

RESOLUTION NO. 2019-272

**A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.**

**BE IT RESOLVED:** by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

**Date Paid: June 26, 2019 (via check and ACH)**

**Adopted: June 25, 2019**

---

**President of Council**

---

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 25, 2019:**

**Expense report not attached. To be paid 6/25/2019:**

<b>Direct Energy</b>	<b>\$144,468.55</b>
<b>Direct Energy</b>	<b>\$191,827.73</b>
<b>Cornerstone</b>	<b>\$13,901.10</b>

**Expense report not attached. To be paid 6/26/2019:**

<b>Scibal</b>	<b>\$24,593.89</b>
<b>PMA</b>	<b>\$1,713.41</b>

**Expense report not attached. To be paid on or before 6/28/19:**

<b>Ricoh</b>	<b>\$919.87</b>
<b>UGI</b>	<b>\$15,366.93</b>
<b>Gannett Satellite Info. Network</b>	<b>\$3,571.05</b>
<b>Comcast</b>	<b>\$163.83</b>
<b>Acer, Assoc.</b>	<b>\$5,963.00</b>

**Expense report not attached To be paid 7/8/2019:**

<b>Calpine</b>	<b>8,644.84</b>
----------------	-----------------

June 21, 2019  
01:31 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*CKs*  
*paydate 6/26/19* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/26/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03886	06/26/19 05/24/19	AAAEM01 AAA EMERGENCY SUPPLY CO. 1 Flir k2 Charger	302.00	635 NORTH BROADWAY C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	431	1
			<u>302.00</u>					
19-03006	06/26/19 04/18/19	ABATE010 ABATE TECH INC. 1 PROVIDE SUPERVISION, LABOR	5,900.00	PO BOX 25 9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	226	1
			<u>5,900.00</u>					
19-04034	06/26/19 05/31/19	ABSWE005 ABS WELDING 1 Supply & Inst PVC slvs/IS	5,941.00	GUIDARINI ELECTRIC C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	472	1
19-04459	06/17/19	1 Invoice # 00078 4/28/19	4,566.20	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	777	1
19-04459	06/17/19	2 12%	644.64	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	778	1
19-04459	06/17/19	3 3%	161.16	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	779	1
19-04468	06/17/19	1 COURT HOUSE REPAIRS	4,817.00	9-01-26-290-3006-23018 STREETS AND ROADS - BLDGS & FIXTURE REPL	Budget	Aprv	783	1
			<u>16,130.00</u>					
19-02541	06/26/19 04/04/19	ACSCH005 AC SCHULTES INC. 1 BALANCE BOOSTER PUMP	540.00	664 S. EVERGREEN AVE 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	157	1
			<u>540.00</u>					
19-04260	06/26/19 06/07/19	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 MAY 2019 RESIDENTIAL CURBSIDE	213,223.99	PO BOX 996 9-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	597	1
			<u>213,223.99</u>					
19-02683	06/26/19 04/09/19	ADVAN015 ADVANCE TREADS INC. 8 VARIOUS FLAT REPAIRS, VALVE	449.72	1325 LANDIS AVE 9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	169	1
19-02683	04/09/19	9 VARIOUS FLAT REPAIRS, VALVE	125.43	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	170	1
19-02683	04/09/19	10 VARIOUS FLAT REPAIRS, VALVE	28.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	171	1
19-04167	06/05/19	1 VARIOUS FLAT REPAIRS, VALVE	937.64	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	521	1
19-04293	06/11/19	1 REPLACE 2 STEERING TIRES FOR	1,047.22	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	619	1
19-04390	06/12/19	1 VARIOUS FLAT REPAIRS, VALVE	825.36	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	735	1
19-04390	06/12/19	2 VARIOUS FLAT REPAIRS, VALVE	219.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	736	1
			<u>3,632.37</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04431	06/17/19	06/26/19 ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 Brewer & Maple Trfc control	875.00	54 SLADE LN 9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	771	1
			<u>875.00</u>					
19-03606	05/14/19	06/26/19 AKINS005 AKINSKAS, JOSEPH 1 2019 SUMMER CONCERT SERIES	400.00	136 ASHBROOK RD 9-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	319	1
			<u>400.00</u>					
19-02532	04/04/19	06/26/19 AKRF01 AKRF INC 1 AIR MODELING ANALYSIS	8,273.02	307 FELLOWSHIP RD, STE 214 9-05-55-502-9001-53342 GENERATION DIV - EMISSIONS TESTING	Budget	Aprv	156	1
			<u>8,273.02</u>					
19-01293	02/12/19	06/26/19 ALLBR005 ALLBRITE CLEANING SERVICES LLC 6 MTHLY CLEANING SERVICES EL/GEN	515.00	PO BOX 751 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	115	1
			<u>515.00</u>					
19-03474	05/10/19	06/26/19 ALOTT005 ALOTTA LUV LLC 5 OPEN PURCHASE ORDER	208.00	2981 N DELSEA DR 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	286	1
19-03474	05/10/19	6 OPEN PURCHASE ORDER	78.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	287	1
			<u>286.00</u>					
19-01989	03/14/19	06/26/19 ALTEC015 ALTEC INDUSTRIES INC 1 VARIOUS PARTS,REPAIRS AND	539.04	PO BOX 11407 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	134	1
19-01989	03/14/19	2 VARIOUS PARTS,REPAIRS AND	311.41	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	135	1
			<u>850.45</u>					
19-04205	06/06/19	06/26/19 AMERI01 AMERICAN BU & CONTR. SUPPLY 1 Open Purchase order	159.35	CO INC D/B/A ABC SUPPLY CO. 9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	559	1
19-04205	06/06/19	2 Open Purchase order	82.50	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	560	1
19-04205	06/06/19	3 Open Purchase order	108.50	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	561	1
			<u>350.35</u>					
19-01994	03/14/19	06/26/19 AMERI205 AMERICAN WATER WORKS ASSOC. 1 34th annual AWWA conf. Bill K.	200.00	AWWA 9-07-55-502-8004-53040 OPERATION AND SUPERVISION DIV - CONFEREN	Budget	Aprv	137	1
19-01994	03/14/19	2 34th AWWA annual Conf. Dennis	275.00	9-07-55-502-8004-53040 OPERATION AND SUPERVISION DIV - CONFEREN	Budget	Aprv	138	1
			<u>475.00</u>					
		06/26/19 ANDY005 ANDY LI		85 KINGSBRIDGE DRIVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03808	05/23/19	1 REFUND RENTAL REGISTRATION	300.00	9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	369	1
			<u>300.00</u>					
19-02161	03/20/19	7 OPEN PURCHASE ORDER /	52.05	3530 OAK RD 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	145	1
19-02161	03/20/19	8 OPEN PURCHASE ORDER /	166.15	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	146	1
			<u>218.20</u>					
18000176	01/10/18	1 ASSOC015 ASSOCIATED FIRE PROTECTION	459.25	100 JACKSON ST 8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	6	1
18000176	06/18/19	2	81.50	8-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	7	1
			<u>540.75</u>					
19-00132	01/10/19	4 ASSOC020 ASSOCIATED TRUCK PARTS VARIOUS PARTS AND SUPPLIES	77.00	1075 E. PHILADELPHIA AVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	46	1
19-00132	01/10/19	5 VARIOUS PARTS AND SUPPLIES	13.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	47	1
19-00132	01/10/19	6 VARIOUS PARTS AND SUPPLIES	28.38	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	48	1
19-00132	01/10/19	7 VARIOUS PARTS AND SUPPLIES	11.83	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	49	1
19-00132	01/10/19	8 VARIOUS PARTS AND SUPPLIES	6.23	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	50	1
19-00132	01/10/19	9 VARIOUS PARTS AND SUPPLIES	36.75	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
19-00132	01/10/19	10 VARIOUS PARTS AND SUPPLIES	39.25	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	52	1
19-00132	01/10/19	11 VARIOUS PARTS AND SUPPLIES	196.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	53	1
			<u>408.94</u>					
19-04516	06/19/19	1 AT000005 AT & T EST.LONG DISTANCE CHARGES	163.15	AT & T 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	808	1
			6.09	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			2
19-04516	06/19/19	2 ELE. ACCT.	14.85	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	809	1
19-04516	06/19/19	3 ELE. ACCT.	4.95	9-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	810	1
19-04516	06/19/19	4 CDP ACCOUNT	4.95	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	811	1
			<u>193.99</u>					
19-04560	06/21/19	1 ATLAN025 ATLANTIC CITY ELECTRIC May 1 - 31, 2019	115.74	PO BOX 13610 9-01-31-448-3201-23021	Budget	Aprv	817	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			115.74	STREET LIGHTING - ELECTRIC - CITY STREET				
19-04318	06/11/19	06/26/19 ATLAN090 ATLANTIC INFRATRAC LLC 1 NORMAL LOCATE	5,570.00	PO BOX 1826 9-05-55-502-9003-53393	Budget	Aprv	678	1
19-04318	06/11/19	2 EMERGENCY LOCATE	195.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE 9-05-55-502-9003-53393	Budget	Aprv	679	1
			5,765.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-03298	05/02/19	06/26/19 ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU 1	122.72	763 CORPORATE CIR 9-01-25-240-2502-23028	Budget	Aprv	258	1
			122.72	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04367	06/12/19	06/26/19 ATTM0005 AT&T MOBILITY LLC 1 Firstnet Mobile cell-Health	199.80	PO BOX 6463 9-01-31-440-3502-23011	Budget	Aprv	723	1
19-04367	06/12/19	2 iPhone on 4G LTE for Health	54.67	HEALTH OPERATIONS - TELEPHONE G-02-58-608-2018-91105	Budget	Aprv	724	1
			254.47	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-00109	01/10/19	06/26/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 9 PO for vehile maintenance	5.69	809 LANDIS AVE 9-01-25-265-2402-23001	Budget	Aprv	31	1
19-00452	01/17/19	14 VARIOUS PARTS AND SUPPLIES	24.08	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	88	1
19-00452	01/17/19	15 VARIOUS PARTS AND SUPPLIES	397.18	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	89	1
19-00452	01/17/19	16 VARIOUS PARTS AND SUPPLIES	6.22	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	90	1
19-02118	03/19/19	4 Emergency Repair Parts	14.49	DIST DIV - TRANSPORTATION EXPENSES 9-01-25-265-2402-23001	Budget	Aprv	143	1
19-02118	03/19/19	5 Emergency Repair Parts	59.98	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	144	1
19-02969	04/16/19	18 VARIOUS PARTS AND SUPPLIES	23.63	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	199	1
			23.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	19 VARIOUS PARTS AND SUPPLIES	2.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	200	1
			2.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	20 VARIOUS PARTS AND SUPPLIES	9.02	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	201	1
			9.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	21 VARIOUS PARTS AND SUPPLIES	48.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	202	1
			48.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	22 VARIOUS PARTS AND SUPPLIES	10.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	203	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			10.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	23 VARIOUS PARTS AND SUPPLIES	8.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	204	1
			8.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	24 VARIOUS PARTS AND SUPPLIES	4.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	205	1
			4.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	25 VARIOUS PARTS AND SUPPLIES	17.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	206	1
			17.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	26 VARIOUS PARTS AND SUPPLIES	4.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	207	1
			4.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	27 VARIOUS PARTS AND SUPPLIES	52.38	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	208	1
			52.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	28 VARIOUS PARTS AND SUPPLIES	15.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	209	1
			15.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	29 VARIOUS PARTS AND SUPPLIES	71.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	210	1
			71.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	30 VARIOUS PARTS AND SUPPLIES	1.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	211	1
			1.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	31 VARIOUS PARTS AND SUPPLIES	27.90	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	212	1
			27.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	32 VARIOUS PARTS AND SUPPLIES	34.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	213	1
			34.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	33 VARIOUS PARTS AND SUPPLIES	117.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	214	1
			117.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			<u>1,404.74</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-00091	01/10/19	20 PO for Vehicle Repairs	14.99	06/26/19 AUTOZ005 AUTOZONE PO BOX 116067 9-01-25-265-2402-23001	Budget	Aprv	28	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-00134	01/10/19	23 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	54	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	24 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	55	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	25 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	56	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			62.75					
	06/26/19	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
19-00261	01/14/19	3 VARIOUS TOWING NEEDED FOR ALL	347.50	9-01-26-315-1113-23004	Budget	Aprv	63	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
19-00261	06/06/19	4 VARIOUS TOWING NEEDED FOR ALL	87.50	9-01-26-315-1113-23004	Budget	Aprv	64	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
			435.00					
	06/26/19	BENNY005 BENNY ELECTRIC		2816 NW BLVD				
19-04497	06/18/19	1 1102 HICKORY DRIVE EMERGENCY	1,500.00	T-23-00-000-0000-85702	Budget	Aprv	795	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			1,500.00					
	06/26/19	BIANC010 BIANCO SECURITY SYS. INC.		PO BOX 358				
19-04319	06/11/19	1 Annual Fire Alarm Inspection	255.00	9-01-26-310-3101-23007	Budget	Aprv	680	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04319	06/11/19	2 12%	36.00	9-05-55-502-9007-53007	Budget	Aprv	681	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-04319	06/11/19	3 3%	9.00	9-07-55-502-8014-53007	Budget	Aprv	682	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
			300.00					
	06/26/19	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				
19-04356	06/12/19	1 TELEPHONE & EQUIPMENT	9,073.53	9-01-31-440-0000-23011	Budget	Aprv	712	1
				NON-DEPT - TELEPHONE				
			313.92	9-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			106.00	G-02-57-881-2019-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
			603.38	9-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			77.46	9-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			998.96	9-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			77.46	9-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
19-04356	06/12/19	2 ACCT. PURPOSES	945.83	9-05-55-502-9001-53011	Budget	Aprv	713	1
				GENERATION DIV - TELEPHONE				
19-04356	06/12/19	3 ACCT PURPOSES	963.50	9-05-55-502-9003-53011	Budget	Aprv	714	1
				DIST DIV - TELEPHONE				
19-04356	06/12/19	4 ACCT PURPOSES	187.53	9-05-55-502-9003-53011	Budget	Aprv	715	1
				DIST DIV - TELEPHONE				
19-04356	06/12/19	5 ACCT.PURPOSES	154.92	9-05-55-502-9004-53011	Budget	Aprv	716	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04356	06/12/19	6 CDP CHARGES	86.97	G-12-60-800-7544-21471	Budget	Aprv	717	1
			<u>13,589.46</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
18-00961	12/07/18	06/26/19 BOYSG005 BOYS & GIRLS CLUB 3 (ELEMENTARY ED)SUB-GRANTEE FOR	1,052.26	560 CRYSTAL AVE G-02-57-602-2018-52100	Budget	Aprv	5	1
			<u>1,052.26</u>	MUNICIPAL ALLIANCE FY2018				
19-04311	06/11/19	06/26/19 BROTH005 ALLONARDO BROTHERS 1 ALIGNMENT FOR ROAD	155.00	394 N. MAIN RD 9-01-26-315-1113-23001	Budget	Aprv	668	1
			<u>155.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00267	01/14/19	06/26/19 BWSTE005 BW STETSON & CO. INC. 5 WATER COOLERS	69.38	8 BUCKSUTEM RD 9-05-55-502-9001-53038	Budget	Aprv	65	1
				GENERATION DIV - MISCELLANEOUS				
19-00579	01/22/19	6 BOTTLED WATER/SR. CENTER	13.00	T-03-99-900-0000-02004	Budget	Aprv	93	1
				RECREATION COMMISSION - GENERAL				
19-03732	05/20/19	1 Water Cooler Delivery	6.50	9-01-20-110-1001-23015	Budget	Aprv	344	1
				MAYOR - OFFICE SUPPLIES				
			1.30	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03732	05/20/19	2	5.20	9-05-55-502-9007-53015	Budget	Aprv	345	1
			<u>95.38</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
19-01487	02/22/19	06/26/19 CAMDE020 CAMDEN COUNTY POLICE ACADEMY 1 REGISTRATION FEE /	375.00	CRIMINAL JUSTICE CENTER 9-01-25-240-2502-23042	Budget	Aprv	123	1
			<u>375.00</u>	POLICE OPERATIONS - TRAINING				
19-03607	05/14/19	06/26/19 CAVAL015 CAVALLO SR., MARCELLO E 1 2019 SUMMER CONCERT SERIES	350.00	2425 PALERMO AVE 9-01-30-420-1106-24001	Budget	Aprv	320	1
			<u>350.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
19-03835	05/23/19	06/26/19 CCIA204 CCIA IBS 8 VARIOUS PARTS AND SUPPLIES	377.91	NAPA AUTO PARTS 9-05-55-502-9003-53390	Budget	Aprv	388	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03835	05/23/19	9 VARIOUS PARTS AND SUPPLIES	194.36	9-01-26-315-1113-23001	Budget	Aprv	389	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			64.79	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			64.79	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			53.98	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	10 VARIOUS PARTS AND SUPPLIES	29.74	9-05-55-502-9003-53390	Budget	Aprv	390	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03835	05/23/19	11 VARIOUS PARTS AND SUPPLIES	5.57	9-01-26-315-1113-23001	Budget	Aprv	391	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1.86	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.86	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			1.55	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	12 VARIOUS PARTS AND SUPPLIES	30.02	9-01-26-315-1113-23001	Budget	Aprv	392	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			10.01	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			10.01	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			8.34	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	13 VARIOUS PARTS AND SUPPLIES	34.74	9-01-26-315-1113-23001	Budget	Aprv	393	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.58	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			11.58	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			9.64	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	14 VARIOUS PARTS AND SUPPLIES	29.27	9-01-26-315-1113-23001	Budget	Aprv	394	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			9.76	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			9.76	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			8.12	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	15 VARIOUS PARTS AND SUPPLIES	141.83	9-01-26-315-1113-23001	Budget	Aprv	395	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			47.27	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			47.27	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			39.40	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	16 VARIOUS PARTS AND SUPPLIES	6.57	9-05-55-502-9003-53390	Budget	Aprv	396	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03835	05/23/19	17 VARIOUS PARTS AND SUPPLIES	3.38	9-01-26-315-1113-23001	Budget	Aprv	397	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			1.13	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			1.13	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			0.93	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	18 VARIOUS PARTS AND SUPPLIES	4.62	9-05-55-502-9003-53390	Budget	Aprv	398	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03835	05/23/19	19 VARIOUS PARTS AND SUPPLIES	2.94	9-01-26-315-1113-23001	Budget	Aprv	399	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			0.98	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			0.98	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			0.81	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	20 VARIOUS PARTS AND SUPPLIES	141.45	9-01-26-315-1113-23001	Budget	Aprv	400	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			47.15	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			47.15	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			39.29	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	21 VARIOUS PARTS AND SUPPLIES	153.80	9-05-55-502-9003-53390	Budget	Aprv	401	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03835	05/23/19	22 VARIOUS PARTS AND SUPPLIES	258.69	9-01-26-315-1113-23001	Budget	Aprv	402	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			86.23	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			86.23	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			71.86	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	23 VARIOUS PARTS AND SUPPLIES	79.10	9-01-26-315-1113-23001	Budget	Aprv	403	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			26.36	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			26.36	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			21.98	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	24 VARIOUS PARTS AND SUPPLIES	212.62	9-05-55-502-9003-53390	Budget	Aprv	404	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03835	05/23/19	25 VARIOUS PARTS AND SUPPLIES	35.78	9-01-26-315-1113-23001	Budget	Aprv	405	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.93	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			11.93	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			9.94	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03835	05/23/19	26 VARIOUS PARTS AND SUPPLIES	84.43	9-05-55-502-9003-53390	Budget	Aprv	406	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03835	05/23/19	27 VARIOUS PARTS AND SUPPLIES	34.91	9-01-26-315-1113-23001	Budget	Aprv	407	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.64	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			11.64	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			9.70	9-01-26-315-1113-23002	Budget			5
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-03835	05/23/19	28 VARIOUS PARTS AND SUPPLIES	28.47	9-01-26-315-1113-23001	Budget	Aprv	408	1
			9.49	9-07-55-502-8002-53001	Budget			3
			9.49	9-07-55-502-8006-53001	Budget			4
			7.91	9-01-26-315-1113-23002	Budget			5
19-03835	05/23/19	29 VARIOUS PARTS AND SUPPLIES	65.02	9-01-26-315-1113-23001	Budget	Aprv	409	1
			21.67	9-07-55-502-8002-53001	Budget			3
			21.67	9-07-55-502-8006-53001	Budget			4
			18.06	9-01-26-315-1113-23002	Budget			5
19-03835	05/23/19	30 VARIOUS PARTS AND SUPPLIES	76.50	9-01-26-315-1113-23001	Budget	Aprv	410	1
			25.50	9-07-55-502-8002-53001	Budget			3
			25.50	9-07-55-502-8006-53001	Budget			4
			21.26	9-01-26-315-1113-23002	Budget			5
			<u>3,129.19</u>					
19-04266	06/10/19	1 SUMMER EDUCATION SEMINAR	80.00	C/O MEGAN LAUFF TREASURER CASA G-02-56-600-2015-90250	Budget	Aprv	600	1
			<u>80.00</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
19-04002	05/30/19	1 FUEL FILTER #AM117584 FOR	17.44	670 ROUTE 40 9-01-26-315-1113-23001	Budget	Aprv	461	1
			<u>17.44</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04146	06/05/19	1 DIESEL MATE FUEL TREATMENT FOR	1,580.00	CERTIFIED LABORATORIES 9-01-31-447-0000-23005	Budget	Aprv	508	1
			<u>1,580.00</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-04393	06/12/19	1 REPLACE BANK 1 CATALYTIC	620.59	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001	Budget	Aprv	737	1
			<u>620.59</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02108	03/18/19	1 VEGETATION CONTROL CITY HALL	252.35	1250 IMPERIAL WAY 9-01-28-375-3008-23026	Budget	Aprv	141	1
			425.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	142	1
19-02116	03/18/19	2 VEGETATION CONTROL	<u>677.35</u>	RECREATION - MAINT OF GROUNDS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-03231	06/26/19 04/30/19	CHERR005 CHERRY VALLEY TRACTOR SALES 3 VARIOUS PARTS AND SUPPLIES	522.75	35 ROUTE 70 WEST 9-01-26-315-1113-23002	Budget	Aprv	250	1
19-04025	05/31/19	1 VARIOUS PARTS AND SUPPLIES	422.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	465	1
			<u>945.19</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04209	06/26/19 06/06/19	CINTA010 CINTAS FIRST AID & SAFETY 1 ALCOHOL PREP PADS MED.#50429	9.64	LOC #81N 9-01-26-290-3006-23028	Budget	Aprv	566	1
19-04209	06/06/19	2 EYEWASH 1/2 OZ. MED. 130479	21.14	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	567	1
19-04209	06/06/19	3 TWEezer DISP., PLASTIC 150060	12.20	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	568	1
19-04209	06/06/19	4 1X3 PLASTIC BANDAGE MED. 31069	11.26	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	569	1
			<u>54.24</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-00377	06/26/19 01/15/19	CLEAN015 CLEAN RENTAL SERVICES INC 17 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	4352 N. AMERICAN ST 9-05-55-502-9001-53322	Budget	Aprv	78	1
19-00377	01/15/19	18 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.27	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	79	1
19-00377	01/15/19	19 UNIFORM/RENTAL/LAUNDRY ELE/GEN	182.27	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	80	1
19-00377	01/15/19	20 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	81	1
19-00377	01/15/19	21 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	GENERATION DIV - WORK CLOTHING & EQUIPME 9-05-55-502-9001-53322	Budget	Aprv	82	1
			<u>918.79</u>	GENERATION DIV - WORK CLOTHING & EQUIPME				
19-02747	06/26/19 04/10/19	COIAS005 COIA'S GARDEN MARKET 1 Open Purcahse order	25.98	3701 E. OAK RD 9-01-28-375-3008-23026	Budget	Aprv	173	1
			<u>25.98</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-02895	06/26/19 04/15/19	CONFI005 CONFIRE FIRE PROTECTION LLC 1 REPAIR FIRE SPRINKLER SYSTEM	1,269.00	ATTN: ANTHONY D. REID 9-05-55-502-9003-53018	Budget	Aprv	176	1
			<u>1,269.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-04473	06/26/19 06/17/19	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH	231.44	ATT SALES DEPT. G-02-57-881-2019-45438	Budget	Aprv	784	1
			<u>231.44</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-04114	06/26/19 06/04/19	CROWC005 CROW CANYON SYSTEMS INC 1 Help Desk Ann Lic Fee Rnw/IS	754.20	565 LORI DR #71 9-01-20-140-1104-23016	Budget	Aprv	499	1
			167.60	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04114	06/04/19	2 Line for Account Cost Tracking	754.20	9-05-55-502-9008-53016	Budget	Aprv	500	1
19-04114	06/04/19	3 Package Two Rnw1-Ann Sup & Lic	333.00	9-01-20-140-1104-23016	Budget	Aprv	501	1
			74.00	9-07-55-502-8015-53016	Budget			2
19-04114	06/04/19	4 Line for Account Cost Tracking	333.00	9-05-55-502-9008-53016	Budget	Aprv	502	1
			<u>2,416.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
	06/26/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
19-04263	06/10/19	1 PROFORMA 1146 E. WHEAT RD	23.00	T-18-00-289-0000-80304	Budget	Aprv	598	1
				NON-DEPT - CDP REHAB REVOLVING - FEES				
19-04263	06/10/19	2 PROFORMA 1146 E. WHEAT RD	23.00	T-18-00-289-0000-80304	Budget	Aprv	599	1
			<u>46.00</u>	NON-DEPT - CDP REHAB REVOLVING - FEES				
	06/26/19	CUMBE080 CUMBERLAND COUNTY TRAINING		637 BRIDGETON AVE				
19-01752	03/06/19	1 Spring 2019 FF 1 Course	875.00	9-01-25-265-2402-23042	Budget	Aprv	129	1
				FIRE OPERATIONS - TRAINING				
19-02435	04/01/19	1 Spring basic driver training	1,300.00	9-01-25-265-2402-23042	Budget	Aprv	154	1
			<u>2,175.00</u>	FIRE OPERATIONS - TRAINING				
	06/26/19	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
19-03488	05/10/19	1 Court House - Computer Room	4,165.00	9-01-26-310-3101-23018	Budget	Aprv	289	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03488	05/10/19	2 12%	588.00	9-05-55-502-9007-53018	Budget	Aprv	290	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03488	05/10/19	3 3%	147.00	9-07-55-502-8014-53018	Budget	Aprv	291	1
			<u>4,900.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	06/26/19	DATIN01 D&A TINTMASTERS LLC		2898 S MAIN ROAD UNIT A				
19-02965	04/16/19	1 FULL WINDOW TINT FOR POLICE	400.00	9-01-25-240-2502-23006	Budget	Aprv	198	1
				POLICE OPERATIONS - GENERAL EQUIPMENT RE				
19-03336	05/03/19	1 TINT FRONT DOOR WINDOWS TO	80.00	9-01-25-240-2502-23006	Budget	Aprv	270	1
			<u>480.00</u>	POLICE OPERATIONS - GENERAL EQUIPMENT RE				
	06/26/19	DELL0005 DELL		C/O DELL USA				
19-03542	05/10/19	1 STYLUS PENS FOR EMS AMBULANCES	67.96	9-01-25-261-3503-23006	Budget	Aprv	292	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
19-03626	05/15/19	1 COMPUTER FOR D. AMICO, EU GEN	661.61	9-05-55-512-9001-52000	Budget	Aprv	321	1
				GENERATION DIV - CAPITAL				
19-03626	05/15/19	2 COMPUTER FOR D. AMICO, EU GEN	70.49	9-05-55-512-9001-52000	Budget	Aprv	322	1
				GENERATION DIV - CAPITAL				
19-03626	05/15/19	3 COMPUTER FOR D. AMICO, EU GEN	539.98	9-05-55-512-9001-52000	Budget	Aprv	323	1
				GENERATION DIV - CAPITAL				
19-03773	05/22/19	1 Qty 2 OptiPlex 7060 SFF-VPL/IS	2,971.88	9-01-29-390-4501-24998	Budget	Aprv	359	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-03773	05/22/19	2 Dell Stereo Soundbar-AC511M	63.44	9-01-29-390-4501-24998	Budget	Aprv	360	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04030	05/31/19	1 Police Dispatch Computers/IS	14,635.95	LIBRARY MIN APPROP - LIBRARY ALL OTHER E C-04-00-000-1925-78012	Budget	Aprv	467	1
19-04030	05/31/19	2 Startech.com 20 Ft Cbl w/latch	882.84	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	468	1
19-04030	05/31/19	3 Dell UltraSharp 27 Monitor	11,591.72	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	469	1
19-04030	05/31/19	4 Shipping Costs	285.67	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	470	1
19-04031	05/31/19	1 Qty 10 Police High End PCs/IS	15,985.40	ORD 19-25 - POLICE DEPT C-04-00-000-1925-78012	Budget	Aprv	471	1
			47,756.94					
06/26/19 DOOLE010 DOOLEY GASKET AND SEAL INC				PO BOX 127				
19-03767	05/22/19	1 SPECIALIZED GASKETS UNIT 11	961.61	9-05-55-502-9001-53353	Budget	Aprv	355	1
19-03767	05/22/19	2 SPECIALIZED GASKETS CLAYVILLE	482.66	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	356	1
19-03767	05/22/19	3 SPECIALIZED GASKETS UNIT 11	503.55	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	357	1
19-03767	05/22/19	4 SPECIALIZED GASKETS CLAYVILLE	490.91	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	358	1
			2,438.73					
06/26/19 DRAEG005 DRAEGER INC.				3135 QUARRY RD				
19-03471	05/10/19	1 REPAIR / ALCOTEST 7110 MK III	380.00	9-01-25-240-2502-23006	Budget	Aprv	279	1
19-03471	05/10/19	2 PART #6809500	1,472.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE 9-01-25-240-2502-23006	Budget	Aprv	280	1
19-03471	05/10/19	3 PART #6808486	17.02	POLICE OPERATIONS - GENERAL EQUIPMENT RE 9-01-25-240-2502-23006	Budget	Aprv	281	1
19-03471	05/10/19	4 PART #6808455	228.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE 9-01-25-240-2502-23006	Budget	Aprv	282	1
19-03471	05/10/19	5 PART #6808374	240.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE 9-01-25-240-2502-23006	Budget	Aprv	283	1
19-03471	05/10/19	6 PART #4414161	130.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE 9-01-25-240-2502-23006	Budget	Aprv	284	1
19-03471	05/10/19	7 FREIGHT	35.50	POLICE OPERATIONS - GENERAL EQUIPMENT RE 9-01-25-240-2502-23006	Budget	Aprv	285	1
19-03480	05/10/19	4 PART #6805700	170.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE G-02-57-713-2018-52400	Budget	Aprv	288	1
19-03713	05/17/19	1 PART #4414176	106.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018 G-02-57-713-2018-52400	Budget	Aprv	341	1
19-03713	05/17/19	2 PART #4414175	56.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018 G-02-57-713-2018-52400	Budget	Aprv	342	1
19-03713	05/17/19	3 PART #4412034	17.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018 G-02-57-713-2018-52400	Budget	Aprv	343	1
			2,851.52					
06/26/19 EAGLE025 EAGLE POINT GUN T.J. MORRIS				1707 3RD ST				
19-00604	01/22/19	1	7,456.20	9-01-25-240-2502-23078	Budget	Aprv	94	1
				POLICE OPERATIONS - AMMUNITION AND FIREA				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			7,456.20					
19-01165	02/06/19	06/26/19 EASTE005 EASTER SEAL SOCIETY OF NJ 5 CONTRACT WITH EASTER SEALS OF	4,294.50	SUITE 600 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	109	1
			4,294.50					
19-03816	05/23/19	06/26/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE 24 VARIOUS PARTS AND SUPPLIES	7.22	PO BOX 412291 9-01-26-315-1113-23001	Budget	Aprv	370	1
			3.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.80	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	25 VARIOUS PARTS AND SUPPLIES	9.48	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	371	1
			4.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.36	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	26 VARIOUS PARTS AND SUPPLIES	27.24	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	372	1
			13.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.81	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.81	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	27 VARIOUS PARTS AND SUPPLIES	4.42	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	373	1
			2.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.10	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	28 VARIOUS PARTS AND SUPPLIES	42.14	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	374	1
			21.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			10.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			10.54	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	29 VARIOUS PARTS AND SUPPLIES	31.56	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	375	1
			15.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			7.89	9-07-55-502-8002-53001	Budget			3
			7.89	9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	30 VARIOUS PARTS AND SUPPLIES	45.67	9-01-26-315-1113-23001	Budget	Aprv	376	1
			22.84	9-01-26-315-1113-23002	Budget			2
			11.42	9-07-55-502-8002-53001	Budget			3
			11.42	9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	31 VARIOUS PARTS AND SUPPLIES	9.87	9-01-26-315-1113-23001	Budget	Aprv	377	1
			4.93	9-01-26-315-1113-23002	Budget			2
			2.47	9-07-55-502-8002-53001	Budget			3
			2.46	9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	32 VARIOUS PARTS AND SUPPLIES	3.16	9-01-26-315-1113-23001	Budget	Aprv	378	1
			1.58	9-01-26-315-1113-23002	Budget			2
			0.79	9-07-55-502-8002-53001	Budget			3
			0.79	9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	33 VARIOUS PARTS AND SUPPLIES	12.64	9-01-26-315-1113-23001	Budget	Aprv	379	1
			6.32	9-01-26-315-1113-23002	Budget			2
			3.16	9-07-55-502-8002-53001	Budget			3
			3.16	9-07-55-502-8006-53001	Budget			4
			<u>386.78</u>					
19-04054	06/03/19	06/26/19 EDWA070 EDWARD SANTIAGO 1 FUEL EXPENSE	34.00	POLICE DEPT 9-01-25-240-2502-23041	Budget	Aprv	475	1
			<u>34.00</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
19-03800	05/22/19	06/26/19 ENTER010 ENTERPRISE RENT-A-CAR 1 OPEN PURCHASE ORDER	36.80	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	366	1
			<u>36.80</u>	POLICE OPERATIONS - RENTALS				
19-03851	05/23/19	06/26/19 ENVIR035 ENVIRONMENTAL SERVICE & EQUIP 1 AAA 1160 PM Kits	1,162.44	7 W. 9TH ST 9-07-55-502-8002-53006	Budget	Aprv	414	1
19-03851	05/23/19	2 ANM5366/W2T9967 Stern	330.24	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	415	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-03851	05/23/19	3 AIC5355 w2T11202 Retainer	339.12	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	416	1
19-03851	05/23/19	4 AAB3104/w2T9967 Adaptor Stern	110.08	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	417	1
19-03851	05/23/19	5 Grab Ring for 1/4 x 3/8 Tubing	12.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	418	1
19-03851	05/23/19	6 O-Ring for	12.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	419	1
19-03851	05/23/19	7 O-Ring for 3/4" Injector	19.50	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	420	1
19-03851	06/11/19	8 O-Ring for 3/4" Injector	19.54	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	421	1
			<u>2,004.92</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
	06/26/19	EUGEN005 MARTELLIO JR., EUGENE		RD DEPARTMENT				
19-04310	06/11/19	1 REIMBURSEMENT FOR 2019 SAFETY	108.00	9-01-26-315-1113-23033	Budget	Aprv	667	1
			<u>108.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
	06/26/19	EXPER005 EXPERIAN		PO BOX 881971				
19-00098	01/10/19	5 OPEN PURCHASE ORDER /	27.00	9-01-25-240-2502-23044	Budget	Aprv	29	1
			<u>27.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	06/26/19	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
19-03701	05/17/19	1 (1) PACKAGE SENT TO:	42.87	9-07-55-502-8004-53052	Budget	Aprv	334	1
19-04482	06/18/19	1 FedEx Shipping Charges Account	19.39	9-01-20-130-1202-23052	Budget	Aprv	790	1
19-04482	06/18/19	2 For account charges	15.51	9-05-55-502-9007-53052	Budget	Aprv	791	1
19-04482	06/18/19	3 For account charges	3.87	9-07-55-502-8014-53052	Budget	Aprv	792	1
			<u>81.64</u>	SHARED SVCS DIV - POSTAGE				
	06/26/19	FLEET015 FLEETWOOD INDUSTRIAL PRODUCTS,		11 CREEK PARKWAY				
19-02083	03/18/19	1 GLYCOL PUMP INSTALLATION EL/GE	2,010.00	9-05-55-502-9001-53353	Budget	Aprv	140	1
			<u>2,010.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	06/26/19	FORES015 FORESTRY SUPPLIERS INC.		PO BOX 8397				
19-03439	05/08/19	1 ITEM # 79307 MAGNAILS,	56.25	9-01-20-165-1109-23028	Budget	Aprv	274	1
19-03439	05/08/19	2 SHIPPING	12.16	9-01-20-165-1109-23028	Budget	Aprv	275	1
			<u>68.41</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
	06/26/19	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
19-04554	06/20/19	1 Legal Services- May ZB	624.00	T-03-99-900-0000-02000	Budget	Aprv	814	1
19-04555	06/20/19	1 Legal Services- May PB	684.00	T-03-99-900-0000-02014	Budget	Aprv	815	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04556	06/20/19	1 Legal Services- May PB	261.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	816	1
19-04587	06/21/19	1 PREPARATION OF LETTER TO AUDIT	87.50	PLANNING BOARD LEGAL EXPENSE 9-01-20-155-1401-23044	Budget	Aprv	820	1
			<u>1,656.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-04466	06/17/19	1 VMC Spanish Interpreter	240.00	450 REVIAM CT 9-01-43-490-2701-23044	Budget	Aprv	782	1
			<u>240.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-03686	05/16/19	1 CRANE OPERATOR/JET CHANGE OUT	2,300.00	PO BOX 510 9-05-55-502-9001-53353	Budget	Aprv	333	1
			<u>2,300.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-00053	01/08/19	1 CDBG GRANT FUND GATEWAY	5,000.00	110 COHANSEY ST G-12-60-800-7544-20951	Budget	Aprv	27	1
			<u>5,000.00</u>	CDP 44TH YEAR - GATEWAY DAY CARE CENTER				
19-04188	06/06/19	2 ELECTRIC ACCOUNT	7,999.00	202 S. WADE BLVD 9-05-55-502-9007-53018	Budget	Aprv	525	1
			<u>7,999.00</u>	SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02253	03/25/19	1 RENEWAL: CONTROL NO. NJ000374	2,766.00	209 W. CENTRAL ST 9-07-55-502-8004-53038	Budget	Aprv	148	1
			<u>2,766.00</u>	OPERATION AND SUPERVISION DIV - MISCELLA				
18006404	10/15/18	1	350.00	3137 FIRE RD 8-01-25-261-3503-23044	Budget	Aprv	19	1
			<u>350.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-04303	06/11/19	1 Membership Renewal-GMIS/IS	90.00	GOVERNMENT MANAGEMENT INFORMAT 9-01-20-140-1104-23045	Budget	Aprv	664	1
			20.00	MGMT INFO SYSTEMS - DUES AND SUBSCRIPTIO 9-07-55-502-8015-53045	Budget			2
19-04303	06/11/19	2 Line for Account Cost Tracking	90.00	INFO SYSTEMS-WATER - DUES AND SUBSCRIPTI 9-05-55-502-9008-53045	Budget	Aprv	665	1
			<u>200.00</u>	INFO SYSTEMS-ELECTRIC - DUES AND SUBSCRI				
19-04120	06/04/19	1 GOODYEAR WRANGLER DURA TRAC	607.48	191 NORTH DELSEA DR 9-07-55-502-8006-53001	Budget	Aprv	503	1
19-04298	06/11/19	1 GOODYEAR WRANGLER SR-A TIRES	1,060.80	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23075	Budget	Aprv	632	1
			<u>1,668.28</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-03985	06/26/19 05/30/19	GRAVE005 GRAVES UNIFORMS 1	50.00	102 SAVANNAH RD 9-01-25-240-2502-23033	Budget	Aprv	456	1
19-03985	05/30/19	2	14.99	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	457	1
			<u>64.99</u>					
19-04406	06/26/19 06/13/19	GUIDA005 GUIDARINI ELECTRIC CONST 1 Supply materials for EOC/IS	5,918.00	1616 N EAST AVE C-04-00-000-1764-78633	Budget	Aprv	758	1
19-04407	06/13/19	1 OEM Rough Measure @ Annex/IS	5,880.00	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	Budget	Aprv	759	1
19-04421	06/13/19	1 Invoice 0074	5,972.00	NON-DEPT - ORD 2017-64- C-06-00-000-1798-72000	Budget	Aprv	763	1
			<u>17,770.00</u>	NON-DEPT - ORD 2017-98				
19-03895	06/26/19 05/24/19	GUNRA005 THE GUN RACK 1	84.00	1726 NW BLVD 9-01-25-240-2502-23028	Budget	Aprv	432	1
			<u>84.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04454	06/26/19 06/17/19	HARES005 HARES, JAMES 1 Additional Shoe reimbursement	10.20	PUBLIC WORKS-BUILDINGS & MAINT 9-01-26-310-3101-23007	Budget	Aprv	774	1
