

RESOLUTION NO. 2019-297

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: July 10, 2019:

Checks	\$1,910,351.65
ACH	\$ 554,839.06
Off-cycle	\$ <u>763,416.07</u>
TOTAL	\$3,228,606.78

Time Sensitive \$6,447,307.20

GRAND TOTAL \$9,675,913.98

Adopted: July 9, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 9, 2019:

Expense report not attached. To be paid 7/8/19:		
Scibal		\$18,099.68
Expense report not attached. To be paid 7/10/19:		
Luz Smith		\$520.00
Expense report not attached. To be paid 7/13/19:		
Vineland Board of Education	@	\$2,470,356.00
Expense report not attached. To be paid 7/15/19:		
Allen Associates	@	\$40,000.00
Aetna SHBP	@	\$700,000.00
Delta Dental		\$12,521.12
National Vision Administrators	@	\$6,000.00
CEDE		\$1,750,000.00
Expense report not attached. To be paid 7/19/19:		
Nextera		\$1,156,810.40
Expense report not attached. To be paid 7/30/19:		
Flagship	@	\$13,000.00
Benecard	@	\$280,000.00
	GRAND TOTAL	\$6,447,307.20

July 5, 2019
11:21 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*CKs
paydate 7/10/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04756	07/10/19 06/27/19	2114026 2114 E LANDIS AVE LLC 1 2114 E LANDIS AVE LLC	9.36	PO Box 177 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	545	1
			<u>9.36</u>					
19-04757	07/10/19 06/27/19	ABRA034 ABRAHAM JERONIMO SALES 1 ABRAHAM JERONIMO SALES	5.17	761 S EAST BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	546	1
			<u>5.17</u>					
19-04523	07/10/19 06/19/19	ABSWE005 ABS WELDING 1 Invoice 0075	5,926.00	GUIDARINI ELECTRIC C-06-00-000-1798-72000 NON-DEPT - ORD 2017-98	Budget	Aprv	334	1
			<u>5,926.00</u>					
19-04681	07/10/19 06/24/19	ACMO005 A.C. MOORE INC. 1 ART/CRAFT SUPPLIES FOR SENIOR	112.30	130 A.C. MOORE DR 9-01-28-370-3009-23080 RECREATION - SENIOR CENTER SUPPLIES	Budget	Aprv	465	1
			<u>112.30</u>					
19-04000	07/10/19 05/30/19	ACTIO015 ACTION UNIFORM CO. LLC 1 Short sleeve shirts for Career	1,044.00	3164 FIRE RD 9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	206	1
			<u>1,044.00</u>					
19-03818	07/10/19 05/23/19	ADVAN015 ADVANCE TREADS INC. 1 REPLACE 2 REAR TIRES ON ROAD	2,943.72	1325 LANDIS AVE 9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	190	1
19-04390	06/12/19	3 VARIOUS FLAT REPAIRS, VALVE	522.72	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	265	1
			<u>3,466.44</u>					
19-04423	07/10/19 06/17/19	AIDA009 AIDA LOPEZ 1 REFUND FOR CCO	125.00	12 S. FOURTH ST. 9-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	268	1
			<u>125.00</u>					
19-03663	07/10/19 05/16/19	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	161	1
			<u>400.00</u>					
19-04563	07/10/19 06/21/19	ALOTT005 ALOTTA LUV LLC 1 OPEN PURCHASE ORDER	208.00	2981 N DELSEA DR 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	352	1
			<u>208.00</u>					
19-04787	07/10/19 06/27/19	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY SVC 6/2019	330.23	9000 CAMERON PARKWAY 9-01-23-220-0000-23047	Budget	Aprv	565	1

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19-04787	06/27/19	2 FOR ACCOUNT PURPOSES	264.17	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-05-55-503-0000-53047	Budget	Aprv	566	1
19-04787	06/27/19	3 FOR ACCOUNT PURPOSES	66.05	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	567	1
			<u>660.45</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-03703	05/17/19	1 SUMP PUMPS FOR AMMONIA PIT E/G	612.00	9 HUMPHREYS DR 9-05-55-502-9001-53353	Budget	Aprv	163	1
19-03703	05/17/19	2 SUMP PUMPS FOR AMMONIA PIT E/G	612.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	164	1
19-03703	05/17/19	3 EST. SHIPPING	27.56	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	165	1
			<u>1,251.56</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-02161	03/20/19	9 OPEN PURCHASE ORDER /	305.95	3530 OAK RD 9-01-25-240-2502-23039	Budget	Aprv	84	1
19-02161	06/17/19	10 OPEN PURCHASE ORDER /	49.51	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	85	1
			<u>355.46</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-04075	06/03/19	1 CUTTER HEAD FOR	1,320.00	5 JAYNE TERRACE 9-07-55-502-8006-53006	Budget	Aprv	213	1
19-04075	06/03/19	2 CABLE GRIP ONLY FOR	1,080.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	214	1
19-04075	06/03/19	3 25 FT. HD CABLE ONLY FOR	480.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	215	1
19-04075	06/03/19	4 50 FT. HD CABLE ONLY FOR	700.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	216	1
19-04075	06/03/19	5 75 FT. HD CABLE FOR	820.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	217	1
19-04075	06/03/19	6 SHIPPING COST	180.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	218	1
			<u>4,580.00</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-04708	06/24/19	1 ARCHIVE - ECONOMY - 199 - 10	2,388.00	PO BOX 3330 9-01-25-240-2502-23016	Budget	Aprv	474	1
			<u>2,388.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
19-01153	02/06/19	9 OPEN PURCHASE ORDER	782.50	PO BOX 220 9-05-55-502-9001-53342	Budget	Aprv	68	1
19-01153	02/06/19	10 FOR UNIT #11	782.50	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	69	1
			<u>1,565.00</u>	GENERATION DIV - EMISSIONS TESTING				
19-04620	06/21/19	1 FUEL TANK ELEC TESTI/ INS.SER.	2,850.00	1102 UNION AVENUE T-22-00-000-0000-80302	Budget	Aprv	415	1

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			2,850.00	SELF INSURANCE FUND ELECTRIC				
	07/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
19-00188	01/10/19	9 VARIOUS PARTS AND SUPPLIES	68.83	9-01-26-315-1113-23001	Budget	Aprv	30	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00188	01/10/19	10 VARIOUS PARTS AND SUPPLIES	67.33	9-01-26-315-1113-23001	Budget	Aprv	31	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00193	01/10/19	8 VARIOUS PARTS AND SUPPLIES	41.43	9-01-26-315-1113-23001	Budget	Aprv	35	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00193	01/10/19	9 VARIOUS PARTS AND SUPPLIES	17.75	9-01-26-315-1113-23001	Budget	Aprv	36	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00193	01/10/19	10 VARIOUS PARTS AND SUPPLIES	40.30	9-01-26-315-1113-23001	Budget	Aprv	37	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00193	01/10/19	11 VARIOUS PARTS AND SUPPLIES	18.80	9-01-26-315-1113-23001	Budget	Aprv	38	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00452	01/17/19	17 VARIOUS PARTS AND SUPPLIES	21.60	9-05-55-502-9003-53390	Budget	Aprv	59	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	18 VARIOUS PARTS AND SUPPLIES	9.40	9-05-55-502-9003-53390	Budget	Aprv	60	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	19 VARIOUS PARTS AND SUPPLIES	47.19	9-05-55-502-9003-53390	Budget	Aprv	61	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	20 VARIOUS PARTS AND SUPPLIES	25.52	9-05-55-502-9003-53390	Budget	Aprv	62	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-02969	04/16/19	34 VARIOUS PARTS AND SUPPLIES	2.58	9-01-26-315-1113-23001	Budget	Aprv	107	1
			2.58	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02969	04/16/19	35 VARIOUS PARTS AND SUPPLIES	14.42	9-01-26-315-1113-23001	Budget	Aprv	108	1
			14.42	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02969	04/16/19	36 VARIOUS PARTS AND SUPPLIES	21.62	9-01-26-315-1113-23001	Budget	Aprv	109	1
			21.61	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02969	04/16/19	37 VARIOUS PARTS AND SUPPLIES	8.50	9-01-26-315-1113-23001	Budget	Aprv	110	1
			8.51	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02969	04/16/19	38 VARIOUS PARTS AND SUPPLIES	3.77	9-01-26-315-1113-23001	Budget	Aprv	111	1
			3.77	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02969	04/16/19	39 VARIOUS PARTS AND SUPPLIES	16.42	9-01-26-315-1113-23001	Budget	Aprv	112	1
			16.41	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-02969	04/16/19	40 VARIOUS PARTS AND SUPPLIES	50.87	9-01-26-315-1113-23001	Budget	Aprv	113	1
			50.87	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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19-02969	04/16/19	41 VARIOUS PARTS AND SUPPLIES	7.08	9-01-26-315-1113-23001	Budget	Aprv	114	1
			7.09	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	42 VARIOUS PARTS AND SUPPLIES	8.72	9-01-26-315-1113-23001	Budget	Aprv	115	1
			8.71	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	43 VARIOUS PARTS AND SUPPLIES	19.50	9-01-26-315-1113-23001	Budget	Aprv	116	1
			19.50	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	44 VARIOUS PARTS AND SUPPLIES	3.94	9-01-26-315-1113-23001	Budget	Aprv	117	1
			3.94	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	45 VARIOUS PARTS AND SUPPLIES	11.67	9-01-26-315-1113-23001	Budget	Aprv	118	1
			11.67	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	46 VARIOUS PARTS AND SUPPLIES	24.04	9-01-26-315-1113-23001	Budget	Aprv	119	1
			24.05	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	47 VARIOUS PARTS AND SUPPLIES	20.41	9-01-26-315-1113-23001	Budget	Aprv	120	1
			20.41	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	48 VARIOUS PARTS AND SUPPLIES	6.11	9-01-26-315-1113-23001	Budget	Aprv	121	1
			6.10	9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	49 VARIOUS PARTS AND SUPPLIES	6.41	9-01-26-315-1113-23001	Budget	Aprv	122	1
			6.42	9-01-26-315-1113-23002	Budget			2
19-03354	05/06/19	10 OPEN PURCHASE ORDER	13.66	9-05-55-502-9003-53038	Budget	Aprv	142	1
19-04448	06/17/19	1 No 01312 No2 Grease	177.65	9-01-26-310-3101-23018	Budget	Aprv	285	1
19-04448	06/17/19	2 12%	25.08	9-05-55-502-9007-53018	Budget	Aprv	286	1
19-04448	06/17/19	3 3%	6.27	9-07-55-502-8014-53018	Budget	Aprv	287	1
19-04558	06/20/19	1 VARIOUS PARTS AND SUPPLIES	196.02	9-01-26-315-1113-23001	Budget	Aprv	349	1
19-04618	06/21/19	1 VARIOUS PARTS AND SUPPLIES	20.21	9-07-55-502-8002-53001	Budget	Aprv	414	1
			13.47	9-07-55-502-8004-53001	Budget			2
			33.67	9-07-55-502-8006-53001	Budget			3

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19-04723	06/24/19	1 VARIOUS PARTS AND SUPPLIES	155.88	9-01-26-315-1113-23001	Budget	Aprv	502	1
			155.89	9-01-26-315-1113-23002	Budget			2
			<u>1,608.07</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	07/10/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-00091	01/10/19	21 PO for Vehicle Repairs	13.99	9-01-25-265-2402-23001	Budget	Aprv	14	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	26 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	24	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	27 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	25	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	28 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	26	1
			<u>61.75</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	07/10/19	AZZOL2 COSMO AZZOLINE		3379 US HIGHWAY 46				
19-04634	06/24/19	1	82.64	9-05-99-900-0000-00024	Budget	Aprv	419	1
			<u>82.64</u>	CAYENTA REFUNDS PAYABLE				
	07/10/19	BALL1 KIM L. BALL		PO BOX 11				
19-04635	06/24/19	1	20.14	9-05-99-900-0000-00024	Budget	Aprv	420	1
			<u>20.14</u>	CAYENTA REFUNDS PAYABLE				
	07/10/19	BARRE025 BARRETTA PLUMBING INC.		1784 PINE AVE				
19-04885	07/01/19	1 63 THORVIEW CT EMERGENCY JOB	352.34	T-23-00-000-0000-85702	Budget	Aprv	615	1
			<u>352.34</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
	07/10/19	BATTE005 BATTELINI TRANSPORT SYSTEMS IN		PO BOX 289				
19-04165	06/05/19	1 TOW #501 TROLLEY FROM THE ROAD	250.00	9-01-26-315-1113-23004	Budget	Aprv	226	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
19-04165	06/05/19	2 TOW #501 TROLLEY FROM THE ROAD	250.00	9-01-26-315-1113-23004	Budget	Aprv	227	1
			<u>500.00</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
	07/10/19	BEREN005 BERENATO CONTRACTORS, INC.		160 SOUTH SECOND RD				
18002061	03/22/18	2	354,609.68	G-02-56-800-2018-66300	Budget	Aprv	6	1
			<u>354,609.68</u>	NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
	07/10/19	BRIGH005 BRIGHT IDEA LED INC.		1000 DELSEA DR				
19-03959	05/30/19	1 OPEN PURCHASE ORDER	996.00	9-05-55-502-9003-53018	Budget	Aprv	203	1
			<u>996.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
	07/10/19	BROWN1 DEASHA M. BROWN		794 E. WALNUT RD.				
19-04636	06/24/19	1	49.56	9-05-99-900-0000-00024	Budget	Aprv	421	1
				CAYENTA REFUNDS PAYABLE				

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			49.56					
19-04830	07/10/19 06/28/19	BUA01 PATRICIA BUA 1 PATIENT: PATRICIA BUA	43.51	727 S. VALLEY AVE. 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	593	1
			43.51					
19-00579	07/10/19 01/22/19	BWSTE005 BW STETSON & CO. INC. 7 BOTTLED WATER/SR. CENTER	18.75	8 BUCKSUTEM RD T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	64	1
			18.75					
19-03835	07/10/19 05/23/19	CCIA204 CCIA IBS 31 VARIOUS PARTS AND SUPPLIES	384.55	NAPA AUTO PARTS 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	194	1
			128.18	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			128.18	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
			106.82	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			5
19-03835	05/23/19	32 VARIOUS PARTS AND SUPPLIES	79.60	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	195	1
19-03835	05/23/19	33 VARIOUS PARTS AND SUPPLIES	204.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	196	1
19-03843	05/23/19	3 VARIOUS SMALL TOOLS FOR ALL	35.87	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	198	1
19-03843	05/23/19	4 VARIOUS SMALL TOOLS FOR ALL	24.73	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	199	1
19-03843	06/21/19	5 VARIOUS SMALL TOOLS FOR ALL	11.14	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	200	1
			1,103.07					
19-04758	07/10/19 06/27/19	CELE024 CELESTINO RODRIGUEZ 1 CELESTINO RODRIGUEZ	38.63	686 ALPS PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	547	1
			38.63					
19-04422	07/10/19 06/14/19	CITYR005 CITY RADIATOR INC 1 REPAIR OR RECORE RADIATOR FOR	750.00	1410 MANNING BLVD 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	267	1
			750.00					
19-03740	07/10/19 05/21/19	CJBER005 CJ BERNI HOME REPAIR LLC 1 800 COLLEGE DR L136 EMERGENCY	4,270.00	174 FAIRTON MILLVILLE RD G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	166	1
			4,270.00					
19-00117	07/10/19 01/10/19	CLEAN015 CLEAN RENTAL SERVICES INC 24 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	15	1
19-00117	01/10/19	25 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028 Budget	Budget	Aprv	16	1

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19-00117	01/10/19	26 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	17	1
19-04341	06/11/19	1 WEEKLY LAUNDRY RENTAL	679.51	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53322	Budget	Aprv	256	1
19-04440	06/17/19	1 WEEKLY LAUNDRY RENTAL	662.91	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	279	1
			<u>1,372.42</u>					
19-04686	06/24/19	07/10/19 CLEAR010 CLEAR COMMUNICATIONS INC 1 RADIO SPOTS WVLT 5/22-5/31/19	196.00	PO BOX 689 G-02-57-881-2018-42106	Budget	Aprv	467	1
			<u>196.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-04637	06/24/19	07/10/19 CONCEP1 ELIZABETH CONCEPCION 1	58.14	1134 RED WOLF LANE 9-05-99-900-0000-00024	Budget	Aprv	422	1
			<u>58.14</u>	CAYENTA REFUNDS PAYABLE				
19-04215	06/06/19	07/10/19 CONTI005 CONTINENTAL FIRE & SAFETY INC. 1 MECH-FLEX #MX-56 WORK GLOVE	500.40	2740 KUSER RD 9-01-25-265-2402-23033	Budget	Aprv	229	1
19-04215	06/06/19	2 Shipping	24.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	230	1
			<u>524.40</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-04264	06/10/19	07/10/19 CROSS015 CROSSROADS SALES INC 1 WATER SYSTEM REPAIR	196.25	1230 HARDING HWY G-02-58-608-2018-91105	Budget	Aprv	244	1
			<u>196.25</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-04687	06/24/19	07/10/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	468	1
			<u>23.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-04835	06/28/19	07/10/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 738 ALLEN AVE RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	594	1
			<u>83.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-04836	06/28/19	07/10/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 515 W. OAK RD RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	595	1
			<u>83.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-04837	06/28/19	07/10/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 206 OXFORD ST RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	596	1
			<u>83.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
	07/10/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				

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
19-03659	05/16/19	2 Physician services rendered	918.75	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	160	1
			<u>918.75</u>					
19-00305	01/14/19	4 OPO UNIT 1 MEAL TICS ELEC/GEN	386.06	WRONIUK LLC 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	43	1
			<u>386.06</u>					
19-03571	05/14/19	3 ADVERTISING FOR VDIM (3-2019)	1,150.00	GANNETT NJ NEWSPAPERS 9-02-57-881-2017-42105 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	151	1
19-03571	05/14/19	4 ADVERTISING FOR VDIM (3-2019)	500.00	GANNETT NJ NEWSPAPERS 9-02-57-881-2017-42105 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	152	1
			<u>1,650.00</u>					
19-04451	06/17/19	1 Invoice 24746 5/22/19	1,579.30	3009 COUNTRY LN 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	288	1
19-04451	06/17/19	2 12%	222.96	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	289	1
19-04451	06/17/19	3 3%	55.74	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	290	1
19-04451	06/17/19	4 Invoice 24822 6/6/19	960.50	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	291	1
19-04451	06/17/19	5 12%	135.60	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	292	1
19-04451	06/17/19	6 3%	33.90	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	293	1
19-04747	06/25/19	1 Labor	190.00	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	543	1
19-04747	06/25/19	2 Belt and Filters	76.70	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	544	1
			<u>3,254.70</u>					
19-04759	06/27/19	1 DANE ATTIX	5.75	1976 N EAST AVE UNIT 278 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	548	1
			<u>5.75</u>					
19-04760	06/27/19	1 DAWN WATKINS	39.92	47 ABERDALE LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	549	1
			<u>39.92</u>					
19-04638	06/24/19	1 CARLO DEBENEDICTIS	37.46	3033 E. LANDIS AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	423	1
			<u>37.46</u>					
19-04719	06/24/19	1 CITY WIDE REMOVAL OF DEAD DEER	195.00	PO BOX 328 9-01-26-290-3006-23038	Budget	Aprv	500	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			195.00	STREETS AND ROADS - MISCELLANEOUS				
19-00466	07/10/19 01/17/19	DELI0010 GIOVANNI'S DELI 4 OPO UNIT 1 MEAL TICS ELEC/GEN	29.59	1102 N. EAST AVE 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	63	1
			29.59					
19-03885	07/10/19 05/24/19	DELL0005 DELL 1 Samsung 55 " LED TV-Health/IS	429.99	C/O DELL USA C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	201	1
19-04032	05/31/19	1 VPD Monitors - General PCs/IS	5,752.54	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	209	1
19-04032	05/31/19	2 Dell UltraSharp 24 Monitor	46,646.40	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	210	1
19-04360	06/12/19	1 3430 SFF's-Monitors Eng./IS	10,089.95	9-01-20-165-1109-22108 ENGINEERING - COMPUTER EQUIP PURCHASES	Budget	Aprv	258	1
19-04360	06/12/19	2 10-Dell UltraSharp 24 Monitor	2,699.90	9-01-20-165-1109-22108 ENGINEERING - COMPUTER EQUIP PURCHASES	Budget	Aprv	259	1
			65,618.78					
19-04639	07/10/19 06/24/19	DELM02 ELENA DELMONTE 1	79.45	PO BOX 2133 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	424	1
			79.45					
19-04625	07/10/19 06/21/19	DIFR090 DIFRANCESCO, BATEMAN, KUNZMAN, 1 COV v INSPIRA MEDICAL CENTER	560.00	DAVIS, LEHRER & FLAUM, PC 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	416	1
			560.00					
19-03664	07/10/19 05/16/19	DONAT020 TERRIGNO MD, DONATO 3 PROFESSIONAL SERVICES FOR EMS	550.00	183 BEEBE RUN RD 9-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	162	1
			550.00					
19-04761	07/10/19 06/27/19	DOND032 DONDREA LECATOR 1 DONDREA LECATOR	10.63	717 N 5TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	550	1
			10.63					
19-03421	07/10/19 05/08/19	DONNA005 DONNA'S CUSTOM DRAPES 1 Black Out Shade-Verona Ginger	900.00	548 BECKER DR C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	143	1
19-03421	05/08/19	2 Light Filtering Shades in Cass	1,122.00	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	144	1
			2,022.00					
19-04877	07/10/19 06/28/19	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	127.31	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	600	1
19-04877	06/28/19	2 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	601	1