19-04454	06/17/19	2 12%	1.44	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53007	Budget	Aprv	775	1
19-04454	06/17/19	3 3%	0.36	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	776	1
			<u>12.00</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-04465	06/26/19 06/17/19	HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,680.00	215 EAST MAIN ST 9-01-22-195-1604-23044	Budget	Aprv	781	1
			<u>1,680.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
19-02566	06/26/19 04/04/19	HEADS005 HEADSETS.COM INC 1 SENNHEISER ORL12 HANDSET	46.42	211 AUSTIN ST 9-01-20-100-1101-23017	Budget	Aprv	158	1
19-02566	04/04/19	2 Continuation of Above	37.14	BUSINESS ADMIN-DIR OFFICE - MAINT OFFICE 9-05-55-502-9007-53017	Budget	Aprv	159	1
19-02566	04/04/19	3 Continuation of Above	9.29	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-07-55-502-8014-53017	Budget	Aprv	160	1
			<u>92.85</u>	SHARED SVCS DIV - MAINT OFFICE FURNITURE				
19-03820	06/26/19 05/23/19	HUNTE010 HUNTER TRUCK SALES & SERVICE 1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	DEPT#105 9-01-26-315-1113-23001	Budget	Aprv	380	1
19-03820	06/14/19	2 overage per change order	3.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	381	1
19-03954	05/29/19	1 VARIOUS PARTS AND SUPPLIES	1,018.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	444	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-03954	05/29/19	2 VARIOUS PARTS AND SUPPLIES	195.02	9-01-26-315-1113-23001	Budget	Aprv	445	1
19-03954	05/29/19	3 VARIOUS PARTS AND SUPPLIES	300.10	9-01-26-315-1113-23001	Budget	Aprv	446	1
19-03954	05/29/19	4 VARIOUS PARTS AND SUPPLIES	54.57	9-01-26-315-1113-23001	Budget	Aprv	447	1
19-03954	05/29/19	5 VARIOUS PARTS AND SUPPLIES	71.82	9-01-26-315-1113-23001	Budget	Aprv	448	1
19-04159	06/05/19	1 3/8" AIR FITTINGS #6131502C1	72.76	9-05-55-502-9003-53390	Budget	Aprv	515	1
19-04159	06/05/19	2 1/2" AIR FITTINGS #6131505C1	68.92	9-05-55-502-9003-53390	Budget	Aprv	516	1
19-04159	06/18/19	3 pricemorethanquotedper Dawn	23.00	9-05-55-502-9003-53390	Budget	Aprv	517	1
			<u>2,807.81</u>					
	06/26/19	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
19-03253	05/21/19	2 C/O #1- DECREASE OF \$8,300.00	4,183.25	T-23-00-000-0000-85702	Budget	Aprv	255	1
19-03253	05/01/19	3 819 BRADFORD DR REHAB JOB	11,117.50	T-23-00-000-0000-85702	Budget	Aprv	256	1
			<u>15,300.75</u>					
	06/26/19	INSPI010 INSPIRA MEDICAL CENTER WOODBUR		238 SOUTH EVERGREEN AVE				
19-00890	01/30/19	1 CPR MAKEUP /	80.00	9-01-25-240-2502-23044	Budget	Aprv	103	1
			<u>80.00</u>					
	06/26/19	IPPOL010 IPPOLITO, ROSS		2228 N. WEST AVE				
19-03657	05/16/19	1 2019 SUMMER CONCERT SERIES	500.00	9-01-30-420-1106-24001	Budget	Aprv	329	1
			<u>500.00</u>					
	06/26/19	ISMA080 ISMAEL SANTIAGO		POLICE DEPARTMENT				
19-04177	06/06/19	1 ACTUAL EXPENSES	55.69	9-01-25-240-2502-23041	Budget	Aprv	523	1
			<u>55.69</u>					
	06/26/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
19-00124	01/10/19	19 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	34	1
19-00124	01/10/19	20 NEW JERSEY STATE EMISSION	95.50	9-01-26-315-1113-23001	Budget	Aprv	35	1
19-00124	01/10/19	21 NEW JERSEY STATE EMISSION	2.50	9-01-26-315-1113-23001	Budget	Aprv	36	1
19-00124	01/10/19	22 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	37	1
19-00124	01/10/19	23 NEW JERSEY STATE EMISSION	95.50	9-01-26-315-1113-23001	Budget	Aprv	38	1
19-00124	01/10/19	24 NEW JERSEY STATE EMISSION	2.50	9-01-26-315-1113-23001	Budget	Aprv	39	1
19-00194	01/10/19	3 NEW JERSEY STATE EMISSION	80.00	9-01-26-315-1113-23001	Budget	Aprv	58	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00194	01/10/19	4 FEDERAL DOT INSPECTIONS FOR	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	59	1
19-00194	06/06/19	5 change order req.D.Damminger	18.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	60	1
19-00442	01/17/19	14 NEW JERSEY STATE EMISSION	98.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	83	1
19-00442	01/17/19	15 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	84	1
19-00442	01/17/19	16 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	85	1
19-00442	01/17/19	17 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	86	1
19-04252	06/07/19	1 REPLACE MUFFLER AND CLAMPS	585.15	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	596	1
			<u>1,550.15</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	06/26/19	JUANCO05 JUAN C. FIGUEROA HOME IMPROVEM		76 REEVES RD				
19-03968	05/30/19	1 515 W OAK RD EMERGENCY ROOF	3,990.00	G-12-60-800-7543-20532	Budget	Aprv	449	1
19-03968	05/30/19	2 515 W OAK RD EMERGENCY ROOF	6,910.00	CDP 43RD YEAR - REHABILITATION - CITY WI G-12-60-800-7544-20532	Budget	Aprv	450	1
19-03968	06/14/19	3 #1 CHANGE ORDER FOR	10,855.00	CDP 44TH YEAR - REHAB CITY WIDE G-12-60-800-7544-20532	Budget	Aprv	451	1
19-04479	06/17/19	1 738 ALLEN AVE EMERGENCY ROOF	10,900.00	CDP 44TH YEAR - REHAB CITY WIDE T-18-00-289-0000-80300	Budget	Aprv	787	1
19-04479	06/20/19	2 C/O #1 FOR ADDITIONAL COSTS	2,605.00	NON-DEPT - CDP REHAB REVOLVING T-18-00-289-0000-80300	Budget	Aprv	788	1
			<u>35,260.00</u>	NON-DEPT - CDP REHAB REVOLVING				
	06/26/19	KELLY015 KELLY CONSTRUCTION LLC		529 E PLUM ST				
19-04141	06/05/19	1 FORCED ABATEMENT	1,300.00	9-01-22-195-1606-23103	Budget	Aprv	504	1
19-04160	06/05/19	1 FORCED ABATEMENT	1,050.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	518	1
			<u>2,350.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
	06/26/19	KENNE005 KENNEDY CONCRETE INC		1983 S. EAST AVE				
19-04214	06/06/19	1 FLOWABLE FILL FOR JOB LOCATED	768.00	9-01-26-290-3006-23009	Budget	Aprv	574	1
			<u>768.00</u>	STREETS AND ROADS - STREET & ROAD RESURF				
	06/26/19	KHCON005 K & H CONSTRUCTION LLC		401 OCEAN HEIGHTS AVE				
19-04372	06/12/19	1 206 OXFORD ST EMERGENCY WORK	6,700.00	T-18-00-289-0000-80300	Budget	Aprv	725	1
19-04372	06/18/19	2 C/O #1 FOR ADDITIONAL LABOR	1,600.00	NON-DEPT - CDP REHAB REVOLVING T-18-00-289-0000-80300	Budget	Aprv	726	1
19-04480	06/17/19	1 63 THORVIEW CT EMERGENCY	5,800.00	NON-DEPT - CDP REHAB REVOLVING T-23-00-000-0000-85702	Budget	Aprv	789	1
			<u>14,100.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
	06/26/19	KUHNRO10 KUHNREICH ESQ., ELI B.		102 N. SIXTH ST				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04509	06/19/19	1 WORKERS COMP. correspondence	607.50	9-01-20-155-1401-23044	Budget	Aprv	806	1
			<u>607.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-04251	06/07/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 9-05-99-900-0000-00001	Budget	Aprv	595	1
				ACCOUNTS PAYABLE				
19-04502	06/19/19	1 Lease Payment / VMU Admin	1,077.97	9-05-99-900-0000-00001	Budget	Aprv	796	1
			<u>3,077.97</u>	ACCOUNTS PAYABLE				
19-01384	02/14/19	5 OPEN PURCHASE ORDER /	65.36	PO BOX 202564 9-01-25-240-2502-23044	Budget	Aprv	121	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-04383	06/12/19	1 Language Line over the phone	103.00	9-01-27-330-3502-23044	Budget	Aprv	730	1
			<u>168.36</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-00160	01/10/19	7 OPEN PURCHASE ORDER	99.99	1607 S. DELSEA DR 9-01-26-290-3006-23028	Budget	Aprv	57	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-00271	01/14/19	8 OPO PARTS/SUPPLES ELEC/GEN	629.98	9-05-55-502-9001-53038	Budget	Aprv	66	1
				GENERATION DIV - MISCELLANEOUS				
19-00702	01/24/19	3 OPEN PURCHASE ORDER /	68.33	9-01-25-240-2502-23028	Budget	Aprv	98	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04161	06/05/19	1 ITEM #00203,	798.40	9-07-55-502-8006-53393	Budget	Aprv	519	1
				MAINT OF DIST MAINS DIV - UNDERGROUND MA				
19-04161	06/05/19	2 ITEM #13846951,	119.76	9-07-55-502-8002-53006	Budget	Aprv	520	1
			<u>1,716.46</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-03307	05/02/19	2 VARIOUS PARTS AND SUPPLIES	82.30	1850 CHEWSLANDING RD 9-01-26-315-1113-23002	Budget	Aprv	259	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03307	06/18/19	3 change order request	31.94	9-01-26-315-1113-23002	Budget	Aprv	260	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04154	06/05/19	1 VARIOUS PARTS AND SUPPLIES	1,261.14	9-01-26-315-1113-23002	Budget	Aprv	514	1
			<u>1,375.38</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-01775	03/06/19	6 OPEN PURCHASE ORDER	142.73	2079 E. WHEAT RD 9-01-28-370-3009-23026	Budget	Aprv	131	1
				RECREATION - MAINT OF GROUNDS				
19-01775	05/07/19	7 PO went over per Department	72.37	9-01-28-370-3009-23026	Budget	Aprv	132	1
				RECREATION - MAINT OF GROUNDS				
19-04220	06/06/19	1 OPEN PURCHASE ORDER	172.86	9-01-28-370-3009-23026	Budget	Aprv	581	1
				RECREATION - MAINT OF GROUNDS				
19-04220	06/06/19	2 OPEN PURCHASE ORDER	13.83	9-01-28-370-3009-23026	Budget	Aprv	582	1
				RECREATION - MAINT OF GROUNDS				
19-04220	06/06/19	3 OPEN PURCHASE ORDER	48.93	9-01-28-370-3009-23026	Budget	Aprv	583	1
				RECREATION - MAINT OF GROUNDS				
19-04220	06/06/19	4 OPEN PURCHASE ORDER	52.46	9-01-28-370-3009-23026	Budget	Aprv	584	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				RECREATION - MAINT OF GROUNDS				
				503.18				
				RECREATION - MAINT OF GROUNDS				
18006223	06/26/19 10/05/18	LEETO005 LEE TOFANELLI AND ASSOCIATES I 16	5,250.00	616 LANDIS AVE G-02-57-881-2018-42106	Budget	Aprv	15	1
19-02392	03/29/19	7 MARKETING, ADVERTISING,	4,787.75	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT 9-05-55-502-9006-53421	Budget	Aprv	152	1
19-02392	03/29/19	8 MARKETING, ADVERTISING,	3,917.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2019-42107	Budget	Aprv	153	1
				13,955.00				
				RECREATION - MAINT OF GROUNDS				
19-00126	06/26/19 01/10/19	LILLI020 LILLISTON FORD INC. 12 VARIOUS PARTS AND SUPPLIES	63.44	833 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	40	1
19-00126	01/10/19	13 VARIOUS PARTS AND SUPPLIES	92.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	41	1
19-00126	01/10/19	14 VARIOUS PARTS AND SUPPLIES	67.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	42	1
19-00126	01/10/19	15 VARIOUS PARTS AND SUPPLIES	14.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	43	1
19-00126	01/10/19	16 VARIOUS PARTS AND SUPPLIES	105.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	44	1
19-00126	01/10/19	17 VARIOUS PARTS AND SUPPLIES	155.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	45	1
19-03793	05/22/19	1 VARIOUS PARTS AND SUPPLIES	134.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8006-53001	Budget	Aprv	361	1
19-03793	05/22/19	2 VARIOUS PARTS AND SUPPLIES	134.75	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	362	1
19-03793	05/22/19	3 VARIOUS PARTS AND SUPPLIES	22.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	363	1
19-03793	05/22/19	4 VARIOUS PARTS AND SUPPLIES	319.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	364	1
				1,110.46				
				RECREATION - MAINT OF GROUNDS				
19-00330	06/26/19 01/15/19	LOWES005 LOWE'S 16 OPEN PURCHASE ORDER	30.77	CREDIT SERVICES 9-05-55-502-9003-53038	Budget	Aprv	73	1
19-01058	02/04/19	1 OPO TOOLS/SUPPLIES ELEC/GEN	468.77	DIST DIV - MISCELLANEOUS 9-05-55-502-9001-53353	Budget	Aprv	106	1
19-02905	04/15/19	4 OPEN PURCHASE ORDER	223.11	GENERATION DIV - MAINT OF GAS TURBINE 9-01-26-310-3101-23018	Budget	Aprv	179	1
19-02905	04/15/19	5 12%	31.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	180	1
19-02905	04/15/19	6 3%	7.87	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	181	1
19-02905	04/15/19	7 OPEN PURCHASE ORDER	148.04	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	182	1
19-02905	04/15/19	8 12%	20.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	183	1
19-02905	04/15/19	9 3%	5.22	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	184	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02905	04/15/19	10 OPEN PURCHASE ORDER	120.32	9-01-26-310-3101-23018	Budget	Aprv	185	1
19-02905	04/15/19	11 12%	16.99	9-05-55-502-9007-53018	Budget	Aprv	186	1
19-02905	04/15/19	12 3%	4.24	9-07-55-502-8014-53018	Budget	Aprv	187	1
			1,077.73					
06/26/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
19-04301	06/11/19	1 FUEL INVS. 5/16/19 TO 5/31/19	8,731.21	9-05-55-502-9003-53095	Budget	Aprv	633	1
19-04301	06/11/19	2 FUEL INVS. 5/16/19 TO 5/31/19	43.24	9-01-31-447-0000-23005	Budget	Aprv	634	1
19-04301	06/11/19	3 FUEL INVS. 5/16/19 TO 5/31/19	63.26	9-01-31-447-0000-23005	Budget	Aprv	635	1
19-04301	06/11/19	4 FUEL INVS. 5/16/19 TO 5/31/19	122.97	9-01-31-447-0000-23005	Budget	Aprv	636	1
19-04301	06/11/19	5 FUEL INVS. 5/16/19 TO 5/31/19	105.14	9-01-31-447-0000-23005	Budget	Aprv	637	1
19-04301	06/11/19	6 FUEL INVS. 5/16/19 TO 5/31/19	175.29	9-01-31-447-0000-23005	Budget	Aprv	638	1
19-04301	06/11/19	7 FUEL INVS. 5/16/19 TO 5/31/19	1,794.64	9-01-31-447-0000-23005	Budget	Aprv	639	1
19-04301	06/11/19	8 FUEL INVS. 5/16/19 TO 5/31/19	148.52	9-01-31-447-0000-23005	Budget	Aprv	640	1
19-04301	06/11/19	9 FUEL INVS. 5/16/19 TO 5/31/19	6,792.05	9-01-31-447-0000-23005	Budget	Aprv	641	1
19-04301	06/11/19	10 FUEL INVS. 5/16/19 TO 5/31/19	145.23	9-01-31-447-0000-23005	Budget	Aprv	642	1
19-04301	06/11/19	11 FUEL INVS. 5/16/19 TO 5/31/19	217.16	9-01-31-447-0000-23005	Budget	Aprv	643	1
19-04301	06/11/19	12 FUEL INVS. 5/16/19 TO 5/31/19	160.99	9-01-31-447-0000-23005	Budget	Aprv	644	1
19-04301	06/11/19	13 FUEL INVS. 5/16/19 TO 5/31/19	423.77	9-01-31-447-0000-23005	Budget	Aprv	645	1
19-04301	06/11/19	14 FUEL INVS. 5/16/19 TO 5/31/19	9,012.73	9-01-31-447-0000-23005	Budget	Aprv	646	1
19-04301	06/11/19	15 FUEL INVS. 5/16/19 TO 5/31/19	193.75	9-01-31-447-0000-23005	Budget	Aprv	647	1
19-04301	06/11/19	16 FUEL INVS. 5/16/19 TO 5/31/19	120.16	9-01-31-447-0000-23005	Budget	Aprv	648	1
19-04301	06/11/19	17 FUEL INVS. 5/16/19 TO 5/31/19	225.57	9-01-31-447-0000-23005	Budget	Aprv	649	1
19-04301	06/11/19	18 FUEL INVS. 5/16/19 TO 5/31/19	3,021.01	9-01-31-447-0000-23005	Budget	Aprv	650	1
19-04301	06/11/19	19 FUEL INVS. 5/16/19 TO 5/31/19	34.60	9-05-55-502-9007-53095	Budget	Aprv	651	1
19-04301	06/11/19	20 FUEL INVS. 5/16/19 TO 5/31/19	228.94	G-02-57-502-2018-32117	Budget	Aprv	652	1
19-04301	06/11/19	21 FUEL INVS. 5/16/19 TO 5/31/19	193.67	9-09-55-502-7007-53005	Budget	Aprv	653	1
19-04301	06/11/19	22 FUEL INVS. 5/16/19 TO 5/31/19	52.86	G-02-57-881-2018-45517	Budget	Aprv	654	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04301	06/11/19	23 FUEL INVS. 5/16/19 TO 5/31/19	271.49	UEZ 2ND GEN - VDID 2018 MAINTAINENCE 9-07-55-502-8002-53095	Budget	Aprv	655	1
19-04301	06/11/19	24 FUEL INVS. 5/16/19 TO 5/31/19	961.13	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	656	1
19-04301	06/11/19	25 FUEL INVS. 5/16/19 TO 5/31/19	8.65	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	657	1
19-04301	06/11/19	26 FUEL INVS. 5/16/19 TO 5/31/19	604.16	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	658	1
19-04301	06/11/19	27 FUEL INVS. 5/16/19 TO 5/31/19	404.94	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	659	1
19-04301	06/11/19	28 FUEL INVS. 5/16/19 TO 5/31/19	8,554.40	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	660	1
19-04301	06/11/19	29 FUEL INVS. 5/16/19 TO 5/31/19	18.94	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	661	1
19-04301	06/11/19	30 FUEL INVS. 5/16/19 TO 5/31/19	0.03	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	662	1
			42,830.50					
19-00937	01/31/19	06/26/19 MEDIC010 MEDICAL TRANSPORTATION ASSOC 0 1	799.92	150 WEST STATE ST #110 9-01-25-261-3503-23045	Budget	Aprv	104	1
			799.92	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
19-01874	03/08/19	06/26/19 MINES005 MINE SAFETY APPLIANCES CO. LLC 2 OPO CNTRLLRS/PARTS U11&CLY E/G	1,755.95	PO BOX 640348 9-05-55-502-9001-53353	Budget	Aprv	133	1
			1,755.95	GENERATION DIV - MAINT OF GAS TURBINE				
19-03660	05/16/19	06/26/19 MOTOR025 MOTOROLA SOLUTIONS INC. 1 BATTERIES FOR RADIO'S	324.00	13108 COLLECTIONS CENTER DR 9-01-26-290-3006-22104	Budget	Aprv	330	1
19-03660	05/16/19	2 BATTERIES FOR RADIO'S	367.20	STREETS AND ROADS - RADIO EQUIPMENT PURC 9-01-26-290-3006-22104	Budget	Aprv	331	1
19-03660	05/16/19	3 BATTERIES FOR RADIO'S	54.40	STREETS AND ROADS - RADIO EQUIPMENT PURC 9-01-26-290-3006-22104	Budget	Aprv	332	1
			745.60	STREETS AND ROADS - RADIO EQUIPMENT PURC				
19-00273	01/14/19	06/26/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 2 OPO TOOLS/SUPPLIES U11 ELE/GEN	143.21	PO BOX 953635 9-05-55-502-9001-53353	Budget	Aprv	67	1
19-00273	01/14/19	3 OPO TOOLS/SUPPLIES U11 ELE/GEN	62.49	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	68	1
19-00273	01/14/19	4 OPO TOOLS/SUPPLIES U11 ELE/GEN	190.68	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	69	1
19-00273	01/14/19	5 OPO TOOLS/SUPPLIES U11 ELE/GEN	853.22	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	70	1
19-00273	01/14/19	6 OPO TOOLS/SUPPLIES U11 ELE/GEN	30.26	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	71	1
19-01061	02/04/19	11 OPO TOOLS/SUPPLIES PLNT EL/GEN	9.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	107	1
19-01061	02/04/19	12 OPO TOOLS/SUPPLIES PLNT EL/GEN	197.46	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	108	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,486.92	GENERATION DIV - MAINT OF GAS TURBINE				
19-04315	06/11/19	06/26/19 MTSS0005 MTS SOFTWARE SOLUTIONS, INC. 1 Support 3 Yr-Cannon Scanner/IS	213.30	225 EXECUTIVE DR STE 4 9-01-20-140-1104-23038	Budget	Aprv	671	1
			47.40	MGMT INFO SYSTEMS - MISCELLANEOUS				
19-04315	06/11/19	2 Line for Account Cost Tracking	213.30	9-07-55-502-8015-53038 9-05-55-502-9008-53038	Budget	Aprv	672	1
			474.00	INFO SYSTEMS-WATER - MISCELLANEOUS INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
19-00634	01/23/19	06/26/19 NATAL010 NAT ALEXANDER CO. A DIV OF 2 SCBA Repairs	216.00	PO BOX 14774 9-01-25-265-2402-23006	Budget	Aprv	97	1
			216.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-04206	06/06/19	06/26/19 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	250.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	562	1
19-04206	06/06/19	2 FEES DUE TO STATE OF NJ	50.00	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	563	1
19-04206	06/06/19	3 FEES DUE TO STATE OF NJ	342.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	564	1
			642.00	STATE OF NJ ANIMAL POPULATION FUND				
19-00459	01/17/19	06/26/19 NJSTA040 NJ STATE TOXICOLOGY LABORATORY 2 OPEN PURCHASE ORDER /	405.00	INST. OF FORENSIC SCIENCE 9-01-25-240-2502-23044	Budget	Aprv	91	1
			405.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-04307	06/11/19	06/26/19 PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VINELAND PUBLIC LIBRARY	553.50	817 E LANDIS AVE 9-01-29-390-4501-24998	Budget	Aprv	666	1
19-04362	06/12/19	1 VINELAND IBEW LOCAL 210 UNIT 2	1,093.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-20-155-1401-23044	Budget	Aprv	719	1
19-04362	06/12/19	2 VINELAND 2019- MISC	202.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	720	1
19-04362	06/12/19	3 PBA MILITARY TIME	202.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	721	1
			2,052.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-04302	06/11/19	06/26/19 PAVEL012 PAVEL LETUSHKO 1 Refund 1.5" Tap and pit fee	2,361.77	612 N. BREWSTER ROAD 9-07-99-900-0000-00026	Budget	Aprv	663	1
			2,361.77	REFUND OF CURRENT YEAR REVENUE				
19-04395	06/12/19	06/26/19 PC000010 BUONADONNA & BENSON PC 1 CITY MISC	972.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	738	1
19-04395	06/12/19	2 WATER TOWER TMOBILE AT&T	1,579.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	739	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04395	06/12/19	3 MAIN AND OAK TANK PAINTING	1,201.50	9-07-55-502-8013-53044	Budget	Aprv	740	1
19-04395	06/12/19	4 HEALTH OFFICER	256.50	9-01-20-155-1401-23044	Budget	Aprv	741	1
19-04395	06/12/19	5 COV, STATUS REVIEW	54.00	9-01-20-155-1401-23044	Budget	Aprv	742	1
19-04395	06/12/19	6 ARCADIA PLACE EXTENSION	810.00	9-01-20-155-1401-23044	Budget	Aprv	743	1
19-04395	06/12/19	7 COV v VORTEX VAPOR	756.00	9-01-20-155-1401-23044	Budget	Aprv	744	1
			<u>5,629.50</u>					
	06/26/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-04396	06/12/19	1 VMEU	1,026.00	9-05-55-502-9006-53408	Budget	Aprv	745	1
19-04396	06/12/19	2 HABITAT FOR HUMANITY	108.00	9-01-20-155-1401-23044	Budget	Aprv	746	1
19-04396	06/12/19	3 TAX COLLECTION	40.50	9-01-20-155-1401-23044	Budget	Aprv	747	1
19-04396	06/12/19	4 UNFIT CONDS.	459.00	9-01-20-155-1401-23044	Budget	Aprv	748	1
19-04396	06/12/19	5 UNFIT CONDS MISC	256.50	9-01-20-155-1401-23044	Budget	Aprv	749	1
19-04396	06/12/19	6 UNFIT CONDS	40.50	9-01-20-155-1401-23044	Budget	Aprv	750	1
19-04396	06/12/19	7 DISCIPLINARY/APPEAL	1,701.00	9-01-20-155-1401-23044	Budget	Aprv	751	1
19-04396	06/12/19	8 FIREARMS APPLICATIONS	769.50	9-01-20-155-1401-23044	Budget	Aprv	752	1
19-04396	06/12/19	9 DISCIPLINE/POLICE	162.00	9-01-20-155-1401-23044	Budget	Aprv	753	1
19-04396	06/12/19	10 MUNICIPAL COURT	189.00	9-01-20-155-1401-23044	Budget	Aprv	754	1
19-04396	06/12/19	11 WIERLESS SMALL CELL TECH	216.00	9-01-20-155-1401-23044	Budget	Aprv	755	1
19-04396	06/12/19	12 GROVE LANE MINOR SUBDIVISION	324.00	9-01-20-155-1401-23044	Budget	Aprv	756	1
			<u>5,292.00</u>					
	06/26/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-04434	06/17/19	1 COV-COMMUNITY DEVELOPMENT	40.50	T-19-00-290-0000-80401	Budget	Aprv	772	1
			<u>40.50</u>	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
	06/26/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-04474	06/17/19	1 Legal Services/ Economic Dev	4,961.35	G-02-57-881-2019-45444	Budget	Aprv	785	1
			<u>4,961.35</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
	06/26/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-04475	06/17/19	1 Legal Services/Economic Dev	216.00	G-02-57-881-2019-45444	Budget	Aprv	786	1
				UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			216.00					
19-04508	06/19/19	06/26/19 PC000010 BUONADONNA & BENSON PC 1 TAX FORECLOSURES	1,583.75	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	804	1
19-04508	06/19/19	2 MISC FORECLOSURES	175.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	805	1
			1,759.25					
19-04513	06/19/19	06/26/19 PC000010 BUONADONNA & BENSON PC 1 VINELAND ICE AND COLD ST.	54.00	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	807	1
			54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
18005202	08/16/18	06/26/19 PENNO005 PENNONI ASSOCIATES INC 5	5,398.07	CONSULTING ENGINEERS 8-01-25-240-2502-23078	Budget	Aprv	14	1
			5,398.07	POLICE OPERATIONS - AMMUNITION AND FIREA				
19-02998	04/17/19	06/26/19 PERRY015 PERRYMANS EXCAVATING INC. 1 FORCED ABATEMENT	600.00	7117 MILLVILLE MAYS LANDING RD 9-01-22-195-1606-23103	Budget	Aprv	219	1
19-02998	04/17/19	2 FORCED ABATEMENT	600.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	220	1
19-02998	04/17/19	3 FORCED ABATEMENT	900.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	221	1
19-02998	04/17/19	4 FORCED ABATEMENT	400.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	222	1
19-02998	04/17/19	5 FORCED ABATEMENT	1,500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	223	1
19-03000	04/17/19	1 FORCED ABATEMENT	3,100.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	224	1
19-03000	04/17/19	2 FORCED ABATEMENT	1,250.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	225	1
19-03733	05/20/19	1 FORCED ABATEMENT	200.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	346	1
19-03734	05/20/19	1 FORCED ABATEMENT	400.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	347	1
19-03863	05/24/19	1 FORCED ABATEMENT	1,500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION C-04-00-000-1731-78626	Budget	Aprv	426	1
19-03864	05/24/19	1 FORCED ABATEMENT	5,975.00	NON-DEPT - ORD 17-31 702 E QUINCE STREET C-04-00-000-1731-78626	Budget	Aprv	427	1
19-04379	06/12/19	1 FORCED ABATEMENT	4,750.00	NON-DEPT - ORD 17-31 702 E QUINCE STREET 9-01-22-195-1606-23103	Budget	Aprv	727	1
19-04384	06/12/19	1 FORCED ABATEMENT	500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	731	1
			21,675.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-00123	01/10/19	06/26/19 PETER005 HUNTER JERSEY PETERBILT 1 VARIOUS PARTS AND SUPPLIES	240.45	DEPT #105 9-01-26-315-1113-23001	Budget	Aprv	32	1
19-00123	01/10/19	2 VARIOUS PARTS AND SUPPLIES	162.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	33	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				403.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS			
19-04355	06/11/19	1 DM475 DIGITAL POSTAGE SYSTEM	1.12	PO BOX 371887 9-01-20-110-1001-23052	Budget	Aprv	704	1
			0.41	MAYOR - POSTAGE 9-01-20-110-1002-23052	Budget			2
			13.89	CITY COUNCIL - POSTAGE 9-01-20-120-2001-23052	Budget			3
			3.76	CITY CLERK - POSTAGE 9-01-20-100-1101-23052	Budget			4
			13.42	BUSINESS ADMIN-DIR OFFICE - POSTAGE 9-01-20-100-1102-23052	Budget			5
			1.72	PURCHASING - POSTAGE 9-01-20-105-1103-23052	Budget			6
			0.72	HUMAN RESOURCE - POSTAGE 9-01-20-140-1104-23052	Budget			7
			17.09	MGMT INFO SYSTEMS - POSTAGE 9-01-20-130-1202-23052	Budget			8
			5.92	FINANCE OPERATIONS - POSTAGE 9-01-20-150-1204-23052	Budget			9
			35.90	TAX ASSESSOR - POSTAGE 9-01-20-145-1205-23052	Budget			10
			1.69	TAX COLLECTOR - POSTAGE 9-01-20-155-1401-23052	Budget			11
			3.09	LEGAL SOLICITOR - POSTAGE 9-01-22-195-1601-23052	Budget			12
			47.64	LICENSE AND INSPECTION-DIR OFFICE - POST 9-01-22-195-1602-23052	Budget			13
			7.67	OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052	Budget			14
			6.89	UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-20-180-1111-23052	Budget			15
			1.95	PLANNING BOARD - POSTAGE 9-01-21-185-1112-23052	Budget			16
			0.45	ZONING BOARD OF ADJUSTMENTS - POSTAGE 9-01-27-335-1901-23052	Budget			17
			3.85	ENVIRONMENTAL COMMISSION - POSTAGE 9-01-25-265-2402-23052	Budget			18
			61.81	FIRE OPERATIONS - POSTAGE 9-01-25-265-2403-23052	Budget			19
			26.50	UNIFORM FIRE CODE - POSTAGE 9-01-25-240-2502-23052	Budget			20
			7.30	POLICE OPERATIONS - POSTAGE 9-01-25-275-2801-23052	Budget			21
			213.80	PROSECUTOR - POSTAGE 9-01-43-490-2701-23052	Budget			22
			0.02	COURT OPERATIONS - POSTAGE 9-01-26-300-3001-23052	Budget			23
			2.81	PUBLIC WORKS-DIR OFFICE - POSTAGE 9-01-20-165-1109-23052	Budget			24
				ENGINEERING - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				4.49	9-01-20-180-1110-23052	Budget			25
				0.15	9-01-26-290-3006-23052	Budget			26
				1.49	9-01-28-370-3009-23052	Budget			27
				6.46	9-01-27-330-3501-23052	Budget			28
				27.03	9-01-27-330-3502-23052	Budget			29
				2.30	9-01-25-261-3503-23052	Budget			30
				16.34	9-01-27-340-2504-23052	Budget			31
				1.85	9-01-20-100-1105-23052	Budget			32
				1.61	9-01-43-495-2901-23052	Budget			33
				3.09	9-07-55-502-8004-53052	Budget			34
				13.47	9-07-55-502-8012-53052	Budget			35
				75.00	9-07-55-502-8013-53052	Budget			36
				5.40	G-02-57-881-2019-45452	Budget			37
				2.41	G-02-57-506-2013-30414	Budget			38
				8.33	9-07-55-502-8014-53052	Budget			39
				18.76	9-09-55-502-7006-53052	Budget			40
19-04355	06/11/19	2	ELE ACCT	10.50	9-05-55-502-9001-53052	Budget	Aprv	705	1
19-04355	06/11/19	3	ELE ACCT	0.78	9-05-55-502-9003-53052	Budget	Aprv	706	1
19-04355	06/11/19	4	ELE ACCT	7.40	9-05-55-502-9005-53052	Budget	Aprv	707	1
19-04355	06/11/19	5	ELE ACCT	1.06	9-05-55-502-9006-53052	Budget	Aprv	708	1
19-04355	06/11/19	6	ELE ACCT	144.67	9-05-55-502-9004-53052	Budget	Aprv	709	1
19-04355	06/11/19	7	ELE ACCT	35.58	9-05-55-502-9004-53052	Budget	Aprv	710	1
19-04355	06/11/19	8	CDP ACCT	5.41	G-12-60-800-7544-21471	Budget	Aprv	711	1
				<u>873.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-03088	04/23/19	1	SunFlex system 5.0 ft. (10 pk)	3,830.45	G-02-58-507-2019-60501	Budget	Aprv	231	1
				<u>3,830.45</u>	NATURE CONSERVANCY SUSTAINABLE JERSEY				
	06/26/19		PLAN2007 PLANTRA, INC.		1230 EAGAN INDUSTRIAL ROAD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00348	01/15/19	06/26/19 PRAXA005 PRAXAIR DISTRIBUTION 12 CEMS CALIBRATION GAS	281.40	PO BOX 382000 9-05-55-502-9001-53203	Budget	Aprv	74	1
19-00348	01/15/19	13	300.20	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	75	1
			<u>581.60</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
19-03441	05/08/19	06/26/19 PUBLI065 PUBLIC WORKS ASSOC. OF NJ 1 CPWM CERTIFICATION FOR THE	135.00	BOROUGH OF MADISON DPW 9-01-26-300-3001-23045	Budget	Aprv	276	1
			<u>135.00</u>	PUBLIC WORKS-DIR OFFICE - DUES AND SUBSC				
19-04351	06/11/19	06/26/19 PYROT005 PYROTECNICO 1 July 4th Fireworks/VMU Admin.	17,500.00	PO BOX 149 9-05-55-502-9006-53038	Budget	Aprv	703	1
			<u>17,500.00</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
19-03850	05/23/19	06/26/19 PYRZW005 PYRZ WATER SUPPLY CO. INC. 1 Verder DURA 10	376.00	PO BOX 107 9-07-55-502-8002-53006	Budget	Aprv	411	1
19-03850	05/23/19	2 VerderLube Lubricant -	68.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	412	1
19-03850	06/11/19	3 VerderLube Lubricant -	18.95	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	413	1
			<u>462.95</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-04419	06/13/19	06/26/19 QBESP005 QBE SPECIALTY INSURANCE CO. 1 PAYMENT FOR QM-0313/ INS.SER	32,885.05	C/O SUMMIT RISK SERVICES T-22-00-000-0000-80301	Budget	Aprv	761	1
19-04420	06/13/19	1 PAYMENT FOR QM-0796/ INS. SER.	16,113.21	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	762	1
			<u>48,998.26</u>	SELF INSURANCE FUND CITY				
19-04285	06/11/19	06/26/19 REGIO005 REGIONAL DIAGNOSTIC IMAGING 1 Xray results for TB Chest	12.00	BILLING OFFICE ATT CHRISTINE G 9-01-27-330-3502-23044	Budget	Aprv	603	1
			<u>12.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-04042	05/31/19	06/26/19 REMIN005 CUMBERLAND REMINDER 1 VINELAND "NO" THE RULES AD	550.00	PO BOX 1600 G-02-57-506-2015-30416	Budget	Aprv	473	1
			<u>550.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-00048	01/08/19	06/26/19 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 20 OPEN PURCHASE ORDER	8.50	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	22	1
19-00048	01/08/19	21 OPEN PURCHASE ORDER	5.60	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	23	1
19-00048	01/08/19	22 OPEN PURCHASE ORDER	3.40	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	24	1
19-00048	01/08/19	23 OPEN PURCHASE ORDER	52.70	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	25	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			70.20	AMBULANCE AND EMS - UNIFORM & CLOTHING				
06/26/19 RESEA005 RESEARCH PROJECTS INC.				CTA				
19-03162	04/25/19	1 WATLOW TEMPERATURE CONTROL	265.00	9-05-55-502-9001-53353	Budget	Aprv	239	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-03162	04/25/19	2 WATLOW LIMIT CONTROLLER	438.00	9-05-55-502-9001-53353	Budget	Aprv	240	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-03162	04/25/19	3 EST. SHIPPING COST	32.69	9-05-55-502-9001-53353	Budget	Aprv	241	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			735.69					
06/26/19 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
19-01617	02/27/19	2 SPRAY PAINT AND OTHER	45.00	9-09-55-502-7007-53028	Budget	Aprv	124	1
				SOLID WASTE SHARED OPERATIONS - DEPARTME				
19-02311	03/27/19	13 Open Purchase Order	95.96	9-01-26-310-3101-23018	Budget	Aprv	149	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02311	03/27/19	14 12%	13.56	9-05-55-502-9007-53018	Budget	Aprv	150	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02311	03/27/19	15 3%	3.38	9-07-55-502-8014-53018	Budget	Aprv	151	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03290	05/02/19	2 OPEN PURCHASE ORDER	139.90	9-01-25-240-2502-23028	Budget	Aprv	257	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03315	05/02/19	1 Open Purchase Order	90.70	9-01-26-310-3101-23018	Budget	Aprv	261	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03315	05/02/19	2 12%	12.80	9-05-55-502-9007-53018	Budget	Aprv	262	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03315	05/02/19	3 3%	3.20	9-07-55-502-8014-53018	Budget	Aprv	263	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03975	05/30/19	1 50 bags of weed and feed	1,375.00	9-01-28-370-3009-23026	Budget	Aprv	454	1
				RECREATION - MAINT OF GROUNDS				
			1,779.50					
06/26/19 RFCC005 RFC CONTAINER CO INC				2066 S EAST AVE				
19-03429	05/08/19	1	600.00	9-01-25-240-2502-23028	Budget	Aprv	271	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			600.00					
06/26/19 RICHA020 RICHARD E. PIERSON CONSTR. CO.				426 SWEDESBORO RD				
18003869	03/15/19	3 CHANGE ORDER #2	13,331.20	C-04-00-000-1754-78631	Budget	Aprv	8	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
18003869	06/15/18	4	18,685.12	C-04-00-000-1754-78631	Budget	Aprv	9	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			32,016.32					
06/26/19 ROBER020 ROBERT E. LAMB, INC.				PO BOX 133				
18006418	10/15/18	6	6,136.75	C-06-00-000-1836-72100	Budget	Aprv	20	1
				Ordinance 2018-36				
19-02930	04/15/19	1 ADDITIONAL DESIGN SERVICES FOR	17,787.50	C-06-00-000-1836-72100	Budget	Aprv	195	1
				Ordinance 2018-36				
			23,924.25					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00298	06/26/19 01/14/19	ROBER040 ROBERT T WINZINGER INC 4 OPEN PURCHASE ORDER FOR	216.00	1704 MARINE HWY 9-07-55-502-8006-53077	Budget	Aprv	72	1
			<u>216.00</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-02598	06/26/19 04/04/19	RSTSE005 RST SECURITY & INVESTIGATIONS 39 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23037	Budget	Aprv	161	1
19-02598	04/04/19	40 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	162	1
19-02598	04/04/19	41 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	163	1
19-02598	04/04/19	42 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	164	1
19-02598	04/04/19	43 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	165	1
19-02598	04/04/19	44 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	166	1
19-02598	04/04/19	45 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	167	1
19-02598	04/04/19	46 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	168	1
			<u>1,608.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
19-04485	06/26/19 06/18/19	SCHAR005 SCHARNAGL, CINDY 1 SENIOR CENTER ART/CRAFT	600.00	512 MORRIS AVE 9-01-28-370-3009-23081	Budget	Aprv	794	1
			<u>600.00</u>	RECREATION - SENIOR CENTER ART PROGRAM				
19-03916	06/26/19 05/28/19	SERVI015 SERVICE TIRE TRUCK CENTERS 1 Goodyear Front Tires	1,528.22	2255 AVE A 9-01-25-265-2402-23001	Budget	Aprv	437	1
			<u>1,528.22</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-03984	06/26/19 05/30/19	SERVP005 SERVPRO OF CUMBERLAND CTY. 1 BIO REMEDIATION:	215.00	595 SHERMAN AVE 9-01-25-240-2502-23044	Budget	Aprv	455	1
19-04175	06/06/19	1 BIO REMEDIATION:	215.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	522	1
			<u>430.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-01266	06/26/19 02/11/19	SHIIN005 SHI INTERNATIONAL CORP 1 PAPER SHREDDER FOR IS OFFICE	3,689.00	SUITE 101 C-04-00-000-1764-78633	Budget	Aprv	114	1
19-02953	04/16/19	1 SCREEN PRIVACY FILTERS/HEALTH	456.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS 9-01-27-330-3501-23015	Budget	Aprv	196	1
19-03185	04/29/19	1 Epson Pro 3LCD Projector/IS	14,920.00	HEALTH-DIR OFFICE - OFFICE SUPPLIES C-04-00-000-1764-78633	Budget	Aprv	248	1
19-03185	04/29/19	2 Chief VCM HD Projector Mount	302.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	249	1
19-03712	05/17/19	1 HP Color Printer Health/IS	923.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS G-02-58-608-2018-91105	Budget	Aprv	335	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03712	05/17/19	2 1GB DDR3 Slim DIMM Memory	281.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	336	1
19-03712	05/17/19	3 HP 508X-Black Toner Ctrg	192.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	337	1
19-03712	05/17/19	4 HP 508X -Cyan Toner	266.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	338	1
19-03712	05/17/19	5 HP 508X- Yellow toner	266.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	339	1
19-03712	05/17/19	6 HP 508X- Magenta toner	266.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	340	1
19-03758	05/22/19	1 Purchase Spatial Data Logic/IS	14,062.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	348	1
			3,125.00	9-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
19-03758	05/22/19	2 Data Integration	3,150.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	349	1
			700.00	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03758	05/22/19	3 Software Installation	1,800.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	350	1
			400.00	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03758	05/22/19	4 Training-On site or Train Ctr.	1,575.00	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	351	1
			350.00	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03758	05/22/19	5 Split-Account Cost Tracking	20,588.00	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	352	1
19-03761	05/22/19	1 USB-C ADAPTERS FOR IS INVTRY	108.00	9-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	353	1
			24.00	9-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
19-03761	05/22/19	2 FOR ACCOUNT# PURPOSES	108.00	9-05-55-502-9008-53038 INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	Budget	Aprv	354	1
19-03912	05/28/19	1 MaintenanceIronKey 84 seats/IS	2,032.65	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	433	1
			451.70	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03912	05/28/19	2 Line for Account Cost Tracking	2,032.65	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	434	1
19-03915	05/28/19	1 MaintenanceIronKey 84 seats/IS	890.72	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	435	1
			197.94	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-03915	05/28/19	2 Line for Account Cost Tracking	890.72	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	436	1
			<u>74,047.38</u>					
	06/26/19	SIMPS020 SIMPSON REFRIGERATION		PO BOX 2057				
19-01319	02/12/19	5 OPO VARIOUS A/C&HEAT REPRS E/G	115.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	117	1
			<u>115.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
06/26/19 SIRCH005 SIRCHIE ACQUISITION CO. LLC 100 HUNTER PL								
19-03101	04/24/19	1 ITEM #BPP20116	43.11	9-01-25-240-2502-23028	Budget	Aprv	232	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03101	04/24/19	2 ITEM #144L2	285.50	9-01-25-240-2502-23028	Budget	Aprv	233	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03101	04/24/19	3 ITEM #144L4	247.50	9-01-25-240-2502-23028	Budget	Aprv	234	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03101	04/24/19	4 ITEM #144L2RJ	375.00	9-01-25-240-2502-23028	Budget	Aprv	235	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03101	04/24/19	5 ITEM #PPS6000	138.60	9-01-25-240-2502-23028	Budget	Aprv	236	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03101	04/24/19	6 ITEM #122L	124.50	9-01-25-240-2502-23028	Budget	Aprv	237	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03101	04/24/19	7 SHIPPING & HANDLING	16.12	9-01-25-240-2502-23028	Budget	Aprv	238	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			1,230.33					
06/26/19 SMSEN005 SMS ENTERPRISES INC D/B/A BURGER KING								
19-02164	03/20/19	2 MEALS FOR DIST EMPLOYEES	16.37	9-05-55-502-9003-53050	Budget	Aprv	147	1
				DIST DIV - MEALS				
			16.37					
06/26/19 SOUTH001 SOUTH JERSEY GLASS & DOOR CO PO BOX 157								
19-03992	05/30/19	1 E2 Passenger Mirror Replaced	35.00	9-01-25-265-2402-23001	Budget	Aprv	459	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			35.00					
06/26/19 SOUTH095 SOUTH JERSEY HOSPITAL PO BOX 6050								
19-04208	06/06/19	1 Lab results for TB Chest	146.30	9-01-27-330-3502-23044	Budget	Aprv	565	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			146.30					
06/26/19 SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. PO BOX 1386								
19-02041	03/18/19	1 Overhead Keypad	250.00	9-01-25-265-2402-23018	Budget	Aprv	139	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-03861	05/23/19	1 OPEN PURCHASE ORDER	505.00	9-05-55-502-9003-53018	Budget	Aprv	424	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03861	05/23/19	2 OPEN PURCHASE ORDER	165.00	9-05-55-502-9003-53018	Budget	Aprv	425	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
			920.00					
06/26/19 SOUTH145 SOUTH JERSEY PAPER PROD. INC. 2400 INDUSTRIAL WAY								
19-00354	01/15/19	4 OPEN PURCHASE ORDER	278.47	9-05-55-502-9003-53051	Budget	Aprv	76	1
				DIST DIV - JANITORIAL SUPPLIES				
19-00354	01/15/19	5 OPEN PURCHASE ORDER	75.27	9-05-55-502-9003-53051	Budget	Aprv	77	1
				DIST DIV - JANITORIAL SUPPLIES				
19-03821	05/23/19	1 CLOROX CLEANUP SPRAY CLEANER	29.94	9-01-26-315-1113-23028	Budget	Aprv	382	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			383.68					
06/26/19 SOUTH175 SOUTH JERSEY WELDING SUPPLY SOUTH JERSEY WELDING SUPPLY								