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19-04877	06/28/19	3 Services for animal holding	172.31	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	602	1
19-04877	06/28/19	4 Services for animal holding	184.83	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	603	1
			<u>615.26</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
	07/10/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
19-03816	05/23/19	18 VARIOUS PARTS AND SUPPLIES	42.98	9-05-55-502-9003-53390	Budget	Aprv	171	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	34 VARIOUS PARTS AND SUPPLIES	19.03	9-01-26-315-1113-23001	Budget	Aprv	172	1
			9.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			4.77	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	35 VARIOUS PARTS AND SUPPLIES	0.30	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	173	1
			0.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.07	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	36 VARIOUS PARTS AND SUPPLIES	47.70	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	174	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	37 VARIOUS PARTS AND SUPPLIES	852.29	9-05-55-502-9003-53390	Budget	Aprv	175	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	38 VARIOUS PARTS AND SUPPLIES	21.90	9-05-55-502-9003-53390	Budget	Aprv	176	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	39 VARIOUS PARTS AND SUPPLIES	34.16	9-05-55-502-9003-53390	Budget	Aprv	177	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	40 VARIOUS PARTS AND SUPPLIES	35.62	9-05-55-502-9003-53390	Budget	Aprv	178	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	41 VARIOUS PARTS AND SUPPLIES	81.95	9-05-55-502-9003-53390	Budget	Aprv	179	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	42 VARIOUS PARTS AND SUPPLIES	19.76	9-05-55-502-9003-53390	Budget	Aprv	180	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	43 VARIOUS PARTS AND SUPPLIES	10.07	9-05-55-502-9003-53390	Budget	Aprv	181	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	44 VARIOUS PARTS AND SUPPLIES	2.34	9-05-55-502-9003-53390	Budget	Aprv	182	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	45 VARIOUS PARTS AND SUPPLIES	12.56	9-05-55-502-9003-53390	Budget	Aprv	183	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	46 VARIOUS PARTS AND SUPPLIES	15.39	9-05-55-502-9003-53390	Budget	Aprv	184	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	47 VARIOUS PARTS AND SUPPLIES	191.86	9-05-55-502-9003-53390	Budget	Aprv	185	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	48 VARIOUS PARTS AND SUPPLIES	7.35	9-05-55-502-9003-53390	Budget	Aprv	186	1
				DIST DIV - TRANSPORTATION EXPENSES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-03816	05/23/19	49 VARIOUS PARTS AND SUPPLIES	6.05	9-05-55-502-9003-53390	Budget	Aprv	187	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	50 VARIOUS PARTS AND SUPPLIES	82.19	9-05-55-502-9003-53390	Budget	Aprv	188	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03816	05/23/19	51 VARIOUS PARTS AND SUPPLIES	111.75	9-05-55-502-9003-53390	Budget	Aprv	189	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-04711	06/24/19	1 VARIOUS PARTS AND SUPPLIES	167.40	9-01-26-315-1113-23001	Budget	Aprv	475	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			83.70	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			41.85	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			41.84	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	2 VARIOUS PARTS AND SUPPLIES	123.94	9-05-55-502-9003-53390	Budget	Aprv	476	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-04711	06/24/19	3 VARIOUS PARTS AND SUPPLIES	164.42	9-01-26-315-1113-23001	Budget	Aprv	477	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			82.21	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			41.11	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			41.11	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	4 VARIOUS PARTS AND SUPPLIES	23.74	9-01-26-315-1113-23001	Budget	Aprv	478	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.87	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.93	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			5.94	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	5 VARIOUS PARTS AND SUPPLIES	11.48	9-01-26-315-1113-23001	Budget	Aprv	479	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			5.74	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2.87	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			2.88	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	6 VARIOUS PARTS AND SUPPLIES	1.41	9-01-26-315-1113-23001	Budget	Aprv	480	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			0.71	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.35	9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			0.35	9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	7 VARIOUS PARTS AND SUPPLIES	32.81	9-01-26-315-1113-23001	Budget	Aprv	481	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			16.41	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
			8.20	9-07-55-502-8002-53001	Budget			3
			8.20	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	8 VARIOUS PARTS AND SUPPLIES	38.68	9-01-26-315-1113-23001	Budget	Aprv	482	1
			19.34	9-01-26-315-1113-23002	Budget			2
			9.67	9-07-55-502-8002-53001	Budget			3
			9.67	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	9 VARIOUS PARTS AND SUPPLIES	11.87	9-01-26-315-1113-23001	Budget	Aprv	483	1
			5.94	9-01-26-315-1113-23002	Budget			2
			2.97	9-07-55-502-8002-53001	Budget			3
			2.96	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	10 VARIOUS PARTS AND SUPPLIES	12.93	9-01-26-315-1113-23001	Budget	Aprv	484	1
			6.47	9-01-26-315-1113-23002	Budget			2
			3.23	9-07-55-502-8002-53001	Budget			3
			3.23	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	11 VARIOUS PARTS AND SUPPLIES	20.84	9-05-55-502-9003-53390	Budget	Aprv	485	1
19-04711	06/24/19	12 VARIOUS PARTS AND SUPPLIES	10.42	9-01-26-315-1113-23001	Budget	Aprv	486	1
			5.21	9-01-26-315-1113-23002	Budget			2
			2.61	9-07-55-502-8002-53001	Budget			3
			2.60	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	13 VARIOUS PARTS AND SUPPLIES	23.62	9-05-55-502-9003-53390	Budget	Aprv	487	1
19-04711	06/24/19	14 VARIOUS PARTS AND SUPPLIES	116.98	9-01-26-315-1113-23001	Budget	Aprv	488	1
			58.49	9-01-26-315-1113-23002	Budget			2
			29.24	9-07-55-502-8002-53001	Budget			3
			29.24	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	15 VARIOUS PARTS AND SUPPLIES	55.32	9-01-26-315-1113-23001	Budget	Aprv	489	1
			27.66	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	Account Type	Status	Seq	Acct
			13.83	9-07-55-502-8002-53001	Budget			3
			13.83	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	16 VARIOUS PARTS AND SUPPLIES	15.84	9-01-26-315-1113-23001	Budget	Aprv	490	1
			7.92	9-01-26-315-1113-23002	Budget			2
			3.96	9-07-55-502-8002-53001	Budget			3
			3.96	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	17 VARIOUS PARTS AND SUPPLIES	138.06	9-01-26-315-1113-23001	Budget	Aprv	491	1
			69.03	9-01-26-315-1113-23002	Budget			2
			34.52	9-07-55-502-8002-53001	Budget			3
			34.52	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	18 VARIOUS PARTS AND SUPPLIES	60.82	9-05-55-502-9003-53390	Budget	Aprv	492	1
19-04711	06/24/19	19 VARIOUS PARTS AND SUPPLIES	99.34	9-01-26-315-1113-23001	Budget	Aprv	493	1
			49.67	9-01-26-315-1113-23002	Budget			2
			24.84	9-07-55-502-8002-53001	Budget			3
			24.83	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	21 VARIOUS PARTS AND SUPPLIES	60.82	9-05-55-502-9003-53390	Budget	Aprv	494	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>3,706.04</u>					
19-04640	06/24/19	07/10/19 EBNER1 JOHN MICHAEL EBNER 1	75.40	1830 W. GARDEN RD. 9-05-99-900-0000-00024	Budget	Aprv	425	1
			<u>75.40</u>	CAYENTA REFUNDS PAYABLE				
19-04641	06/24/19	07/10/19 EKAM1 JENNY & EKAM LLC 1	368.33	2161 NONA DR. 9-05-99-900-0000-00024	Budget	Aprv	426	1
			<u>368.33</u>	CAYENTA REFUNDS PAYABLE				
19-03800	05/22/19	07/10/19 ENTER010 ENTERPRISE RENT-A-CAR 2 OPEN PURCHASE ORDER	123.87	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	169	1
19-03800	05/22/19	3 OPEN PURCHASE ORDER	77.40	POLICE OPERATIONS - RENTALS 9-01-25-240-2502-23036	Budget	Aprv	170	1
			<u>201.27</u>	POLICE OPERATIONS - RENTALS				
		07/10/19 FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				

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
19-04530	06/19/19	1 NEMESIS SAFETY GLASSES	270.00	9-05-55-502-9003-53322	Budget	Aprv	336	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	2 NEMESIS SAFETY GLASSES	108.00	9-05-55-502-9003-53322	Budget	Aprv	337	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	3 BOLLE CONTOUR SAFETY GLASSES	80.00	9-05-55-502-9003-53322	Budget	Aprv	338	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	4 NEMESIS RX SAFETY GLASSES	102.00	9-05-55-502-9003-53322	Budget	Aprv	339	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	5 NEMESIS RX SAFETY GLASSES	102.00	9-05-55-502-9003-53322	Budget	Aprv	340	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	6 NEMESIS RX SAFETY GLASSES	102.00	9-05-55-502-9003-53322	Budget	Aprv	341	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	7 NEMESIS RX SAFETY GLASSES	102.00	9-05-55-502-9003-53322	Budget	Aprv	342	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	8 SEPTOR WATER RESISTANT	140.00	9-05-55-502-9003-53322	Budget	Aprv	343	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04530	06/19/19	9 3/8" 3-STRAND TWISTED	178.00	9-05-55-502-9003-53381	Budget	Aprv	344	1
				DIST DIV - MAINT OF OH LINES				
19-04530	06/19/19	10 CANT HOOK	158.00	9-05-55-502-9003-53371	Budget	Aprv	345	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-04530	06/19/19	11 FREIGHT FEE	65.00	9-05-55-502-9003-53371	Budget	Aprv	346	1
				DIST DIV - POLE AND LINE OPERATIONS				
			1,407.00					
	07/10/19	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
19-04567	06/21/19	1 Sender: Pearl Thompson	21.28	9-01-27-330-3502-23044	Budget	Aprv	354	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-04567	06/21/19	2 Sender: Pearl Thompson	17.26	9-01-27-330-3502-23044	Budget	Aprv	355	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			38.54					
	07/10/19	FENN01 JOAN FENNER		1611 S. MAIN RD.				
19-04829	06/28/19	1 PATIENT: JOAN FENNER	87.09	9-01-99-900-0000-00023	Budget	Aprv	592	1
				REFUND OF CURRENT YEAR REVENUE				
			87.09					
	07/10/19	FERRA010 FERRARI, DOMENIC		POLICE DEPARTMENT				
19-04591	06/21/19	1 ACTUAL EXPENSES	55.13	9-01-25-240-2502-23041	Budget	Aprv	379	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			55.13					
	07/10/19	FIGUE1 JENIFFER FIGUEROA		476 W. WALNUT RD.				
19-04642	06/24/19	1	118.24	9-05-99-900-0000-00024	Budget	Aprv	427	1
				CAYENTA REFUNDS PAYABLE				
			118.24					
	07/10/19	FIRES005 FIRE & SAFETY SERVICES LTD.		200 RYAN ST				
19-03996	05/30/19	1 Cab Latch Hydraulic	446.02	9-01-25-265-2402-23001	Budget	Aprv	204	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-03996	05/30/19	2 Shipping	32.97	9-01-25-265-2402-23001	Budget	Aprv	205	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			478.99					

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
19-04366	06/12/19	07/10/19 FLEMI005 FLEMING, LISA 1 reimbursement for 38 plants	285.00	GENERATION G-02-57-503-2012-60300 NJ FOREST SERVICE-NO NET LOSS REFORESTAT	Budget	Aprv	260	1
			<u>285.00</u>					
19-04643	06/24/19	07/10/19 GALLA2 ROBERT GALLAGHER 1	88.24	PO BOX 905 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	428	1
			<u>88.24</u>					
19-02127	03/19/19	07/10/19 GALLO0015 GALLO, GREGORY 1 EMPLOYEE EXPENSES FOR	56.11	BUSINESS ADMINISTRATION 9-05-55-502-9007-53041 SHARED SVCS DIV - TRAVELING EXPENSES	Budget	Aprv	82	1
19-02127	03/19/19	2 EMPLOYEE EXPENSES FOR	78.80	9-01-20-100-1101-23041 BUSINESS ADMIN-DIR OFFICE - TRAVELING EX	Budget	Aprv	83	1
			3.31	9-07-55-502-8014-53041 SHARED SVCS DIV - TRAVELING EXPENSES	Budget			2
			<u>138.22</u>					
19-04616	06/21/19	07/10/19 GARCIO10 GARCIA, LUIS 1 VMC SPANISH INTERPRETER	460.00	450 REVIAM CT 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	413	1
			<u>460.00</u>					
19-04673	06/24/19	07/10/19 GARGI2 STEPHEN GARGIONE 1	30.11	18 MIRACLE DR. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	457	1
			<u>30.11</u>					
19-04746	06/25/19	07/10/19 GARTO050 GARTON'S RIGGING INC. 1 OPEN PURCHASE ORDER	1,800.00	PO BOX 510 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	542	1
			<u>1,800.00</u>					
19-04644	06/24/19	07/10/19 GASP2 VERONICA ANDRES GASPAR 1	54.05	609 E. QUINCE ST. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	429	1
			<u>54.05</u>					
19-04762	06/27/19	07/10/19 GEN021 GENERAL MILLS 1 General Mills C/O JIT Services	14,931.00	C/O JIT SERVICES INC. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	551	1
19-04762	06/27/19	2 General Mills C/O JIT Services	366.02	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	552	1
19-04762	06/27/19	3 General Mills C/O JIT Services	29,512.44	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	553	1
			<u>44,809.46</u>					
19-04861	06/28/19	07/10/19 GENER010 GENERAL CODE LLC 1 SEE NOTES	2,441.76	781 ELMGROVE RD 9-01-20-120-2001-23044 CITY CLERK - PROFESSIONAL SVCS	Budget	Aprv	598	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
19-04861	06/28/19	2 SEE NOTES	325.57	9-07-55-502-8014-53044	Budget			2
			488.35	9-05-55-502-9007-53044	Budget	Aprv	599	1
			<u>3,255.68</u>	SHARED SVCS DIV - PROFESSIONAL SVCS				
19-04645	06/24/19	1	46.24	1267 N. EAST BLVD 9-05-99-900-0000-00024	Budget	Aprv	430	1
			<u>46.24</u>	CAYENTA REFUNDS PAYABLE				
19-03323	05/02/19	4	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	141	1
			<u>69.95</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02724	04/10/19	1	997.00	102 SAVANNAH RD 9-01-25-240-2502-23033	Budget	Aprv	91	1
19-02724	04/10/19	2	16.99	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	92	1
			<u>1,013.99</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
19-04525	06/19/19	1	5,831.00	1616 N EAST AVE C-06-00-000-1798-72000	Budget	Aprv	335	1
			<u>5,831.00</u>	NON-DEPT - ORD 2017-98				
19-04646	06/24/19	1	62.61	PO BOX 995 9-05-99-900-0000-00024	Budget	Aprv	431	1
			<u>62.61</u>	CAYENTA REFUNDS PAYABLE				
19-04425	06/17/19	1	1,750.00	782 S. BREWSTER RD. 9-01-99-900-0000-00023	Budget	Aprv	270	1
			<u>1,750.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-04294	06/11/19	1	5,026.27	DEPT#105 9-01-26-315-1113-23001	Budget	Aprv	248	1
19-04294	06/24/19	2	20.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	249	1
19-04802	06/27/19	1	1,233.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	587	1
19-04802	06/27/19	2	85.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	588	1
			<u>6,364.97</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04647	06/24/19	1	136.55	PO BOX 687 9-05-99-900-0000-00024	Budget	Aprv	432	1
				CAYENTA REFUNDS PAYABLE				

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
19-04674	06/24/19	1	614.61	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	458	1
			<u>751.16</u>					
19-04088	06/03/19	1	10,310.00	51 SAVOY BLVD G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	219	1
19-04088	06/26/19	2	2,040.00	G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	220	1
			<u>12,350.00</u>					
19-02024	03/15/19	4	855.17	905 N KINGS HWY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	81	1
			<u>855.17</u>					
19-04763	06/27/19	1	11.51	990 W GARDEN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	554	1
			<u>11.51</u>					
19-00124	01/10/19	25	95.00	1689 GALLAGHER DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	21	1
19-00124	01/10/19	26	95.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	22	1
19-00124	01/10/19	27	2.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	23	1
19-02960	04/16/19	1	500.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	105	1
19-02960	06/19/19	2	2,135.16	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	106	1
19-04557	06/20/19	1	1,797.50	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	348	1
19-04614	06/21/19	1	98.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	411	1
19-04614	06/21/19	2	95.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	412	1
19-04705	06/24/19	1	634.65	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	473	1
			<u>5,453.31</u>					
19-04235	06/07/19	1	1,908.00	PO BOX 510729 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	232	1
19-04235	06/07/19	2	979.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	233	1
			<u>2,887.00</u>					
19-03956	05/29/19	1	280.00	76 HOLLY HILL TERRACE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	202	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
			280.00					
19-04648	07/10/19 06/24/19	JCANG1 JC ANGEL UPHOLSTERY LLC 1	142.16	76 HOLLY HILL TERR. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	433	1
			142.16					
19-04764	07/10/19 06/27/19	JENN035 JENNIFER FRANKLIN 1 JENNIFER FRANKLIN	11.63	PO Box 411 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	555	1
			11.63					
19-04280	07/10/19 06/11/19	JERE081 JEREMIAH RODRIQUEZ 1 ACTUAL EXPENSES	28.89	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	245	1
			28.89					
19-04795	07/10/19 06/27/19	JIF00005 TRICO JIF 1 SECONDPAYMENT TRICOJIF/INS.SEV	237,795.90	TOM TONTARSKI, TREASURER 9-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	583	1
19-04795	06/27/19	2 SECONDPAYMENT TRICOJIF/INS.SEV	284,195.10	9-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	584	1
19-04795	06/27/19	3 SECONDPAYMENT TRICOJIF/INS.SEV	57,999.00	9-07-55-502-8013-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	585	1
			579,990.00					
19-04649	07/10/19 06/24/19	JIMEN1 TIMOTEA JIMENEZ 1	84.48	726 E. FLORENCE AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	434	1
			84.48					
19-04765	07/10/19 06/27/19	JOHN022 JOHN CROVO 1 JOHN CROVO	135.25	1400 HARDING RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	556	1
19-04765	06/27/19	2 JOHN CROVO	378.82	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	557	1
			514.07					
19-03282	07/10/19 05/02/19	JOSEP025 JOSEPH P FAZZIO INC. 2 OPEN PURCHASE ORDER FOR	1,170.71	2760 GLASSBORO-CROSSKEYS RD 9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	133	1
19-03282	05/02/19	3 OPEN PURCHASE ORDER FOR	159.85	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	134	1
			1,330.56					
19-04766	07/10/19 06/27/19	KRIS027 KRISTY BUCK 1 KRISTY BUCK	10.56	3220 E SILVERWOOD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	558	1
			10.56					
19-04675	07/10/19 06/24/19	KUPCH2 JOSHUA KUPCHA 1	74.06	1616 PENNSYLVANIA AVE. 9-05-99-900-0000-00024	Budget	Aprv	459	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
			74.06	CAYENTA REFUNDS PAYABLE				
19-00308	07/10/19 01/14/19	LALOC005 LA LOCANDA RESTAURANT & 4 OPO UNIT 1 MEAL TICS ELEC/GEN	46.45	PIZZERIA, LLC 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	44	1
			46.45					
19-00160	07/10/19 01/10/19	LATOR010 LATORRE HARDWARE INC. 8 OPEN PURCHASE ORDER	29.99	1607 S. DELSEA DR 9-01-26-290-3006-23028	Budget	Aprv	27	1
19-00329	01/15/19	10 OPEN PURCHASE ORDER	126.99	9-05-55-502-9003-53038	Budget	Aprv	45	1
19-00329	01/15/19	11 OPEN PURCHASE ORDER	332.75	9-05-55-502-9003-53018	Budget	Aprv	46	1
19-04320	06/11/19	1 REMINGTON ELECTRIC POLE SAW	119.99	9-01-26-290-3006-23028	Budget	Aprv	254	1
			609.72	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-04220	07/10/19 06/06/19	LEERA005 LEE RAIN INC. 5 OPEN PURCHASE ORDER	153.91	2079 E. WHEAT RD 9-01-28-370-3009-23026	Budget	Aprv	231	1
			153.91	RECREATION - MAINT OF GROUNDS				
19-04721	07/10/19 06/24/19	LENSC005 LENS CRAFTERS, INC. 1 SAFETY GLASSES FOR	262.68	14963 COLLECTIONS CENTER DR 9-01-26-300-3001-23033	Budget	Aprv	501	1
			262.68	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-04713	07/10/19 06/24/19	LILLI015 LILLISTON DODGE TRUCK INC 1 DIAGNOSE PROBLEMS WITH WATER	101.95	1501 N. 2ND ST 9-05-55-502-9003-53390	Budget	Aprv	495	1
			101.95	DIST DIV - TRANSPORTATION EXPENSES				
19-00185	07/10/19 01/10/19	LILLI020 LILLISTON FORD INC. 8 VARIOUS PARTS AND SUPPLIES	72.27	833 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	28	1
19-03444	05/08/19	15 VARIOUS PARTS AND SUPPLIES	137.50	9-01-26-315-1113-23001	Budget	Aprv	147	1
19-03444	05/08/19	16 VARIOUS PARTS AND SUPPLIES	110.37	9-01-26-315-1113-23001	Budget	Aprv	148	1
19-03444	05/08/19	17 VARIOUS PARTS AND SUPPLIES	333.77	9-01-26-315-1113-23001	Budget	Aprv	149	1
			653.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03658	07/10/19 05/16/19	LOLLI005 LOLLI, JOHN 1 2019 SUMMER CONCERT SERIES	280.00	226 CEDAR AVE 9-01-30-420-1106-24001	Budget	Aprv	159	1
			280.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
19-04650	07/10/19 06/24/19	LOPEZ1 ALVARO LOPEZ 1	22.63	228 BUCK RD. 9-05-99-900-0000-00024	Budget	Aprv	435	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
			22.63	CAYENTA REFUNDS PAYABLE				
				CREDIT SERVICES				
19-02905	04/15/19	13 LOWES005 LOWE'S OPEN PURCHASE ORDER	102.94	9-01-26-310-3101-23018	Budget	Aprv	93	1
19-02905	04/15/19	14 12%	14.53	9-05-55-502-9007-53018	Budget	Aprv	94	1
19-02905	04/15/19	15 3%	3.63	9-07-55-502-8014-53018	Budget	Aprv	95	1
19-02905	04/15/19	16 OPEN PURCHASE ORDER	181.53	9-01-26-310-3101-23018	Budget	Aprv	96	1
19-02905	04/15/19	17 12%	25.63	9-05-55-502-9007-53018	Budget	Aprv	97	1
19-02905	04/15/19	18 3%	6.40	9-07-55-502-8014-53018	Budget	Aprv	98	1
19-03590	05/14/19	1 1 EA ITEM# 1109252	184.99	9-01-20-105-1103-23015	Budget	Aprv	153	1
19-03590	05/14/19	2 FOR ACCOUNT PURPOSES	148.00	9-05-55-502-9007-53015	Budget	Aprv	154	1
19-03590	05/14/19	3 FOR ACCOUNT PURPOSES	37.00	9-07-55-502-8014-53015	Budget	Aprv	155	1
19-03590	06/24/19	4 discount	9.25	9-01-20-105-1103-23015	Budget	Aprv	156	1
19-03590	06/24/19	5 discount	7.40	9-05-55-502-9007-53015	Budget	Aprv	157	1
19-03590	06/24/19	6 discount	1.84	9-07-55-502-8014-53015	Budget	Aprv	158	1
			686.16	SHARED SVCS DIV - OFFICE SUPPLIES				
				603 BRADFORD DR.				
19-04651	06/24/19	1 LUG01 LUIS O. LUGO	48.32	9-05-99-900-0000-00024	Budget	Aprv	436	1
			48.32	CAYENTA REFUNDS PAYABLE				
				PO BOX 377				
19-04499	06/18/19	1 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC FUEL INVS. 6/1/19 TO 6/15/19	2.99	9-01-31-447-0000-23005	Budget	Aprv	302	1
19-04499	06/18/19	2 FUEL INVS. 6/1/19 TO 6/15/19	84.51	9-01-31-447-0000-23005	Budget	Aprv	303	1
19-04499	06/18/19	3 FUEL INVS. 6/1/19 TO 6/15/19	78.81	9-01-31-447-0000-23005	Budget	Aprv	304	1
19-04499	06/18/19	4 FUEL INVS. 6/1/19 TO 6/15/19	31.08	9-01-31-447-0000-23005	Budget	Aprv	305	1
19-04499	06/18/19	5 FUEL INVS. 6/1/19 TO 6/15/19	65.82	9-01-31-447-0000-23005	Budget	Aprv	306	1
19-04499	06/18/19	6 FUEL INVS. 6/1/19 TO 6/15/19	437.52	9-01-31-447-0000-23005	Budget	Aprv	307	1
19-04499	06/18/19	7 FUEL INVS. 6/1/19 TO 6/15/19	47.27	9-01-31-447-0000-23005	Budget	Aprv	308	1
19-04499	06/18/19	8 FUEL INVS. 6/1/19 TO 6/15/19	2,256.13	9-01-31-447-0000-23005	Budget	Aprv	309	1
				NON-DEPT - GAS, OIL & LUBRICANTS				

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
19-04499	06/18/19	9 FUEL INVS. 6/1/19 TO 6/15/19	90.51	9-01-31-447-0000-23005	Budget	Aprv	310	1
19-04499	06/18/19	10 FUEL INVS. 6/1/19 TO 6/15/19	62.37	9-01-31-447-0000-23005	Budget	Aprv	311	1
19-04499	06/18/19	11 FUEL INVS. 6/1/19 TO 6/15/19	59.62	9-01-31-447-0000-23005	Budget	Aprv	312	1
19-04499	06/18/19	12 FUEL INVS. 6/1/19 TO 6/15/19	96.29	9-01-31-447-0000-23005	Budget	Aprv	313	1
19-04499	06/18/19	13 FUEL INVS. 6/1/19 TO 6/15/19	3,047.07	9-01-31-447-0000-23005	Budget	Aprv	314	1
19-04499	06/18/19	14 FUEL INVS. 6/1/19 TO 6/15/19	166.61	9-01-31-447-0000-23005	Budget	Aprv	315	1
19-04499	06/18/19	15 FUEL INVS. 6/1/19 TO 6/15/19	20.42	9-01-31-447-0000-23005	Budget	Aprv	316	1
19-04499	06/18/19	16 FUEL INVS. 6/1/19 TO 6/15/19	176.77	9-01-31-447-0000-23005	Budget	Aprv	317	1
19-04499	06/18/19	17 FUEL INVS. 6/1/19 TO 6/15/19	1,702.62	9-01-31-447-0000-23005	Budget	Aprv	318	1
19-04499	06/18/19	18 FUEL INVS. 6/1/19 TO 6/15/19	2.39	9-05-55-502-9007-53095	Budget	Aprv	319	1
19-04499	06/18/19	19 FUEL INVS. 6/1/19 TO 6/15/19	92.55	G-02-57-502-2018-32117	Budget	Aprv	320	1
19-04499	06/18/19	20 FUEL INVS. 6/1/19 TO 6/15/19	86.85	9-09-55-502-7007-53005	Budget	Aprv	321	1
19-04499	06/18/19	21 FUEL INVS. 6/1/19 TO 6/15/19	10.73	G-02-57-881-2018-45517	Budget	Aprv	322	1
19-04499	06/18/19	22 FUEL INVS. 6/1/19 TO 6/15/19	323.18	9-07-55-502-8002-53095	Budget	Aprv	323	1
19-04499	06/18/19	23 FUEL INVS. 6/1/19 TO 6/15/19	488.85	9-07-55-502-8006-53095	Budget	Aprv	324	1
19-04499	06/18/19	24 FUEL INVS. 6/1/19 TO 6/15/19	0.60	9-07-55-502-8014-53095	Budget	Aprv	325	1
19-04499	06/18/19	25 FUEL INVS. 6/1/19 TO 6/15/19	6,856.25	9-01-31-447-0000-23005	Budget	Aprv	326	1
19-04499	06/18/19	26 FUEL INVS. 6/1/19 TO 6/15/19	161.12	9-05-55-502-9001-53095	Budget	Aprv	327	1
19-04499	06/18/19	27 FUEL INVS. 6/1/19 TO 6/15/19	1,198.48	9-05-55-502-9003-53095	Budget	Aprv	328	1
19-04499	06/18/19	28 FUEL INVS. 6/1/19 TO 6/15/19	221.37	9-05-55-502-9006-53390	Budget	Aprv	329	1
19-04499	06/18/19	29 FUEL INVS. 6/1/19 TO 6/15/19	0.04	9-01-31-447-0000-23005	Budget	Aprv	330	1
			<u>17,856.86</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-04652	07/10/19 06/24/19	MART1 1 DAMARIS MARTINEZ	55.81	608 S. WEST BLVD. 9-05-99-900-0000-00024	Budget	Aprv	437	1
			<u>55.81</u>	CAYENTA REFUNDS PAYABLE				
19-04653	07/10/19 06/24/19	MAX2 1 MAX'S USED AUTO GLASS & USED	162.02	AUTO PARTS 9-05-99-900-0000-00024	Budget	Aprv	438	1
				CAYENTA REFUNDS PAYABLE				

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
			162.02					
19-04693	06/24/19	07/10/19 MEDFL005 MED-FLEX INC. 1 Medical waste pick up for	81.00	PO BOX 357 9-01-27-330-3502-23044	Budget	Aprv	470	1
19-04693	06/24/19	2 Fuel Surcharge	2.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	471	1
			83.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-04654	06/24/19	07/10/19 MEDINA1 GERMAN MEDINA 1	53.76	768 E. GARDEN RD. 9-05-99-900-0000-00024	Budget	Aprv	439	1
			53.76	CAYENTA REFUNDS PAYABLE				
19-04655	06/24/19	07/10/19 MEDINA2 JOHNNY MEDINA 1	32.75	601 SOUTH 6TH ST. 9-05-99-900-0000-00024	Budget	Aprv	440	1
			32.75	CAYENTA REFUNDS PAYABLE				
19-04140	06/05/19	07/10/19 MEDLI005 MEDLINE INDUSTRIES INC 1 SUPER SANI-CLOTH WIPES	25.98	PO BOX 382075 9-01-27-330-3502-23028	Budget	Aprv	224	1
			25.98	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04656	06/24/19	07/10/19 MENDE1 MIGUEL J. & MICAELA MENDEZ 1	7.19	360 N. LINCOLN AVE. 9-05-99-900-0000-00024	Budget	Aprv	441	1
			7.19	CAYENTA REFUNDS PAYABLE				
19-04657	06/24/19	07/10/19 MERCE1 MELANIA MERCEDES 1	100.30	1044 E. LANDIS AVE. 9-05-99-900-0000-00024	Budget	Aprv	442	1
			100.30	CAYENTA REFUNDS PAYABLE				
19-04767	06/27/19	07/10/19 MICH023 MICHELE GRAIFF 1 MICHELE GRAIFF	16.80	602 S RAILROAD AVE 9-05-99-900-0000-00024	Budget	Aprv	559	1
			16.80	CAYENTA REFUNDS PAYABLE				
19-04768	06/27/19	07/10/19 MICH029 MICHAEL BANWER 1 MICHAEL BANWER	47.32	2624 EAST LANDIS AVE 9-05-99-900-0000-00024	Budget	Aprv	560	1
			47.32	CAYENTA REFUNDS PAYABLE				
19-03054	04/22/19	07/10/19 MONAR005 MONARCH BOILER CONSTRUCTION CO 1 FAB/INSTALL ANGLE SUPP ELE/GEN	17,000.00	PO BOX 282 9-05-55-512-9001-52000	Budget	Aprv	123	1
19-04731	06/25/19	1 FAB & INSTALL	16,571.59	GENERATION DIV - CAPITAL 9-05-55-502-9001-53353	Budget	Aprv	505	1
19-04731	06/25/19	2 FAB & INSTALL STEPS	13,554.40	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	506	1
19-04731	06/25/19	3 REMOVE BREAKAWAY CONCRETE	4,905.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53018	Budget	Aprv	507	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
			52,030.99	GENERATION DIV - MAINT, REPAIR, BLDG & F				
07/10/19 MOTOR015 MOTOROLA SOLUTIONS INC				13108 COLLECTIONS CENTER RD				
19-04241	06/07/19	1 MODEL H51UCF9PW6 N,	6,300.00	9-07-55-512-8002-52000	Budget	Aprv	234	1
				PUMPING EXPENSES DIV - CAPITAL				
19-04241	06/07/19	2 MODEL QA02756,	7,065.00	9-07-55-512-8002-52000	Budget	Aprv	235	1
				PUMPING EXPENSES DIV - CAPITAL				
19-04241	06/07/19	3 MODEL QA00580,	2,025.00	9-07-55-512-8002-52000	Budget	Aprv	236	1
				PUMPING EXPENSES DIV - CAPITAL				
19-04241	06/07/19	4 MODEL HA00022AB,	1,368.00	9-07-55-512-8002-52000	Budget	Aprv	237	1
				PUMPING EXPENSES DIV - CAPITAL				
19-04241	06/07/19	5 MODEL QA03399,	540.00	9-07-55-512-8002-52000	Budget	Aprv	238	1
				PUMPING EXPENSES DIV - CAPITAL				
19-04241	06/07/19	6 MODEL NNTN8128AR,	360.00	9-07-55-512-8002-52000	Budget	Aprv	239	1
				PUMPING EXPENSES DIV - CAPITAL				
19-04241	06/07/19	7 MODEL WPLN4232A,	283.50	9-07-55-512-8002-52000	Budget	Aprv	240	1
				PUMPING EXPENSES DIV - CAPITAL				
			17,941.50					
07/10/19 NAT060 NATHAN PARENT				3421 HANCE BRIDGE RD.				
19-04771	06/27/19	1 REFUND FOR CUSTOMER-PERMIT	454.00	9-01-99-900-0000-00023	Budget	Aprv	563	1
				REFUND OF CURRENT YEAR REVENUE				
			454.00					
07/10/19 NATIO001 NATIONAL VISION ADMINISTRATORS				LLC				
19-04881	06/28/19	1 JULY 2019 - CITY	3,172.76	9-01-23-220-0000-23047	Budget	Aprv	604	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-04881	06/28/19	2 JULY 2019 - LIBRARY	74.85	9-01-29-390-4501-23047	Budget	Aprv	605	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-04881	06/28/19	3 JULY 2019 - ELECTRIC	956.80	9-05-55-503-0000-53047	Budget	Aprv	606	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-04881	06/28/19	4 JULY 2019 - WATER	273.37	9-07-55-503-0000-53047	Budget	Aprv	607	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-04881	06/28/19	5 JULY 2019 - SOLID WASTE	26.19	9-09-55-503-0000-53047	Budget	Aprv	608	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-04881	06/28/19	6 JULY 2019 - GRANT	0.34	G-12-60-800-7544-21471	Budget	Aprv	609	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-04881	06/28/19	7 JULY 2019 - GRANT	40.49	G-02-57-881-2019-45447	Budget	Aprv	610	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-04881	06/28/19	8 JULY 2019 - GRANT	1.15	G-02-58-881-2019-44205	Budget	Aprv	611	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-04881	06/28/19	9 JULY 2019 - GRANT	3.41	G-02-57-881-2019-45202	Budget	Aprv	612	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-04881	06/28/19	10 JULY 2019 - GRANT	6.82	G-02-58-608-2018-91105	Budget	Aprv	613	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
			4,556.18					
07/10/19 NATIO155 NATIONWIDE CHEMICALS				PO BOX 671061				
19-03819	05/23/19	1 15 gallons of concentrated	1,499.95	9-01-28-375-3008-23026	Budget	Aprv	191	1
				PARKS AND GROUNDS - MAINT OF GROUNDS				
19-03819	05/23/19	2 shipping	78.10	9-01-28-375-3008-23026	Budget	Aprv	192	1

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			1,578.05	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-04916	07/02/19	07/10/19 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 Pro Forma	154.70	DCA BFCE- DORES 9-01-26-310-3101-23018	Budget	Aprv	625	1
19-04916	07/02/19	2 12%	21.84	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	626	1
19-04916	07/02/19	3 3%	5.46	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	627	1
			182.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04570	06/21/19	07/10/19 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab results for STD Clinic	148.75	SERVICES, PUBLIC HEALTH & ENVI 9-01-27-330-3502-23044	Budget	Aprv	356	1
			148.75	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-04838	06/28/19	07/10/19 NJDEP095 NJDEP-BUREAU OF REVENUE 1 DEP SOLID WASTE TRANSPORTER	22.00	TREASURER-STATE OF NJ G-02-57-506-2015-30416	Budget	Aprv	597	1
			22.00	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-04937	07/05/19	07/10/19 NJECO005 NJ ECONOMIC DEV. AUTHORITY 1 APPLICATION FEE FOR:	500.00	PO BOX 990 G-02-57-881-2019-45438	Budget	Aprv	628	1
			500.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-04424	06/17/19	07/10/19 NJHR21 NJHR2 1 REFUND FOR CCO	125.00	640 MARNE HWY, #104 9-01-99-900-0000-00023	Budget	Aprv	269	1
			125.00	REFUND OF CURRENT YEAR REVENUE				
19-04658	06/24/19	07/10/19 OKAF1 CHARMAINE OKAFOR 1	19.56	PO BOX 386 9-05-99-900-0000-00024	Budget	Aprv	443	1
			19.56	CAYENTA REFUNDS PAYABLE				
19-04592	06/21/19	07/10/19 ONEIL005 O'NEILL, SCOTT 1 ACTUAL EXPENSES	69.77	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	380	1
			69.77	POLICE OPERATIONS - TRAVELING EXPENSES				
17001219	02/15/17	07/10/19 ORCOL005 O.R. COLAN ASSOCIATES, LLC 2	11,426.19	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1638-78615	Budget	Aprv	1	1
			11,426.19	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
19-04659	06/24/19	07/10/19 ORTIZ1 ANTHONY ORTIZ 1	77.78	484 N. LINCOLN AVE. 9-05-99-900-0000-00024	Budget	Aprv	444	1
			77.78	CAYENTA REFUNDS PAYABLE				