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00107	01/10/19	4 PO for cylinders	44.00	9-01-25-265-2402-23027	Budget	Aprv	30	1
19-00606	01/22/19	4 33LB PROPANE TANKS FILLED	64.15	9-01-26-290-3006-23028	Budget	Aprv	95	1
19-00606	01/22/19	5 33LB PROPANE TANKS FILLED	22.00	9-01-26-290-3006-23028	Budget	Aprv	96	1
19-01316	02/12/19	5 MONTHLY CYLINDER RENT FEE E/GE	299.00	9-05-55-502-9001-53353	Budget	Aprv	116	1
19-01437	02/15/19	4 COS TANK RENTAL	15.50	9-01-28-370-3009-23030	Budget	Aprv	122	1
19-02993	04/17/19	5 ACETYLENE CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	Budget	Aprv	215	1
19-02993	04/17/19	6 ARGON/MIX CYLINDER RENTALS	46.00	9-01-26-315-1113-23028	Budget	Aprv	216	1
19-02993	04/17/19	7 OXYGEN CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	Budget	Aprv	217	1
19-02993	04/17/19	8 PROPANE CYLINDER RENTALS	11.50	9-01-26-315-1113-23028	Budget	Aprv	218	1
19-04321	06/11/19	1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390	Budget	Aprv	683	1
19-04321	06/11/19	2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380	Budget	Aprv	684	1
19-04387	06/12/19	1 E MEDICAL OXYGEN SUPPLIES	27.95	9-01-25-261-3503-23028	Budget	Aprv	732	1
19-04387	06/12/19	2 DP MEDICAL OXYGEN SUPPLIES	246.75	9-01-25-261-3503-23028	Budget	Aprv	733	1
			<u>1,041.35</u>					
	06/26/19	SOUTH200 SOUTH STATE INC.		PO BOX 68				
18005085	08/09/18	1	14,200.41	C-04-00-000-1240-78201	Budget	Aprv	12	1
18005085	08/09/18	2	36,337.19	C-04-00-000-1638-78615	Budget	Aprv	13	1
19-03174	04/29/19	1 RESURFACING OF BECKER DRIVE	39,573.11	C-04-00-000-1754-78631	Budget	Aprv	242	1
			9,853.93	C-04-00-000-1638-78615	Budget			2
			<u>99,964.64</u>	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
	06/26/19	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				
18006283	10/10/18	1	418.82	8-01-26-290-3006-23009	Budget	Aprv	16	1
18006283	10/10/18	2	579.56	8-01-26-290-3006-23009	Budget	Aprv	17	1
18006283	10/10/18	3	1,143.56	8-01-26-290-3006-23009	Budget	Aprv	18	1
			<u>2,141.94</u>	STREETS AND ROADS - STREET & ROAD RESURF				
	06/26/19	SPAR2008 SPARTAN SEALCOATING		& PROPERTY MAINTENANCE, LLC				
19-03051	04/22/19	1 CRACK SEALING ROMANO TRACK	2,046.00	9-01-28-370-3009-23026	Budget	Aprv	227	1
19-03051	04/22/19	2 LINE STRIPING	700.00	9-01-28-370-3009-23026	Budget	Aprv	228	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			2,746.00	RECREATION - MAINT OF GROUNDS				
19-03858	05/23/19	06/26/19 SPECI020 SPECIALTY GRAPHICS, LLC 1 CLEAN COMMUNITIES WORKERS	192.00	1950 OLD CUTHBERT RD G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	422	1
19-03858	05/23/19	2 CITY OF VINELAND EMBLEMS	32.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	423	1
			224.00					
19-04027	05/31/19	06/26/19 SPOKI005 SPOK INC 3 OPEN P.O. FOR EMS PAGER RENTAL	90.43	PO BOX 660324 9-01-25-261-3503-23053 AMBULANCE AND EMS - RADIO EQUIPMENT REP	Budget	Aprv	466	1
			90.43					
19-04113	06/04/19	06/26/19 SPSVA005 SPS VAR LLC 1 Maint. AS400 HWMA iSeries/IS	2,324.25	PO BOX 8869 9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	497	1
			516.50	9-07-55-502-8015-53017 Budget 2				
19-04113	06/04/19	2 Line item for tracking purpose	2,324.25	9-05-55-502-9008-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget	Aprv	498	1
			5,165.00	9-05-55-502-9008-53017 Budget 1 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-03456	05/09/19	06/26/19 STAPL005 STAPLES BUSINESS ADVANTAGE 1 TENNANT T500 28" DISK,	7,332.18	PO BOX 70242 9-01-26-315-1113-22103 VEHICLE MAINTENANCE - GENERAL EQUIP PURC	Budget	Aprv	277	1
			1,128.02	9-07-55-502-8014-52103 Budget 3				
19-03456	05/09/19	2 TENNANT T500 28" DISK,	2,820.07	9-05-55-502-9007-52103 SHARED SERV - GENERAL EQUIP PURCH	Budget	Aprv	278	1
19-04068	06/03/19	1 Mesh Chair/Economic Dev	227.98	9-05-55-502-9007-52103 SHARED SVCS DIV - GENERAL EQUIPMENT PURC	Budget	Aprv	478	1
			11,508.25	G-02-57-881-2019-45415 Budget 1 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL				
19-00806	01/28/19	06/26/19 TEPSP005 TEP'S POWER EQUIPMENT 1 OPEN PURCHASE ORDER	83.96	DBA TEP'S POWER EQUIPMENT 9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	102	1
			83.96					
19-04149	06/05/19	06/26/19 THERM015 THERMOWORKS, INC. 1 THS-292-501 THERMOCOUPLE	189.00	741 E. UTAH VALLEY DR 9-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	509	1
19-04149	06/05/19	2 THS-830-800 MOUNTING MAGNET	13.00	9-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	510	1
19-04149	06/05/19	3 THS-113-173 LOW-COST OVEN	33.00	G-02-56-600-2015-90250 FDA-TAKING CARE OF VINELAND 9/10/15-6/30	Budget	Aprv	511	1
19-04149	06/05/19	4 988-010 MEDIUM-DUTY PROTECTIVE	45.00	G-02-56-600-2015-90250 FDA-TAKING CARE OF VINELAND 9/10/15-6/30	Budget	Aprv	512	1
19-04149	06/05/19	5 SHIPPING	8.89	9-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	513	1
			288.89					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
06/26/19 THYSS005 THYSSENKRUPP ELEVATOR CORP				PO BOX 933004				
19-04316	06/11/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018	Budget	Aprv	673	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04316	06/11/19	2 Monthly Mtce	839.66	9-01-26-310-3101-23018	Budget	Aprv	674	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04316	06/11/19	3 Monthly Mtce.	210.02	9-01-26-310-3101-23018	Budget	Aprv	675	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04316	06/11/19	4 12%	173.32	9-05-55-502-9007-53018	Budget	Aprv	676	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04316	06/11/19	5 3%	43.33	9-07-55-502-8014-53018	Budget	Aprv	677	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>1,444.27</u>					
06/26/19 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
19-00253	01/14/19	9 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	61	1
				STREETS AND ROADS - RENTALS				
19-00253	01/14/19	10 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	62	1
				STREETS AND ROADS - RENTALS				
19-01031	02/04/19	5 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036	Budget	Aprv	105	1
				GENERATION DIV - RENTALS				
19-03651	05/16/19	8 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	Budget	Aprv	324	1
				RECREATION - RENTALS				
19-03651	05/16/19	9 PORTABLE RENTALS/CLEANING	258.00	9-01-28-370-3009-23036	Budget	Aprv	325	1
				RECREATION - RENTALS				
19-03651	05/16/19	10 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	Budget	Aprv	326	1
				RECREATION - RENTALS				
19-03651	05/16/19	11 PORTABLE RENTALS/CLEANING	158.00	9-01-28-370-3009-23036	Budget	Aprv	327	1
				RECREATION - RENTALS				
19-03651	05/16/19	12 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036	Budget	Aprv	328	1
				RECREATION - RENTALS				
			<u>890.00</u>					
06/26/19 TONIO005 TONIO BURGOS & ASSOCIATES OF N				115 BROADWAY				
18005020	08/09/18	17	700.00	G-02-57-881-2015-42103	Budget	Aprv	10	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
18005020	08/09/18	18	4,300.00	G-02-57-881-2016-42104	Budget	Aprv	11	1
				UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING				
			<u>5,000.00</u>					
06/26/19 TOWIN010 ROCK TOWING				569 N. EAST AVE.				
19-04484	06/18/19	1 Repayment of canceled	1,775.00	8-01-26-315-1113-23044	Budget	Aprv	793	1
				VEHICLE MAINT - PROFESSIONAL SVCS				
			<u>1,775.00</u>					
06/26/19 TRACT005 TRACTOR SUPPLY COMPANY				PO BOX 78004				
19-03436	05/08/19	1 OPEN PURCHASE ORDER	43.99	9-01-25-240-2502-23039	Budget	Aprv	272	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-03436	05/08/19	2 OPEN PURCHASE ORDER	47.99	9-01-25-240-2502-23039	Budget	Aprv	273	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>91.98</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01341	02/13/19	06/26/19 TRIAD005 TRIAD ASSOCIATES INC. 9 GRANT CONSULTING TECH SVCS	70.00	BUILDING 3 G-12-60-802-7724-20296	Budget	Aprv	118	1
			<u>70.00</u>	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY				
19-01344	02/13/19	06/26/19 TRIAD005 TRIAD ASSOCIATES INC. 14 2018 CAPER, 2019 ACTION PLAN	650.00	BUILDING 3 G-12-60-800-7544-21471	Budget	Aprv	119	1
			<u>650.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-03799	05/22/19	06/26/19 TRIAD005 TRIAD ASSOCIATES INC. 2 AGREEMENT FOR PROFESSIONAL	1,000.00	BUILDING 3 9-01-20-100-1101-23044	Budget	Aprv	365	1
			<u>1,000.00</u>	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-04504	06/19/19	06/26/19 TRIAD005 TRIAD ASSOCIATES INC. 1 403 ROSEWOOD FINAL INSPECTION	300.00	BUILDING 3 G-12-60-801-7725-20190	Budget	Aprv	797	1
19-04504	06/19/19	2 1101 MONA DR FINAL INSPECTION	300.00	T-23-00-000-0000-85702	Budget	Aprv	798	1
19-04504	06/19/19	3 819 BRADFORD DR PRE CONS JOB	400.00	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	799	1
19-04504	06/19/19	4 819 BRADFORD DR INTERIM COST	300.00	T-23-00-000-0000-85702	Budget	Aprv	800	1
19-04504	06/19/19	5 1917 E WHEAT RD BIDDING	1,800.00	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	801	1
19-04504	06/19/19	6 622 PAUL ST BIDDING HOMEOWNER:	1,800.00	T-23-00-000-0000-85702	Budget	Aprv	802	1
19-04504	06/19/19	7 622 PAUL ST INTERIM COST	300.00	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	803	1
			<u>5,200.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
19-03232	04/30/19	06/26/19 TRICI010 TRI CITY PAPER 1 PAPER PRODUCT/CLEANING SUP E/G	168.50	T/A TRI CITY PAPER 9-05-55-502-9001-53051	Budget	Aprv	251	1
19-03232	04/30/19	2 PAPER PRODUCT/CLEANING SUP E/G	266.50	GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	252	1
19-03232	04/30/19	3 PAPER PRODUCT/CLEANING SUP E/G	168.80	GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	253	1
19-03232	04/30/19	4 PAPER PRODUCT/CLEANING SUP E/G	285.30	GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	254	1
19-03928	05/28/19	1 white Vinegar	8.20	9-07-55-502-8005-53006	Budget	Aprv	438	1
19-03928	05/28/19	2 Salt Rounds	1.50	MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	439	1
19-03928	06/17/19	3 negative line for price diff	0.10-	9-07-55-502-8005-53006	Budget	Aprv	440	1
19-03999	05/30/19	1 Kitchen and Station Supplies	250.00	MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	460	1
			<u>1,148.70</u>	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES				
		06/26/19 TSNPU005 TSN PUBLISHING INC. T/A		CREISING MAGAZINE				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-02525	04/04/19	2 FULL PG. FOURCOLOR DISPLAY AD	500.00	G-02-57-881-2017-42105	Budget	Aprv	155	1
			<u>500.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-04087	06/03/19	1 STORAGE TNK REPORT WEST CT E/G	560.00	1253 NORTH CHURCH ST 9-05-55-502-9001-53353	Budget	Aprv	483	1
			<u>560.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-02726	04/10/19	1 FORCED ABATEMENT-BOARD UP	1,962.42	3192 NW BLVD 9-01-22-195-1606-23103	Budget	Aprv	172	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-02962	04/16/19	1 FORCED ABATEMENT	2,071.34	9-01-22-195-1606-23103	Budget	Aprv	197	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04142	06/05/19	1 FORCED ABATEMENT	298.44	9-01-22-195-1606-23103	Budget	Aprv	505	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04143	06/05/19	1 FORCED ABATEMENT	1,210.84	9-01-22-195-1606-23103	Budget	Aprv	506	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04145	06/05/19	1 FORCED ABATEMENT	394.06	9-01-22-195-1606-23103	Budget	Aprv	507	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04462	06/17/19	1 FORCED ABATEMENT	1,800.00	9-01-22-195-1606-23103	Budget	Aprv	780	1
			<u>7,737.10</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04524	06/19/19	1 UPS shipping charges	17.66	PO BOX 7247-0244 9-01-25-265-2402-23052	Budget	Aprv	812	1
				FIRE OPERATIONS - POSTAGE				
19-04524	06/19/19	2 UPS shipping charges	23.28	9-01-25-240-2502-23052	Budget	Aprv	813	1
			<u>40.94</u>	POLICE OPERATIONS - POSTAGE				
19-03316	05/02/19	1 Open Purchase Order	58.19	PO BOX 82-0100 9-01-26-310-3101-23018	Budget	Aprv	264	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03316	05/02/19	2 12%	8.22	9-05-55-502-9007-53018	Budget	Aprv	265	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03316	05/02/19	3 3%	2.05	9-07-55-502-8014-53018	Budget	Aprv	266	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03316	05/02/19	4 Open Purchase Order	33.12	9-01-26-310-3101-23018	Budget	Aprv	267	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03316	05/02/19	5 12%	4.68	9-05-55-502-9007-53018	Budget	Aprv	268	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03316	05/02/19	6 3%	1.17	9-07-55-502-8014-53018	Budget	Aprv	269	1
			<u>107.43</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04234	06/07/19	1 SCR REAGENT QLTY AMMONIA U11	2,707.68	13009 COLLECTIONS CENTER DR 9-05-55-502-9001-53353	Budget	Aprv	585	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-04234	06/07/19	2 SCR REAGENT QLTY AMMONIA CLYVL	2,707.68	9-05-55-502-9001-53353	Budget	Aprv	586	1
			<u>5,415.36</u>	GENERATION DIV - MAINT OF GAS TURBINE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04281	06/11/19	06/26/19 USBAN025 US BANK CUST/BV002 TRST \$ CRDT 1 PREMIUM B-5119 L-8 #17-00394	7,100.00	50 SOUTH 16TH ST T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	602	1
			<u>7,100.00</u>					
19-04061	06/03/19	06/26/19 USBAN055 US BANK CUST/PC 7 FIRSTRUST BA 1 PREMIUM B-3810 L-21 #17-00227	1,000.00	50 S. 16TH ST T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	476	1
19-04180	06/06/19	1 PREMIUM B-5223 L-31 #17-00402	500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	524	1
			<u>1,500.00</u>					
19-04402	06/13/19	06/26/19 VALLE025 VALLEY SAFETY SERVICES ASSOC. 1 ANALYSIS OF RADIOACTIVE SEALED	86.00	330 OLD ENFIELD RD G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	757	1
			<u>86.00</u>					
19-04104	06/04/19	06/26/19 VANND005 VANN DODGE CHRYLSER LLC 1 BATTERY TRAY #55362632AD	87.20	899 S. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	484	1
19-04104	06/04/19	2 BATTERY BRACKET #55364103AA	4.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	485	1
19-04104	06/04/19	3 BATTERY SENSOR #56041053	44.88	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	486	1
19-04418	06/13/19	1 TPS Sensor	108.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	760	1
			<u>244.08</u>					
19-03823	05/23/19	06/26/19 VERAL005 VE RALPH & SON INC. 1 775 BP Cuff	39.80	320 SCHUYLER AVE 9-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	383	1
19-03823	05/23/19	2 775 Lg Adult BP Cuff	76.25	9-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	384	1
19-03823	05/23/19	3 775- Child BP Cuff	59.75	9-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	385	1
19-03823	05/23/19	4 ADC Advantage 2200 Pulse Oxi	224.85	9-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	386	1
19-03823	05/23/19	5 Sprague Steth	11.95	9-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	387	1
			<u>412.60</u>					
19-04365	06/12/19	06/26/19 VERIZ005 VERIZON 1 WIRELESS CELLPHONE INVOICE	328.88	PO BOX 4832 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	722	1
			<u>328.88</u>					
19-04288	06/11/19	06/26/19 VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	22.73	PO BOX 4833 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	607	1
			0.78	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			0.26	G-02-57-881-2019-45427	Budget			3
			1.51	UEZ 2ND GEN - ECON DEV 2019	TELEPHONE			4
			0.19	9-07-55-502-8004-53011	Budget			5
			2.51	OPERATION AND SUPERVISION DIV - TELEPHON				6
			0.20	9-07-55-502-8011-53011	Budget			7
			2.48	UTILITY CUSTOMER SERVICE DIV - TELEPHONE				1
19-04288	06/11/19	2 ACCT. PURPOSES	2.48	9-07-55-502-8014-53011	Budget	Aprv	608	1
			0.20	SHARED SVCS DIV - TELEPHONE				7
19-04288	06/11/19	3 ACCT. PURPOSES	2.30	9-09-55-502-7005-53011	Budget	Aprv	609	1
			0.47	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				1
19-04288	06/11/19	4 ACCT. PURPOSES	0.47	9-05-55-502-9001-53011	Budget	Aprv	610	1
			0.39	GENERATION DIV - TELEPHONE				1
19-04288	06/11/19	5 ACCT. PURPOSES	0.39	9-05-55-502-9003-53011	Budget	Aprv	611	1
			0.22	DIST DIV - TELEPHONE				1
19-04288	06/11/19	6 CDP CHARGES	0.22	9-05-55-502-9006-53011	Budget	Aprv	612	1
			160.55	ADMIN-ACCTING DIV - TELEPHONE				1
19-04289	06/11/19	1 PHONE BILL FOR TELEPHONE	160.55	9-01-31-440-0000-23011	Budget	Aprv	613	1
			5.55	NON-DEPT - TELEPHONE				2
			1.88	9-01-29-390-4501-24998	Budget			3
			10.68	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				4
			1.37	G-02-57-881-2019-45427	Budget			5
			17.68	UEZ 2ND GEN - ECON DEV 2019	TELEPHONE			6
			1.36	9-07-55-502-8004-53011	Budget			7
			17.53	OPERATION AND SUPERVISION DIV - TELEPHON				1
19-04289	06/11/19	2 ACCT. PURPOSES	17.53	9-07-55-502-8011-53011	Budget	Aprv	614	1
			16.25	UTILITY CUSTOMER SERVICE DIV - TELEPHONE				1
19-04289	06/11/19	3 ACCT. PURPOSES	16.25	9-07-55-502-8014-53011	Budget	Aprv	615	1
			3.32	SHARED SVCS DIV - TELEPHONE				1
19-04289	06/11/19	4 ACCT. PURPOSES	3.32	9-09-55-502-7005-53011	Budget	Aprv	616	1
			2.74	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				1
19-04289	06/11/19	5 ACCT. PURPOSES	2.74	9-05-55-502-9001-53011	Budget	Aprv	617	1
			1.54	GENERATION DIV - TELEPHONE				1
19-04289	06/11/19	6 CDP CHARGES	1.54	9-05-55-502-9003-53011	Budget	Aprv	618	1
				DIST DIV - TELEPHONE				1
				ADMIN-ACCTING DIV - TELEPHONE				1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				1
				G-12-60-800-7544-21471	Budget	Aprv	618	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				1
			274.49					
18-00645	11/29/18	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	84.34	PO BOX 408 8-01-31-440-1113-23011	Budget	Aprv	4	1
			84.34	VEHICLE MAINT - TELEPHONE				
		06/26/19 VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04193	06/06/19	1 Mth Chg MDT's/fire Prev	240.48	9-01-31-440-2403-23011	Budget	Aprv	556	1
				UNIFORM FIRE CODE - TELEPHONE				
19-04193	06/06/19	2 Fire Dept	759.48	9-01-31-440-2402-23011	Budget	Aprv	557	1
				FIRE OPERATIONS - TELEPHONE				
			<u>999.96</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04196	06/06/19	1 Mthly Broadband Chgs/Fire Dept	150.20	9-01-31-440-2402-23011	Budget	Aprv	558	1
				FIRE OPERATIONS - TELEPHONE				
			<u>150.20</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04286	06/11/19	1 Mth Mobile Broadband/Health	114.03	9-01-31-440-3502-23011	Budget	Aprv	604	1
				HEALTH OPERATIONS - TELEPHONE				
			<u>114.03</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04287	06/11/19	1 EMS Mth Broadband Access Chg.	639.44	9-01-31-440-3503-23011	Budget	Aprv	605	1
				AMBULANCE AND EMS - TELEPHONE				
19-04287	06/11/19	2 EMS Mth Broadband Access Chg.	84.08	9-01-31-440-3503-23011	Budget	Aprv	606	1
				AMBULANCE AND EMS - TELEPHONE				
			<u>723.52</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04312	06/11/19	1 Mthly Cell Svc/Tax Assessor	23.27	9-01-31-440-1204-23011	Budget	Aprv	669	1
				TAX ASSESSOR - TELEPHONE				
			<u>23.27</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04313	06/11/19	1 Monthly CDMA Traffic Charges	2,074.22	9-01-31-440-2502-23011	Budget	Aprv	670	1
				POLICE OPERATIONS - TELEPHONE				
			<u>2,074.22</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04322	06/11/19	1 Mthly Chgs/EU Gen Control Rm	14.18	9-05-55-502-9001-53011	Budget	Aprv	685	1
				GENERATION DIV - TELEPHONE				
19-04322	06/11/19	2 Mthly Chgs/EU Gen Control Rm	114.03	9-05-55-502-9001-53011	Budget	Aprv	686	1
				GENERATION DIV - TELEPHONE				
			<u>128.21</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04323	06/11/19	1 Mthly Cell Chgs/Council Memb.	130.30	9-01-31-440-1002-23011	Budget	Aprv	687	1
				CITY COUNCIL - TELEPHONE				
			26.06	9-07-55-502-8014-53011	Budget			2
				SHARED SVCS DIV - TELEPHONE				
19-04323	06/11/19	2 Tracking ID purposes	104.24	9-05-55-502-9007-53011	Budget	Aprv	688	1
				SHARED SVCS DIV - TELEPHONE				
			<u>260.60</u>					
	06/26/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04324	06/11/19	1 Mthly Cell Chg-Vehicle Maint.	85.59	9-01-31-440-1113-23011	Budget	Aprv	689	1
				VEHICLE MAINT - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			85.59					
19-04326	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 9-01-31-440-1104-23011	Budget	Aprv	690	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE 9-07-55-502-8015-53011	Budget			2
19-04326	06/11/19	2 Line for Account Cost Tracking	34.21	INFO SYSTEMS-WATER - TELEPHONE 9-05-55-502-9008-53011	Budget	Aprv	691	1
			76.02	INFO SYSTEMS-ELECTRIC - TELEPHONE				
19-04327	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Corp Broadband/EU Gen	37.65	PO BOX 408 9-05-55-502-9001-53038	Budget	Aprv	692	1
			37.62	GENERATION DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	693	1
19-04327	06/11/19	2 Mthly Corp Broadband/EU Gen	38.78	DIST DIV - MISCELLANEOUS 9-05-55-502-9006-53038	Budget	Aprv	694	1
			114.05	ADMIN-ACCTING DIV - MISCELLANEOUS				
19-04328	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	122.09	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	695	1
			122.09	PUMPING EXPENSES DIV - TELEPHONE				
19-04329	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc./Public wks 1	106.28	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	696	1
			106.28	STREETS AND ROADS - TELEPHONE				
19-04330	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public works 2	40.02	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	697	1
			40.02	STREETS AND ROADS - TELEPHONE				
19-04331	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	698	1
			38.01	HEALTH OPERATIONS - TELEPHONE				
19-04332	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Cel phone servces for Mayor	24.98	PO BOX 408 9-01-31-440-1001-23011	Budget	Aprv	699	1
			5.06	MAYOR - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-04332	06/11/19	2 Tracking ID	20.01	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	700	1
			50.05	SHARED SVCS DIV - TELEPHONE				
19-04346	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	161.96	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	701	1
				DIST DIV - METER OPERATIONS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			161.96					
19-04347	06/11/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 2 modems	80.14	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	702	1
			80.14	PUMPING EXPENSES DIV - TELEPHONE				
19-04357	06/12/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	105.20	PO BOX 408 G-02-57-881-2018-45427	Budget	Aprv	718	1
			105.20	UEZ 2ND GEN - ECON DEVELOP 2018 TELEPHON				
19-04380	06/12/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	226.82	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	728	1
			226.82	COURT OPERATIONS - TELEPHONE				
19-04381	06/12/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Muni Ct 2 lines	84.28	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	729	1
			84.28	COURT OPERATIONS - TELEPHONE				
19-04427	06/17/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's	504.15	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	764	1
			504.15	FIRE OPERATIONS - TELEPHONE				
19-04429	06/17/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mth Chg MDT's	386.78	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	765	1
			386.78	FIRE OPERATIONS - TELEPHONE				
19-04449	06/17/19	06/26/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.20	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	773	1
			150.20	FIRE OPERATIONS - TELEPHONE				
19-04213	06/06/19	06/26/19 VICEN01 MYRNA VICENTE 1 REFUNDS FOR OVER-PAYMENT	17.50	1676 SOUTH STATE ST. 9-01-99-900-0000-00023	Budget	Aprv	573	1
			17.50	REFUND OF CURRENT YEAR REVENUE				
19-00052	01/08/19	06/26/19 VINEL030 VINELAND ACE HARDWARE 6 OPEN PURCHASE ORDER	35.98	VINELAND ACE HARDWARE 9-01-25-261-3503-23018	Budget	Aprv	26	1
19-00487	01/17/19	10 OPEN PURCHASE ORDER /	3.59	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-240-2502-23028	Budget	Aprv	92	1
19-00756	01/24/19	8 OPEN PURCHASE ORDER	29.67	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23031	Budget	Aprv	99	1
19-00756	01/24/19	9 OPEN PURCHASE ORDER	49.25	RECREATION - RECREATIONAL SUPPLIES 9-01-28-370-3009-23031	Budget	Aprv	100	1
19-00756	01/24/19	10 OPEN PURCHASE ORDER	61.12	RECREATION - RECREATIONAL SUPPLIES 9-01-28-370-3009-23031	Budget	Aprv	101	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01213	02/07/19	45 OPEN PURCHASE ORDER FOR	189.38	RECREATION - RECREATIONAL SUPPLIES 9-07-55-502-8002-53006	Budget	Aprv	110	1
19-01213	02/07/19	46 OPEN PURCHASE ORDER FOR	132.95	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	111	1
19-01213	02/07/19	47 OPEN PURCHASE ORDER FOR	17.98	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	112	1
19-01213	02/07/19	48 OPEN PURCHASE ORDER FOR	4.10	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	113	1
19-01734	03/06/19	7 PO for Building Maintenance	19.87	9-01-25-265-2402-23018	Budget	Aprv	127	1
19-01734	03/06/19	8 PO for Building Maintenance	29.67	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	128	1
19-03181	04/29/19	4 OPEN PURCHASE ORDER	375.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53371	Budget	Aprv	243	1
19-03181	04/29/19	5 OPEN PURCHASE ORDER	10.19	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	244	1
19-03181	04/29/19	6 OPEN PURCHASE ORDER	35.98	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	245	1
19-03181	04/29/19	7 OPEN PURCHASE ORDER	24.29	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	246	1
19-03181	04/29/19	8 OPEN PURCHASE ORDER	4.49	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	247	1
			1,023.51					
06/26/19 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
17007275	09/06/18	1	882.00	9-01-99-900-0000-00001	Budget	Aprv	1	1
17007275	09/06/18	2	882.00	ACCOUNTS PAYABLE 9-05-99-900-0000-00001	Budget	Aprv	2	1
17007275	09/06/18	3	196.00	ACCOUNTS PAYABLE 9-07-99-900-0000-00001	Budget	Aprv	3	1
19-00444	01/17/19	15 VARIOUS BATTERIES AND ALL	109.82	ACCOUNTS PAYABLE 9-05-55-502-9003-53390	Budget	Aprv	87	1
19-01686	03/01/19	1 D/S RUNNER #C3RNR-60L-RB	247.85	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	125	1
19-01686	03/01/19	2 LABOR TO INSTALL	294.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	126	1
19-02918	04/15/19	4 VARIOUS BATTERIES AND ALL	9.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	188	1
19-02918	04/15/19	5 VARIOUS BATTERIES AND ALL	25.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	6 VARIOUS BATTERIES AND ALL	82.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	189	1
19-02918	04/15/19	7 VARIOUS BATTERIES AND ALL	92.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	8 VARIOUS BATTERIES AND ALL	82.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	190	1
19-02918	04/15/19	9 VARIOUS BATTERIES AND ALL	82.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	10 VARIOUS BATTERIES AND ALL	92.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	191	1
19-02918	04/15/19	11 VARIOUS BATTERIES AND ALL	92.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			92.49	9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	8 VARIOUS BATTERIES AND ALL	128.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	192	1
			128.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-04217	06/06/19	1 New Battery	503.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-25-265-2402-23001	Budget	Aprv	575	1
19-04217	06/06/19	2 Repair Alternator	193.41	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	576	1
19-04217	06/06/19	3 Regulator	21.62	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	577	1
19-04217	06/06/19	4 Misc Supplies	185.99	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	578	1
19-04217	06/06/19	5 Labor	92.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	579	1
19-04217	06/06/19	6 Labor	500.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	580	1
19-04430	06/17/19	1 Starter	362.70	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	766	1
19-04430	06/17/19	2 Starter Solonoid	43.30	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	767	1
19-04430	06/17/19	3 Starter Switch	13.74	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	768	1
19-04430	06/17/19	4 Labor	656.25	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	769	1
19-04430	06/17/19	5 wire Loom	30.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	770	1
			<u>5,891.93</u>					
	06/26/19	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
19-04561	06/21/19	1 STREET LIGHTS - May 2019	19,377.22	9-01-31-448-3201-23021	Budget	Aprv	818	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
19-04561	06/21/19	2 FIRE HYDRANT RENTAL - MAY 2019	4,445.90	9-01-31-448-3201-23021	Budget	Aprv	819	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>23,823.12</u>					
	06/26/19	VINEL245 VINELAND PD PTY CASH, CITY OF		CITY HALL				
19-04276	06/11/19	1 PETTY CASH REIMBURSEMENT	3,110.00	9-01-25-240-2502-23036	Budget	Aprv	601	1
				POLICE OPERATIONS - RENTALS				
			<u>3,110.00</u>					
	06/26/19	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
19-03065	04/22/19	2 VARIOUS PARTS AND SUPPLIES	47.25	9-01-26-315-1113-23002	Budget	Aprv	229	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03065	04/22/19	3 VARIOUS PARTS AND SUPPLIES	47.25	9-01-26-315-1113-23002	Budget	Aprv	230	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>94.50</u>					
	06/26/19	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
19-04083	06/03/19	1 PLASTIC METER PIT 36 X 48	2,045.94	9-07-55-512-8006-52000	Budget	Aprv	482	1
				MAINT OF DIST MAINS DIV - CAPITAL				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04248	06/07/19	1 1" X 100' REHAU MUNICIPLEX	1,552.50	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	591	1
19-04248	06/07/19	2 2" X 100' REHAU MUNICIPLEX	966.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	592	1
			4,564.44					
	06/26/19	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
19-01772	03/06/19	1 HEW-C9353FN	105.32	9-01-25-252-2405-23015 EMERGENCY MGMT - OFFICE SUPPLIES	Budget	Aprv	130	1
19-03948	05/28/19	2 Item#UNV-72220	4.44	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	441	1
19-03948	05/28/19	3 Item#MMM-653-YW	6.14	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	442	1
19-03948	05/28/19	4 Item#PDC-105870	16.09	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	443	1
19-03974	05/30/19	1 LTR SIZE COPY PAPER/CUST SVC.	48.40	9-07-55-502-8011-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	452	1
			48.40	9-09-55-502-7005-53015 SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	Budget			2
19-03974	05/30/19	2 LINE FOR ACCOUNT COST PURPOSES	96.80	9-05-55-502-9004-53015 UTILITY CUSTOMER SERVICE DIV - OFFICE SU	Budget	Aprv	453	1
19-03987	05/30/19	1 ITEM #SAN-33001	24.60	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	458	1
19-04006	05/30/19	1 CONE AIR FRESHENERS	56.60	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	462	1
19-04007	05/30/19	1 VMC Bill Counter	366.00	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	463	1
19-04045	06/03/19	1 ITEM #UNV-34402	15.70	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	474	1
19-04064	06/03/19	1 SAF-2120BL	32.70	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	477	1
19-04072	06/03/19	1 CF362A inc cart. Yellow	85.55	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	479	1
19-04072	06/03/19	2 CF360A Inc Cartridge M553-Blac	68.23	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	480	1
19-04072	06/03/19	3 SMD-74274 Redrope File Pockets	15.13	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	481	1
19-04111	06/04/19	1 Line for Account Cost Tracking	14.52	9-05-55-502-9008-53015 INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES	Budget	Aprv	487	1
19-04111	06/04/19	2 Office Sup.- Non Contract/IS	14.53	9-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	488	1
			3.23	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
19-04112	06/04/19	1 Line for Account Cost Tracking	37.02	9-05-55-502-9008-53015 INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES	Budget	Aprv	489	1
19-04112	06/04/19	2 office Sup.- Contract/IS	4.63	9-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	490	1
			1.03	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
19-04112	06/04/19	3	0.69	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget	Aprv	491	1
			3.11	9-01-20-140-1104-23015 Budget				2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04112	06/04/19	4 Nylon Cable Ties TCO-22600	7.80	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	492	1
			1.73	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-04112	06/04/19	5 Nylon Cable Ties TCO-22700	1.73	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget	Aprv	493	1
			7.80	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget			2
19-04112	06/04/19	6 Mean Streak Marking Stick-WHT	2.16	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	494	1
			0.48	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-04112	06/04/19	7 Qty 6 VEK-90924 Thin Ties	1.28	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget	Aprv	495	1
			5.75	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget			2
19-04112	06/04/19	8 Qty 6 VEK-94257 Thin Ties	5.75	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	496	1
			1.28	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-04192	06/06/19	1 ITEM UNV-54055 QTY 5 Each set	2.30	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	526	1
19-04192	06/06/19	2 For account purposes	1.80	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	527	1
19-04192	06/06/19	3 For account purposes	0.45	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	528	1
19-04192	06/06/19	4 ITEM VEK-91823 Qty 1 Box	4.41	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	529	1
19-04192	06/06/19	5 For account purposes	3.52	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	530	1
19-04192	06/06/19	6 For account purposes	0.88	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	531	1
19-04192	06/06/19	7 ITEM UNV-08122 Qty 1 Each	2.07	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	532	1
19-04192	06/06/19	8 For account purposes	1.65	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	533	1
19-04192	06/06/19	9 For account purposes	0.41	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	534	1
19-04192	06/06/19	10 ITEM PIL-32210 Qty 1 Dozen	2.49	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	535	1
19-04192	06/06/19	11 For account purposes	1.99	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	536	1
19-04192	06/06/19	12 For account purposes	0.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	537	1
19-04192	06/06/19	13 ITEM ZEB-46720 Qty 1 Dozen	6.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	538	1
19-04192	06/06/19	14 For account purposes	5.00	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	539	1
19-04192	06/06/19	15 For account purposes	1.24	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	540	1
19-04192	06/06/19	16 ITEM PEN-BK90-A Qty 1 Dozen	4.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	541	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04192	06/06/19	17 For account purposes	3.40	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	542	1
19-04192	06/06/19	18 For account purposes	0.84	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	543	1
19-04192	06/06/19	19 ITEM SMD-10776 Qty 2 Boxes	14.40	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	544	1
19-04192	06/06/19	20 For account purposes	11.52	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	545	1
19-04192	06/06/19	21 For account purposes	2.88	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	546	1
19-04192	06/06/19	22 ITEM MMM-653-24VAD-B Qty 2 Pks	4.04	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	547	1
19-04192	06/06/19	23 For account purposes	3.22	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	548	1
19-04192	06/06/19	24 For account purposes	0.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	549	1
19-04192	06/06/19	25 ITEM MMM-R330-14YWM Qty 1 Pack	4.64	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	550	1
19-04192	06/06/19	26 For account purposes	3.71	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	551	1
19-04192	06/06/19	27 For account purposes	0.92	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	552	1
19-04192	06/06/19	28 ITEM MMM-C38-BK Qty 1 Each	0.68	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	553	1
19-04192	06/06/19	29 For account purposes	0.54	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	554	1
19-04192	06/06/19	30 For account purposes	0.14	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	555	1
19-04211	06/06/19	1 UNV-10046 UNIVERSAL PRE-INKED	9.87	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	570	1
19-04211	06/06/19	3 UNV-10700 UNIVERSAL WAND STYLE	2.94	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	571	1
19-04211	06/06/19	4 MMM-DP-1000 EASY GRIP TAPE	4.11	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	572	1
19-04237	06/07/19	1 8.25x11.75 H/Cover Notebook	4.48	HEALTH OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	587	1
19-04237	06/07/19	2 8.25x11.75 Casebound notebook	6.43	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	588	1
19-04237	06/07/19	3 8.25x11 Davinci Notebook	5.23	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	589	1
19-04237	06/07/19	4 Legal Tap N/book 7 7/8x10 1/8	18.76	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	590	1
19-04249	06/07/19	1 FEL-4600001	170.04	OPERATION AND SUPERVISION DIV - OFFICE S 9-05-55-502-9001-53015	Budget	Aprv	593	1
19-04249	06/07/19	2 FEL-36053	31.91	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	594	1
19-04297	06/11/19	1 Office Supplies Mayor SOU-PF8	1.62	GENERATION DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	620	1
			37.14	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04297	06/11/19	2 Acct Purposes	25.84	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	621	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04297	06/11/19	3 Mayor's Office KCC-21271	7.12	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	622	1
			1.42	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04297	06/11/19	4 Acct Purposes	5.70	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	623	1
19-04297	06/11/19	5 Mayor's Office AVE-05868	2.12	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	624	1
			2.11	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04297	06/11/19	6 Acct Purposes	2.82	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	625	1
19-04297	06/11/19	7 Mayor's Office MMM-R-330-N-ALT	4.23	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	626	1
			0.85	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04297	06/11/19	8 Acct Purposes	3.38	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	627	1
19-04297	06/11/19	9 Mayor's Office TOM-68721	4.24	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	628	1
			0.85	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04297	06/11/19	10 Acct Purposes	3.39	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	629	1
19-04297	06/11/19	11 Mayor's Office WBM-21200	24.19	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	630	1
			4.84	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04297	06/11/19	12 Acct Purposes	19.36	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	631	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>1,600.55</u>					
	06/26/19	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
19-03598	05/14/19	1 John Deere	91.37	9-07-55-502-8005-53006	Budget	Aprv	318	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
			<u>91.37</u>					
	06/26/19	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
19-03597	05/14/19	1 MONTHLY PEST CONTROL SERVICES	34.00	9-01-26-310-3101-23025	Budget	Aprv	293	1
				CITY HALL BLDG - CLEANING SVCS				
19-03597	05/14/19	2 VLD MUNICIPAL COURTHOUSE	30.60	9-01-26-310-3101-23025	Budget	Aprv	294	1
				CITY HALL BLDG - CLEANING SVCS				
19-03597	05/14/19	3 VLD POLICE BLDG.	44.20	9-01-26-310-3101-23025	Budget	Aprv	295	1
				CITY HALL BLDG - CLEANING SVCS				
19-03597	05/14/19	4 VLD. SENIOR CENTER	14.45	9-01-26-310-3101-23025	Budget	Aprv	296	1
				CITY HALL BLDG - CLEANING SVCS				
19-03597	05/14/19	5 VLD POLICE ACADEMY	27.20	9-01-26-310-3101-23025	Budget	Aprv	297	1
				CITY HALL BLDG - CLEANING SVCS				
19-03597	05/14/19	6 MIDGET FOOTBALL CONCESSION	8.08	9-01-26-310-3101-23025	Budget	Aprv	298	1
				CITY HALL BLDG - CLEANING SVCS				
19-03597	05/14/19	7 EMERGENCY MANAGEMENT BLDG.	17.00	9-01-26-310-3101-23025	Budget	Aprv	299	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-03597	05/14/19	8 CUNNINGHAM PARK BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	300	1
19-03597	05/14/19	9 CARL ARTHUR BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	301	1
19-03597	05/14/19	10 FIRE STATION #5	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	302	1
19-03597	05/14/19	11 FIRE STATION #4	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	303	1
19-03597	05/14/19	12 FIRE STATION #3	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	304	1
19-03597	05/14/19	13 FIRE STATION #2 & EMS BLDG.	47.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	305	1
19-03597	05/14/19	14 FIRE STATION #6	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	306	1
19-03597	05/14/19	15 PAL BLDG.	38.25	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	307	1
19-03597	05/14/19	16 FIRE STATION#1	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	308	1
19-03597	05/14/19	17 COMMUNITY NURSING BLDG.	42.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	309	1
19-03597	05/14/19	18 ROAD DEPT.	28.47	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	310	1
19-03597	05/14/19	19 COMPOST SITE/MATERIAL HANDLING	13.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	311	1
19-03597	05/14/19	20 EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	312	1
19-03597	05/14/19	21 VLD EMS BLDG.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	313	1
19-03597	05/14/19	22 VLD. EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	314	1
19-03597	05/14/19	23 VLD EMS BLD.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	315	1
19-03597	05/14/19	24 12%	79.08	9-05-55-502-9007-53025	Budget	Aprv	316	1
19-03597	05/14/19	25 3%	19.77	9-07-55-502-8014-53025	Budget	Aprv	317	1
			659.00					
06/26/19 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
19-01367	02/14/19	5 OPEN PURCHASE ORDER /	867.08	9-01-25-240-2502-23044	Budget	Aprv	120	1
19-02835	04/11/19	5 ENCUMBERANCE OF REQUIRED FUNDS	432.60	POLICE OPERATIONS - PROFESSIONAL SVCS 9-05-55-502-9007-53045	Budget	Aprv	174	1
19-02835	04/11/19	6 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	175	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
19-02902	04/15/19	3 ENCUMBERANCE OF FUNDS FOR	163.16	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	177	1
19-02902	04/15/19	4 CONTINUATION OF ABOVE	203.93	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23045	Budget	Aprv	178	1
				LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			40.79	9-07-55-502-8014-53045	Budget			2
			<u>2,356.46</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
06/26/19	03/14/19	WILLI015 SHERWIN WILLIAMS 1 OPEN PURCHASE ORDER	116.00	433 S. DELSEA DR 9-05-55-502-9003-53018	Budget	Aprv	136	1
19-01991	05/23/19	1 B66W01251	35.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-01-28-375-3008-23026	Budget	Aprv	367	1
19-03804	05/23/19	2 B55W01251	35.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget	Aprv	368	1
			<u>186.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
06/26/19	10/24/18	WINNE005 WINNER FORD 1	60,433.00	CHAS. S. WINNER INC. C-08-00-000-1774-75500	Budget	Aprv	21	1
18006715			<u>60,433.00</u>	NON-DEPT - ORD 2017-74				
06/26/19	04/15/19	WISC005 WISCONSIN STATE LABORATORY OF 1 ANNUAL PROCESSING FEE	75.00	WSLH-ACCOUNTS RECEIVABLE G-02-58-608-2018-91105	Budget	Aprv	193	1
19-02920	04/15/19	2 BLOOD LEAD-5 SAMPLES	417.00	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 G-02-58-608-2018-91105	Budget	Aprv	194	1
			<u>492.00</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
06/26/19	05/24/19	WWGRA005 W.W. GRAINGER INC 1 OPO U11 ENGINE CHANGEOUT E/G	220.91	PO BOX 0006 9-05-55-502-9001-53353	Budget	Aprv	428	1
19-03878	05/24/19	2 OPO U11 ENGINE CHANGEOUT E/G	336.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	429	1
19-03878	05/24/19	3 OPO U11 ENGINE CHANGEOUT E/G	114.40	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	430	1
			<u>671.91</u>	GENERATION DIV - MAINT OF GAS TURBINE				
06/26/19	05/30/19	XSHYD005 XS HYDRAULICS, LLC 1 VARIOUS PARTS,SUPPLIES AND	396.54	1880 N. DELSEA DR 9-01-26-315-1113-23002	Budget	Aprv	464	1
19-04008	06/12/19	1 REPAIR BROKEN HYDRAULIC HOSES	400.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8006-53001	Budget	Aprv	734	1
			<u>796.87</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	222	820	1,096,439.77