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19-04371	07/10/19 06/12/19	PANCH005 PANCHESINE, PAUL 1 ACTUAL EXPENSES	20.78	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	262	1
			<u>20.78</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
19-04827	07/10/19 06/28/19	PAPAD01 MARIA PAPADNIIL 1 PATIENT: MARIA PANADANIIL	300.00	22 E. VINE ST. 9-01-99-900-0000-00023	Budget	Aprv	590	1
			<u>300.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-04337	07/10/19 06/11/19	PAPER005 PAPER MART INC. 1 SYNAPS DIGITAL XM	756.84	151 RIDGEDALE AVE 9-05-55-502-9003-53015	Budget	Aprv	255	1
			<u>756.84</u>	DIST DIV - OFFICE SUPPLIES				
19-04405	07/10/19 06/13/19	PENNC005 PENN CARE INC. 1 emsCharts-Elect Patient Rec/IS	19,332.00	1317 NORTH RD C-04-00-000-1764-78633	Budget	Aprv	266	1
			<u>19,332.00</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
18005202	07/10/19 08/16/18	PENNO005 PENNONI ASSOCIATES INC 6	1,360.05	CONSULTING ENGINEERS 8-01-25-240-2502-23078	Budget	Aprv	12	1
			<u>1,360.05</u>	POLICE OPERATIONS - AMMUNITION AND FIREA				
19-04295	07/10/19 06/11/19	PERRY015 PERRYMANS EXCAVATING INC. 1 FORCED ABATEMENT	400.00	7117 MILLVILLE MAYSLANDING RD 9-01-22-195-1606-23103	Budget	Aprv	250	1
19-04610	06/21/19	1 FORCED ABATEMENT	2,500.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	408	1
19-04714	06/24/19	1 FORCED ABATEMENT	400.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	496	1
			<u>3,300.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-00123	07/10/19 01/10/19	PETER005 HUNTER JERSEY PETERBILT 3 VARIOUS PARTS AND SUPPLIES	170.25	DEPT #105 9-01-26-315-1113-23001	Budget	Aprv	18	1
19-00123	01/10/19	4 VARIOUS PARTS AND SUPPLIES	426.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	19	1
19-00123	06/28/19	5 C/O #1 ADDITIONAL COSTS ON	246.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	20	1
			<u>843.18</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03831	07/10/19 05/23/19	PFSFI005 PFS FINANCIAL 1, LLC 1	1,000.00	C/O PROPEL FINANCIAL SERVICES T-03-99-900-0000-01000	Budget	Aprv	193	1
			<u>1,000.00</u>	TAX SALE PREMIUMS				
19-04724	07/10/19 06/25/19	POWER015 POWER EQUIPMENT COMPANY 1 THERMOSTAT #185-2235 AND	45.00	BLDG 2 9-01-26-315-1113-23001	Budget	Aprv	503	1
19-04724	06/25/19	2 SHIPPING	25.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	504	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			70.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
07/10/19 PREMI005 PREMIER ORTHOPEDIC ASSOC.				PO BOX 2749				
19-04788	06/27/19	1 PHYS & DRUG SCREEN EMS	500.00	9-01-25-261-3503-23044	Budget	Aprv	568	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-04788	06/27/19	2 PHYS & DRUG SCREEN EU DIST	450.00	9-05-55-502-9003-53044	Budget	Aprv	569	1
				DISTRIBUTION DIV - PROFESSIONAL SVCS				
19-04788	06/27/19	3 PHY & DRUG SCREEN FIRE	375.00	9-01-25-265-2402-23044	Budget	Aprv	570	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				
19-04788	06/27/19	4 PHY & DRUG SCREEN POLICE	359.00	9-01-25-240-2502-23044	Budget	Aprv	571	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-04788	06/27/19	5 PHYS & DRUG SCREEN	50.00	9-07-55-502-8014-53044	Budget	Aprv	572	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
19-04788	06/27/19	6 PHYS & DRUG SCREEN	480.00	9-01-20-100-1101-23044	Budget	Aprv	573	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-04788	06/27/19	7 PHYS & DRUG SCREEN	240.00	9-01-22-195-1602-23044	Budget	Aprv	574	1
				OTHER CODE ENFORCEMENT - PROFESSIONAL SV				
19-04788	06/27/19	8 PHYS & DRUG SCREEN	25.00	9-01-43-490-2701-23044	Budget	Aprv	575	1
				COURT OPERATIONS - PROFESSIONAL SVCS				
19-04788	06/27/19	9 PHYS & DRUG SCREEN	105.00	9-01-28-375-3008-23044	Budget	Aprv	576	1
				PARKS AND GROUNDS - PROFESSIONAL SVCS				
			2,584.00					
07/10/19 PYROT005 PYROTECNICO				PO BOX 149				
19-04690	06/24/19	1 FIREWORKS DISPLAY	2,500.00	T-03-99-900-0000-02032	Budget	Aprv	469	1
				DONATIONS - COMMUNITY POLICING				
19-04901	07/02/19	1 July 4th Fireworks/VMU Admin.	4,500.00	9-05-55-502-9006-53038	Budget	Aprv	619	1
				ADMIN-ACCTING DIV - MISCELLANEOUS				
			7,000.00					
07/10/19 QUIK0005 PHOTO QUIK				1485 N MAIN RD				
19-04559	06/21/19	1 Photo Framing Mayor	187.50	9-01-20-110-1001-23038	Budget	Aprv	350	1
				MAYOR - MISCELLANEOUS				
			37.50	9-07-55-502-8014-53038 Budget 2				
				SHARED SVCS DIV - MISCELLANEOUS				
19-04559	06/21/19	2 Acct Purposes	150.00	9-05-55-502-9007-53038	Budget	Aprv	351	1
				SHARED SVCS DIV - MISCELLANEOUS				
			375.00					
07/10/19 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
17007547	07/30/18	9	602.60	G-02-56-800-2018-66200	Budget	Aprv	2	1
				NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O				
18002624	04/18/18	7	4,645.15	C-04-00-000-1754-78631	Budget	Aprv	7	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			5,247.75					
07/10/19 REUBE005 REUBEN HARDWARE CO. INC.				2323 S MAIN RD				
19-00350	01/15/19	1 OPEN PURCHASE ORDER	22.95	9-05-55-502-9003-53371	Budget	Aprv	47	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-02926	04/15/19	3 OPEN PURCHASE ORDER	262.65	9-01-28-375-3008-23028	Budget	Aprv	103	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02926	06/18/19	4 CHANGE ORDER FOR	144.00	9-01-28-375-3008-23028	Budget	Aprv	104	1
19-03315	05/02/19	4 Open Purchase Order	243.01	9-01-26-310-3101-23018	Budget	Aprv	135	1
19-03315	05/02/19	5 12%	34.31	9-05-55-502-9007-53018	Budget	Aprv	136	1
19-03315	05/02/19	6 3%	8.58	9-07-55-502-8014-53018	Budget	Aprv	137	1
19-04060	06/03/19	1 OPEN PURCHASE ORDER	16.70	9-01-26-290-3006-23028	Budget	Aprv	212	1
			<u>732.20</u>					
19-04660	06/24/19	07/10/19 RIND1 RG INDUSTRIES 1	434.16	650 N. STATE ST. 9-05-99-900-0000-00024	Budget	Aprv	445	1
			<u>434.16</u>	CAYENTA REFUNDS PAYABLE				
19-04828	06/28/19	07/10/19 RICCI01 CHRISTOPHER RICCI 1 PATIENT: CHRISTOPHER RICCI	624.51	5 SUTLIFF AVE. 9-01-99-900-0000-00023	Budget	Aprv	591	1
			<u>624.51</u>	REFUND OF CURRENT YEAR REVENUE				
19-00594	01/22/19	07/10/19 RICCO005 RICCO CONSTRUCTION CORP 3 DEMOLITION OF ALL BUILDINGS	253,019.67	DBA RICCO DEMOLITION 8-01-22-195-1606-23103	Budget	Aprv	65	1
19-00594	01/22/19	4	243,097.33	BLIGHT ELIMINATION - BLIGHT ELIMINATION C-04-00-000-1731-78627	Budget	Aprv	66	1
			<u>496,117.00</u>	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04661	06/24/19	07/10/19 RIVER1 SILVIA J. RIVERA 1	44.62	PO BOX 123 9-05-99-900-0000-00024	Budget	Aprv	446	1
			<u>44.62</u>	CAYENTA REFUNDS PAYABLE				
19-04662	06/24/19	07/10/19 RODRI1 DAVID & RUBY RODRIGUEZ 1	419.73	426 AMANDA CT. 9-05-99-900-0000-00024	Budget	Aprv	447	1
			<u>419.73</u>	CAYENTA REFUNDS PAYABLE				
19-04676	06/24/19	07/10/19 RODRIG2 ALBERTO RODRIGUEZ 1	23.28	444 CARLISLE DR. 9-05-99-900-0000-00024	Budget	Aprv	460	1
			<u>23.28</u>	CAYENTA REFUNDS PAYABLE				
19-02598	04/04/19	07/10/19 RSTSE005 RST SECURITY & INVESTIGATIONS 47 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23037	Budget	Aprv	87	1
19-02598	04/04/19	48 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	88	1
19-02598	04/04/19	49 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	89	1
19-02598	04/04/19	50 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	90	1

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19-04907	07/02/19	1 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	620	1
19-04907	07/02/19	2 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	621	1
19-04907	07/02/19	3 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	622	1
19-04907	07/02/19	4 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	623	1
			<u>1,608.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
19-04663	06/24/19	07/10/19 SAINT2 KESNEL SAINT-FLEUR 1	71.65	890 E. WALNUT RD. 9-05-99-900-0000-00024	Budget	Aprv	448	1
			<u>71.65</u>	CAYENTA REFUNDS PAYABLE				
19-04664	06/24/19	07/10/19 SANCH1 LUIS ANTONIO SANCHEZ-REYNA 1	129.82	PO BOX 82 9-05-99-900-0000-00024	Budget	Aprv	449	1
			<u>129.82</u>	CAYENTA REFUNDS PAYABLE				
19-04369	06/12/19	07/10/19 SHEPP010 SHEPPARD, JOSHUA 1 ACTUAL EXPENSES	20.66	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	261	1
			<u>20.66</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
18004940	08/09/18	07/10/19 SHIIN005 SHI INTERNATIONAL CORP 1	25,440.00	SUITE 101 C-04-00-000-1764-78633	Budget	Aprv	9	1
19-04306	06/11/19	1 ANTI GLARE FILER FOR P. RIECK	21.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS 9-01-20-130-1202-23015	Budget	Aprv	251	1
			4.20	FINANCE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04306	06/11/19	2 FOR ACCOUNT# PURPOSES	16.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	252	1
19-04579	06/21/19	1 INK FOR KIOSK CMPTR\PW	31.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-140-1104-23017	Budget	Aprv	375	1
19-04680	06/24/19	1 RPCMT UPS BATTERY/LIBRARY	38.25	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-01-20-140-1104-23038	Budget	Aprv	463	1
			8.50	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-04680	06/24/19	2 FOR ACCOUNT NUMBER PURPOSES	38.25	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	464	1
			<u>25,598.00</u>	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
19-04044	06/03/19	07/10/19 SIRSP005 SIR SPEEDY PRINTING 1 BUSINESS CARDS	75.00	UNIT Q 9-01-25-240-2502-23015	Budget	Aprv	211	1
			<u>75.00</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
19-04665	06/24/19	07/10/19 SLOAN1 TIFFANY SLOAN 1	69.12	1127 ROOSEVELT BLVD. 9-05-99-900-0000-00024	Budget	Aprv	450	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
			69.12	CAYENTA REFUNDS PAYABLE				
19-04666	07/10/19 06/24/19	SMITH1 ALFRED M. JR. & MARCH E. SMITH 1	176.75	425 REVIAM ST. 9-05-99-900-0000-00024	Budget	Aprv	451	1
			176.75	CAYENTA REFUNDS PAYABLE				
19-04667	07/10/19 06/24/19	SMITH2 TAMARA M. SMITH 1	187.58	1070 WARFIELD LANE 9-05-99-900-0000-00024	Budget	Aprv	452	1
			187.58	CAYENTA REFUNDS PAYABLE				
18004108	07/10/19 06/25/18	SOURC010 SOURCEONE INC DE 2	7,000.00	PO BOX 415402 8-05-55-502-9001-53345	Budget	Aprv	8	1
			7,000.00	GENERATION DIV - CONTRACT ENGINEERING				
19-04540	07/10/19 06/20/19	SOUTH001 SOUTH JERSEY GLASS & DOOR CO 1 Q2019-02080 \$438.00	438.00	PO BOX 157 T-22-00-000-0000-80301	Budget	Aprv	347	1
			438.00	SELF INSURANCE FUND CITY				
19-00423	07/10/19 01/17/19	SOUTH070 SOUTH JERSEY GLASS CO. INC. 13 OPEN PURCHASE ORDER	122.40	2732 SW BLVD 9-01-26-310-3101-23018	Budget	Aprv	51	1
			17.28	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	52	1
			4.32	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	53	1
			165.75	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	54	1
			23.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	55	1
			5.85	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	56	1
			339.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04806	07/10/19 06/27/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 BLEACH FOR VEH. MTC.FACILITY	27.76	2400 INDUSTRIAL WAY 9-01-26-315-1113-23028	Budget	Aprv	589	1
			27.76	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-01602	07/10/19 02/27/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY 4 OPO FITTINGS/SUPPLIES ELE/GEN	90.75	SOUTH JERSEY WELDING SUPPLY 9-05-55-502-9001-53353	Budget	Aprv	71	1
			90.75	GENERATION DIV - MAINT OF GAS TURBINE				
18006283	07/10/19 10/10/18	SOUTH205 SOUTH STATE MATERIALS LLC 4	293.23	PO BOX 68 8-01-26-290-3006-23009	Budget	Aprv	13	1
			293.23	STREETS AND ROADS - STREET & ROAD RESURF				

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19-04262	06/07/19	07/10/19 SPECI020 SPECIALTY GRAPHICS, LLC 1 CLEAN COMMUNITIES WOKERS	72.00	1950 OLD CUTHBERT RD G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	241	1
19-04262	06/07/19	2 CITY OF VINELAND EMBLEMS	12.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	242	1
19-04262	06/25/19	3 freight charge	9.00	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	243	1
			<u>93.00</u>					
19-04520	06/19/19	07/10/19 SPGL0005 S&P GLOBAL PLATTS 1 ANNUAL OILGRAM PRCE REPORT E/G	8,450.00	PO BOX 848093 9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	333	1
			<u>8,450.00</u>					
19-04790	06/27/19	07/10/19 STATE040 STATE OF NJ 1	769.92	DEPT. OF LABOR & WORKORCE DEVE 9-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	577	1
19-04790	06/27/19	2	396.99	9-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	578	1
19-04790	06/27/19	3	36.09	9-07-55-502-8013-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	579	1
			<u>1,203.00</u>					
19-04668	06/24/19	07/10/19 STRI2 JOIE STRICK 1	46.75	351 MADISON AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	453	1
			<u>46.75</u>					
18005020	08/09/18	07/10/19 TONIO005 TONIO BURGOS & ASSOCIATES OF N 19	609.83	115 BROADWAY G-02-57-881-2015-42103 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	10	1
18005020	08/09/18	20	4,390.17	G-02-57-881-2016-42104 UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING	Budget	Aprv	11	1
			<u>5,000.00</u>					
19-03220	04/30/19	07/10/19 TONY005 TONY'S LUNCH INC. 2 OPO EMPLOYEE MEAL UNIT#1 EL/GE	242.84	PO BOX 2481 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	132	1
			<u>242.84</u>					
19-04677	06/24/19	07/10/19 TORRE1 DILIA TORRES 1	97.59	126 CONSTITUTION DR. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	461	1
			<u>97.59</u>					
19-03436	05/08/19	07/10/19 TRACT005 TRACTOR SUPPLY COMPANY 3 OPEN PURCHASE ORDER	143.97	PO BOX 78004 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	145	1
19-03436	05/08/19	4 OPEN PURCHASE ORDER	65.98	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	146	1
			<u>209.95</u>					

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07/10/19 TRICI010 TRI CITY PAPER								
19-00357	01/15/19	1 OPEN PURCHASE ORDER	56.90	T/A TRI CITY PAPER 9-05-55-502-9003-53051	Budget	Aprv	48	1
				DIST DIV - JANITORIAL SUPPLIES				
19-00357	01/15/19	2 OPEN PURCHASE ORDER	35.05	9-05-55-502-9003-53051	Budget	Aprv	49	1
				DIST DIV - JANITORIAL SUPPLIES				
19-04106	06/04/19	1 #716 white roll towels	1,269.90	9-01-26-310-3101-23028	Budget	Aprv	221	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-04106	06/04/19	2 12%	179.28	9-05-55-502-9007-53028	Budget	Aprv	222	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-04106	06/04/19	3 3%	44.82	9-07-55-502-8014-53028	Budget	Aprv	223	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<u>1,585.95</u>					
07/10/19 TURFC005 TURF CONSTRUCTION CO. INC.								
19-02537	04/04/19	2 LANDSCAPE & IRRIGATION	784.71	3192 NW BLVD G-02-57-881-2019-45454	Budget	Aprv	86	1
				UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
19-04148	06/05/19	1 FORCED ABATEMENT	415.00	9-01-22-195-1606-23103	Budget	Aprv	225	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04291	06/11/19	1 FORCED ABATEMENT	2,701.24	9-01-22-195-1606-23103	Budget	Aprv	246	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04292	06/11/19	1 FORCED ABATEMENT	275.63	9-01-22-195-1606-23103	Budget	Aprv	247	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04385	06/12/19	1 FORCED ABATEMENT	550.00	9-01-22-195-1606-23103	Budget	Aprv	263	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04386	06/12/19	1 FORCED ABATEMENT	386.25	9-01-22-195-1606-23103	Budget	Aprv	264	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04461	06/17/19	1 FORCED ABATEMENT	251.25	9-01-22-195-1606-23103	Budget	Aprv	296	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04464	06/17/19	1 FORCED ABATEMENT	125.00	9-01-22-195-1606-23103	Budget	Aprv	299	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04470	06/17/19	1 FORCED ABATEMENT	2,800.00	9-01-22-195-1606-23103	Budget	Aprv	300	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04590	06/21/19	1 FORCED ABATEMENT	9,720.00	9-01-22-195-1606-23103	Budget	Aprv	378	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04599	06/21/19	1 FORCED ABATEMENT	530.00	9-01-22-195-1606-23103	Budget	Aprv	381	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04627	06/21/19	1 FORCED ABATEMENT	5,250.00	9-01-22-195-1606-23103	Budget	Aprv	417	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04702	06/24/19	1 FORCED ABATEMENT	350.00	9-01-22-195-1606-23103	Budget	Aprv	472	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04715	06/24/19	1 FORCED ABATEMENT	333.13	9-01-22-195-1606-23103	Budget	Aprv	497	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04716	06/24/19	1 FORCED ABATEMENT	402.50	9-01-22-195-1606-23103	Budget	Aprv	498	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04717	06/24/19	1 FORCED ABATEMENT	330.00	9-01-22-195-1606-23103	Budget	Aprv	499	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-04908	07/02/19	1 FORCED ABATEMENT	320.63	9-01-22-195-1606-23103	Budget	Aprv	624	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>25,525.34</u>					
07/10/19 ULINE005 ULINE								
				PO BOX 88741				

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
19-01653	03/01/19	3 OPO VARIOUS SUPP/TOOLS EL/GEN	152.13	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	72	1
19-04428	06/17/19	1 s18729 Urinal Screens	49.00	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	271	1
19-04428	06/17/19	2 H2761-Lobby Broom and dust pan	52.00	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	272	1
19-04428	06/17/19	3 s7295- GOJO w/ Pumice	18.00	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	273	1
19-04428	06/17/19	4 Uline Paper Cup 12 oz	62.00	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	274	1
19-04428	06/17/19	5 Super Sharpie Markers	21.96	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	275	1
19-04428	06/17/19	6 Expo Dry Erase Markers	38.70	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	276	1
19-04428	06/17/19	7 Clorox Wipes	136.44	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	277	1
19-04428	07/02/19	8 freight charged - ok'd dept	58.28	9-01-25-265-2402-23028 FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	278	1
			<u>588.51</u>					
	07/10/19	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
19-04897	07/02/19	1 Shipping costs	3.90	9-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget	Aprv	616	1
19-04897	07/02/19	2 Shipping costs	11.76	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	617	1
19-04897	07/02/19	3 Shipping costs	4.82	9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget	Aprv	618	1
			<u>20.48</u>					
	07/10/19	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
19-03316	05/02/19	7 Open Purchase Order	10.40	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	138	1
19-03316	05/02/19	8 12%	1.46	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	139	1
19-03316	05/02/19	9 3%	0.37	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	140	1
			<u>12.23</u>					
	07/10/19	USBAN010 US BANK CUST/ACTLIEN HOLDING		2 LIBERTY PL - TL-SG				
19-04191	06/06/19	1 PREMIUM B-105 L-12 #17-00001	5,600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	228	1
			<u>5,600.00</u>					
	07/10/19	USBAN025 US BANK CUST/BV002 TRST \$ CRDT		50 SOUTH 16TH ST				
19-04612	06/21/19	1	5,400.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	409	1
			<u>5,400.00</u>					
	07/10/19	VALVE005 CUMBERLAND VALVE		DIV. OF R/W CONNECTION INC.				
19-01035	02/04/19	5 OPO SUPP/TOOLS CLAY ELEC/GEN	240.93	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	67	1
			<u>240.93</u>					

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19-04463	06/17/19	07/10/19 VANND005 VANN DODGE CHRYLSER LLC 1 DIAGNOSE AND MAKE REPAIRS TO	89.95	899 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	297	1
19-04463	06/20/19	2 C/O #1 ADDITIONAL PARTS	776.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	298	1
			<u>866.50</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04670	06/24/19	07/10/19 VEGA1 YOLANDA VEGA 1	10.27	266 W. OAK RD. 9-05-99-900-0000-00024	Budget	Aprv	454	1
			<u>10.27</u>	CAYENTA REFUNDS PAYABLE				
19-04564	06/21/19	07/10/19 VERIZ055 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,074.22	PO BOX 408 9-01-31-440-2502-23011	Budget	Aprv	353	1
			<u>2,074.22</u>	POLICE OPERATIONS - TELEPHONE				
19-04613	06/21/19	07/10/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 2 modems	80.16	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	410	1
			<u>80.16</u>	PUMPING EXPENSES DIV - TELEPHONE				
19-04631	06/21/19	07/10/19 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	23.37	PO BOX 408 9-01-31-440-1204-23011	Budget	Aprv	418	1
			<u>23.37</u>	TAX ASSESSOR - TELEPHONE				
19-04797	06/27/19	07/10/19 VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	586	1
			<u>114.03</u>	HEALTH OPERATIONS - TELEPHONE				
19-04769	06/27/19	07/10/19 VICT020 VICTOR M FLORES 1 VICTOR M FLORES	313.31	397 N SPRING RD 9-05-99-900-0000-00024	Budget	Aprv	561	1
			<u>313.31</u>	CAYENTA REFUNDS PAYABLE				
18-00665	11/29/18	07/10/19 VINEL030 VINELAND ACE HARDWARE 1 Folding tables and chairs	69.98	VINELAND ACE HARDWARE 8-01-25-252-2405-23018	Budget	Aprv	3	1
18-00665	11/29/18	2 Folding tables and chairs	119.98	EMERGENCY MGMT - BLDGS & FIXTURE REPLACE 8-01-25-252-2405-23018	Budget	Aprv	4	1
18-00665	11/29/18	3 Folding tables and chairs	335.88	EMERGENCY MGMT - BLDGS & FIXTURE REPLACE 8-01-25-252-2405-23018	Budget	Aprv	5	1
19-00229	01/14/19	6 OPEN PURCHASE ORDER	24.27	EMERGENCY MGMT - BLDGS & FIXTURE REPLACE 9-01-26-290-3006-23028	Budget	Aprv	39	1
19-00229	01/14/19	7 OPEN PURCHASE ORDER	42.98	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	40	1
19-00276	01/14/19	3 OPO TOOLS/SUPPLIES U11 EL/GEN	21.45	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-05-55-502-9001-53353	Budget	Aprv	41	1
19-00276	01/14/19	5 OPO TOOLS/SUPPLIES U11 EL/GEN	31.92	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	42	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
19-01213	02/07/19	49 OPEN PURCHASE ORDER FOR	140.00	GENERATION DIV - MAINT OF GAS TURBINE 9-07-55-502-8002-53006	Budget	Aprv	70	1
19-01688	03/01/19	9 VARIOUS PARTS AND SUPPLIES	0.89	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-01-26-315-1113-23028	Budget	Aprv	73	1
19-01734	03/06/19	9 PO for Building Maintenance	4.98	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23018	Budget	Aprv	74	1
19-01734	03/06/19	10 PO for Building Maintenance	12.58	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	75	1
19-01734	03/06/19	11 PO for Building Maintenance	12.58	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	76	1
19-01734	03/06/19	12 PO for Building Maintenance	23.37	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	77	1
19-03181	04/29/19	9 OPEN PURCHASE ORDER	110.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53371	Budget	Aprv	130	1
19-03181	04/29/19	10 OPEN PURCHASE ORDER	68.34	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	131	1
19-04609	06/21/19	1 OPEN PURCHASE ORDER FOR	64.73	DIST DIV - POLE AND LINE OPERATIONS 9-07-55-502-8002-53006	Budget	Aprv	407	1
			1,083.93	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
	07/10/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-00187	01/10/19	8 VARIOUS BATTERIES AND ALL	36.70	9-01-26-315-1113-23001	Budget	Aprv	29	1
19-00192	01/10/19	9 VARIOUS BATTERIES AND ALL	98.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	32	1
19-00192	01/10/19	10 VARIOUS BATTERIES AND ALL	197.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	33	1
19-00192	01/10/19	11 VARIOUS BATTERIES AND ALL	98.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	34	1
19-00392	01/15/19	4 VARIOUS BATTERIES AND ALL	101.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8006-53001	Budget	Aprv	50	1
19-00444	01/17/19	16 VARIOUS BATTERIES AND ALL	93.83	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	57	1
19-00444	06/26/19	17 add'l cost per dept	4.97	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	58	1
19-01971	03/12/19	1 VARIOUS BATTERIES AND ALL	98.80	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	78	1
19-01971	03/12/19	2 VARIOUS BATTERIES AND ALL	219.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	79	1
19-01971	03/12/19	3 VARIOUS BATTERIES AND ALL	106.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	80	1
19-02918	04/15/19	9 VARIOUS BATTERIES AND ALL	82.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	99	1
			82.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	10 VARIOUS BATTERIES AND ALL	48.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	100	1
			48.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	11 VARIOUS BATTERIES AND ALL	57.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	101	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
			57.40	9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	12 VARIOUS BATTERIES AND ALL	140.05	9-01-26-315-1113-23001	Budget	Aprv	102	1
			140.06	9-01-26-315-1113-23002	Budget			2
19-03479	05/10/19	3 Vehicle Maintenace	98.80	9-01-25-265-2402-23001	Budget	Aprv	150	1
19-04471	06/17/19	1 VARIOUS BATTERIES AND ALL	164.73	9-01-26-315-1113-23001	Budget	Aprv	301	1
			164.73	9-01-26-315-1113-23002	Budget			2
			<u>2,143.22</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04678	06/24/19	07/10/19 VINEL055 VINELAND BOARD OF EDUCATION 1	820.70	61 W. LANDIS AVENUE 9-05-99-900-0000-00024	Budget	Aprv	462	1
			<u>820.70</u>	CAYENTA REFUNDS PAYABLE				
19-04589	06/21/19	07/10/19 VINEL075 VINELAND COMMUNITY HEALTH & 1 RENTAL FEE FOR THE PUBLIC	2,083.35	EDUCATION CENTER LLC 9-01-27-330-3502-23036	Budget	Aprv	376	1
19-04589	06/21/19	2 RENTAL FEE FOR DECEMBER 2019	416.65	HEALTH OPERATIONS - RENTALS 9-01-27-330-3502-23036	Budget	Aprv	377	1
19-04794	06/27/19	1 PROPORTIONAL SHARE OF	239.73	HEALTH OPERATIONS - RENTALS 9-01-31-430-0000-23020	Budget	Aprv	581	1
19-04794	06/27/19	2 PROPORTIONAL SHARE OF WATER	11.32	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	582	1
			<u>2,751.05</u>	ELECTRIC				
19-04314	06/11/19	07/10/19 VINEL120 VINELAND ENVIRONMENTAL LABORAT 1 weekly water testing for	125.00	2815 E. CHESTNUT AVE 9-01-28-370-3009-23030	Budget	Aprv	253	1
			<u>125.00</u>	RECREATION - CHEMICALS				
19-03137	04/24/19	07/10/19 VINEL195 VINELAND LANDSCAPING LLC 1 Station 1 Lawn Maintenance	360.00	PO BOX 2171 9-01-25-265-2402-23026	Budget	Aprv	125	1
19-03137	04/24/19	2 Station 2 Lawn Maintenance	510.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	126	1
19-03137	04/24/19	3 Station 3 Lawn Maintenance	390.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	127	1
19-03137	04/24/19	4 Station 4 Lawn Maintenance	240.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	128	1
19-03137	04/24/19	5 Station 5 Lawn Maintenance	210.00	FIRE OPERATIONS - MAINT OF GROUNDS 9-01-25-265-2402-23026	Budget	Aprv	129	1
			<u>1,710.00</u>	FIRE OPERATIONS - MAINT OF GROUNDS				
19-04793	06/27/19	07/10/19 VINEL220 VINELAND MUNICIPAL UTILITIES 1 ELECTRIC BILL FOR 610 MONTROSE	342.73	C/O COLLECTIONS 9-01-31-430-0000-23020	Budget	Aprv	580	1
			<u>342.73</u>	ELECTRIC				

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
19-04882	06/28/19	07/10/19 VINEL250 VINELAND PETTY CASH, CITY OF 1 DCA APPROVED PETTY CASH FUND	300.00 <u>300.00</u>	CITY HALL 9-01-103-01-015-0000 PETTY CASH FUND	G/L	Aprv	614	1
19-04685	06/24/19	07/10/19 VINEL290 VINELAND REVOLVING LOAN FUND 1 TO REIMBURSE THE VRLF FOR:	195.00 <u>195.00</u>	ATTN: ECONOMIC DEVE. G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	466	1
19-04785	06/27/19	07/10/19 VINEL320 VINELAND TAX COLLECTOR, CITY O 1 SHORTAGE FROM 6/4/19	99.81 <u>99.81</u>	SHORTAGES 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	564	1
19-04671	06/24/19	07/10/19 VITAL1 DOREEN VITALO 1	22.31 <u>22.31</u>	1429 MAYS LANDING RD. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	455	1
19-04672	06/24/19	07/10/19 WADE1 ANGELA WADE 1	107.83 <u>107.83</u>	3730 S DELSEA DR. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	456	1
19-03065	04/22/19	07/10/19 WALTS010 WALT'S DIXIE CHOPPER 4 VARIOUS PARTS AND SUPPLIES	487.36 <u>487.36</u>	539 WATSONS MILL RD 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	124	1
19-04343	06/11/19	07/10/19 WATER020 WATER WORKS SUPPLY CO INC 1 STRAIGHT COUPLING 1" MALE	1,471.00	PO BOX 306 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	257	1
19-04736	06/25/19	1 8" COMPACT MJ X MJ 45	194.56	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	508	1
19-04736	06/25/19	2 8" X 20' C-900 PVC WATER PIPE	3,480.04	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	509	1
19-04736	06/25/19	3 8" X 6" COMPACT HYDRANT	170.75	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	510	1
19-04736	06/25/19	4 6" M MJ DI RW GATE VALVE	584.94	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	511	1
19-04736	06/25/19	5 8" MJ BOLT PACK	160.72	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	512	1
19-04736	06/25/19	6 4' 2 PC SLIP TYPE VALVE BOX	66.27	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	513	1
19-04736	06/25/19	7 6" WEDGEGRIP RESTRAINT	45.66	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	514	1
19-04736	06/25/19	8 6" MJ BOLT PACK	57.00	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	515	1
19-04736	06/25/19	9 8" USA PVC WEDGEGRIP	366.56	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	516	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
			6,597.50					
	07/10/19	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
19-03841	05/23/19	1 Office Furniture Stools	623.50	9-01-43-490-2701-23017	Budget	Aprv	197	1
				COURT OPERATIONS - MAINT OFFICE FURNITUR				
19-04447	06/17/19	1 UNV-20630	3.62	9-05-55-502-9001-53015	Budget	Aprv	280	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04447	06/17/19	2 MMM-C38-BK	4.08	9-05-55-502-9001-53015	Budget	Aprv	281	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04447	06/17/19	3 UNV-00416	1.61	9-05-55-502-9001-53015	Budget	Aprv	282	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04447	06/17/19	4 TOM-68723	8.02	9-05-55-502-9001-53015	Budget	Aprv	283	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04447	06/17/19	5 MEA-45012	16.64	9-05-55-502-9001-53015	Budget	Aprv	284	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04458	06/17/19	1 SEE NOTES	181.50	9-01-20-120-2001-23015	Budget	Aprv	294	1
				CITY CLERK - OFFICE SUPPLIES				
			24.20	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04458	06/17/19	2 SEE NOTES	36.30	9-05-55-502-9007-53015	Budget	Aprv	295	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04515	06/19/19	1 8 BOXES 812X11 COPY PAPER	19.37	9-07-55-502-8004-53015	Budget	Aprv	331	1
			96.83	9-01-20-100-1102-23015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
				PURCHASING - OFFICE SUPPLIES				
19-04515	06/19/19	2	77.40	9-05-55-502-9007-53015	Budget	Aprv	332	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04571	06/21/19	1 GRIP SEAL ENVELOPE	8.76	9-01-25-265-2403-23015	Budget	Aprv	357	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	2 SILVER PERMANENT MARKER	17.40	9-01-25-265-2403-23015	Budget	Aprv	358	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	3 24 HR WALL CLOCK	9.30	9-01-25-265-2403-23015	Budget	Aprv	359	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	4 THREE HOLE PUNCH	57.94	9-01-25-265-2403-23015	Budget	Aprv	360	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	5 RED COLOR CODING LABELS	4.10	9-01-25-265-2403-23015	Budget	Aprv	361	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	6 DESK TRAY	11.10	9-01-25-265-2403-23015	Budget	Aprv	362	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	7 ENV. MOISTERIZER	7.32	9-01-25-265-2403-23015	Budget	Aprv	363	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	8 RED PENS	3.88	9-01-25-265-2403-23015	Budget	Aprv	364	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	9 BLUE MASKING TAPE	5.26	9-01-25-265-2403-23015	Budget	Aprv	365	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	10 CLEAR PUSH PINS	8.08	9-01-25-265-2403-23015	Budget	Aprv	366	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	11 BLACK TONER	227.50	9-01-25-265-2403-23015	Budget	Aprv	367	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	12 24X36 IN/OUT BOARD	61.00	9-01-25-265-2403-23015	Budget	Aprv	368	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-04571	06/21/19	13 CLIPBOARD	4.34	9-01-25-265-2403-23015	Budget	Aprv	369	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
19-04571	06/21/19	14 CLIPBOARD	29.44	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	370	1
19-04571	06/21/19	15 STACKING TRAY SET	13.62	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	371	1
19-04571	06/21/19	16 COUNTERTOP TRAY SET	27.22	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	372	1
19-04571	06/21/19	17 STACKING TRAY SET	12.99	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	373	1
19-04575	06/21/19	1 STORAGE CART & STAND	61.65	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	374	1
19-04738	06/25/19	1 ITEM: ZEB22210	4.08	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	517	1
19-04738	06/25/19	2 ITEM: UNV47230	1.83	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	518	1
19-04738	06/25/19	3 ITEM: TOP20152	8.31	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	519	1
19-04738	06/25/19	4 ITEM: MMM600K24	55.40	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	520	1
19-04738	06/25/19	5 ITEM: DIX13882	2.06	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	521	1
19-04738	06/25/19	6 ITEM: DIX13953	1.90	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	522	1
19-04738	06/25/19	7 ITEM: SAN37001	18.88	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	523	1
19-04738	06/25/19	8 ITEM: SAN30001	7.36	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	524	1
19-04738	06/25/19	9 ITEM: TOM68722	10.50	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	525	1
19-04738	06/25/19	10 ITEM: MMM65412SSCY	5.88	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	526	1
19-04738	06/25/19	11 ITEM: BICMMP31	10.80	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	527	1
19-04738	06/25/19	12 ITEM: PIL36252	2.90	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	528	1
19-04738	06/25/19	13 ITEM: UNV44444	1.83	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	529	1
19-04738	06/25/19	14 ITEM: MMM6605PK	18.36	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	530	1
19-04738	06/25/19	15 ITEM: SAN61255	37.36	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	531	1
19-04738	06/25/19	16 ITEM: SAN61256	18.68	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	532	1
19-04738	06/25/19	17 ITEM: SAN61257	18.68	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	533	1
19-04738	06/25/19	18 ITEM: MMMDS330BK	1.70	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	534	1
19-04738	06/25/19	19 ITEM: MMMR33012SSCY	7.70	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	535	1
19-04738	06/25/19	20 ITEM: MMMC60BK	2.63	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	536	1
19-04738	06/25/19	21 ITEM: SAF4151CH	49.10	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	537	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
19-04738	06/25/19	22 ITEM: PDC105870	32.18	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	538	1
19-04738	06/25/19	23 ITEM: BICMSBAPP241AST	3.36	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	539	1
19-04738	06/25/19	24 ITEM: ZEB29411	2.74	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	540	1
19-04739	06/25/19	1 ITEM: HEWC6020B	101.38	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	541	1
			<u>2,089.57</u>					
19-04770	06/27/19	07/10/19 WENC030 WENCESLAO PEREZ 1 WENCESLAO PEREZ	22.75	726 E QUINCE ST APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	562	1
			<u>22.75</u>					
19-04606	06/21/19	07/10/19 WESTE005 WESTERN PEST SERVICES 1 MONTHLY PEST CONTROL SERVICES	34.00	1131 ROUTE 9 S 9-01-26-310-3101-23025	Budget	Aprv	382	1
19-04606	06/21/19	2 VLD MUNICIPAL COURTHOUSE	30.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	383	1
19-04606	06/21/19	3 VLD POLICE BLDG.	44.20	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	384	1
19-04606	06/21/19	4 VLD. SENIOR CENTER	14.45	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	385	1
19-04606	06/21/19	5 VLD POLICE ACADEMY	27.20	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	386	1
19-04606	06/21/19	6 MIDGET FOOTBALL CONCESSION	8.08	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	387	1
19-04606	06/21/19	7 EMERGENCY MANAGEMENT BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	388	1
19-04606	06/21/19	8 CUNNINGHAM PARK BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	389	1
19-04606	06/21/19	9 CARL ARTHUR BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	390	1
19-04606	06/21/19	10 FIRE STATION #5	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	391	1
19-04606	06/21/19	11 FIRE STATION #4	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	392	1
19-04606	06/21/19	12 FIRE STATION #3	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	393	1
19-04606	06/21/19	13 FIRE STATION #2 & EMS BLDG.	47.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	394	1
19-04606	06/21/19	14 FIRE STATION #6	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	395	1
19-04606	06/21/19	15 PAL BLDG.	38.25	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	396	1
19-04606	06/21/19	16 FIRE STATION#1	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	397	1
19-04606	06/21/19	17 COMMUNITY NURSING BLDG.	42.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	398	1
19-04606	06/21/19	18 ROAD DEPT.	28.47	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	399	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
19-04606	06/21/19	19 COMPOST SITE/MATERIAL HANDLING	13.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	400	1
19-04606	06/21/19	20 EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	401	1
19-04606	06/21/19	21 VLD EMS BLDG.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	402	1
19-04606	06/21/19	22 VLD. EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	403	1
19-04606	06/21/19	23 VLD EMS BLD.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	404	1
19-04606	06/21/19	24 12%	79.08	CITY HALL BLDG - CLEANING SVCS 9-05-55-502-9007-53025	Budget	Aprv	405	1
19-04606	06/21/19	25 3%	19.77	SHARED SVCS DIV - CLEANING SVCS 9-07-55-502-8014-53025	Budget	Aprv	406	1
			659.00					
07/10/19 XPRES005 XPRESS ELECTRONIC SERVICES INC				PO BOX 803				
19-03792	05/22/19	1 SERVICE CALL FOR PRNTR/EU DIST	100.00	9-05-55-502-9001-53325	Budget	Aprv	167	1
				GENERATION DIV - COMPUTER SERVICE				
19-03792	06/26/19	2 C/O #1 FOR ADDITIONAL COSTS	110.00	9-05-55-502-9001-53325	Budget	Aprv	168	1
				GENERATION DIV - COMPUTER SERVICE				
			210.00					
07/10/19 XSHYD005 XS HYDRAULICS, LLC				1880 N. DELSEA DR				
19-04008	05/30/19	2 VARIOUS PARTS,SUPPLIES AND	24.65	9-01-26-315-1113-23002	Budget	Aprv	207	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04008	05/30/19	3 VARIOUS PARTS,SUPPLIES AND	197.55	9-01-26-315-1113-23002	Budget	Aprv	208	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			222.20					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	210	628	1,910,351.65

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	255,198.79	0.00	0.00	255,198.79
ELECTRIC UTILITY OPERATING FUND	8-05	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
Year Total:		262,198.79	0.00	0.00	262,198.79
CURRENT FUND	9-01	358,968.98	0.00	300.00	359,268.98
ELECTRIC UTILITY OPERATING FUND	9-05	426,517.59	0.00	0.00	426,517.59
WATER UTILITY OPERATING FUND	9-07	91,508.66	0.00	0.00	91,508.66
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>113.04</u>	<u>0.00</u>	<u>0.00</u>	<u>113.04</u>
Year Total:		877,108.27	0.00	300.00	877,408.27
GENERAL CAPITAL FUND	C-04	358,791.60	0.00	0.00	358,791.60
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>11,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,757.00</u>
Year Total:		370,548.60	0.00	0.00	370,548.60
GRANT FUND	G-02	365,167.56	0.00	0.00	365,167.56
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>16,620.34</u>	<u>0.00</u>	<u>0.00</u>	<u>16,620.34</u>
Year Total:		381,787.90	0.00	0.00	381,787.90
TRUST FUND	T-03	14,518.75	0.00	0.00	14,518.75
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	249.00	0.00	0.00	249.00
SELF INSURANCE	T-22	3,288.00	0.00	0.00	3,288.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>352.34</u>	<u>0.00</u>	<u>0.00</u>	<u>352.34</u>
Year Total:		18,408.09	0.00	0.00	18,408.09
Total of All Funds:		<u>1,910,051.65</u>	<u>0.00</u>	<u>300.00</u>	<u>1,910,351.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	12.24	614,480.01
9-01-103-01-015-0000	PETTY CASH FUND	300.00	0.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	355,372.30	12.24
9-01-203-55-252-0000	APPROPRIATION RESERVES	255,198.79	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>3,608.92</u>	<u>0.00</u>
	Totals for Fund 9-01 :	614,492.25	614,492.25
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	365,167.56
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>365,167.56</u>	<u>0.00</u>
	Totals for Fund 9-02 :	365,167.56	365,167.56
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,518.75
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	14,518.75	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-03 :			<u>14,518.75</u>	<u>14,518.75</u>	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	358,791.60	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>358,791.60</u>	<u>0.00</u>	
Totals for Fund 9-04 :			<u>358,791.60</u>	<u>358,791.60</u>	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		9.79	433,527.38	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		375,195.76	9.79	
9-05-203-55-252-0000	APPROPRIATION RESERVES		7,000.00	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>51,331.62</u>	<u>0.00</u>	
Totals for Fund 9-05 :			<u>433,537.17</u>	<u>433,537.17</u>	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,757.00	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>11,757.00</u>	<u>0.00</u>	
Totals for Fund 9-06 :			<u>11,757.00</u>	<u>11,757.00</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		2.44	91,511.10	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>91,511.10</u>	<u>2.44</u>	
Totals for Fund 9-07 :			<u>91,513.54</u>	<u>91,513.54</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	113.04	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>113.04</u>	<u>0.00</u>	
Totals for Fund 9-09 :			<u>113.04</u>	<u>113.04</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,620.34	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>16,620.34</u>	<u>0.00</u>	
Totals for Fund 9-12 :			<u>16,620.34</u>	<u>16,620.34</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	249.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>249.00</u>	<u>0.00</u>	
Totals for Fund 9-18 :			<u>249.00</u>	<u>249.00</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,288.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>3,288.00</u>	<u>0.00</u>	
Totals for Fund 9-22 :			<u>3,288.00</u>	<u>3,288.00</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	352.34	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>352.34</u>	<u>0.00</u>	
Totals for Fund 9-23 :			<u>352.34</u>	<u>352.34</u>	
Grand Total:			<u>1,910,400.59</u>	<u>1,910,400.59</u>	