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	10,290.10	0.00	0.00	10,290.10
CURRENT FUND	9-01	226,897.50	0.00	0.00	226,897.50
ELECTRIC UTILITY OPERATING FUND	9-05	131,808.75	0.00	0.00	131,808.75
WATER UTILITY OPERATING FUND	9-07	32,360.34	0.00	0.00	32,360.34
SOLID WASTE UTILITY OPERATING FUND	9-09	213,608.84	0.00	0.00	213,608.84
Year Total:		604,675.43	0.00	0.00	604,675.43
GENERAL CAPITAL FUND	C-04	219,789.54	0.00	0.00	219,789.54
ELECTRIC UTILITY CAPITAL FUND	C-06	29,896.25	0.00	0.00	29,896.25
WATER UTILITY CAPITAL FUND	C-08	60,433.00	0.00	0.00	60,433.00
Year Total:		310,118.79	0.00	0.00	310,118.79
GRANT FUND	G-02	34,266.85	0.00	0.00	34,266.85
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	27,874.09	0.00	0.00	27,874.09
Year Total:		62,140.94	0.00	0.00	62,140.94
TRUST FUND	T-03	10,182.00	0.00	0.00	10,182.00
ANIMAL CONTROL FUND	T-14	642.00	0.00	0.00	642.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	21,851.00	0.00	0.00	21,851.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	40.50	0.00	0.00	40.50
SELF INSURANCE	T-22	48,998.26	0.00	0.00	48,998.26
COUNCIL ON AFFORDABLE HOUSING	T-23	27,500.75	0.00	0.00	27,500.75
Year Total:		109,214.51	0.00	0.00	109,214.51
Total of All Funds:		1,096,439.77	0.00	0.00	1,096,439.77