July 5, 2019
11:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 7/10/19
EFF. date 7/11/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02941	07/10/19 04/16/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 2 LSRP PROFESSIONAL SERVICES	4,425.00	215 BELLEVUE AVE G-02-57-881-2018-45004 UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE	Budget	Aprv	47	1
			4,425.00					
Dir Dep 19-04740	07/10/19 06/25/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICE	525.00	PO BOX 1011 9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	158	1
19-04740	06/25/19	2 JANITORIAL SERVICE	525.00	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	159	1
			1,050.00					
Dir Dep 19-04774	07/10/19 06/27/19	BARNE005 BARNER, MARY 1 Employee Reimbursement	142.18	SENIOR CENTER 9-01-28-370-3009-23080 RECREATION - SENIOR CENTER SUPPLIES	Budget	Aprv	168	1
			142.18					
Dir Dep 19-04278	07/10/19 06/11/19	BROWN005 BROWN, JOSEPH 1 ACTUAL EXPENSES	33.94	VINELAND POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	118	1
			33.94					
Dir Dep 19-03371	07/10/19 05/06/19	CARRO010 CARROT TOP INDUSTRIES INC. 1 25' 1-PC WHITE EXTERNAL	593.75	PO BOX 820 T-03-99-900-0000-02007 RECREATION - RECREATION FIELDS	Budget	Aprv	56	1
19-03371	05/06/19	2 HALYARD 3/8" WHITE WIRE CORE	304.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	57	1
19-03371	05/06/19	3 4x6' POLYESTER U.S. FLAG	161.27	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	58	1
19-03371	05/06/19	4 5x8' POLYESTER U.S. FLAG	242.02	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	59	1
19-03371	05/06/19	5 SHIPPING	211.96	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	60	1
			1,513.00					
Dir Dep 19-00190	07/10/19 01/10/19	CHEVR005 RK CHEVROLET 11 VARIOUS PARTS AND SUPPLIES	16.82	502 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	15	1
19-00190	06/20/19	12 add'l cost per dept	14.02	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	16	1
19-02968	04/16/19	3 VARIOUS PARTS AND SUPPLIES	128.03	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	48	1
19-02968	04/16/19	4 VARIOUS PARTS AND SUPPLIES	129.83	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	49	1
19-02968	04/16/19	5 VARIOUS PARTS AND SUPPLIES	134.92	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	50	1
19-02968	04/16/19	6 VARIOUS PARTS AND SUPPLIES	95.56	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
19-04543	06/20/19	1 BLENDOR MODE ACTIVATOR	55.34	9-07-55-502-8004-53001 Budget	Budget	Aprv	143	1

Pk

July 5, 2019
11:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04697	06/24/19	1 HIGH PRESSURE FUEL PUMP	431.34	OPERATION AND SUPERVISION DIV - AUTOMOTI 9-01-26-315-1113-23001	Budget	Aprv	153	1
19-04697	06/24/19	2 FUEL LINE	49.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	154	1
19-04697	06/24/19	3 DIAGNOSIS AND REPLACE FUEL	1,343.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	155	1
			<u>2,399.72</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-00158	07/10/19 01/10/19	COMCA005 COMCAST 7 WIFI SERVICE	252.90	PO BOX 3005 9-05-55-502-9001-53011	Budget	Aprv	13	1
			<u>252.90</u>	GENERATION DIV - TELEPHONE				
Dir Dep 19-00159	07/10/19 01/10/19	COMCA005 COMCAST 7 OPEN PURCHASE ORDER /	22.62	PO BOX 3005 9-01-25-240-2502-23044	Budget	Aprv	14	1
			<u>22.62</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-04796	07/10/19 06/27/19	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	172	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-04853	07/10/19 06/28/19	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	86.90	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	182	1
			<u>86.90</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-04874	07/10/19 06/28/19	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	185	1
			<u>4.95</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-04884	07/10/19 07/01/19	COMCA005 COMCAST 1	145.98	PO BOX 3005 9-01-25-265-2402-23045	Budget	Aprv	186	1
			<u>145.98</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-04441	07/10/19 06/17/19	CONST005 CONSTELLATION NEW ENERGY INC 1	9,992.74	SUITE 600 9-05-99-900-0000-00001	Budget	Aprv	123	1
19-04442	06/17/19	1 Solar Power Purch. / VMU Admin	13,885.21	ACCOUNTS PAYABLE 9-05-99-900-0000-00001	Budget	Aprv	124	1
			<u>23,877.95</u>	ACCOUNTS PAYABLE				
Dir Dep 19-02139	07/10/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 7 TIPPING FEES FOR MARCH -	52,452.28	745 LEBANON ROAD 9-09-55-502-7007-53072	Budget	Aprv	32	1
19-02139	03/20/19	8 TIPPING FEES FOR MARCH -	51,117.32	SOLID WASTE SHARED OPERATIONS - TIPPING 9-09-55-502-7007-53072	Budget	Aprv	33	1
19-04028	05/31/19	1 .44 TONS OF AUTO TIRES	99.00	SOLID WASTE SHARED OPERATIONS - TIPPING G-02-57-506-2015-30416	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
19-04028	05/31/19	2 .58 TONS OF AUTO TIRES	130.50	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	102	1
19-04040	05/31/19	1 4.12 TONS OF BULKY WASTE	307.52	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-502-2018-32117	Budget	Aprv	103	1
19-04358	06/12/19	1 .58 TONS OF AUTO TIRES	130.50	CLEAN COMMUNITIES FY2018 G-02-57-506-2015-30416	Budget	Aprv	121	1
19-04358	06/12/19	2 .68 TONS OF AUTO TIRES	153.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	122	1
19-04452	06/17/19	1 2.10 TONS OF BULKY WASTE	156.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-05-55-502-9003-53057	Budget	Aprv	127	1
19-04452	06/17/19	2 3.75 TONS OF BULKY WASTE	279.91	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 9-05-55-502-9003-53057	Budget	Aprv	128	1
19-04452	06/17/19	3 2.98 TONS OF BULKY WASTE	222.43	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 9-01-26-290-3006-23025	Budget	Aprv	129	1
19-04840	06/28/19	1 .36 TONS OF AUTO TIRES	81.00	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2016-30417	Budget	Aprv	176	1
19-04840	06/28/19	2 .47 TONS OF AUTO TIRES	105.75	RECYCLING TONNAGE GRANT - BASED ON 2016 G-02-57-506-2016-30417	Budget	Aprv	177	1
19-04840	06/28/19	3 .43 TONS OF AUTO TIRES	96.75	RECYCLING TONNAGE GRANT - BASED ON 2016 G-02-57-506-2016-30417	Budget	Aprv	178	1
19-04840	06/28/19	4 .50 TONS OF TRUCK TIRES	112.50	RECYCLING TONNAGE GRANT - BASED ON 2016 G-02-57-506-2016-30417	Budget	Aprv	179	1
19-04841	06/28/19	1 .48 TONS OF TIRES DISPOSED OF	108.00	RECYCLING TONNAGE GRANT - BASED ON 2016 G-02-57-502-2018-32117	Budget	Aprv	180	1
19-04841	06/28/19	2 .71 TONS OF TIRES DISPOSED OF	159.75	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	181	1
19-04896	07/01/19	1 2.94 TONS OF AUTO TIRES	661.50	CLEAN COMMUNITIES FY2018 G-02-57-506-2015-30416	Budget	Aprv	187	1
19-04896	07/01/19	2 .48 TONS OF AUTO TIRES	108.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	188	1
19-04899	07/02/19	1 727.37 TONS OF 27A ASBESTOS	54,290.90	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	189	1
19-04910	07/02/19	1 111 HIGHLAND AVE	20,284.17	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-01-22-195-1606-23103	Budget	Aprv	190	1
19-04918	07/02/19	1 7.51 TONS OF CONSTRUCTION &	560.55	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-26-290-3006-23025	Budget	Aprv	191	1
			<u>181,618.08</u>	STREETS AND ROADS - CLEANING SVCS				
Dir Dep	07/10/19	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179				
19-04632	06/24/19	1 NATURAL GAS SUPPLY U11 E/G	42,407.36	9-05-99-900-0000-00001	Budget	Aprv	148	1
19-04633	06/24/19	1 NATURAL GAS SUPPLIED CLYVL E/G	163,124.50	ACCOUNTS PAYABLE 9-05-99-900-0000-00001	Budget	Aprv	149	1
			<u>205,531.86</u>	ACCOUNTS PAYABLE				
Dir Dep	07/10/19	DOUNO005 DOUNOULIS, NICHOLAOS		C/O VPD				
19-04859	06/28/19	1 ABSTRACT REIMBURSEMENT	15.00	9-01-25-240-2502-23042	Budget	Aprv	183	1
			<u>15.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep	07/10/19	EASTE055 EASTERN LIFT TRUCK CO INC		549 E LINWOOD AVE				

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
19-03739	05/21/19	1 FORK EXT. #ZZ EXT-4X72	250.00	9-01-26-315-1113-23002	Budget	Aprv	81	1
19-03739	05/21/19	2 APPROXIMATE SHIPPING	59.05	9-01-26-315-1113-23002	Budget	Aprv	82	1
			<u>309.05</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	07/10/19	ELMER005 ELMER DOOR COMPANY INC.		465 ROUTE 40				
19-04493	06/18/19	1 Invoice # 40565 6/12/19	366.25	9-01-26-310-3101-23018	Budget	Aprv	133	1
19-04493	06/18/19	2 12%	51.72	9-05-55-502-9007-53018	Budget	Aprv	134	1
19-04493	06/18/19	3 3%	12.93	9-07-55-502-8014-53018	Budget	Aprv	135	1
19-04493	06/21/19	4 Invoice # 40565 6/12/19	0.10	9-01-26-310-3101-23018	Budget	Aprv	136	1
			<u>431.00</u>	CITY HALL BLDG - BLDGS & FIXTURE REPLACE CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
Dir Dep	07/10/19	EMERG005 EMERGENCY EQUIPMENT SALES LLC		119 WINTERWOOD SALES, LLC				
18003329	05/21/18	1	3,500.00	8-01-26-315-1113-23001	Budget	Aprv	2	1
18003343	05/21/18	1	3,150.00	8-01-26-315-1113-23001	Budget	Aprv	3	1
18004060	06/22/18	1	2,316.10	8-01-26-315-1113-23001	Budget	Aprv	4	1
19-03898	05/24/19	1 Annual NFPA Pump Test for E53	245.00	T-22-00-000-0000-80301	Budget	Aprv	96	1
			<u>9,211.10</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS VEHICLE MAINT - AUTOMOTIVE REPAIRS SELF INSURANCE FUND CITY				
Dir Dep	07/10/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	10/22/18	6	6,345.00	C-04-00-000-1423-78601	Budget	Aprv	11	1
19-02025	03/15/19	3 PROFESSIONAL SERVICES FOR	5,201.25	C-04-00-000-1423-78601	Budget	Aprv	31	1
			<u>11,546.25</u>	NON-DEPT - ORD 2014-23 WELL#13 NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep	07/10/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
19-00310	01/14/19	4 OPO UNIT 1 MEAL TICS ELEC/GEN	177.13	9-05-55-502-9001-53050	Budget	Aprv	24	1
			<u>177.13</u>	GENERATION DIV - MEALS				
Dir Dep	07/10/19	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
19-04748	06/25/19	1 FORM PREP. (\$20 X 2),	232.00	9-07-55-502-8002-53049	Budget	Aprv	164	1
19-04748	06/25/19	2 FORM PREP. (\$20 X 2),	425.00	9-07-55-502-8002-53049	Budget	Aprv	165	1
19-04748	06/25/19	3 EPA METHOD 524.2 VOLATILE	150.00	9-07-55-502-8002-53049	Budget	Aprv	166	1
19-04748	06/25/19	4 FORM PREP. (\$20),	300.00	9-07-55-502-8002-53049	Budget	Aprv	167	1
			<u>1,107.00</u>	PUMPING EXPENSES DIV - WATER TESTING PUMPING EXPENSES DIV - WATER TESTING PUMPING EXPENSES DIV - WATER TESTING PUMPING EXPENSES DIV - WATER TESTING PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep	07/10/19	FASTE005 FASTENAL CO.		PO BOX 978				

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
19-00723	01/24/19	8 OPEN PURCHASE ORDER FOR	32.40	9-07-55-502-8006-53038	Budget	Aprv	30	1
19-04742	06/25/19	1 SILICONE BRONZE WASHER 1/2" LO	247.25	9-05-55-512-9003-52000	Budget	Aprv	160	1
19-04742	06/25/19	3 SILICONE BRONZE NUT 1/2"-13	220.59	9-05-55-512-9003-52000	Budget	Aprv	161	1
			<u>500.24</u>					
Dir Dep	07/10/19	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
19-03842	05/23/19	2 VARIOUS PARTS AND SUPPLIES	28.50	9-01-26-315-1113-23006	Budget	Aprv	92	1
19-03842	05/23/19	3 VARIOUS PARTS AND SUPPLIES	39.50	9-01-26-315-1113-23006	Budget	Aprv	93	1
			<u>68.00</u>					
Dir Dep	07/10/19	GROFF01 GROFF TRACTOR MID		629 S. PHILADELPHIA BLVD				
19-03314	05/02/19	4 VARIOUS PARTS AND SUPPLIES	1,020.68	9-01-26-315-1113-23002	Budget	Aprv	53	1
19-03314	05/02/19	5 VARIOUS PARTS AND SUPPLIES	125.02	9-01-26-315-1113-23002	Budget	Aprv	54	1
19-03314	05/02/19	6 VARIOUS PARTS AND SUPPLIES	35.72	9-01-26-315-1113-23002	Budget	Aprv	55	1
19-04269	06/10/19	1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	9-07-55-502-8006-53001	Budget	Aprv	112	1
19-04269	06/26/19	2 C/O #1 FOR ACTUAL REPAIRS	4,301.51	9-07-55-502-8006-53001	Budget	Aprv	113	1
			<u>6,482.93</u>					
Dir Dep	07/10/19	GROSS005 GROSS, CHRISTOPHER		C/O HEALTH DEPT/ HEALTH ED				
19-04267	06/10/19	1 REIMBURSEMENT FOR MEALS	39.42	G-02-56-600-2015-90250	Budget	Aprv	111	1
			<u>39.42</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
Dir Dep	07/10/19	HARRI035 HARRIS SYSTEMS USA INC.		62133 COLLECTION CENTER DR				
19-03759	05/22/19	1 Continued Maint Permit-C.E./IS	3,669.00	9-01-20-140-1104-23016	Budget	Aprv	83	1
			815.34	9-07-55-502-8015-53016	Budget			2
19-03759	05/22/19	2 Line for Account Cost Tracking	3,669.01	9-05-55-502-9008-53016	Budget	Aprv	84	1
19-03759	05/22/19	3 ERP-INN-MN Code Enforcements	3,669.00	9-01-20-140-1104-23016	Budget	Aprv	85	1
			815.34	9-07-55-502-8015-53016	Budget			2
19-03759	05/22/19	4 Line for Account Cost Tracking	3,669.01	9-05-55-502-9008-53016	Budget	Aprv	86	1
19-03759	05/22/19	5 ERP-INN-MN Citizen Access	680.63	9-01-20-140-1104-23016	Budget	Aprv	87	1
			151.25	9-07-55-502-8015-53016	Budget			2
19-03759	05/22/19	6 Line for Account Cost Tracking	680.62	9-05-55-502-9008-53016	Budget	Aprv	88	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			17,819.20					
Dir Dep 19-04240	07/10/19 06/07/19	HDSUP005 HD SUPPLY FACILITIES MTC 5 NO. 94297, SAMPLING STATION	3,113.10	DBA USA BLUE BOOK 9-07-55-502-8006-53077	Budget	Aprv	107	1
19-04244	06/07/19	1 ITEM NO. 65200,	588.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53029	Budget	Aprv	108	1
19-04244	06/07/19	2 ITEM NO. 86246,	1,236.30	MAINT OF DIST MAINS DIV - SMALL TOOLS 9-07-55-502-8006-53006	Budget	Aprv	109	1
19-04244	06/07/19	3 FREIGHT COST	38.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	110	1
			4,975.40					
Dir Dep 19-04539	07/10/19 06/20/19	HOMEL005 HOMELAND INDUSTRIAL SUPPLY 1 Quote # 3948 6/3/19	384.00	5 BENJAMIN LN T-22-00-000-0000-80301	Budget	Aprv	139	1
			384.00	SELF INSURANCE FUND CITY				
Dir Dep 19-04541	07/10/19 06/20/19	HOOVE005 HOOVER TRUCK CENTERS INC 1 CARRIER AS #A22-58516-000	71.50	PO BOX 719 9-05-55-502-9003-53390	Budget	Aprv	140	1
19-04541	06/20/19	2 MIRROR HEA #MEK/514147330	25.02	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	141	1
19-04542	06/20/19	1 AMBIENT AIR TEMPERATURE CABLE	7.80	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	142	1
			104.32	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 19-00306	07/10/19 01/14/19	JERSE025 JERSEY JERRY'S LLC 4 OPO UNIT 1 MEAL TICS ELEC/GEN	223.79	1362A S DELSEA DR 9-05-55-502-9001-53050	Budget	Aprv	21	1
19-00306	07/01/19	6 6/3-15 rec'd \$.10 over	0.10	GENERATION DIV - MEALS 9-05-55-502-9001-53050	Budget	Aprv	22	1
			223.69	GENERATION DIV - MEALS				
Dir Dep 18006227	07/10/19 10/05/18	KLINE005 KLINE CONSTRUCTION CO INC. 41	2,743.48	240 WAVELAND AVE 8-05-55-512-9003-52000	Budget	Aprv	5	1
18006227	10/05/18	42	3,654.02	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	6	1
18006227	10/05/18	43	1,336.58	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	7	1
18006227	10/05/18	44	5,508.00	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	8	1
18006227	10/05/18	45	4,018.00	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	9	1
18006227	10/05/18	46	2,599.42	DIST DIV - CAPITAL 8-05-55-512-9003-52000	Budget	Aprv	10	1
			19,859.50	DIST DIV - CAPITAL				
Dir Dep 19-04457	07/10/19 06/17/19	LAWSO015 LAWSON PRODUCTS INC 1 Misc. Parts/ Bldg. Mtce.	553.73	PO BOX 809401 9-01-26-310-3101-23018	Budget	Aprv	130	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04457	06/17/19	2 12%	78.17	9-05-55-502-9007-53018	Budget	Aprv	131	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04457	06/17/19	3 3%	19.55	9-07-55-502-8014-53018	Budget	Aprv	132	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>651.45</u>					
Dir Dep 19-04334	07/10/19 06/11/19	MODER010 MODERN GROUP LTD. 1 Replace CIrcuit Board well 12	4,417.43	PO BOX 95000-5770 9-07-55-502-8002-53006	Budget	Aprv	119	1
			<u>4,417.43</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep 19-04535	07/10/19 06/20/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.50	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	137	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-04537	06/20/19	1 MOBILE DEMINERALIZER RENTAL	217.50	9-05-55-502-9001-53310	Budget	Aprv	138	1
			<u>435.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-04588	07/10/19 06/21/19	PACHE005 PACHECO, YOLANDA 1 UNIFORM ALLOWANCE	448.70	PUBLIC HEALTH NURSES MONTROSE 9-01-27-330-3502-23033	Budget	Aprv	145	1
			<u>448.70</u>	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 19-03389	07/10/19 05/06/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 250 BELIZE PENS #485, GREEN	190.00	2231 N.E. BLVD G-02-57-602-2018-52100	Budget	Aprv	61	1
				MUNICIPAL ALLIANCE FY2018				
19-03389	05/06/19	2 NON WOVEN BAGS #3321, GREEN	562.50	G-02-57-602-2018-52100	Budget	Aprv	62	1
				MUNICIPAL ALLIANCE FY2018				
19-03389	05/06/19	3 POP UP TENT, WHITE WITH STEEL	796.62	G-02-57-602-2018-52100	Budget	Aprv	63	1
				MUNICIPAL ALLIANCE FY2018				
19-03941	05/28/19	1 40,000- MEMO, WHITE BOND	896.00	9-01-25-261-3503-23015	Budget	Aprv	97	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-04450	06/17/19	1 8.5 X 11 uncoated Letterheads	180.00	9-01-25-265-2402-23015	Budget	Aprv	125	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-04450	06/17/19	2 Uncoated envelopes	205.00	9-01-25-265-2402-23015	Budget	Aprv	126	1
			<u>2,830.12</u>	FIRE OPERATIONS - OFFICE SUPPLIES				
Dir Dep 19-04728	07/10/19 06/25/19	PRATO005 PRATO, SALVATORE 1 Reimbursement Hazmat - Eroll	86.50	C/O WATER UTILITY 9-07-55-502-8004-53045	Budget	Aprv	156	1
			<u>86.50</u>	OPERATION AND SUPERVISION DIV - DUES AND				
Dir Dep 19-00307	07/10/19 01/14/19	RAVIO005 GARDELLA'S RAVIOLI & 5 OPO UNIT 1 MEAL TICS ELEC/GEN	213.15	ITALIAN DELI 9-05-55-502-9001-53050	Budget	Aprv	23	1
			<u>213.15</u>	GENERATION DIV - MEALS				
Dir Dep 19-00618	07/10/19 01/23/19	RENTA010 RENTAL COUNTRY INC. 12 OPEN PURCHASE ORDER FOR	224.54	1044 WEST LANDIS AVE 9-07-55-502-8006-53006	Budget	Aprv	29	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-04059	06/03/19	1 OPEN PURCHASE ORDER	1,081.46	9-01-26-290-3006-23028	Budget	Aprv	104	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
			1,306.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 19-04682	07/10/19 06/24/19	RIBBO005 RIBBONS EXPRESS INC./ 1 C2P20AN CYAN INK CARTRIDGE	12.75	DBA RE BUSINESS SOLUTIONS 9-01-28-370-3009-23080	Budget	Aprv	150	1
19-04682	06/24/19	2 C2P21AN MAGENTA INK CARTRIDGE	12.75	RECREATION - SENIOR CENTER SUPPLIES 9-01-28-370-3009-23080	Budget	Aprv	151	1
19-04682	06/24/19	3 C2P22AN YELLOW INK CARTRIDGE	12.75	RECREATION - SENIOR CENTER SUPPLIES 9-01-28-370-3009-23080	Budget	Aprv	152	1
			38.25	RECREATION - SENIOR CENTER SUPPLIES				
Dir Dep 19-02588	07/10/19 04/04/19	RICOH005 RICOH USA INC 3 SEE NOTES	163.38	PO BOX 41564 9-01-20-120-2001-23028	Budget	Aprv	39	1
			21.78	CITY CLERK - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-02588	04/04/19	4 SEE NOTES	32.67	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	40	1
19-02697	04/10/19	2 48 MO LEASE FOR MP2555	85.65	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	41	1
19-02698	04/10/19	2 48 MO LEASE FOR MP C2504	135.03	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	42	1
19-02856	04/12/19	5 48 MONTH LEASE FOR MP2555	34.26	EMERGENCY MGMT - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	45	1
19-02856	04/12/19	6 CONTINUATION OF ABOVE	42.82	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-105-1103-23015	Budget	Aprv	46	1
			8.57	HUMAN RESOURCE - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04195	06/06/19	3 Copier rental Fire prevention	97.01	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	105	1
19-04195	07/01/19	5 approved overage	19.36	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	106	1
19-04569	06/21/19	1 OPEN PURCHASE ORDER	962.77	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	144	1
			1,603.30	POLICE OPERATIONS - OFFICE SUPPLIES				
Dir Dep 19-04789	07/10/19 06/27/19	ROBIN010 ROBINS' NEST INC. 1 EMPLOYEE & MANAGEMENT SESSIONS	600.00	42 S. DELSEA DR 9-01-20-105-1103-23094	Budget	Aprv	169	1
19-04789	06/27/19	2 FOR ACCOUNT PURPOSES	480.00	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV 9-05-55-502-9007-53094	Budget	Aprv	170	1
19-04789	06/27/19	3 EMPLOYEE & MANAGEMENT SESSIONS	120.00	SHARED SERVICES DIV - EE ADVISORY SERV 9-07-55-502-8014-53094	Budget	Aprv	171	1
			1,200.00	SHARED SERVICES DIV - EE ADVISORY SERV				
Dir Dep 19-02241	07/10/19 03/25/19	RUMSE005 RUMSEY ELECTRIC COMPANY 1 ITRON METERS/PER QUOTE	2,300.00	PO BOX 824429 9-05-55-512-9003-52000	Budget	Aprv	34	1
19-02755	04/10/19	1 40W ROUND LED ARRAY	4,761.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	43	1
19-02755	04/10/19	2 CLEAR STIPPLE ACRYLIC TEARDROP	1,224.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	44	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	2 72 WATT LED COBRA HEAD	9,135.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	64	1
19-03518	05/10/19	3 108 WATT LED COBRA HEAD	5,386.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	65	1
19-03853	05/23/19	1 54 WATT LED COBRA HEAD	7,938.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	94	1
19-04744	06/25/19	1 KEY SELECTOR SWITCH	594.81	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	162	1
19-04744	07/02/19	3 Shipping - ok by dept	10.42	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	163	1
			<u>31,349.73</u>	DIST DIV - CAPITAL				
Dir Dep	07/10/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-03980	05/30/19	1 ANIMAL CONTROL	27.62	9-01-27-340-2504-23028	Budget	Aprv	99	1
19-03980	05/30/19	2 ACEPROMAZINE	17.49	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 9-01-27-340-2504-23028	Budget	Aprv	100	1
			<u>45.11</u>	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
Dir Dep	07/10/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-04870	06/28/19	1 VMC Spanish Interpreter	640.00	9-01-43-490-2701-23044	Budget	Aprv	184	1
			<u>640.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	07/10/19	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
19-00347	01/15/19	4 OPEN PURCHASE ORDER	139.78	9-05-55-502-9003-53372	Budget	Aprv	25	1
			<u>139.78</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep	07/10/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
18-01170	12/13/18	6 LINED FLAME RESISTANT	198.67	8-05-55-502-9003-53322	Budget	Aprv	1	1
19-03862	05/23/19	1 ARM 10FT. WOOD R.E.A. SPEC	3,278.75	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-512-9003-52000	Budget	Aprv	95	1
19-04335	06/11/19	1 PLASTIC GUY GUARD 8 FT.-YELLOW	287.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	120	1
			<u>3,764.42</u>	DIST DIV - CAPITAL				
Dir Dep	07/10/19	TRAMO005 TRAMONTANA, LOU		FIRE DEPARTMENT				
19-03977	05/30/19	1 Baofeng 8w Radio set & Charger	1,519.18	9-01-25-252-2405-23053	Budget	Aprv	98	1
			<u>1,519.18</u>	EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
Dir Dep	07/10/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02334	03/28/19	9 OPO FOR MEDICAL SUPPLIES EL/GE	94.65	9-05-55-502-9001-53353	Budget	Aprv	38	1
			<u>94.65</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	07/10/19	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-00278	01/14/19	8 OPEN PURCHASE ORDER	77.48	9-05-55-502-9003-53381	Budget	Aprv	17	1
				DIST DIV - MAINT OF OH LINES				