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	237,187.60
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	225,698.00	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	10,290.10	0.00
9-01-204-55-203-0000	ACCOUNTS PAYABLE	882.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	317.50	0.00
	Totals for Fund 9-01 :	237,187.60	237,187.60
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,266.85
9-02-203-55-000-0000	APPROPRIATED RESERVES	34,266.85	0.00
	Totals for Fund 9-02 :	34,266.85	34,266.85

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,182.00	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>10,182.00</u>	<u>0.00</u>	
	Totals for Fund 9-03 :		10,182.00	10,182.00	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	219,789.54	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>219,789.54</u>	<u>0.00</u>	
	Totals for Fund 9-04 :		219,789.54	219,789.54	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	131,808.75	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		127,848.78	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>3,959.97</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		131,808.75	131,808.75	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	29,896.25	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>29,896.25</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		29,896.25	29,896.25	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.10	32,360.44	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		29,802.67	0.10	
9-07-204-55-203-0000	ACCOUNTS PAYABLE		196.00	0.00	
9-07-401-66-281-0000	BUDGET OPERATIONS		<u>2,361.77</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		32,360.54	32,360.54	
9-08-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	60,433.00	
9-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>60,433.00</u>	<u>0.00</u>	
	Totals for Fund 9-08 :		60,433.00	60,433.00	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	213,608.84	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>213,608.84</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		213,608.84	213,608.84	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,874.09	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>27,874.09</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		27,874.09	27,874.09	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	642.00	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>642.00</u>	<u>0.00</u>	
	Totals for Fund 9-14 :		642.00	642.00	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	21,851.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>21,851.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		21,851.00	21,851.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40.50	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>40.50</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		40.50	40.50	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48,998.26	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>48,998.26</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		48,998.26	48,998.26	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	27,500.75	



---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>27,500.75</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		<u>27,500.75</u>	<u>27,500.75</u>	
	Grand Total:		<u>1,096,439.97</u>	<u>1,096,439.97</u>	