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
19-00278	01/14/19	9 OPEN PURCHASE ORDER	49.14	9-05-55-502-9003-53381	Budget	Aprv	18	1
				DIST DIV - MAINT OF OH LINES				
19-00278	01/14/19	10 OPEN PURCHASE ORDER	0.54	9-05-55-502-9003-53381	Budget	Aprv	19	1
				DIST DIV - MAINT OF OH LINES				
19-00278	01/14/19	11 OPEN PURCHASE ORDER	371.22	9-05-55-502-9003-53381	Budget	Aprv	20	1
				DIST DIV - MAINT OF OH LINES				
19-02310	03/27/19	4 Open Purchase Order	21.07	9-01-26-310-3101-23018	Budget	Aprv	35	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-02310	03/27/19	5 12%	2.97	9-05-55-502-9007-53018	Budget	Aprv	36	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-02310	03/27/19	6 3%	0.74	9-07-55-502-8014-53018	Budget	Aprv	37	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03814	05/23/19	7 Open Purchase Order	186.18	9-01-26-310-3101-23018	Budget	Aprv	89	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03814	05/23/19	8 12%	26.28	9-05-55-502-9007-53018	Budget	Aprv	90	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03814	05/23/19	9 3%	6.57	9-07-55-502-8014-53018	Budget	Aprv	91	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>742.19</u>					
Dir Dep	07/10/19	VENA0005 VENA, DUSTIN		WATER UTILITY				
19-04607	06/21/19	1 Reimbursement for his Class A	11.00	9-07-55-502-8004-53045	Budget	Aprv	147	1
				OPERATION AND SUPERVISION DIV - DUES AND				
			<u>11.00</u>					
Dir Dep	07/10/19	VINEL295 VINELAND ROOFING CO. INC.		727 W. WEYMOUTH RD				
19-04800	06/27/19	1 Invoice 23067 6/26/19	994.50	9-01-26-310-3101-23018	Budget	Aprv	173	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04800	06/27/19	2 12%	140.40	9-05-55-502-9007-53018	Budget	Aprv	174	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04800	06/27/19	3 3%	35.10	9-07-55-502-8014-53018	Budget	Aprv	175	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>1,170.00</u>					
Dir Dep	07/10/19	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
19-03014	04/18/19	2 FUEL OIL FIRING TASK #1 EL/GE	4,454.33	9-05-55-502-9001-53353	Budget	Aprv	52	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>4,454.33</u>					
Dir Dep	07/10/19	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
19-00367	01/15/19	15 OPEN PURCHASE ORDER FOR	102.30	9-07-55-502-8005-53006	Budget	Aprv	26	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-00367	01/15/19	16 OPEN PURCHASE ORDER FOR	47.33	9-07-55-502-8005-53006	Budget	Aprv	27	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-00367	01/15/19	17 OPEN PURCHASE ORDER FOR	291.98	9-07-55-502-8005-53006	Budget	Aprv	28	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-03547	05/10/19	7 Open Purchase Order	40.97	9-01-26-310-3101-23018	Budget	Aprv	66	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03547	05/10/19	8 12%	5.78	9-05-55-502-9007-53018	Budget	Aprv	67	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03547	05/10/19	9 3%	1.45	9-07-55-502-8014-53018	Budget	Aprv	68	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-03547	05/10/19	10 Open Purchase Order	88.97	9-01-26-310-3101-23018	Budget	Aprv	69	1
19-03547	05/10/19	11 12%	12.56	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	70	1
19-03547	05/10/19	12 3%	3.14	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	71	1
19-03547	05/10/19	13 Open Purchase Order	19.24	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	72	1
19-03547	05/10/19	14 12%	2.71	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	73	1
19-03547	05/10/19	15 3%	0.68	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	74	1
19-03547	05/10/19	16 Open Purchase Order	19.73	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	75	1
19-03547	05/10/19	17 12%	2.78	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	76	1
19-03547	05/10/19	18 3%	0.70	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	77	1
19-03547	05/10/19	19 Open Purchase Order	21.83	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	78	1
19-03547	05/10/19	20 12%	3.08	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	79	1
19-03547	05/10/19	21 3%	0.77	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	80	1
			<u>666.00</u>					
Dir Dep	07/10/19	WATKI005 WATKINS, RYAN		POLICE DEPARTMENT				
19-04593	06/21/19	1 ACTUAL EXPENSES	66.20	9-01-25-240-2502-23041	Budget	Aprv	146	1
			<u>66.20</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	07/10/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-04270	06/10/19	3 TERM STANDOFF INSULATED	1,374.75	9-05-55-512-9003-52000	Budget	Aprv	114	1
19-04270	06/10/19	5 ACSR CUTTING JAW	328.17	DIST DIV - CAPITAL 9-05-55-502-9003-53371	Budget	Aprv	115	1
19-04270	06/10/19	6 1/2" HIGH TORQUE IMPACT WRENCH	411.20	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53390	Budget	Aprv	116	1
19-04272	06/10/19	1 LIGHTING ARRESTER GUARD	125.69	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-512-9003-52000	Budget	Aprv	117	1
			<u>2,239.81</u>	DIST DIV - CAPITAL				
Dir Dep	07/10/19	WILLI005 KENNEDY JR., WILLIAM		4679 ASCHER RD				
19-04729	06/25/19	1 Reimbursement-Aazmat - Enroll	86.50	9-07-55-502-8004-53045	Budget	Aprv	157	1
			<u>86.50</u>	OPERATION AND SUPERVISION DIV - DUES AND				
Dir Dep	07/10/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-00157	01/10/19	6	257.00	9-05-55-502-9001-53036	Budget	Aprv	12	1
			<u>257.00</u>	GENERATION DIV - RENTALS				

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	59	191	554,839.06

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	8,966.10	0.00	0.00	8,966.10
ELECTRIC UTILITY OPERATING FUND	8-05	<u>20,058.17</u>	<u>0.00</u>	<u>0.00</u>	<u>20,058.17</u>
Year Total:		29,024.27	0.00	0.00	29,024.27
CURRENT FUND	9-01	43,902.89	0.00	0.00	43,902.89
ELECTRIC UTILITY OPERATING FUND	9-05	284,261.95	0.00	0.00	284,261.95
WATER UTILITY OPERATING FUND	9-07	18,753.14	0.00	0.00	18,753.14
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>103,569.60</u>	<u>0.00</u>	<u>0.00</u>	<u>103,569.60</u>
Year Total:		450,487.58	0.00	0.00	450,487.58
GENERAL CAPITAL FUND	C-04	11,546.25	0.00	0.00	11,546.25
GRANT FUND	G-02	62,558.21	0.00	0.00	62,558.21
TRUST FUND	T-03	593.75	0.00	0.00	593.75
SELF INSURANCE	T-22	<u>629.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629.00</u>
Year Total:		1,222.75	0.00	0.00	1,222.75
Total of All Funds:		<u>554,839.06</u>	<u>0.00</u>	<u>0.00</u>	<u>554,839.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,868.99
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	43,902.89	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>8,966.10</u>	<u>0.00</u>
	Totals for Fund 9-01 :	52,868.99	52,868.99
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62,558.21
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>62,558.21</u>	<u>0.00</u>
	Totals for Fund 9-02 :	62,558.21	62,558.21
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	593.75
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>593.75</u>	<u>0.00</u>
	Totals for Fund 9-03 :	593.75	593.75
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,546.25
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>11,546.25</u>	<u>0.00</u>
	Totals for Fund 9-04 :	11,546.25	11,546.25
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.10	304,320.22
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	54,852.24	0.10
9-05-203-55-252-0000	APPROPRIATION RESERVES	20,058.17	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>229,409.81</u>	<u>0.00</u>
	Totals for Fund 9-05 :	304,320.32	304,320.32

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,753.14	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>18,753.14</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		18,753.14	18,753.14	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	103,569.60	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>103,569.60</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		103,569.60	103,569.60	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	629.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>629.00</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		629.00	629.00	
	Grand Total:		<u>554,839.26</u>	<u>554,839.26</u>	

OFF-CYCLE payments

ACH
pay date 6/24/19
Eff date 6/25/19

Batch Id: PARIECK Batch Type: C Batch Date: 06/24/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-04443	06/24/19 06/17/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS CLAYVILLE ELEC/GEN	144,468.55	PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
19-04444	06/17/19	1 NATURAL GAS UNIT 11 ELEC/GEN	191,827.73	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>336,296.28</u>					
Dir Dep 19-04621	06/24/19 06/21/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,178.55	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
19-04621	06/21/19	2 PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	8	1
19-04629	06/21/19	1 PMA ACH PAYMENT	2,124.10	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
19-04629	06/21/19	2 PMA ACH PAYMENT	299.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			<u>4,136.51</u>					
Dir Dep 19-04623	06/24/19 06/21/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	4,574.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	6	1
19-04623	06/21/19	2 CHECK REGISTER	20,019.89	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
			<u>24,593.89</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	8	365,026.68

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	336,296.28	0.00	0.00	336,296.28
WORKERS COMP	T-20	24,156.40	0.00	0.00	24,156.40
SELF INSURANCE	T-22	4,574.00	0.00	0.00	4,574.00
	Year Total:	28,730.40	0.00	0.00	28,730.40
Total of All Funds:		365,026.68	0.00	0.00	365,026.68

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	336,296.28
9-05-204-55-203-0000	ACCOUNTS PAYABLE	336,296.28	0.00
	Totals for Fund 9-05 :	336,296.28	336,296.28
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,156.40
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	24,156.40	0.00
	Totals for Fund 9-20 :	24,156.40	24,156.40
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,574.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	4,574.00	0.00
	Totals for Fund 9-22 :	4,574.00	4,574.00
	Grand Total:	365,026.68	365,026.68

June 26, 2019
10:14 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check
6/26/19

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
	06/26/19	UGI007 UGI ENERGY SERVICES		ONE MERIDIAN BLVD.				
19-04712	06/24/19	1 CY2019 Miscellaneous Invoice	2,215.90	9-01-31-435-0000-23023	Budget	Aprv	1	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	2 Misc. Months	271.13	9-01-31-435-0000-23023	Budget	Aprv	2	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	3 MISC. Months	457.87	9-01-31-435-0000-23023	Budget	Aprv	3	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	4 Misc. Months	594.79	9-01-31-435-0000-23023	Budget	Aprv	4	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	5 Misc. Months	69.58	9-01-31-435-0000-23023	Budget	Aprv	5	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	6 Misc. Months	384.70	9-01-31-435-0000-23023	Budget	Aprv	6	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	7 Misc. Months	456.53	9-01-31-435-0000-23023	Budget	Aprv	7	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	8 Misc. Months	368.09	9-01-31-435-0000-23023	Budget	Aprv	8	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	9 Misc. Months	597.03	9-01-31-435-0000-23023	Budget	Aprv	9	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	10 Misc. Months	377.96	9-01-31-435-0000-23023	Budget	Aprv	10	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	11 Misc. Months	175.52	9-01-31-435-0000-23023	Budget	Aprv	11	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	12 Misc. Months	746.95	9-01-31-435-0000-23023	Budget	Aprv	12	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	13 Misc. Months	135.58	9-01-31-435-0000-23023	Budget	Aprv	13	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	14 Misc. Months	97.41	9-01-31-435-0000-23023	Budget	Aprv	14	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	15 Misc. Months	151.73	9-01-31-435-0000-23023	Budget	Aprv	15	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	16 Misc. Months	188.09	9-01-31-435-0000-23023	Budget	Aprv	16	1
				NON-DEPT - NATURAL GAS				
19-04712	06/24/19	17 Misc. Months	6,743.25	9-05-55-502-9001-53023	Budget	Aprv	17	1
				GENERATION DIV - NATURAL GAS				
19-04712	06/24/19	18 Misc. Months	791.40	9-05-55-502-9006-53023	Budget	Aprv	18	1
				ADMIN-ACCTING DIV - NATURAL GAS				
19-04712	06/24/19	19 Misc. Months	60.15	9-07-55-502-8002-53023	Budget	Aprv	19	1
				PUMPING EXPENSES DIV - NATURAL GAS				
19-04712	06/24/19	20 Misc. Months	324.99	9-07-55-502-8005-53023	Budget	Aprv	20	1
				MAINT OF SERVICE BLDG DIV - NATURAL GAS				
19-04712	06/24/19	21 Misc. Months	158.28	9-07-55-502-8013-53023	Budget	Aprv	21	1
				ADMIN-ACCTING DIV - NATURAL GAS				
			15,366.93					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	21	15,366.93

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

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	7,288.86	0.00	0.00	7,288.86
ELECTRIC UTILITY OPERATING FUND	9-05	7,534.65	0.00	0.00	7,534.65
WATER UTILITY OPERATING FUND	9-07	543.42	0.00	0.00	543.42
Total of All Funds:		<u>15,366.93</u>	<u>0.00</u>	<u>0.00</u>	<u>15,366.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,288.86
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>7,288.86</u>	<u>0.00</u>
	Totals for Fund 9-01 :	7,288.86	7,288.86
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,534.65
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>7,534.65</u>	<u>0.00</u>
	Totals for Fund 9-05 :	7,534.65	7,534.65
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	543.42
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>543.42</u>	<u>0.00</u>
	Totals for Fund 9-07 :	543.42	543.42
	Grand Total:	<u>15,366.93</u>	<u>15,366.93</u>

June 26, 2019
10:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 6/26/19
Effdate 6/27/19

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 Description	Account Type	Status	Seq	Acct
Dir Dep 19-04439	06/26/19 06/17/19	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	13,901.10	102 GREENWICH AVE 3RD FL. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>13,901.10</u>					
Dir Dep 19-04749	06/26/19 06/25/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	168,598.82	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	1	1
			<u>168,598.82</u>					
Dir Dep 19-02330	06/26/19 03/28/19	RICOH005 RICOH USA INC 2 CLAYVILLE COPIER RENTAL	85.65	PO BOX 41564 9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	3	1
19-02678	04/09/19	2 incorr.unit price.\$.40 overage	63.25	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget	Aprv	6	1
			63.25	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget			2
19-02778	04/10/19	2 48MO LEASE FOR MP2555	85.65	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	4	1
19-02779	04/10/19	2 48 MO. LEASE FOR MP2555	85.65	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	5	1
			<u>383.45</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	6	182,883.37

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	297.80	0.00	0.00	297.80
ELECTRIC UTILITY OPERATING FUND	9-05	182,585.57	0.00	0.00	182,585.57
Total of All Funds:		<u>182,883.37</u>	<u>0.00</u>	<u>0.00</u>	<u>182,883.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	297.80
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>297.80</u>	<u>0.00</u>
	Totals for Fund 9-01 :	297.80	297.80
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	182,585.57
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	168,684.47	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>13,901.10</u>	<u>0.00</u>
	Totals for Fund 9-05 :	182,585.57	182,585.57
	Grand Total:	<u>182,883.37</u>	<u>182,883.37</u>