---

June 21, 2019  
01:48 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 6/26/19  
Eff. date 6/27/19  
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/26/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-03961	06/26/19 05/30/19	ACCUR010 ACCURATE CALIBRATION SERVICES 1 S STYLE ADAPTERS UNWIRED	150.00	32 ELYCROFT AVE 9-05-55-502-9003-53387	Budget	Aprv	215	1
19-03961	05/30/19	2 FREIGHT FEE - ESTIMATED	25.00	9-05-55-502-9003-53387	Budget	Aprv	216	1
			175.00	DIST DIV - MAINT OF METERS DIST DIV - MAINT OF METERS				
Dir Dep 19-00118	06/26/19 01/10/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 5 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 9-01-26-315-1113-23018	Budget	Aprv	13	1
19-02343	03/28/19	2 VARIOUS FIRE EXTINGUISHER	140.00	9-01-26-315-1113-23028	Budget	Aprv	90	1
19-03979	05/30/19	1 Invoice # 34375 \$525.00	446.25	9-01-26-310-3101-23007	Budget	Aprv	221	1
19-03979	05/30/19	2 12%	63.00	9-05-55-502-9007-53007	Budget	Aprv	222	1
19-03979	05/30/19	3 3%	15.75	9-07-55-502-8014-53007	Budget	Aprv	223	1
19-04219	06/06/19	1 MONTHLY INSPECTION OF FIRE	66.00	9-01-26-290-3006-23007	Budget	Aprv	248	1
			800.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01786	06/26/19 03/06/19	ANIXT005 ANIXTER INC. 3 SERVICE SLEEVE RD/RD #2 AL/CU	76.00	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	74	1
			76.00	DIST DIV - CAPITAL				
Dir Dep 19-02064	06/26/19 03/18/19	AUSTI010 AUSTINO, ADAM 1 ACTUAL TRAVEL EXPENSES /	68.12	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	77	1
19-02064	03/18/19	2 ACTUAL UNIFORM EXPENSE /	470.70	9-01-25-240-2502-23033	Budget	Aprv	78	1
			538.82	POLICE OPERATIONS - TRAVELING EXPENSES POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 19-03410	06/26/19 05/07/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 DIAGNOSE AND MAKE REPAIRS TO	500.00	D/B/A VCI 9-01-26-315-1113-23001	Budget	Aprv	152	1
19-03410	05/24/19	2 C/O FOR ADDITIONAL WORK	174.40	9-01-26-315-1113-23001	Budget	Aprv	153	1
			674.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-04223	06/26/19 06/06/19	BENEC005 BENECARD SERVICES INC 1 JUNE 2019 - CITY	175,284.10	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	249	1
19-04223	06/06/19	2 JUNE 2019 - LIBRARY	7,944.34	9-01-29-390-4501-23047	Budget	Aprv	250	1
19-04223	06/06/19	3 JUNE 2019 - ELECTRIC	53,941.73	9-05-55-503-0000-53047	Budget	Aprv	251	1
19-04223	06/06/19	4 JUNE 2019 - WATER	15,411.92	9-07-55-503-0000-53047	Budget	Aprv	252	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM LIBRARY MIN APPROP - GROUP HEALTH INSURA GROUP HEALTH INSURANCE FOR EMPLOYEES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04223	06/06/19	5 JUNE 2019 - SOLID WASTE	1,488.18	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	253	1
19-04223	06/06/19	6 JUNE 2019 - GRANT	25.87	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	254	1
19-04223	06/06/19	7 JUNE2019 - GRANT	1,942.60	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	255	1
19-04223	06/06/19	8 JUNE 2019 - GRANT	50.52	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	256	1
19-04223	06/06/19	9 JUNE 2019 - GRANT	258.70	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	257	1
19-04223	06/06/19	10 JUNE 2019 - GRANT	517.40	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	258	1
			<u>256,865.36</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
Dir Dep	06/26/19	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
19-04506	06/19/19	1 Replacement stamp pad with	2.50	9-01-20-130-1202-23015	Budget	Aprv	293	1
19-04506	06/19/19	2 For Acct Purposes	2.00	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	294	1
19-04506	06/19/19	3 For Acct Purposes	0.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	295	1
			<u>5.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	06/26/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
19-00803	01/28/19	8 PEST CONTROL	60.00	9-05-55-502-9003-53018	Budget	Aprv	54	1
			<u>60.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep	06/26/19	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
19-00190	01/10/19	10 VARIOUS PARTS AND SUPPLIES	34.19	9-01-26-315-1113-23001	Budget	Aprv	37	1
19-02968	04/16/19	2 VARIOUS PARTS AND SUPPLIES	144.93	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	128	1
			<u>179.12</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	06/26/19	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
19-03953	05/29/19	1 THREE SEASON JACKETS #80843	79.30	9-01-26-315-1113-23033	Budget	Aprv	211	1
			12.20	VEHICLE MAINT - UNIFORM & CLOTHING 9-07-55-502-8014-53033	Budget			2
19-03953	05/29/19	2 THREE SEASON JACKETS #80843	30.50	SHARED SVCS DIV - UNIFORM & CLOTHING 9-05-55-502-9007-53033	Budget	Aprv	212	1
19-03953	05/29/19	3 SHIPPING	12.99	SHARED SVCS DIV - UNIFORM & CLOTHING 9-01-26-315-1113-23033	Budget	Aprv	213	1
			2.00	VEHICLE MAINT - UNIFORM & CLOTHING 9-07-55-502-8014-53033	Budget			2
19-03953	05/29/19	4 SHIPPING	5.00	SHARED SVCS DIV - UNIFORM & CLOTHING 9-05-55-502-9007-53033	Budget	Aprv	214	1
			<u>141.99</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep	06/26/19	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
18-00686	12/03/18	1 RING TERMINAL	311.50	8-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	3	1
18-00686	12/03/18	2 RING TERMINAL	1,299.00	8-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	4	1
18-01181	12/13/18	1 12 AWG XHHW-2 COPPER 7-STRAND	783.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	5	1
18-01181	12/13/18	2 12 AWG XHHW-2 COPPER 7-STRAND	783.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	6	1
19-00171	01/10/19	27 OPEN PURCHASE ORDER	129.95	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	16	1
19-00171	01/10/19	28 OPEN PURCHASE ORDER	344.24	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	17	1
19-00171	01/10/19	29 OPEN PURCHASE ORDER	36.09	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	18	1
19-00171	01/10/19	30 OPEN PURCHASE ORDER	16.91	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	19	1
19-00171	01/10/19	31 OPEN PURCHASE ORDER	13.53	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	20	1
19-00171	01/10/19	33 OPEN PURCHASE ORDER	13.33	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	21	1
19-00171	01/10/19	34 OPEN PURCHASE ORDER	62.70	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	22	1
19-00171	01/10/19	36 OPEN PURCHASE ORDER	420.20	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	23	1
19-00171	01/10/19	37 OPEN PURCHASE ORDER	38.44	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	24	1
19-00171	01/10/19	39 OPEN PURCHASE ORDER	43.86	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	25	1
19-00171	01/10/19	41 OPEN PURCHASE ORDER	5.12	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	26	1
19-00171	01/10/19	43 OPEN PURCHASE ORDER	90.28	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	27	1
19-00171	01/10/19	44 OPEN PURCHASE ORDER	36.50	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	28	1
19-00171	01/10/19	45 OPEN PURCHASE ORDER	100.63	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	29	1
19-00171	01/10/19	46 OPEN PURCHASE ORDER	263.13	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	30	1
19-00171	01/10/19	47 OPEN PURCHASE ORDER	104.32	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	31	1
19-00171	01/10/19	48 OPEN PURCHASE ORDER	147.38	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	32	1
19-00171	01/10/19	49 OPEN PURCHASE ORDER	79.95	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	33	1
19-00171	01/10/19	50 OPEN PURCHASE ORDER	79.95	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	34	1
19-00171	01/10/19	51 OPEN PURCHASE ORDER	9.83	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	35	1
19-00171	01/10/19	53 OPEN PURCHASE ORDER	119.00	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	36	1
19-00424	01/17/19	19 ELECTRICAL SUPPLIES	33.38	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	48	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-00424	01/17/19	20	4.70	9-05-55-502-9007-53028	Budget	Aprv	49	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-00424	01/17/19	21 3%	1.18	9-07-55-502-8014-53028	Budget	Aprv	50	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01078	02/05/19	3 OPO PARTS/SUPS CLAY ELEC/GEN	79.98	9-05-55-502-9001-53353	Budget	Aprv	62	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01537	02/22/19	2 LAMP SEALED BEAM 115V 150W	66.50	9-05-55-512-9003-52000	Budget	Aprv	70	1
				DIST DIV - CAPITAL				
19-01945	03/11/19	1 F34CW/SS SYLVANIA FLUORESCENT	77.70	9-01-29-390-4501-24998	Budget	Aprv	75	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-01945	03/11/19	2 F032/84IECO CW FLUORESCENT	180.00	9-01-29-390-4501-24998	Budget	Aprv	76	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-02423	04/01/19	1 CABLE CLEANER - AEROSOL	522.00	9-05-55-502-9003-53384	Budget	Aprv	99	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-02423	04/01/19	2 STRAIGHT BLADE, MALE PLUG	123.79	9-05-55-502-9003-53384	Budget	Aprv	100	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-02423	04/01/19	3 STRAIGHT BLADE, FEMALE PLUG	210.75	9-05-55-502-9003-53384	Budget	Aprv	101	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-02437	04/01/19	1 PHOTOELECTRIC CELL	5,784.00	9-05-55-512-9003-52000	Budget	Aprv	102	1
				DIST DIV - CAPITAL				
19-02437	04/01/19	2 FREIGHT FEE - ESTIMATED	95.34	9-05-55-512-9003-52000	Budget	Aprv	103	1
				DIST DIV - CAPITAL				
			<u>12,511.16</u>					
Dir Dep	06/26/19	COMCA005 COMCAST		PO BOX 3005				
19-00159	01/10/19	6 OPEN PURCHASE ORDER /	22.62	9-01-25-240-2502-23044	Budget	Aprv	15	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>22.62</u>					
Dir Dep	06/26/19	COMCA005 COMCAST		PO BOX 3005				
19-03477	05/10/19	2 ENCUMBRANCE OF REQUIRED	16.97	9-01-31-450-1101-23008	Budget	Aprv	155	1
				BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
			<u>16.97</u>					
Dir Dep	06/26/19	COMCA005 COMCAST		PO BOX 3005				
19-04055	06/03/19	1 Mthly TV/Int Svc-PD Academy/IS	4.95	9-01-31-440-2502-23011	Budget	Aprv	226	1
				POLICE OPERATIONS - TELEPHONE				
			<u>4.95</u>					
Dir Dep	06/26/19	COMCA005 COMCAST		PO BOX 3005				
19-04308	06/11/19	1 EMS Sta2 Mthly Internet Chg/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	273	1
				AMBULANCE AND EMS - TELEPHONE				
			<u>4.95</u>					
Dir Dep	06/26/19	COMCA005 COMCAST		PO BOX 3005				
19-04309	06/11/19	1 TV/Internet EMS Sta 3/IS Div	19.95	9-01-31-440-3503-23011	Budget	Aprv	274	1
				AMBULANCE AND EMS - TELEPHONE				
			<u>19.95</u>					
Dir Dep	06/26/19	COMCA005 COMCAST		PO BOX 3005				
19-04455	06/17/19	1 Fire Sta 3 Mthly Internet/IS	126.90	9-01-25-265-2402-23045	Budget	Aprv	283	1
				FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			126.90					
Dir Dep 19-01050	06/26/19 02/04/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 3 OPEN PURCHASE ORDER	422.46	745 LEBANON ROAD 9-05-55-502-9003-53371	Budget	Aprv	57	1
			422.46	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 19-04189	06/26/19 06/06/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Inv. #19-00286 per Lease	43,603.55	ATTN: NICK PACITTO. 9-01-45-941-6008-24001	Budget	Aprv	235	1
			40,072.55	CAPITAL LEASE OBLIGATION PRINCIPAL 9-01-45-941-6009-24002	Budget	Aprv	236	1
			7,985.62	CAPITAL LEASE OBLIGATION INTEREST 9-05-55-525-0000-54001	Budget	Aprv	237	1
			7,835.36	CAPITAL LEASE PRINCIPAL PAYMENTS 9-05-55-525-0000-54002	Budget	Aprv	238	1
			99,497.08	CAPITAL LEASE INTEREST PAYMENTS				
Dir Dep 19-00833	06/26/19 01/29/19	DENNY005 DENNY'S RESTAURANT 4 MEALS FOR DIST EMPLOYEES / ED	11.17	1386 DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	55	1
			11.78	DIST DIV - MEALS 9-01-25-240-2502-23034	Budget	Aprv	65	1
			22.95	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep 19-03508	06/26/19 05/10/19	EASTE055 EASTERN LIFT TRUCK CO INC 1 OPO FORKLIFT PARTS/REPAIR E/G	1,257.56	549 E LINWOOD AVE 9-05-55-502-9001-53018	Budget	Aprv	156	1
			178.50	GENERATION DIV - MAINT, REPAIR, BLDG & F 9-05-55-502-9001-53390	Budget	Aprv	170	1
			25.00	GENERATION DIV - TRANSPORTATION EXPENSES 9-05-55-502-9001-53390	Budget	Aprv	171	1
			1,461.06	GENERATION DIV - TRANSPORTATION EXPENSES				
Dir Dep 19-03309	06/26/19 05/02/19	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH 1 Annual Software Maintenance/IS	1,350.00	INSTITUTE INC. (ESRI) 9-01-20-140-1104-23016	Budget	Aprv	142	1
			300.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
			315.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	143	1
			70.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
			900.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	144	1
			200.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
			112.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	145	1
			25.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
			2,250.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	146	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			500.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-03309	05/02/19	6 Line for Account Cost Tracking	4,927.50	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	147	1
			<u>10,950.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
Dir Dep	06/26/19	ENVR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
19-04375	06/12/19	1 613 WASHINGTON AVE LEAD	400.00	T-19-00-290-0000-80400	Budget	Aprv	280	1
19-04435	06/17/19	1 42 VIRGINIA AVE LEAD TEST	400.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	282	1
19-04478	06/17/19	1 1334 NORRIS DR LEAD INSPECTION	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	289	1
			<u>1,200.00</u>	NON-DEPT - HOME INVESTMENT TRUST				
Dir Dep	06/26/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
19-00310	01/14/19	3 OPO UNIT 1 MEAL TICS ELEC/GEN	298.98	9-05-55-502-9001-53050	Budget	Aprv	39	1
19-00835	01/29/19	4 MEALS FOR DIST EMPLOYEES / ED	517.01	GENERATION DIV - MEALS 9-05-55-502-9003-53050	Budget	Aprv	56	1
			<u>815.99</u>	DIST DIV - MEALS				
Dir Dep	06/26/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-00324	01/15/19	14 OPEN PURCHASE ORDER	29.65	9-05-55-502-9003-53371	Budget	Aprv	41	1
19-00324	01/15/19	15 OPEN PURCHASE ORDER	56.64	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53390	Budget	Aprv	42	1
			<u>86.29</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	06/26/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
19-02883	04/15/19	1 CONE SIGN	1,020.00	9-05-55-502-9003-53371	Budget	Aprv	127	1
			<u>1,020.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	06/26/19	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
19-02084	03/18/19	1 ZOOK T/A LANDSCAPING TRAILER	3,250.00	9-01-28-370-3009-22103	Budget	Aprv	79	1
19-02245	03/25/19	5 VARIOUS PARTS AND SUPPLIES	66.64	RECREATION - GENERAL EQUIPMENT PURCHASES 9-01-26-315-1113-23006	Budget	Aprv	85	1
19-02245	06/18/19	6 change order request	13.11	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 9-01-26-315-1113-23006	Budget	Aprv	86	1
19-03426	05/08/19	6 OPEN PURCHASE ORDER	19.50	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR 9-05-55-502-9003-53390	Budget	Aprv	154	1
19-03516	05/10/19	1 ZOOK 78"x12' S/A TRAILER,	1,700.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-512-9001-52000	Budget	Aprv	157	1
19-03551	05/10/19	1 PJ HD DECKOVER TRAILER	13,225.00	GENERATION DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	165	1
19-03551	05/10/19	2 COMPLETE BRAKE CONTROL	550.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	166	1
19-03842	05/23/19	1 VARIOUS PARTS AND SUPPLIES	6.00	DIST DIV - CAPITAL 9-01-26-315-1113-23006	Budget	Aprv	208	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			18,830.25					
Dir Dep 19-03281	06/26/19 05/02/19	GLBA030 GLOBAL LIVE LINE INC 1 POLE TOP RESCUE	4,800.00	108 WOODLAWN TERRACE 9-05-55-502-9003-53042 DIST DIV - TRAINING	Budget	Aprv	139	1
			4,800.00					
Dir Dep 19-03314	06/26/19 05/02/19	GROFF01 GROFF TRACTOR MID 3 VARIOUS PARTS AND SUPPLIES	635.44	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	148	1
			635.44					
Dir Dep 19-00121	06/26/19 01/10/19	HADEH005 HA DEHART & SON INC 6 VARIOUS PARTS AND SUPPLIES	62.50	311 CROWN POINT RD 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	14	1
			62.50					
Dir Dep 19-04240	06/26/19 06/07/19	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 94297, SAMPLING STATION	1,037.70	DBA USA BLUE BOOK 9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	262	1
19-04240	06/07/19	2 NO. 94298, SAMPLING ROD	495.00	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	263	1
19-04240	06/07/19	3 NO. 94299, SAMPLING ROD	172.80	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	264	1
19-04240	06/07/19	4 FREIGHT CHARGE	32.00	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	265	1
			1,737.50					
Dir Dep 19-03837	06/26/19 05/23/19	HOMEL005 HOMELAND INDUSTRIAL SUPPLY 1 AGQ801 G/Q 3 cases/12	354.45	5 BENJAMIN LN 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	181	1
19-03837	05/23/19	2 12%	50.04	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	182	1
19-03837	05/23/19	3 3%	12.51	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	183	1
19-03837	05/23/19	4 WGE123 G/E wipes 2 cases/6	295.80	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	184	1
19-03837	05/23/19	5 12%	41.76	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	185	1
19-03837	05/23/19	6 3%	10.44	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	186	1
19-03837	05/23/19	7 HS4128 High Shine 1 case/12	143.65	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	187	1
19-03837	05/23/19	8 12%	20.28	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	188	1
19-03837	05/23/19	9 3%	5.07	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	189	1
19-03837	05/23/19	10 GCM512 Carpet M 1 case/4x1	160.65	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	190	1
19-03837	05/23/19	11 12%	22.68	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	191	1
19-03837	05/23/19	12 3%	5.67	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	192	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-03837	05/23/19	13 GCB911 Coil Brite 1 case/4x1	238.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	193	1
19-03837	05/23/19	14 12%	33.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	194	1
19-03837	05/23/19	15 3%	8.40	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	195	1
19-03837	05/23/19	16 APC0821 Power Coil 1 case/12	147.90	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	196	1
19-03837	05/23/19	17 12%	20.88	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	197	1
19-03837	05/23/19	18 3%	5.22	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	198	1
19-03837	05/23/19	19 GOM016 Orange Magic gal. 1case	280.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	199	1
19-03837	05/23/19	20 12%	39.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	200	1
19-03837	05/23/19	21 3%	9.90	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	201	1
19-03837	05/23/19	22 ADS012 Diamond Shine 1case/12	118.15	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	202	1
19-03837	05/23/19	23 12%	16.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	203	1
19-03837	05/23/19	24 3%	4.17	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	204	1
19-03837	05/23/19	25 QUG274 Ultra Gloss 1case 4x	163.20	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	205	1
19-03837	05/23/19	26 12%	23.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	206	1
19-03837	05/23/19	27 3%	5.76	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	207	1
			<u>2,238.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	06/26/19	KLINE005 KLINE CONSTRUCTION CO INC.		240 WAVELAND AVE				
18006227	10/05/18	34	5,248.00	8-05-55-512-9003-52000	Budget	Aprv	10	1
18006227	10/05/18	35	4,000.00	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	11	1
			<u>9,248.00</u>	DIST DIV - CAPITAL				
Dir Dep	06/26/19	LANGU010 LANGUAGE SERVICES ASSOC.		SUITE 100				
19-04472	06/17/19	1 Telephonic Charges	35.70	9-01-43-490-2701-23044	Budget	Aprv	284	1
			<u>35.70</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	06/26/19	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
19-03347	05/03/19	1 VARIOUS FASTENERS FOR ALL CITY	286.49	9-01-26-315-1113-23001	Budget	Aprv	149	1
			286.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			<u>572.98</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-04245	06/26/19 06/07/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,500.00	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	266	1
			<u>3,500.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-03140	06/26/19 04/24/19	NATIO130 NATIONAL SAFETY COUNCIL 1 DDC-NEW JERSEY CLASS	330.00	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	132	1
			<u>330.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 19-04538	06/26/19 06/20/19	ONECA005 ONE CALL CONCEPTS INC 1 OPEN PURCHASE ORDER	1,573.64	SUITE 210 9-05-55-502-9003-53372	Budget	Aprv	299	1
			<u>1,573.64</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 19-04510	06/26/19 06/19/19	PA000030 TESTA HECK TESTA & WHITE PA 1 TAX APPEALS	1,201.50	PO BOX 749 9-01-20-155-1401-23044	Budget	Aprv	296	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-04511	06/19/19	1 ANNUAL AUDIT	84.70	9-01-20-155-1401-23044	Budget	Aprv	297	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-04514	06/19/19	1 HOMEOWNERS ASSOCIATION	1,201.50	9-01-20-155-1401-23044	Budget	Aprv	298	1
			<u>2,487.70</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 19-04166	06/26/19 06/05/19	PERFO005 PERFORMANCE AUTO GLASS 1 REPLACE WINDSHIELD FOR POLICE	220.00	734 FOXMOOR DR 9-01-26-315-1113-23001	Budget	Aprv	229	1
			<u>220.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-03151	06/26/19 04/25/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 PAL / OFC J. DEJESUS	225.50	2231 N.E. BLVD G-02-57-602-2018-52100	Budget	Aprv	133	1
				MUNICIPAL ALLIANCE FY2018				
19-03151	04/25/19	2 PENCILS / ASSORTED	180.00	G-02-57-602-2018-52100	Budget	Aprv	134	1
				MUNICIPAL ALLIANCE FY2018				
19-03151	04/25/19	3 FREIGHT FOR PENCILS	27.75	G-02-57-602-2018-52100	Budget	Aprv	135	1
				MUNICIPAL ALLIANCE FY2018				
19-03151	04/25/19	4 LANYARDS	375.00	G-02-57-602-2018-52100	Budget	Aprv	136	1
				MUNICIPAL ALLIANCE FY2018				
19-03151	04/25/19	5 MAGNETS	175.00	G-02-57-602-2018-52100	Budget	Aprv	137	1
				MUNICIPAL ALLIANCE FY2018				
19-03151	04/25/19	6 FREIGHT FOR LANYARDS & MAGNETS	16.75	G-02-57-602-2018-52100	Budget	Aprv	138	1
				MUNICIPAL ALLIANCE FY2018				
19-03387	05/06/19	1 GRAND PRIZE FOR POSTER CONTEST	50.00	G-02-57-602-2018-52100	Budget	Aprv	150	1
				MUNICIPAL ALLIANCE FY2018				
19-03387	05/06/19	2 500 SILICONE BRACELETS	312.40	G-02-57-602-2018-52100	Budget	Aprv	151	1
				MUNICIPAL ALLIANCE FY2018				
19-03780	05/22/19	1 NOTICE OF ANIMAL CONFINEMENT	260.00	9-01-27-330-3502-23015	Budget	Aprv	172	1
			<u>1,622.40</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
Dir Dep 19-04258	06/26/19 06/07/19	PITNE015 THE PITNEY BOWES BANK INC. 1 ADDITIONAL POSTAGE FOR:	2,940.00	PO BOX 223648 G-02-56-600-2015-90250	Budget	Aprv	270	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			2,940.00	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
Dir Dep 19-03830	06/26/19 05/23/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1	39.50	1635 S. ORCHARD RD 9-01-20-145-1205-23015	Budget	Aprv	180	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-04005	05/30/19	1	64.00	9-05-55-502-9007-53015	Budget	Aprv	224	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04005	05/30/19	2 VALIDATOR RIBBON - RIB-VAL	64.00	9-07-55-502-8014-53015	Budget	Aprv	225	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
				9-01-20-145-1205-23015 Budget 2				
				9-09-55-502-7002-53015 Budget 3				
19-04229	06/07/19	1 LETTERHEAD WITH FULL COLOR	37.50	9-01-20-130-1202-23015	Budget	Aprv	259	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-04229	06/07/19	2 For account purposes	30.00	9-05-55-502-9007-53015	Budget	Aprv	260	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04229	06/07/19	3 For account purposes	7.50	9-07-55-502-8014-53015	Budget	Aprv	261	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			274.50					
Dir Dep 19-04494	06/26/19 06/18/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	52,023.87	C/O JIM LAMPMANN 9-05-99-900-0000-00001	Budget	Aprv	291	1
				ACCOUNTS PAYABLE				
			52,023.87					
Dir Dep 19-01535	06/26/19 02/22/19	QUINN005 QUINN COMMUNICATIONS & MARKETI 5 ADVERTISING AGREEMENT	1,280.00	DBA SNJ TODAY G-02-57-881-2017-42105	Budget	Aprv	67	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-01535	02/22/19	6 ADVERTISING AGREEMENT	499.00	G-02-57-881-2017-42105	Budget	Aprv	68	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-01535	02/22/19	7 ADVERTISING AGREEMENT	1,000.00	G-02-57-881-2017-42105	Budget	Aprv	69	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			2,779.00					
Dir Dep 19-04489	06/26/19 06/18/19	RAMOS005 RAMOS, LINDA 1 UNIFORM ALLOWANCE FOR 2019 -	309.77	PUBLIC HEALTH NURSING 9-01-27-330-3502-23033	Budget	Aprv	290	1
				HEALTH OPERATIONS - UNIFORM & CLOTHING				
			309.77					
Dir Dep 19-00331	06/26/19 01/15/19	RENTA010 RENTAL COUNTRY INC. 14 OPEN PURCHASE ORDER	139.98	1044 WEST LANDIS AVE 9-05-55-502-9003-53380	Budget	Aprv	43	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-00618	01/23/19	11 OPEN PURCHASE ORDER FOR	43.70	9-07-55-502-8006-53006	Budget	Aprv	53	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
			183.68					
Dir Dep 19-04201	06/26/19 06/06/19	RIBBO005 RIBBONS EXPRESS INC./ 1 BLK Toner	176.00	DBA RE BUSINESS SOLUTIONS 9-01-25-265-2402-23015	Budget	Aprv	241	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-04201	06/06/19	2 Black Inkjet Cartridge	50.00	9-01-25-265-2402-23015	Budget	Aprv	242	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04201	06/06/19	3 LaserJet Black Toner	228.00	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	243	1
19-04201	06/06/19	4 HP Black Ink Cartridge	80.00	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	244	1
19-04201	06/06/19	5 HP Cyan Ink Cartridge	58.00	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	245	1
19-04201	06/06/19	6 HP Magenta Ink Cartridge	58.00	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	246	1
19-04201	06/06/19	7 HP Yellow Ink Cartridge	58.00	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	247	1
			708.00	FIRE OPERATIONS - OFFICE SUPPLIES				
Dir Dep	06/26/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-00083	01/09/19	6 OPEN PURCHASE ORDER /	178.07	9-01-25-240-2502-23015	Budget	Aprv	12	1
19-02203	03/21/19	2 COPIER RENTAL 3 MONTHS APR/JUN	80.92	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-20-155-1401-23015	Budget	Aprv	84	1
19-02329	03/28/19	2 PLANT OFFICE	85.65	LEGAL SOLICITOR - OFFICE SUPPLIES 9-05-55-502-9001-53036	Budget	Aprv	87	1
19-02331	03/28/19	2 GENERATION-ENGINEERING BLDG	105.51	GENERATION DIV - RENTALS 9-05-55-502-9001-53036	Budget	Aprv	88	1
19-02380	03/29/19	3 PROSECUTOR COPIER RENTAL FEE	178.07	GENERATION DIV - RENTALS 9-01-25-275-2801-23015	Budget	Aprv	91	1
19-02380	03/29/19	4 PROSECUTOR COPIER RENTAL FEE	80.92	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	92	1
19-02403	03/29/19	4 48 MONTH TERM PER TERMS &	106.58	PROSECUTOR - OFFICE SUPPLIES 9-01-20-100-1101-23015	Budget	Aprv	93	1
19-02403	03/29/19	5 CONTINUATION OF ABOVE	85.27	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	94	1
19-02403	03/29/19	6 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	95	1
19-02403	06/20/19	12 penny breakage	0.01-	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	96	1
19-02405	03/29/19	2 48 MONTH LEASE FOR MP2555	105.51	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	97	1
19-02421	04/01/19	2 48 MO LEASE FOR MP4055	212.93	POLICE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9006-53324	Budget	Aprv	98	1
19-02442	04/01/19	4 48 MO LEASE FOR MP3555	73.57	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 9-01-20-105-1103-23015	Budget	Aprv	104	1
19-02442	04/01/19	5 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	105	1
19-02442	04/01/19	6 FOR ACCOUNT PURPOSES	14.71	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	106	1
19-02531	04/04/19	4 RICOH COPIER	51.07	SHARED SVCS DIV - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	107	1
19-02531	04/04/19	5 RICOH COPIER FOR BUDGET	51.07	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	108	1
19-02531	04/04/19	6 RICOH COPIER FOR BUDGET	51.08	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	109	1
19-02546	04/04/19	2 48 MO LEASE FOR MP3555	135.34	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 9-01-27-330-3502-23015	Budget	Aprv	110	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-02570	04/04/19	2 48 MO LEASE FOR MP5055	148.84	9-01-27-330-3502-23015	Budget	Aprv	111	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3501-23015	Budget			2
19-02570	06/19/19	4 credit fr. old contract	8.02-	HEALTH-DIR OFFICE - OFFICE SUPPLIES 9-01-27-330-3501-23015	Budget	Aprv	112	1
19-02588	04/04/19	1 SEE NOTES	163.38	HEALTH-DIR OFFICE - OFFICE SUPPLIES 9-01-20-120-2001-23028	Budget	Aprv	113	1
			21.78	CITY CLERK - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-02588	04/04/19	2 SEE NOTES	32.67	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	114	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-02612	04/04/19	2 48 MO LEASE FOR MP3555	141.65	9-01-22-195-1604-23015	Budget	Aprv	115	1
19-02612	06/19/19	4 credit for prev. contract	27.45-	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	116	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-02613	04/04/19	2 48 MO LEASE FOR MP4055	156.67	9-01-22-195-1602-23015	Budget	Aprv	117	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-02613	06/14/19	5 credit fr. prev. contract	4.00-	9-01-22-195-1602-23015	Budget	Aprv	118	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-02780	04/10/19	4 48 Month Lease For MP2555	42.83	9-01-20-110-1001-23015	Budget	Aprv	121	1
				MAYOR - OFFICE SUPPLIES				
19-02780	04/10/19	5 ACCT Purposes	34.26	9-05-55-502-9007-53015	Budget	Aprv	122	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02780	04/10/19	6 Acct Purposes	8.56	9-07-55-502-8014-53015	Budget	Aprv	123	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02849	04/11/19	2 48 Month Lease- MPO4055	177.05	9-01-43-490-2701-22103	Budget	Aprv	124	1
				COURT OPERATIONS - GENERAL EQUIPMENT PUR				
19-02856	04/12/19	3 48 MONTH LEASE FOR MP2555	34.26	9-05-55-502-9007-53015	Budget	Aprv	125	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02856	04/12/19	4 CONTINUATION OF ABOVE	42.82	9-01-20-105-1103-23015	Budget	Aprv	126	1
			8.57	HUMAN RESOURCE - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03530	05/10/19	2 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015	Budget	Aprv	159	1
				DIST DIV - OFFICE SUPPLIES				
19-04195	06/06/19	1 Copier rental Fire prevention	97.01	9-01-25-265-2403-23015	Budget	Aprv	239	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04195	06/06/19	2 Copier rental Fire prevention	97.01	9-01-25-265-2403-23015	Budget	Aprv	240	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
			3,157.01					
Dir Dep	06/26/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-01072	02/05/19	1 OPO PARTS/SUPPS U11 ELEC/GEN	3,588.06	9-05-55-502-9001-53353	Budget	Aprv	61	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01604	02/27/19	1 ITRON 3860517	4,800.00	9-05-55-512-9003-52000	Budget	Aprv	71	1
				DIST DIV - CAPITAL				
19-02647	04/05/19	3 ALUMINUM CABLE TRAY ELEC/GEN	299.37	9-05-55-512-9001-52000	Budget	Aprv	119	1
				GENERATION DIV - CAPITAL				
19-03285	05/02/19	1 D4 POST TOP RETROFIT KIT 80w,	2,220.00	9-05-55-512-9003-52000	Budget	Aprv	140	1
				DIST DIV - CAPITAL				
19-03285	05/02/19	2 FREIGHT FEE - ESTIMATED	51.83	9-05-55-512-9003-52000	Budget	Aprv	141	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03518	05/10/19	1 129 WATT LED FLOODLIGHT	13,500.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	158	1
19-03933	05/28/19	1 PEAK DEMAND COV2000ANN	1,665.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	209	1
19-03933	05/28/19	2 PEAK DEMAND COV1000ANN	273.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	210	1
			<u>26,397.26</u>	DIST DIV - CAPITAL				
Dir Dep 19-03784	06/26/19 05/22/19	SCARP005 SCARPA, CRAIG 1 ACTUAL EXPENSES	11.73	C/O VPD 9-01-25-240-2502-23041	Budget	Aprv	173	1
			<u>11.73</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-00614	06/26/19 01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA 6 2019 Janitorial Services	624.00	13 BRIELLE AVE 9-07-55-502-8005-53018	Budget	Aprv	51	1
19-00614	01/23/19	7 2019 Janitorial Services	910.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 9-07-55-502-8005-53018	Budget	Aprv	52	1
			<u>1,534.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep 19-00363	06/26/19 01/15/19	SIEME010 SIEMENS ENERGY, INC. 11 UNIT #11	22,259.78	DEPT. CH 14429 9-05-55-502-9001-53348	Budget	Aprv	45	1
19-00363	01/15/19	12 CLAYVILLE	22,259.77	GENERATION DIV - SIEMEN'S LONG TERM SERV 9-05-55-502-9001-53348	Budget	Aprv	46	1
			<u>44,519.55</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep 19-04179	06/26/19 06/06/19	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 OPEN PURCHASE ORDER	500.00	D/B/A CUMBERLAND CTY SPCA 9-01-27-340-2504-23044	Budget	Aprv	230	1
			<u>500.00</u>	DOG-ANIMAL CONTROL - PROFESSIONAL SVCS				
Dir Dep 19-04363	06/26/19 06/12/19	SMITH005 SMITH, LUZ S. 1 VMC Spanish Interpreter	580.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	279	1
19-04400	06/13/19	1 VMC Spanish Interpreter	460.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	281	1
19-04495	06/18/19	1 VMC Spanish Interpreter	140.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	292	1
			<u>1,180.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-00347	06/26/19 01/15/19	SPECI005 SPECIAL FLEET SERVICE 3 OPEN PURCHASE ORDER	65.00	2500 SOUTH MAIN ST 9-05-55-502-9003-53371	Budget	Aprv	44	1
			<u>65.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 19-04305	06/26/19 06/11/19	STROZ005 STROZYK III, STEPHEN V. 1 Expense Reimb Avaya Ent.NYC/IS	7.31	IS DIVISION 9-01-20-140-1104-23041	Budget	Aprv	271	1
			1.63	MGMT INFO SYSTEMS - TRAVELING EXPENSES 9-07-55-502-8015-53041	Budget			2
				INFO SYSTEMS-WATER - TRAVELING EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04305	06/11/19	2 Line for Account Cost Tracking	7.31	9-05-55-502-9008-53041	Budget	Aprv	272	1
			<u>16.25</u>	INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS				
Dir Dep	06/26/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-02090	03/18/19	1 EQUIPMENT BRACKET 1 PHASE	1,113.00	9-05-55-512-9003-52000	Budget	Aprv	80	1
				DIST DIV - CAPITAL				
19-02090	03/18/19	2 GUY STRAIN INSULATOR 36"	896.00	9-05-55-512-9003-52000	Budget	Aprv	81	1
				DIST DIV - CAPITAL				
19-02090	03/18/19	3 GUY STRAIN INSULATOR 54"	416.00	9-05-55-512-9003-52000	Budget	Aprv	82	1
				DIST DIV - CAPITAL				
19-02090	03/18/19	4 GUY STRAIN INSULATOR 120"	939.00	9-05-55-512-9003-52000	Budget	Aprv	83	1
				DIST DIV - CAPITAL				
19-03540	05/10/19	1 ARRESTER 10KV DISTRIBUTION	1,702.20	9-05-55-512-9003-52000	Budget	Aprv	160	1
				DIST DIV - CAPITAL				
19-03540	05/10/19	2 10KV ARRESTER DISTRIBUTION	999.90	9-05-55-512-9003-52000	Budget	Aprv	161	1
			<u>6,066.10</u>	DIST DIV - CAPITAL				
Dir Dep	06/26/19	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
18-00064	11/07/18	1	92.00	8-01-25-240-2502-23033	Budget	Aprv	1	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
18006082	10/01/18	1	144.00	8-01-25-240-2502-23033	Budget	Aprv	7	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
18006210	10/04/18	1	160.00	8-01-25-240-2502-23033	Budget	Aprv	8	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01507	02/22/19	1	165.00	9-01-25-240-2502-23033	Budget	Aprv	66	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01678	03/01/19	1	216.00	9-01-25-240-2502-23033	Budget	Aprv	72	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-01681	03/01/19	1	626.00	9-01-25-240-2502-23033	Budget	Aprv	73	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-04182	06/06/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	231	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-04183	06/06/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	232	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-04184	06/06/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	233	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-04185	06/06/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	234	1
			<u>2,043.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	06/26/19	TRANE005 TRANE US, INC		SUITE 601				
19-01096	02/05/19	6 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	9-05-55-502-9001-53353	Budget	Aprv	64	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	06/26/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02334	03/28/19	8 OPO FOR MEDICAL SUPPLIES EL/GE	366.54	9-05-55-502-9001-53353	Budget	Aprv	89	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-04338	06/11/19	1 Item # 6312	11.96	9-07-55-502-8004-53015	Budget	Aprv	275	1
				OPERATION AND SUPERVISION DIV - OFFICE S				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04338	06/11/19	2 Item # 20350	33.02	9-07-55-502-8004-53015	Budget	Aprv	276	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-04338	06/11/19	3 Item # 4170	13.55	9-07-55-502-8004-53015	Budget	Aprv	277	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-04338	06/11/19	4 Item # 3200	8.99	9-07-55-502-8004-53015	Budget	Aprv	278	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			<u>434.06</u>					
Dir Dep	06/26/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-00278	01/14/19	7 OPEN PURCHASE ORDER	209.10	9-05-55-502-9003-53381	Budget	Aprv	38	1
				DIST DIV - MAINT OF OH LINES				
19-01079	02/05/19	13 OPO FOR PARTS/SPLYS U11 EL/GEN	77.60	9-05-55-502-9001-53353	Budget	Aprv	63	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-03814	05/23/19	1 Open Purchase Order	155.82	9-01-26-310-3101-23018	Budget	Aprv	174	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03814	05/23/19	2 12%	22.00	9-05-55-502-9007-53018	Budget	Aprv	175	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03814	05/23/19	3 3%	5.50	9-07-55-502-8014-53018	Budget	Aprv	176	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03814	05/23/19	4 Open Purchase Order	306.17	9-01-26-310-3101-23018	Budget	Aprv	177	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03814	05/23/19	5 12%	43.22	9-05-55-502-9007-53018	Budget	Aprv	178	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03814	05/23/19	6 3%	10.81	9-07-55-502-8014-53018	Budget	Aprv	179	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>830.22</u>					
Dir Dep	06/26/19	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
19-04144	06/05/19	1 NOZZLE, ASSEMBLY, 08 PIPE, 90	132.00	9-01-26-315-1113-23001	Budget	Aprv	227	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04144	06/05/19	2 APPROXIMATE SHIPPING	17.01	9-01-26-315-1113-23001	Budget	Aprv	228	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04250	06/07/19	1 CABLE, PUSH/PULL, 104"X3" STROKE	60.10	9-01-26-315-1113-23002	Budget	Aprv	267	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04250	06/07/19	2 CABLE, PUSH/PULL, 123"X3" STROKE	80.61	9-01-26-315-1113-23002	Budget	Aprv	268	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04250	06/07/19	3 SHIPPING	18.61	9-01-26-315-1113-23002	Budget	Aprv	269	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>308.33</u>					
Dir Dep	06/26/19	VANAI005 VAN AIR & HYDRAULICS DIV OF		PO BOX 62744				
19-01063	02/04/19	3 OPO SUPPS/FITS U11/CLAY EL/GEN	1,450.32	9-05-55-502-9001-53353	Budget	Aprv	58	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01063	02/04/19	4 OPO SUPPS/FITS U11/CLAY EL/GEN	1,450.32	9-05-55-502-9001-53353	Budget	Aprv	59	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,900.64</u>					
Dir Dep	06/26/19	WADES005 WADE SALVAGE INC.		382 JACKSON RD				
19-02757	04/10/19	1 OPEN PURCHASE ORDER	2,041.39	9-05-55-502-9003-53386	Budget	Aprv	120	1
				DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
			<u>2,041.39</u>					