June 28, 2019
08:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll checks
6/28/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/28/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04810	06/28/19	BALBO005 ISABEL C BALBOA 1 June 2019	893.00	CHAPTER 13 TRUSTEE G/L	Aprv	2	1	
				WAGE LEVY				
			<u>893.00</u>					
19-04811	06/28/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 June 2019	777.88	SHERMAN AVE & ORCHARD RD G/L	Aprv	3	1	
				CENTER FOR HEALTH & FITNESS				
			<u>777.88</u>					
19-04812	06/28/19	CHARI005 AMERICA'S CHARITIES 1 June 2019	32.00	C/O CHRISTINA CORTEZ/CHARITABL G/L	Aprv	4	1	
				UNITED WAY				
			<u>32.00</u>					
19-04813	06/28/19	IAEP0005 IAEP 1 June 2019	73.60	159 BURGIN PARKWAY G/L	Aprv	5	1	
19-04813	06/28/19	2 June 2019	940.80	AGENCY DUES - EMT'S G/L	Aprv	6	1	
				UNION DUES-INTERNATIONAL EMT ASSOCIATION				
			<u>1,014.40</u>					
19-04751	06/28/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 6/28/2019	3,982.92	PAYMENT CENTER 9-24-286-56-291-6100	G/L	Aprv	1	1
				CHILD SUPPORT				
			<u>3,982.92</u>					
19-04816	06/28/19	NEWYO005 NEW YORK LIFE INSURANCE 1 June 2019	3,493.22	PO BOX 742582 G/L	Aprv	7	1	
				NEW YORK LIFE INSURANCE				
			<u>3,493.22</u>					
19-04817	06/28/19	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 June 2019	288.00	STUDENT ASSISTANT G/L	Aprv	8	1	
				WAGE LEVY				
			<u>288.00</u>					
19-04818	06/28/19	OFFIC035 SUPERIOR OFFICERS 1 June 2019	660.00	C/O SGT BRIAN ARMSTRONG G/L	Aprv	9	1	
				UNION DUES - SUPERVISOR OFFICER				
			<u>660.00</u>					
19-04819	06/28/19	PBA00005 PBA 1 June 2019	11,488.00	PO BOX 2272 G/L	Aprv	10	1	
19-04819	06/28/19	2 June 2019	456.00	UNION DUES - PBA DUES G/L	Aprv	11	1	
19-04819	06/28/19	3 June 2019	3,420.00	UNION DUES - POLICE CAPTAIN G/L	Aprv	12	1	
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				

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June 28, 2019
08:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15,364.00					
19-04820	06/28/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 June 2019	269.24	220 NORTH LAUREL ST 9-24-286-56-291-6000 G/L WAGE LEVY	Aprv		13	1
			269.24					
19-04821	06/28/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 June 2019	1,474.76	PO BOX 2209 9-24-286-56-292-0500 G/L TEXAS LIFE INSURANCE COMPANY	Aprv		14	1
			1,474.76					
19-04823	06/28/19	USDE0003 US DEPT. OF EDUCATION AWG 1 June 2019	317.44	9-24-286-56-291-6000 G/L WAGE LEVY	Aprv		15	1
			317.44					
19-04824	06/28/19	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 June 2019	626.96	1159 E LANDIS AVE 9-24-286-56-291-8400 G/L YMCA	Aprv		16	1
			626.96					

Checks:	<u>Count</u> 13	<u>Line Items</u> 16	<u>Amount</u> 29,193.82
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	29,193.82	29,193.82
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>29,193.82</u>	<u>29,193.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,193.82
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,488.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	456.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	73.60	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	940.80	0.00
9-24-286-56-291-4200	UNITED WAY	32.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,767.68	0.00
9-24-286-56-291-6100	CHILD SUPPORT	3,982.92	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	777.88	0.00
9-24-286-56-291-8400	YMCA	626.96	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,474.76	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,493.22</u>	<u>0.00</u>
Grand Total:		29,193.82	29,193.82

June 28, 2019
08:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH - PAYROLL + REGULAR
Paydate 6/28/19
Eff date 7/1/19.*

Batch Id: PARIECK Batch Type: C Batch Date: 06/28/19 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 19-02205	06/28/19 03/21/19	COMCA005 COMCAST 3 OPEN PURCHASE ORDER	7.03	PO BOX 3005 9-05-55-502-9003-53038	Budget	Aprv	9	1
19-04574	06/21/19	1 VPD 111 N 6th St 2nd Modem/IS	151.85	9-01-31-440-2502-23011	Budget	Aprv	10	1
19-04630	06/21/19	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	11	1
			<u>163.83</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-04814	06/28/19 06/28/19	LOCAL005 FMBA LOCAL 249 1 June 2019 900.00	900.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600	G/L	Aprv	4	1
			<u>900.00</u>	UNION DUES - FMBA 249				
Dir Dep 19-04815	06/28/19 06/28/19	LOCAL010 FMBA LOCAL 49 1 June 2019 1,520.00	1,520.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500	G/L	Aprv	5	1
			<u>1,520.00</u>	UNION DUES - FMBA 49				
Dir Dep 19-04752	06/28/19 06/28/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 6/28/2019	1,264.34	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
19-04752	06/28/19	2 Payroll Check Dated 6/28/2019	150.17	9-24-286-56-291-0701	G/L	Aprv	2	1
			<u>1,414.51</u>	DCRP PENSION DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 19-04822	06/28/19 06/28/19	UNION005 IBEW LOCAL UNION 210 1 June 2019 3,227.91	3,227.91	C/O JOHN M GREEN 9-24-286-56-291-1500	G/L	Aprv	6	1
19-04822	06/28/19	2 June 2019 7,370.54	7,370.54	9-24-286-56-291-1700	G/L	Aprv	7	1
19-04822	06/28/19	3 June 2019 1,900.20	1,900.20	9-24-286-56-291-1900	G/L	Aprv	8	1
			<u>12,498.65</u>	UNION DUES - IBEW 1 UNION DUES - IBEW 2 UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 19-04753	06/28/19 06/28/19	VALIC005 VALIC 1 Payroll Check Dated 6/28/2019	8,270.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	3	1
			<u>8,270.00</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit:	Count	Line Items	Amount
	6	11	24,766.99

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	156.80	0.00	0.00	156.80
ELECTRIC UTILITY OPERATING FUND	9-05	7.03	0.00	0.00	7.03
PAYROLL AGENCY FUND	9-24	0.00	0.00	24,603.16	24,603.16
Total of All Funds:		<u>163.83</u>	<u>0.00</u>	<u>24,603.16</u>	<u>24,766.99</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	156.80
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>156.80</u>	<u>0.00</u>
	Totals for Fund 9-01 :	156.80	156.80
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.03
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>7.03</u>	<u>0.00</u>
	Totals for Fund 9-05 :	7.03	7.03
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,603.16
9-24-286-56-291-0700	DCRP PENSION	1,264.34	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	150.17	0.00
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,227.91	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,370.54	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,900.20	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,270.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	24,603.16	24,603.16
	Grand Total:	<u>24,766.99</u>	<u>24,766.99</u>

July 1, 2019
12:59 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/1/19
Effdate 7/2/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/01/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	07/01/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648					
19-04872	06/28/19	1 MONTHLY POSTAGE FOR	22.76	9-01-20-120-2001-23052	Budget	Aprv		1	1
				CITY CLERK - POSTAGE					
			55.73	9-01-20-100-1102-23052	Budget				3
				PURCHASING - POSTAGE					
			17.37	9-01-20-105-1103-23052	Budget				4
				HUMAN RESOURCE - POSTAGE					
			85.44	9-01-20-130-1202-23052	Budget				6
				FINANCE OPERATIONS - POSTAGE					
			187.11	9-01-20-150-1204-23052	Budget				7
				TAX ASSESSOR - POSTAGE					
			374.29	9-01-20-145-1205-23052	Budget				8
				TAX COLLECTOR - POSTAGE					
			20.39	9-01-22-195-1601-23052	Budget				9
				LICENSE AND INSPECTION-DIR OFFICE - POST					
			474.70	9-01-22-195-1602-23052	Budget				10
				OTHER CODE ENFORCEMENT - POSTAGE					
			41.84	9-01-22-195-1604-23052	Budget				11
				UNIFORM CONSTRUCTION CODE - POSTAGE					
			502.19	9-01-25-265-2403-23052	Budget				14
				UNIFORM FIRE CODE - POSTAGE					
			324.10	9-01-25-240-2502-23052	Budget				15
				POLICE OPERATIONS - POSTAGE					
			1,482.78	9-01-43-490-2701-23052	Budget				17
				COURT OPERATIONS - POSTAGE					
			14.47	9-01-20-165-1109-23052	Budget				18
				ENGINEERING - POSTAGE					
			46.67	9-01-20-180-1110-23052	Budget				19
				PLANNING DIV - POSTAGE					
			42.97	9-01-27-330-3501-23052	Budget				21
				HEALTH-DIR OFFICE - POSTAGE					
			95.72	9-01-27-330-3502-23052	Budget				22
				HEALTH OPERATIONS - POSTAGE					
			4.64	9-01-25-261-3503-23052	Budget				23
				AMBULANCE AND EMS - POSTAGE					
			0.75	9-01-20-100-1105-23052	Budget				24
				PEOSHA - POSTAGE					
			6.30	9-07-55-502-8004-53052	Budget				25
				OPERATION AND SUPERVISION DIV - POSTAGE					
			10.63	G-02-57-881-2019-45452	Budget				26
				UEZ 2ND GEN - ECON DEV 2019 POSTAGE					
			251.95	9-09-55-502-7005-53052	Budget				27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
			251.95	9-07-55-502-8011-53052	Budget				28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE					
			162.58	9-09-55-502-7004-53052	Budget				29
				SOLID WASTE-PUBLIC WORKS - POSTAGE					
			37.57	9-07-55-502-8014-53052	Budget				30
				SHARED SVCS DIV - POSTAGE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			10.75	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			31
			2.62	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			32
			4.74	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			35
			4.74	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			37
			8.51	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			39
			13.51	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			41
			3.00	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			44
			2.26	9-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			45
			43.12	9-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			46
19-04872	06/28/19	2 ELE. ACCT.	36.65	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	2	1
19-04872	06/28/19	3 ELE ACCT	0.50	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	3	1
19-04872	06/28/19	4 ELE ACCT	9.48	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	4	1
19-04872	06/28/19	5 ELE ACCT	142.68	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
19-04872	06/28/19	6 CDP ACCOUNT	24.73	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
19-04872	06/28/19	7 ELECTRIC ACCOUNT	503.90	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	7	1
			<u>5,326.09</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	7	5,326.09

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	3,877.69	0.00	0.00	3,877.69
ELECTRIC UTILITY OPERATING FUND	9-05	693.21	0.00	0.00	693.21
WATER UTILITY OPERATING FUND	9-07	300.56	0.00	0.00	300.56
SOLID WASTE UTILITY OPERATING FUND	9-09	419.27	0.00	0.00	419.27
Year Total:		5,290.73	0.00	0.00	5,290.73
GRANT FUND	G-02	10.63	0.00	0.00	10.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	24.73	0.00	0.00	24.73
Year Total:		35.36	0.00	0.00	35.36
Total of All Funds:		5,326.09	0.00	0.00	5,326.09

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,877.69
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,877.69	0.00
	Totals for Fund 9-01 :	3,877.69	3,877.69
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.63
9-02-203-55-000-0000	APPROPRIATED RESERVES	10.63	0.00
	Totals for Fund 9-02 :	10.63	10.63
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	693.21
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	693.21	0.00
	Totals for Fund 9-05 :	693.21	693.21
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.56
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	300.56	0.00
	Totals for Fund 9-07 :	300.56	300.56
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	419.27
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	419.27	0.00
	Totals for Fund 9-09 :	419.27	419.27
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24.73
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	24.73	0.00
	Totals for Fund 9-12 :	24.73	24.73
	Grand Total:	5,326.09	5,326.09

*Chks
paydate 7/3/19*

Batch Id: PARIECK Batch Type: C Batch Date: 07/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
07/03/19 ACERA005 ACER ASSOCIATES, LLC 1012 INDUSTRIAL DR								
19-04832	06/28/19	1 111 HIGHLAND AVE	450.00	C-04-00-000-1731-78627	Budget	Aprv	17	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	2 111 HIGHLAND AVE	750.00	C-04-00-000-1731-78627	Budget	Aprv	18	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	3 111 HIGHLAND AVE	525.00	C-04-00-000-1731-78627	Budget	Aprv	19	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	4 111 HIGHLAND AVE	450.00	C-04-00-000-1731-78627	Budget	Aprv	20	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	5 111 HIGHLAND AVE	250.00	C-04-00-000-1731-78627	Budget	Aprv	21	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	6 111 HIGHLAND AVE	450.00	C-04-00-000-1731-78627	Budget	Aprv	22	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	7 111 HIGHLAND AVE	450.00	C-04-00-000-1731-78627	Budget	Aprv	23	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	8 111 HIGHLAND AVE	750.00	C-04-00-000-1731-78627	Budget	Aprv	24	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	9 111 HIGHLAND AVE	525.00	C-04-00-000-1731-78627	Budget	Aprv	25	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	10 111 HIGHLAND AVE	450.00	C-04-00-000-1731-78627	Budget	Aprv	26	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	11 111 HIGHLAND AVE	250.00	C-04-00-000-1731-78627	Budget	Aprv	27	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04832	06/28/19	12 111 HIGHLAND AVE	663.00	C-04-00-000-1731-78627	Budget	Aprv	28	1
				NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
			5,963.00					
07/03/19 CENTU015 CENTURYLINK COMMUNICATIONS LLC BUSINESS SERIVCES								
19-04873	06/28/19	1 LONG DISTANCE CHARGES	242.24	9-01-31-440-0000-23011	Budget	Aprv	11	1
				NON-DEPT - TELEPHONE				
			8.07	9-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			2.72	G-02-57-881-2019-45427	Budget			3
				UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
			8.73	9-07-55-502-8004-53011	Budget			4
				OPERATION AND SUPERVISION DIV - TELEPHON				
			1.99	9-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				
			25.22	9-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			2.89	9-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
19-04873	06/28/19	2 ELECTRIC ACCOUNTS	24.31	9-05-55-502-9001-53011	Budget	Aprv	12	1
				GENERATION DIV - TELEPHONE				
19-04873	06/28/19	3 ELECTRIC ACCOUNT	22.04	9-05-55-502-9003-53011	Budget	Aprv	13	1
				DIST DIV - TELEPHONE				
19-04873	06/28/19	4 ELECTRIC ACCOUNT	4.82	9-05-55-502-9003-53011	Budget	Aprv	14	1
				DIST DIV - TELEPHONE				
19-04873	06/28/19	5 ELECTRIC ACCOUNT	3.98	9-05-55-502-9004-53011	Budget	Aprv	15	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
19-04873	06/28/19	6 CDP ACCOUNT	2.24	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	16	1
			<u>349.25</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-01760	03/06/19	6 THE DAILY JOURNAL	20.00	GANNETT NJ NEWSPAPERS 9-01-28-370-3009-23044	Budget	Aprv	1	1
			<u>20.00</u>	RECREATION - PROFESSIONAL SVCS				
19-02529	04/04/19	7 SOCIAL ADS Q1 OFFER - 6MTH	1,125.00	GANNETT NJ NEWSPAPERS G-02-57-602-2018-52100	Budget	Aprv	2	1
				MUNICIPAL ALLIANCE FY2018				
19-02529	04/04/19	8 PRINT ADVERTISING - QUARTER	329.88	G-02-57-602-2018-52100	Budget	Aprv	3	1
			<u>1,454.88</u>	MUNICIPAL ALLIANCE FY2018				
19-03572	05/14/19	1 ADVERTISING FRO VDID (4-2019)	8.00	GANNETT NJ NEWSPAPERS G-02-57-881-2017-42105	Budget	Aprv	7	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-03572	05/14/19	2 ADVERTISING FRO VDID (4-2019)	8.00	G-02-57-881-2017-42105	Budget	Aprv	8	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-03572	05/14/19	3 ADVERTISING FRO VDID (4-2019)	8.00	G-02-57-881-2017-42105	Budget	Aprv	9	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-03572	05/14/19	4 ADVERTISING FRO VDID (4-2019)	345.00	G-02-57-881-2017-42105	Budget	Aprv	10	1
			<u>369.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-04477	06/17/19	1 ADVERTISING FOR VDID (5-2019)	297.50	GANNETT NJ NEWSPAPERS G-02-57-881-2018-42106	Budget	Aprv	4	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-04477	06/17/19	2 ADVERTISING FOR VDID (5-2019)	297.50	G-02-57-881-2018-42106	Budget	Aprv	5	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-04477	06/17/19	3 ADVERTISING FOR VDID (5-2019)	300.00	G-02-57-881-2018-42106	Budget	Aprv	6	1
			<u>895.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	28	9,051.13

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	270.31	0.00	0.00	270.31
ELECTRIC UTILITY OPERATING FUND	9-05	55.15	0.00	0.00	55.15
WATER UTILITY OPERATING FUND	9-07	35.94	0.00	0.00	35.94
SOLID WASTE UTILITY OPERATING FUND	9-09	2.89	0.00	0.00	2.89
Year Total:		364.29	0.00	0.00	364.29
GENERAL CAPITAL FUND	C-04	5,963.00	0.00	0.00	5,963.00
GRANT FUND	G-02	2,721.60	0.00	0.00	2,721.60
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2.24	0.00	0.00	2.24
Year Total:		2,723.84	0.00	0.00	2,723.84
Total of All Funds:		9,051.13	0.00	0.00	9,051.13

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	270.31
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	270.31	0.00
	Totals for Fund 9-01 :	270.31	270.31
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,721.60
9-02-203-55-000-0000	APPROPRIATED RESERVES	2,721.60	0.00
	Totals for Fund 9-02 :	2,721.60	2,721.60
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,963.00
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	5,963.00	0.00
	Totals for Fund 9-04 :	5,963.00	5,963.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55.15
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	55.15	0.00
	Totals for Fund 9-05 :	55.15	55.15
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35.94
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	35.94	0.00
	Totals for Fund 9-07 :	35.94	35.94
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.89
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	2.89	0.00
	Totals for Fund 9-09 :	2.89	2.89
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.24
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	2.24	0.00
	Totals for Fund 9-12 :	2.24	2.24
	Grand Total:	9,051.13	9,051.13

July 3, 2019
10:03 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/3/19
Eff. date 7/5/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-04505	07/03/19 06/19/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	8,644.84	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>8,644.84</u>					
Dir Dep 19-04887	07/03/19 07/01/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	13,138.62	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>13,138.62</u>					
Dir Dep 19-04921	07/03/19 07/02/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	48,583.54	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>48,583.54</u>					

Direct Deposit: Count Line Items Amount
 3 3 70,367.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	70,367.00	0.00	0.00	70,367.00
Total of All Funds:		<u>70,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,367.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70,367.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>70,367.00</u>	<u>0.00</u>
	Grand Total:	<u>70,367.00</u>	<u>70,367.00</u>

July 3, 2019
02:48 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

wire

Batch Id: CDICKENS Batch Type: M Batch Date: 06/28/19 Checking Account: 05GENERAL 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
9109 19-04826	06/28/19 06/28/19	OCEAN010 OCEANFIRST BANK 1 Payment of Interest Due	47,891.03	2745 S. DELSEA DR 9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>47,891.03</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	47,891.03

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	47,891.03	0.00	0.00	47,891.03
Total of All Funds:		<u>47,891.03</u>	<u>0.00</u>	<u>0.00</u>	<u>47,891.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	47,891.03
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>47,891.03</u>	<u>0.00</u>
	Grand Total:	47,891.03	47,891.03

ACT

Batch Id: CDICKENS Batch Type: C Batch Date: 07/05/19 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 19-04935	07/05/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 7/5/19	1,177.58	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-04935	07/05/19	2 Payroll Check Dated 7/5/19	139.45	9-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,317.03</u>					
Dir Dep 19-04936	07/05/19	VALIC005 VALIC 1 Payroll Check Dated 7/5/19	8,370.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,370.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	9,687.03

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,687.03	9,687.03
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,687.03</u>	<u>9,687.03</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,687.03
9-24-286-56-291-0700	DCRP PENSION	1,177.58	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	139.45	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,370.00</u>	<u>0.00</u>
	Grand Total:	<u>9,687.03</u>	<u>9,687.03</u>

July 5, 2019
09:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

ck

Batch Id: CDICKENS Batch Type: C Batch Date: 07/05/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19-04934	07/05/19	1	Payroll Check Dated 7/5/19	3,856.00	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
				<u>3,856.00</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,856.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,856.00	3,856.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,856.00</u>	<u>3,856.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,856.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,856.00</u>	<u>0.00</u>
	Grand Total:	<u>3,856.00</u>	<u>3,856.00</u>