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 18-00549	06/26/19 11/28/18	WALLA025 WALLACE SUPPLY COMPANY 2 PARTS/SUPPLIES PLANT ELEC/GEN	54.14	108 SW BLVD 8-05-55-502-9001-53331	Budget	Aprv	2	1
19-00320	01/15/19	7 OPEN PURCHASE ORDER	130.20	9-05-55-502-9003-53372	Budget	Aprv	40	1
19-00367	01/15/19	14 OPEN PURCHASE ORDER FOR	152.25	9-07-55-502-8005-53006	Budget	Aprv	47	1
19-03026	04/18/19	10 Open Purchase Order	30.15	9-01-26-310-3101-23018	Budget	Aprv	129	1
19-03026	04/18/19	11 12%	13.56	9-05-55-502-9007-53018	Budget	Aprv	130	1
19-03026	04/18/19	12 3%	3.39	9-07-55-502-8014-53018	Budget	Aprv	131	1
19-03547	05/10/19	4 Open Purchase Order	200.07	9-01-26-310-3101-23018	Budget	Aprv	162	1
19-03547	05/10/19	5 12%	28.24	9-05-55-502-9007-53018	Budget	Aprv	163	1
19-03547	05/10/19	6 3%	7.06	9-07-55-502-8014-53018	Budget	Aprv	164	1
19-03594	05/14/19	1 96847167 AP12 Sump Pump	1,870.00	9-01-26-310-3101-23018	Budget	Aprv	167	1
19-03594	05/14/19	2 12%	264.00	9-05-55-502-9007-53018	Budget	Aprv	168	1
19-03594	05/14/19	3 3%	66.00	9-07-55-502-8014-53018	Budget	Aprv	169	1
19-03965	05/30/19	1 GALVANIZE NIPPLE 1 X CLOSE	43.20	9-07-55-512-8006-52000	Budget	Aprv	217	1
19-03965	05/30/19	2 GALVANIZE NIPPLE 1" X 2"	68.00	9-07-55-512-8006-52000	Budget	Aprv	218	1
19-03965	05/30/19	3 GALVANIZE NIPPLE 1" X 6"	153.50	9-07-55-512-8006-52000	Budget	Aprv	219	1
19-03965	05/30/19	4 GALVANIZE NIPPLE 1 X CLOSE	14.40	9-07-55-512-8006-52000	Budget	Aprv	220	1
			<u>3,098.16</u>	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep 19-01070	06/26/19 02/04/19	WILLI050 WILLIAMS SCOTSMAN INC 6 OPO 8x24 MOBILE OFFICE ELE/GEN	150.00	PO BOX 91975 9-05-55-502-9001-53353	Budget	Aprv	60	1
			<u>150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 18006226	06/26/19 10/05/18	WITME010 WITMER PUBLIC SAFETY GROUP INC 1	2,085.00	ATTN: ACCTS. RECEIVABLE 8-01-25-240-2502-23028	Budget	Aprv	9	1
			<u>2,085.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 19-04476	06/26/19 06/17/19	XEROX005 XEROX CORPORATION 1 60 MO. FMV OPERATING LEASE:	313.45	PO BOX 827598 G-02-57-881-2019-45417	Budget	Aprv	285	1
19-04476	06/17/19	2 C700FCSRV INTEGRATED COLOR	84.65	UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	286	1
19-04476	06/17/19	3 XC70 CPC B/W IMPRESSIONS	8.72	UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT	Budget	Aprv	287	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04476	06/17/19	4 XC70 CPC COLOR IMPRESSIONS	30.46	G-02-57-881-2019-45417 UEZ 2ND GEN - ECON DEV 2019	Budget EQUIPMENT	Aprv	288	1
			<u>437.28</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	69	299	595,736.93

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,481.00	0.00	0.00	2,481.00
ELECTRIC UTILITY OPERATING FUND	8-05	<u>12,478.64</u>	<u>0.00</u>	<u>0.00</u>	<u>12,478.64</u>
Year Total:		14,959.64	0.00	0.00	14,959.64
CURRENT FUND	9-01	293,775.34	0.00	0.00	293,775.34
ELECTRIC UTILITY OPERATING FUND	9-05	253,170.20	0.00	0.00	253,170.20
WATER UTILITY OPERATING FUND	9-07	20,660.58	0.00	0.00	20,660.58
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>1,504.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,504.18</u>
Year Total:		569,110.30	0.00	0.00	569,110.30
GRANT FUND	G-02	10,287.90	0.00	0.00	10,287.90
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>25.87</u>	<u>0.00</u>	<u>0.00</u>	<u>25.87</u>
Year Total:		10,313.77	0.00	0.00	10,313.77
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		851.07	0.00	0.00	851.07
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>451.08</u>	<u>0.00</u>	<u>0.00</u>	<u>451.08</u>
Year Total:		1,353.22	0.00	0.00	1,353.22
Total of All Funds:		<u>595,736.93</u>	<u>0.00</u>	<u>0.00</u>	<u>595,736.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	39.47	296,295.81
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	293,814.81	39.47
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>2,481.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	296,335.28	296,335.28
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,287.90
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>10,287.90</u>	<u>0.00</u>
	Totals for Fund 9-02 :	10,287.90	10,287.90
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	265,648.84
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	201,146.33	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	12,478.64	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>52,023.87</u>	<u>0.00</u>
	Totals for Fund 9-05 :	265,648.84	265,648.84
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	20,660.59
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>20,660.59</u>	<u>0.01</u>
	Totals for Fund 9-07 :	20,660.60	20,660.60
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,504.18

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,504.18</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		1,504.18	1,504.18	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	25.87	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>25.87</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		25.87	25.87	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		51.07	51.07	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	851.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>851.07</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		851.07	851.07	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	451.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>451.08</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		451.08	451.08	
	Grand Total:		<u>595,815.89</u>	<u>595,815.89</u>	



May 29, 2019  
01:40 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

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

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-03868	05/29/19 05/24/19	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	126.90 <hr/> 126.90	PO BOX 3005 9-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	3	1
Dir Dep 19-03942	05/29/19 05/28/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	76,813.49 <hr/> 76,813.49	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	10	1
Dir Dep 19-03939	05/29/19 05/28/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	6,758.23	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
19-03939	05/28/19	2 PMA ACH PAYMENT	67.28 <hr/> 6,825.51	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	9	1
Dir Dep 19-03926	05/29/19 05/28/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	5,206.95	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
19-03926	05/28/19	2 CHECK REGISTER	8,864.62	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-03926	05/28/19	3 CHECK REGISTER	192.32	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
19-03926	05/28/19	4 CHECK REGISTER	88.09	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	7	1
19-03950	05/29/19	1 CHECK REGISTER	12,744.93	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
19-03950	05/29/19	2 CHECK REGISTER	88.09 <hr/> 27,185.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	10	110,950.90

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	126.90	0.00	0.00	126.90
ELECTRIC UTILITY OPERATING FUND	9-05	<u>76,813.49</u>	<u>0.00</u>	<u>0.00</u>	<u>76,813.49</u>
Year Total:		76,940.39	0.00	0.00	76,940.39
WORKERS COMP	T-20	28,803.56	0.00	0.00	28,803.56
SELF INSURANCE	T-22	<u>5,206.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,206.95</u>
Year Total:		34,010.51	0.00	0.00	34,010.51
Total of All Funds:		<u>110,950.90</u>	<u>0.00</u>	<u>0.00</u>	<u>110,950.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	126.90
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>126.90</u>	<u>0.00</u>
	Totals for Fund 9-01 :	126.90	126.90
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	76,813.49
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>76,813.49</u>	<u>0.00</u>
	Totals for Fund 9-05 :	76,813.49	76,813.49
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,803.56
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>28,803.56</u>	<u>0.00</u>
	Totals for Fund 9-20 :	28,803.56	28,803.56
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,206.95
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>5,206.95</u>	<u>0.00</u>
	Totals for Fund 9-22 :	5,206.95	5,206.95
	Grand Total:	<u>110,950.90</u>	<u>110,950.90</u>

May 29, 2019  
12:49 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*PAIDATE  
CKS 5/29/19*

Batch Id: PARIECK Batch Type: C Batch Date: 05/29/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
05/29/19 ARAMA005 ARAMARK UNIFORM SERVICES				PO BOX 28050				
18-00995	12/10/18	3 NO. DUCK DEF-29252	263.88	8-07-55-502-8004-53033	Budget	Aprv	17	1
19-02414	04/01/19	1 Hi Vis class 3 jacket-sharon	93.41	9-07-55-502-8004-53033	Budget	Aprv	1	1
19-02414	04/01/19	2 Gildan xl wms red ctn t-shirt	12.36	9-07-55-502-8004-53033	Budget	Aprv	2	1
19-02414	04/01/19	3 Gildan wms M ctn t-shirt	12.36	9-07-55-502-8004-53033	Budget	Aprv	3	1
19-02414	04/01/19	4 Gildan wms xl s/pink t-shirt	12.36	9-07-55-502-8004-53033	Budget	Aprv	4	1
19-02414	04/01/19	6 Gildan wms L c/blue t shirt	12.36	9-07-55-502-8004-53033	Budget	Aprv	5	1
19-02414	04/01/19	7 Gildan wms L navy t shirt	12.36	9-07-55-502-8004-53033	Budget	Aprv	6	1
19-02414	04/01/19	8 pullover sweatshirt rylbl sz L	26.02	9-07-55-502-8004-53033	Budget	Aprv	7	1
19-02414	04/01/19	9 Pullover Hoodie rylblue M	26.02	9-07-55-502-8004-53033	Budget	Aprv	8	1
19-02414	04/01/19	10 SS pique Polo size L khaki	19.64	9-07-55-502-8004-53033	Budget	Aprv	9	1
19-02414	04/01/19	11 SS pique polo size L cobalt	19.64	9-07-55-502-8004-53033	Budget	Aprv	10	1
19-02414	04/01/19	12 1/4 zip fleece p/o royal "L"	25.10	9-07-55-502-8004-53033	Budget	Aprv	11	1
19-02414	04/01/19	13 1/4 zip Fleece P/O H/gray 3XL	29.66	9-07-55-502-8004-53033	Budget	Aprv	12	1
19-02414	04/01/19	14 1/4 zip fleece p/o M h/gray	25.10	9-07-55-502-8004-53033	Budget	Aprv	13	1
			590.27	OPERATION AND SUPERVISION DIV - UNIFORM				
05/29/19 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
19-01760	03/06/19	5 THE DAILY JOURNAL	20.00	9-01-28-370-3009-23044	Budget	Aprv	16	1
19-02529	04/04/19	5 SOCIAL ADS Q1 OFFER - 6MTH	375.00	G-02-57-602-2018-52100	Budget	Aprv	14	1
19-02529	04/04/19	6 PRINT ADVERTISING - QUARTER	164.94	G-02-57-602-2018-52100	Budget	Aprv	15	1
			559.94	MUNICIPAL ALLIANCE FY2018				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	17	1,150.21

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	8-07	263.88	0.00	0.00	263.88
CURRENT FUND	9-01	20.00	0.00	0.00	20.00
WATER UTILITY OPERATING FUND	9-07	<u>326.39</u>	<u>0.00</u>	<u>0.00</u>	<u>326.39</u>
Year Total:		346.39	0.00	0.00	346.39
GRANT FUND	G-02	539.94	0.00	0.00	539.94
Total of All Funds:		<u>1,150.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>20.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	20.00	20.00
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	539.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>539.94</u>	<u>0.00</u>
	Totals for Fund 9-02 :	539.94	539.94
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	590.27
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	326.39	0.00
9-07-203-55-252-0000	APPROPRIATION RESERVES	<u>263.88</u>	<u>0.00</u>
	Totals for Fund 9-07 :	590.27	590.27
	Grand Total:	<u>1,150.21</u>	<u>1,150.21</u>

June 12, 2019  
11:00 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH paydate 6/12/19  
Eff. date 6/13/19 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/12/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-04268	06/12/19 06/10/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648				
			51.94	9-01-20-120-2001-23052	Budget	Aprv	3	1
				CITY CLERK - POSTAGE				
			65.62	9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			16.67	9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			52.94	9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			4.03	9-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			280.05	9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			46.75	9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			421.04	9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			52.13	9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			559.46	9-01-25-265-2403-23052	Budget			14
				UNIFORM FIRE CODE - POSTAGE				
			221.52	9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			17.41	9-01-25-275-2801-23052	Budget			16
				PROSECUTOR - POSTAGE				
			1,688.13	9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			74.40	9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE				
			22.27	9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE				
			21.03	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			41.19	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			10.16	9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE				
			1.44	9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE				
			4.30	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			9.42	G-02-57-881-2019-45452	Budget			26
				UEZ 2ND GEN - ECON DEV 2019 POSTAGE				
			268.45	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			268.45	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			337.15	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			36.25	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			0.25	9-01-20-110-1001-23052	Budget			31
				MAYOR - POSTAGE				
			5.28	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			0.13	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				
			0.13	9-09-55-502-7006-53052	Budget			37
				SOLID WASTE-BILLING - POSTAGE				
			6.59	9-01-27-340-2504-23052	Budget			39
				DOG-ANIMAL CONTROL - POSTAGE				
			13.34	9-01-25-265-2402-23052	Budget			41
				FIRE OPERATIONS - POSTAGE				
			4.40	9-01-20-155-1401-23052	Budget			43
				LEGAL SOLICITOR - POSTAGE				
			2.29	9-01-28-370-3009-23052	Budget			44
				RECREATION - POSTAGE				
19-04268	06/10/19	2 ELE. ACCT.	36.70	9-05-55-502-9001-53052	Budget	Aprv	4	1
				GENERATION DIV - POSTAGE				
19-04268	06/10/19	3 ELE ACCT	4.34	9-05-55-502-9003-53052	Budget	Aprv	5	1
				DIST DIV - POSTAGE				
19-04268	06/10/19	4 ELE ACCT	536.90	9-05-55-502-9004-53052	Budget	Aprv	6	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
19-04268	06/10/19	5 ELE ACCT	127.67	9-05-55-502-9007-53052	Budget	Aprv	7	1
				SHARED SVCS DIV - POSTAGE				
19-04268	06/10/19	6 CDP ACCOUNT	21.13	G-12-60-800-7544-21471	Budget	Aprv	8	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-04268	06/10/19	7 ELECTRIC ACCOUNT	0.25	9-05-55-502-9005-53052	Budget	Aprv	9	1
				UTILITY BILLING DIV - POSTAGE				
			<u>5,331.60</u>					
Dir Dep	06/12/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-04273	06/10/19	1 PJM PAYMENT/VMU ADMIN	144,577.96	9-05-99-900-0000-00001	Budget	Aprv	11	1
				ACCOUNTS PAYABLE				
19-04353	06/11/19	1 PJM PAYMENT/VMU ADMIN	99,054.07	9-05-55-502-9001-53359	Budget	Aprv	10	1
				GENERATION DIV - PURCHASED POWER				
			<u>243,632.03</u>					
Dir Dep	06/12/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-04261	06/07/19	1 PMA ACH PAYMENT	546.83	T-20-00-000-0000-81501	Budget	Aprv	12	1
				WORKERS COMP-CITY				
			<u>546.83</u>					
Dir Dep	06/12/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-00081	01/09/19	5 OPEN PURCHASE ORDER /	962.77	9-01-25-240-2502-23015	Budget	Aprv	1	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-02981	04/17/19	2 OPEN PURCHASE ORDERS	16.20	9-01-25-240-2502-23015	Budget	Aprv	2	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			<u>978.97</u>					
Dir Dep	06/12/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04257	06/07/19	1 CHECK REGISTER	7,500.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	13	1
19-04257	06/07/19	2 CHECK REGISTER	5,670.06	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	14	1
19-04257	06/07/19	3 CHECK REGISTER	703.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	15	1
			13,873.06					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	15	264,362.49

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	4,659.30	0.00	0.00	4,659.30
ELECTRIC UTILITY OPERATING FUND	9-05	244,337.89	0.00	0.00	244,337.89
WATER UTILITY OPERATING FUND	9-07	309.13	0.00	0.00	309.13
SOLID WASTE UTILITY OPERATING FUND	9-09	605.73	0.00	0.00	605.73
Year Total:		249,912.05	0.00	0.00	249,912.05
GRANT FUND	G-02	9.42	0.00	0.00	9.42
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	21.13	0.00	0.00	21.13
Year Total:		30.55	0.00	0.00	30.55
WORKERS COMP	T-20	6,919.89	0.00	0.00	6,919.89
SELF INSURANCE	T-22	7,500.00	0.00	0.00	7,500.00
Year Total:		14,419.89	0.00	0.00	14,419.89
Total of All Funds:		264,362.49	0.00	0.00	264,362.49

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,659.30
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,659.30	0.00
	Totals for Fund 9-01 :	4,659.30	4,659.30
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.42
9-02-203-55-000-0000	APPROPRIATED RESERVES	9.42	0.00
	Totals for Fund 9-02 :	9.42	9.42
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	244,337.89
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	99,759.93	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	144,577.96	0.00
	Totals for Fund 9-05 :	244,337.89	244,337.89
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	309.13
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	309.13	0.00
	Totals for Fund 9-07 :	309.13	309.13
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	605.73
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	605.73	0.00
	Totals for Fund 9-09 :	605.73	605.73
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21.13
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	21.13	0.00
	Totals for Fund 9-12 :	21.13	21.13
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,919.89
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	6,919.89	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 9-20	:	<u>6,919.89</u>	<u>6,919.89</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,500.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>7,500.00</u>	<u>0.00</u>	
	Totals for Fund 9-22	:	<u>7,500.00</u>	<u>7,500.00</u>	
	Grand Total:		<u>264,362.49</u>	<u>264,362.49</u>	

June 12, 2019  
11:55 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks*  
*6/12/19*

Batch Id: PARIECK Batch Type: C Batch Date: 06/12/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
<b>06/12/19 CORELOGIC CENTRALIZED REFUNDS PO BOX 9202</b>								
19-04123	06/11/19	1 TAX REFUND	1,493.34	9-01-99-900-0000-00022	Budget	Aprv	5	1
				TAX OVERPAYMENTS				
19-04128	06/11/19	1 TAX REFUND	1,220.68	9-01-99-900-0000-00022	Budget	Aprv	11	1
				TAX OVERPAYMENTS				
19-04132	06/11/19	1 TAX REFUND	750.54	9-01-99-900-0000-00022	Budget	Aprv	19	1
				TAX OVERPAYMENTS				
19-04134	06/11/19	1 TAX REFUND	1,574.86	9-01-99-900-0000-00022	Budget	Aprv	21	1
				TAX OVERPAYMENTS				
19-04135	06/11/19	1 TAX REFUND	1,203.81	9-01-99-900-0000-00022	Budget	Aprv	22	1
				TAX OVERPAYMENTS				
19-04138	06/11/19	1 TAX REFUND	1,470.15	9-01-99-900-0000-00022	Budget	Aprv	25	1
				TAX OVERPAYMENTS				
19-04139	06/11/19	1 TAX REFUND	6,231.99	9-01-99-900-0000-00022	Budget	Aprv	26	1
				TAX OVERPAYMENTS				
19-04221	06/06/19	1 REFUND RESOLUTION 6/11/19	1,519.32	9-01-99-900-0000-00022	Budget	Aprv	4	1
				TAX OVERPAYMENTS				
19-04226	06/06/19	1 REFUND RESOLUTION 6/11/19	1,533.18	9-01-99-900-0000-00022	Budget	Aprv	27	1
				TAX OVERPAYMENTS				
			<u>16,997.87</u>					
<b>06/12/19 DOMIN2 DOMINION TITLE 55 E. COMMERCE ST.</b>								
19-04130	06/11/19	1 TAX REFUND	715.40	9-01-99-900-0000-00022	Budget	Aprv	13	1
				TAX OVERPAYMENTS				
			<u>715.40</u>					
<b>06/12/19 DREAM2 DREAM HOME ABSTRACT 381 EGG HARBOR RD #2</b>								
19-04122	06/11/19	1 TAX REFUND	2,071.71	9-01-99-900-0000-00022	Budget	Aprv	3	1
				TAX OVERPAYMENTS				
			<u>2,071.71</u>					
<b>06/12/19 EQUIT2 EQUITY TITLE 660 NEW RD., 2ND FL.</b>								
19-04129	06/11/19	1 TAX REFUND	775.83	9-01-99-900-0000-00022	Budget	Aprv	12	1
				TAX OVERPAYMENTS				
			<u>775.83</u>					
<b>06/12/19 GARD1034 GARDEN STATE INVESTMENT 6601 VENTNOR AVE.</b>								
19-04224	06/06/19	1 REFUND RESOLUTION 6/11/19	794.11	9-01-99-900-0000-00022	Budget	Aprv	14	1
				TAX OVERPAYMENTS				
19-04224	06/06/19	2 REFUND INTEREST	7.54	9-01-08-112-70100	Revenue	Aprv	15	1
				INTEREST & COSTS ON TAXES				
19-04225	06/06/19	1 REFUND RESOLUTION 6/11/19	739.14	9-01-99-900-0000-00022	Budget	Aprv	16	1
				TAX OVERPAYMENTS				
19-04225	06/06/19	2 REFUND ASSESSMENT INTEREST	12.65	9-01-08-112-70100	Revenue	Aprv	17	1
				INTEREST & COSTS ON TAXES				
			<u>1,553.44</u>					
<b>06/12/19 HENNE2 DR. MICHAEL J. HENNESSY 1673 E. OAK RD.</b>								
19-04126	06/11/19	1 TAX REFUND	3,573.48	9-01-99-900-0000-00022	Budget	Aprv	9	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,573.48	TAX OVERPAYMENTS				
19-04125	06/11/19	06/12/19 LERE153 LERETA, LLC 1 TAX REFUND	906.55	ATTN: CENTRAL REFUNDS 9-01-99-900-0000-00022	Budget	Aprv	8	1
19-04127	06/11/19	1 TAX REFUND	15,460.50	TAX OVERPAYMENTS 9-01-99-900-0000-00022	Budget	Aprv	10	1
19-04131	06/11/19	1 TAX REFUND	8,433.00	TAX OVERPAYMENTS 9-01-99-900-0000-00022	Budget	Aprv	18	1
19-04137	06/11/19	1 TAX REFUND	1,525.67	TAX OVERPAYMENTS 9-01-99-900-0000-00022	Budget	Aprv	24	1
			26,325.72	TAX OVERPAYMENTS				
19-04299	06/11/19	06/12/19 STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 J HABERSHAM 0089487 PFRS RETRO	172.70	DIV OF PENSIONS & BENEFITS 9-24-286-56-291-0601	G/L	Aprv	1	1
			172.70	PENSION - PFRS RETRO				
19-04300	06/11/19	06/12/19 STATE085 STATE OF NJ-PERS-ANN-CONT INS- 1 FMBA 249 PFRS RETRO	45.80	DIV OF PENSIONS & BENEFITS 9-24-286-56-291-0601	G/L	Aprv	2	1
			45.80	PENSION - PFRS RETRO				
19-04124	06/11/19	06/12/19 T-000056 DAHIYA, RAJIV 1 TAX REFUND	1,242.46	12 SANIBEL CT 9-01-99-900-0000-00022	Budget	Aprv	7	1
			1,242.46	TAX OVERPAYMENTS				
19-04133	06/11/19	06/12/19 T-000065 JONES, LEROY F & NADINE 1 TAX REFUND	1,082.28	736 E EARL DR 9-01-99-900-0000-00022	Budget	Aprv	20	1
			1,082.28	TAX OVERPAYMENTS				
19-04136	06/11/19	06/12/19 T-000068 BABENKO, IRENE & ILYA 1 TAX REFUND	2,765.32	876 S BREWSTER RD 9-01-99-900-0000-00022	Budget	Aprv	23	1
			2,765.32	TAX OVERPAYMENTS				
19-04222	06/06/19	06/12/19 WEL152 WELLS FARGO RE TAX SVC 1 REFUND RESOLUTION 6/11/19	988.02	FINANCIAL SUPPORT U/REG. 4 9-01-99-900-0000-00022	Budget	Aprv	6	1
			988.02	TAX OVERPAYMENTS				

Checks:	<u>Count</u> 13	<u>Line Items</u> 27	<u>Amount</u> 58,310.03
---------	--------------------	-------------------------	----------------------------

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	58,071.34	20.19	0.00	58,091.53
PAYROLL AGENCY FUND	9-24	0.00	0.00	218.50	218.50
Total of All Funds:		<u>58,071.34</u>	<u>20.19</u>	<u>218.50</u>	<u>58,310.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	58,091.53
9-01-192-08-000-0000	ANTICIPATED REVENUES	20.19	0.00
9-01-205-55-216-0100	TAXES OVERPAID	<u>58,071.34</u>	<u>0.00</u>
	Totals for Fund 9-01 :	58,091.53	58,091.53
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	218.50
9-24-286-56-291-0601	PENSION - PFRS RETRO	<u>218.50</u>	<u>0.00</u>
	Totals for Fund 9-24 :	218.50	218.50
	Grand Total:	<u>58,310.03</u>	<u>58,310.03</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 06/14/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	06/14/19	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
19-04350	06/11/19	1 JUNE 2019 - CITY	22,241.81	9-01-23-220-0000-23047	Budget	Aprv	8	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-04350	06/11/19	2 JUNE 2019 - LIBRARY	1,177.40	9-01-29-390-4501-23047	Budget	Aprv	9	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-04350	06/11/19	3 JUNE 2019 - ELECTRIC	6,754.73	9-05-55-503-0000-53047	Budget	Aprv	10	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-04350	06/11/19	4 JUNE 2019 - WATER	1,980.95	9-07-55-503-0000-53047	Budget	Aprv	11	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-04350	06/11/19	5 JUNE 2019 - SOLID WASTE	197.77	9-09-55-503-0000-53047	Budget	Aprv	12	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-04350	06/11/19	6 JUNE 2019 - GRANT	4.74	G-12-60-800-7544-21471	Budget	Aprv	13	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-04350	06/11/19	7 JUNE 2019 - GRANT	295.34	G-02-57-881-2019-45447	Budget	Aprv	14	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-04350	06/11/19	8 JUNE 2019 - GRANT	6.70	G-02-58-881-2019-44205	Budget	Aprv	15	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-04350	06/11/19	9 JUNE 2019 - GRANT	43.90	G-02-57-881-2019-45202	Budget	Aprv	16	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-04350	06/11/19	10 JUNE 2019 - GRANT	69.99	G-02-58-608-2018-91105	Budget	Aprv	17	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-04350	06/11/19	11 JUNE 2019 - TRUST	0.41	T-23-00-000-0000-85701	Budget	Aprv	18	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
19-04350	06/11/19	12 JUNE 2019 - GRANT	0.41	G-12-60-800-7544-20534	Budget	Aprv	19	1
				CDP 44TH YEAR - REHAB ADMIN				
19-04350	06/11/19	13 JUNE 2019 - GRANT	0.51	G-12-60-801-7726-20195	Budget	Aprv	20	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
			<u>32,774.66</u>					
Dir Dep	06/14/19	COMCA005 COMCAST		PO BOX 3005				
19-00158	01/10/19	6 WIFI SERVICE	269.53	9-05-55-502-9001-53011	Budget	Aprv	24	1
				GENERATION DIV - TELEPHONE				
19-03994	05/30/19	1	145.98	9-01-25-265-2402-23045	Budget	Aprv	21	1
				FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
19-03995	05/30/19	1 EMS Sta 1 Mthly TV-Internet/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	22	1
				AMBULANCE AND EMS - TELEPHONE				
19-03997	05/30/19	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	23	1
				AMBULANCE AND EMS - TELEPHONE				
			<u>425.41</u>					
Dir Dep	06/14/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-04376	06/12/19	1 CINCH ANNUAL PMA / INS.SER	19,520.00	T-22-00-000-0000-80301	Budget	Aprv	4	1
				SELF INSURANCE FUND CITY				
			10,065.00	T-22-00-000-0000-80302	Budget			2
				SELF INSURANCE FUND ELECTRIC				
			915.00	T-22-00-000-0000-80303	Budget			3
				SELF INSURANCE FUND WATER				
			<u>30,500.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-04398	06/14/19 06/14/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 6-14-19	1,317.50	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-04398	06/14/19	2 Payroll Check Dated 6-14-19	162.80	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,480.30</u>					
Dir Dep 19-04374	06/14/19 06/12/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/11/2019	15,124.79	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	5	1
19-04374	06/12/19	2 CHECK REGISTER FOR 06/11/2019	4,460.08	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
19-04374	06/12/19	3 CHECK REGISTER FOR 06/11/2019	1,059.20	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
			<u>20,644.07</u>					
Dir Dep 19-04399	06/14/19 06/14/19	VALIC005 VALIC 1 Payroll Check Dated 6-14-19	7,920.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,920.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	6	24	93,744.44

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	23,575.09	0.00	0.00	23,575.09
ELECTRIC UTILITY OPERATING FUND	9-05	7,024.26	0.00	0.00	7,024.26
WATER UTILITY OPERATING FUND	9-07	1,980.95	0.00	0.00	1,980.95
SOLID WASTE UTILITY OPERATING FUND	9-09	197.77	0.00	0.00	197.77
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,400.30	9,400.30
	Year Total:	32,778.07	0.00	9,400.30	42,178.37
GRANT FUND	G-02	415.93	0.00	0.00	415.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.66	0.00	0.00	5.66
	Year Total:	421.59	0.00	0.00	421.59
WORKERS COMP	T-20	5,519.28	0.00	0.00	5,519.28
SELF INSURANCE	T-22	45,624.79	0.00	0.00	45,624.79
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
	Year Total:	51,144.48	0.00	0.00	51,144.48
Total of All Funds:		84,344.14	0.00	9,400.30	93,744.44

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,575.09
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	23,575.09	0.00
	Totals for Fund 9-01 :	23,575.09	23,575.09
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	415.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	415.93	0.00
	Totals for Fund 9-02 :	415.93	415.93
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,024.26
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	7,024.26	0.00
	Totals for Fund 9-05 :	7,024.26	7,024.26
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,980.95
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,980.95	0.00
	Totals for Fund 9-07 :	1,980.95	1,980.95
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	197.77
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	197.77	0.00
	Totals for Fund 9-09 :	197.77	197.77
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.66
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.66	0.00
	Totals for Fund 9-12 :	5.66	5.66

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,519.28	
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>5,519.28</u>	<u>0.00</u>	
	Totals for Fund 9-20 :		5,519.28	5,519.28	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,624.79	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>45,624.79</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		45,624.79	45,624.79	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	0.41	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>0.41</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		0.41	0.41	
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,400.30	
9-24-286-56-291-0700	DCRP PENSION		1,317.50	0.00	
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen		162.80	0.00	
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC		<u>7,920.00</u>	<u>0.00</u>	
	Totals for Fund 9-24 :		9,400.30	9,400.30	
	Grand Total:		<u>93,744.44</u>	<u>93,744.44</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 06/14/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
06/14/19 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
19-04349	06/11/19	1 JUNE 2019 - CITY	3,360.39	9-01-23-220-0000-23047	Budget	Aprv	2	1
19-04349	06/11/19	2 JUNE 2019 - LIBRARY	106.61	9-01-29-390-4501-23047	Budget	Aprv	3	1
19-04349	06/11/19	3 JUNE 2019 - ELECTRIC	1,020.35	9-05-55-503-0000-53047	Budget	Aprv	4	1
19-04349	06/11/19	4 JUNE 2019 - WATER	291.53	9-07-55-503-0000-53047	Budget	Aprv	5	1
19-04349	06/11/19	5 JUNE 2019 - SOLID WASTE	27.70	9-09-55-503-0000-53047	Budget	Aprv	6	1
19-04349	06/11/19	6 JUNE 2019 - GRANT	0.34	G-12-60-800-7544-21471	Budget	Aprv	7	1
19-04349	06/11/19	7 JUNE 2019 - GRANT	40.49	G-02-57-881-2019-45447	Budget	Aprv	8	1
19-04349	06/11/19	8 JUNE 2019 - GRANT	1.15	G-02-58-881-2019-44205	Budget	Aprv	9	1
19-04349	06/11/19	9 JUNE 2019 - GRANT	3.41	G-02-57-881-2019-45202	Budget	Aprv	10	1
19-04349	06/11/19	10 JUNE 2019 - GRANT	6.82	G-02-58-608-2018-91105	Budget	Aprv	11	1
			4,858.79	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
06/14/19 NEWJE005 NEW JERSEY FAMILY SUPPORT				PAYMENT CENTER				
19-04397	06/14/19	1 Payroll Check Dated 6-14-19	3,847.92	9-24-286-56-291-6100	G/L	Aprv	1	1
			3,847.92	CHILD SUPPORT				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	11	8,706.71

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,467.00	0.00	0.00	3,467.00
ELECTRIC UTILITY OPERATING FUND	9-05	1,020.35	0.00	0.00	1,020.35
WATER UTILITY OPERATING FUND	9-07	291.53	0.00	0.00	291.53
SOLID WASTE UTILITY OPERATING FUND	9-09	27.70	0.00	0.00	27.70
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,847.92	3,847.92
Year Total:		4,806.58	0.00	3,847.92	8,654.50
GRANT FUND	G-02	51.87	0.00	0.00	51.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	0.34	0.00	0.00	0.34
Year Total:		52.21	0.00	0.00	52.21
Total Of All Funds:		4,858.79	0.00	3,847.92	8,706.71

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,467.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,467.00	0.00
	Totals for Fund 9-01 :	3,467.00	3,467.00
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51.87
9-02-203-55-000-0000	APPROPRIATED RESERVES	51.87	0.00
	Totals for Fund 9-02 :	51.87	51.87
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,020.35
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,020.35	0.00
	Totals for Fund 9-05 :	1,020.35	1,020.35
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	291.53
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	291.53	0.00
	Totals for Fund 9-07 :	291.53	291.53
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.70
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	27.70	0.00
	Totals for Fund 9-09 :	27.70	27.70
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.34
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	0.34	0.00
	Totals for Fund 9-12 :	0.34	0.34
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,847.92
9-24-286-56-291-6100	CHILD SUPPORT	3,847.92	0.00
	Totals for Fund 9-24 :	3,847.92	3,847.92
	Grand Total:	8,706.71	8,706.71

Batch Id: PARIECK Batch Type: C Batch Date: 06/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04481	06/18/19	DAILY005 THE DAILY JOURNAL 1 Ads for 4/19	441.75	GANNETT NJ NEWSPAPERS 9-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	1	1
19-04481	06/18/19	2 Ads for 4/19	156.45	9-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	2	1
19-04481	06/18/19	3 Ads for 4/19	41.28	9-05-55-502-9006-53045 ADMIN-ACCTING DIV - DUES AND SUBSCRIPTIO	Budget	Aprv	3	1
19-04481	06/18/19	4 Ads for 4/19	39.27	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	4	1
19-04481	06/18/19	5 Ads for 4/19	51.32	9-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	5	1
19-04481	06/18/19	6 Ads for 4/19	38.70	C-06-00-000-1932-72000 ORDINANCE 2019-32	Budget	Aprv	6	1
			<u>768.77</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	768.77

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	598.20	0.00	0.00	598.20
ELECTRIC UTILITY OPERATING FUND	9-05	80.55	0.00	0.00	80.55
WATER UTILITY OPERATING FUND	9-07	<u>51.32</u>	<u>0.00</u>	<u>0.00</u>	<u>51.32</u>
Year Total:		730.07	0.00	0.00	730.07
ELECTRIC UTILITY CAPITAL FUND	C-06	38.70	0.00	0.00	38.70
Total of All Funds:		<u>768.77</u>	<u>0.00</u>	<u>0.00</u>	<u>768.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	598.20
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>598.20</u>	<u>0.00</u>
Totals for Fund 9-01 :		598.20	598.20
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	80.55
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>80.55</u>	<u>0.00</u>
Totals for Fund 9-05 :		80.55	80.55
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38.70
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>38.70</u>	<u>0.00</u>
Totals for Fund 9-06 :		38.70	38.70
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51.32
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>51.32</u>	<u>0.00</u>
Totals for Fund 9-07 :		51.32	51.32
Grand Total:		<u>768.77</u>	<u>768.77</u>

June 18, 2019  
10:05 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 6/18/19  
Effdate 6/19/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-04437	06/18/19 06/17/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	297,735.20	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>297,735.20</u>					
Dir Dep 19-04438	06/18/19 06/17/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	297,292.80	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>297,292.80</u>					
Dir Dep 19-04247	06/18/19 06/07/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	986,173.04	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>986,173.04</u>					
Dir Dep 19-04436	06/18/19 06/17/19	VINEL115 VINELAND ENERGY LLC 1 Energy Purchase / VMU Admin	1,511,798.60	48 WALL STREET 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>1,511,798.60</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	4	3,092,999.64

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	3,092,999.64	0.00	0.00	3,092,999.64
Total of All Funds:		<u>3,092,999.64</u>	<u>0.00</u>	<u>0.00</u>	<u>3,092,999.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,092,999.64
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>3,092,999.64</u>	<u>0.00</u>
	Grand Total:	<u>3,092,999.64</u>	<u>3,092,999.64</u>

June 19, 2019  
09:44 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Check*  
*Paydate 6/19/19* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/19/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	06/19/19	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
19-04392	06/12/19	1 TITLE FOR NEW 2020 PJ TRAILER	60.00	9-07-55-502-8006-53001	Budget	Aprv	1	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04392	06/12/19	2 LATE FEE FOR SIGNED	25.00	9-07-55-502-8006-53001	Budget	Aprv	2	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			<u>85.00</u>					

Checks:            Count    Line Items            Amount  
                          1                    2                            85.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	85.00	0.00	0.00	85.00
Total of All Funds:		<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>85.00</u>	<u>0.00</u>
	Grand Total:	<u>85.00</u>	<u>85.00</u>

June 19, 2019  
09:57 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH  
paydate 6/19/19  
Eff date 6/20/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/19/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-04498	06/19/19 06/18/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	170,580.93	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	2	1
			<u>170,580.93</u>					
Dir Dep 19-04500	06/19/19 06/19/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR UNIT 11 EL/GE	76,332.40	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>76,332.40</u>					

Direct Deposit:            Count    Line Items            Amount  
                                     2                    2                    246,913.33

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	246,913.33	0.00	0.00	246,913.33
Total of All Funds:		<u>246,913.33</u>	<u>0.00</u>	<u>0.00</u>	<u>246,913.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	246,913.33
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	170,580.93	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>76,332.40</u>	<u>0.00</u>
Grand Total:		<u>246,913.33</u>	<u>246,913.33</u>

June 20, 2019  
08:45 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Checks*  
*6/20/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/20/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	06/20/19	CASCA005 CASCADE ENGINEERING, INC.		4950 37TH ST SE				
18006377	12/27/18	5 FREIGHT COSTS FOR 64-GAL	1,386.00	C-26-00-000-1849-71000 ORDINANCE 2018-49	Budget	Aprv	2	1
18006377	06/18/19	7 CHANGE ORDER #2 FOR	13,067.00	C-26-00-000-1849-71000 ORDINANCE 2018-49	Budget	Aprv	3	1
18006377	06/18/19	8 CHANGE ORDER #2 FOR	14,453.00	C-26-00-000-1849-71000 ORDINANCE 2018-49	Budget	Aprv	4	1
			28,906.00					
	06/20/19	VINEL215 VINELAND MUN. CRT, CITY OF		CHANGE FUND				
19-04501	06/19/19	1 Reimbursement of check # 103	150.00	9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	1	1
			150.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	4	29,056.00

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	150.00	0.00	0.00	150.00
SOLID WASTE UTILITY CAPITAL	C-26	28,906.00	0.00	0.00	28,906.00
Total of All Funds:		<u>29,056.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,056.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	150.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>150.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	150.00	150.00
9-26-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,906.00
9-26-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS	<u>28,906.00</u>	<u>0.00</u>
	Totals for Fund 9-26 :	28,906.00	28,906.00
	Grand Total:	<u>29,056.00</u>	<u>29,056.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 06/21/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-04056	06/21/19 06/03/19	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	151.85	PO BOX 3005 9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	5	1
19-04057	06/03/19	1 Police 6th st Rr 1-24-19/ISDiv	76.88	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	6	1
			<u>228.73</u>					
Dir Dep 19-04533	06/21/19 06/21/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 6/21/19	1,303.69	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-04533	06/21/19	2 Payroll Check Dated 6/21/19	161.10	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,464.79</u>					
Dir Dep 19-04549	06/21/19 06/20/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS SUPPLY CLYVL E/G	26,820.41	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>26,820.41</u>					
Dir Dep 19-04534	06/21/19 06/21/19	VALIC005 VALIC 1 Payroll Check Dated 6/21/19	7,995.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,995.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	6	36,508.93

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	228.73	0.00	0.00	228.73
ELECTRIC UTILITY OPERATING FUND	9-05	26,820.41	0.00	0.00	26,820.41
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,459.79	9,459.79
Total of All Funds:		<u>27,049.14</u>	<u>0.00</u>	<u>9,459.79</u>	<u>36,508.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	228.73
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>228.73</u>	<u>0.00</u>
	Totals for Fund 9-01 :	228.73	228.73
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,820.41
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>26,820.41</u>	<u>0.00</u>
	Totals for Fund 9-05 :	26,820.41	26,820.41
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,459.79
9-24-286-56-291-0700	DCRP PENSION	1,303.69	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	161.10	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,995.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,459.79	9,459.79
	Grand Total:	<u>36,508.93</u>	<u>36,508.93</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 06/21/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04532	06/21/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 6/21/19	3,982.92	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,982.92					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,982.92

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,982.92	3,982.92
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,982.92</u>	<u>3,982.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,982.92
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,982.92</u>	<u>0.00</u>
	Grand Total:	<u>3,982.92</u>	<u>3,982.92</u>