

RESOLUTION NO. 2019-314

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 24, 2019:

Checks	\$997,074.93
ACH	\$865,776.43
Off-cycle	<u>\$8,937,546.06</u>
TOTAL	\$10,800,397.42

Time Sensitive \$138,436.72

GRAND TOTAL \$10,938,834.14

Adopted: July 23, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 23, 2019:

Expense report not attached. To be paid 7/24/19:

John Hendershott

\$1,017.97

Expense report not attached. To be paid 7/26/19:

Cornerstone Power

\$15,762.68

Expense report not attached. To be paid on or before 7/26/19:

Luz Smith

\$500.00

Vineland Municipal Utilities

\$121,156.07

GRAND TOTAL

\$138,436.72

July 19, 2019
01:05 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Checks
Paydate 7/24/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/24/19 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
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	07/24/19	A1IND005 A-1 INDUSTRIAL EQUIPMENT INC.		PO BOX 827				
19-00521	01/17/19	1 SWINGER LOOP WET MOP HEAD	325.14	9-01-26-310-3101-23028	Budget	Aprv	48	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-00521	01/17/19	2 SHIPPING AND HANDLING	46.22	9-01-26-310-3101-23028	Budget	Aprv	49	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-00521	01/17/19	3 12%	52.43	9-05-55-502-9007-53028	Budget	Aprv	50	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-00521	01/17/19	4 3%	13.11	9-07-55-502-8014-53028	Budget	Aprv	51	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<hr/>					
			436.90					
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	07/24/19	ABSWE005 ABS WELDING		GUIDARINI ELECTRIC				
19-04553	06/20/19	1 Clear Path Cb'le Acces-Annex/IS	5,954.00	C-04-00-000-1764-78633	Budget	Aprv	263	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
			<hr/>					
			5,954.00					
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	07/24/19	ACCES015 ACCESS TRAINING SERVICES INC.		7921 RIVER RD				
19-05022	07/08/19	1 PROJECT: NJ LEAD INSPECTOR/	210.00	9-01-27-330-3502-23042	Budget	Aprv	585	1
				HEALTH OPERATIONS - TRAINING				
			<hr/>					
			210.00					
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	07/24/19	ACERA005 ACER ASSOCIATES, LLC		1012 INDUSTRIAL DR				
19-05328	07/19/19	1 111 HIGHLAND AVE	13,005.00	9-01-22-195-1606-23103	Budget	Aprv	830	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<hr/>					
			13,005.00					
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	07/24/19	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH		PO BOX 996				
19-05032	07/09/19	1 JUNE 2019 RESIDENTIAL CURBSIDE	213,223.99	9-09-55-502-7007-53044	Budget	Aprv	602	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
			<hr/>					
			213,223.99					
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	07/24/19	ADVAN015 ADVANCE TREADS INC.		1325 LANDIS AVE				
19-04167	06/05/19	2 VARIOUS FLAT REPAIRS, VALVE	1,515.56	9-05-55-502-9003-53390	Budget	Aprv	200	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-04798	06/27/19	1 TITAN MXL L-3 IND. LUG RADIAL	6,292.00	9-01-26-315-1113-23075	Budget	Aprv	420	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-04798	06/27/19	2 O-RING SEALS	95.80	9-01-26-315-1113-23075	Budget	Aprv	421	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-04798	06/27/19	3 SERVICE CALL AND INSTALLATION	704.00	9-01-26-315-1113-23075	Budget	Aprv	422	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
19-05106	07/15/19	1 Emergency Service for Tire	224.00	9-01-25-265-2402-23001	Budget	Aprv	706	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<hr/>					
			8,831.36					
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	07/24/19	ALLBR005 ALLBRITE CLEANING SERVICES LLC		PO BOX 751				
19-04987	07/08/19	1 MTHLY CLEANING SERVICE E/G	515.00	9-05-55-502-9001-53025	Budget	Aprv	573	1
				GENERATION DIV - CLEANING SVCS				
			<hr/>					
			515.00					

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19-04563	06/21/19	07/24/19 ALOTT005 ALOTTA LUV LLC 2 OPEN PURCHASE ORDER	260.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	266	1
19-04563	06/21/19	3 OPEN PURCHASE ORDER	468.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	267	1
19-05121	07/15/19	1 OPEN PURCHASE ORDER	468.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	717	1
			<u>1,196.00</u>					
19-03918	05/28/19	07/24/19 AMERI085 AMERICAN IMAGES PUBLISHING INC 1 AD UNIT IN OFFICAL GUIDE	4,300.00	PO BOX 8797 G-02-57-881-2019-45446	Budget	Aprv	189	1
			<u>4,300.00</u>	UEZ 2ND GEN - ECON DEV 2019 ADVERTISING				
19-04325	06/11/19	07/24/19 AMERI175 AMERICAN SAFETY UTILITY CORP. 1 IVY X PRE-CONTACT SKIN	95.56	PO BOX 1740 9-05-55-502-9003-53371	Budget	Aprv	232	1
19-04325	06/11/19	2 FREIGHT FEE - ESTIMATED	25.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	233	1
19-04325	07/17/19	3 FREIGHT FEE - ESTIMATED	2.45	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	234	1
			<u>123.01</u>	DIST DIV - POLE AND LINE OPERATIONS				
19-05098	07/11/19	07/24/19 ANGEL010 ANGELO, ALAN 1 VMC PUBLIC DEFENDER	300.00	PO BOX 2085 9-01-20-155-1401-23044	Budget	Aprv	702	1
			<u>300.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-04562	06/21/19	07/24/19 ANIMA010 ANIMAL CLINIC OF BUENA 1 OPEN PURCHASE ORDER	131.38	3530 OAK RD 9-01-25-240-2502-23039	Budget	Aprv	264	1
19-04562	06/21/19	2 OPEN PURCHASE ORDER	53.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	265	1
			<u>184.38</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-04691	06/24/19	07/24/19 ARTCR005 THE ARTCRAFT GROUP INC DBA 1 SKU #BF2360	139.50	FOREMOST PROMOTIONS G-02-57-602-2018-52100	Budget	Aprv	316	1
19-04691	06/24/19	2 SKU #LTM	35.00	MUNICIPAL ALLIANCE FY2018 G-02-57-602-2018-52100	Budget	Aprv	317	1
19-04691	07/11/19	3 shipping	15.72	MUNICIPAL ALLIANCE FY2018 G-02-57-602-2018-52100	Budget	Aprv	318	1
			<u>190.22</u>	MUNICIPAL ALLIANCE FY2018				
19-05287	07/18/19	07/24/19 AT000005 AT & T 1 EST.LONG DISTANCE CHARGES	154.78	AT & T 9-01-31-440-0000-23011	Budget	Aprv	825	1
			5.30	NON-DEPT - TELEPHONE G-02-57-881-2019-45427	Budget			2
19-05287	07/18/19	2 ELE. ACCT.	14.85	UEZ 2ND GEN - ECON DEV 2019 9-05-55-502-9001-53011	Budget	Aprv	826	1
19-05287	07/18/19	3 ELE. ACCT.	4.95	GENERATION DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	827	1

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19-05287	07/18/19	4 CDP ACCOUNT	4.95	ADMIN-ACCTING DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	828	1
			<u>184.83</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-04961	07/08/19	1 Food Grade Lubricant	126.50	1401 BARCLAY CIR 9-07-55-502-8002-53006	Budget	Aprv	531	1
			<u>126.50</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-04401	06/13/19	1 UCC TRAINING FOR	3,796.00	5100 BLACK HORSE PIKE T-03-99-900-0000-02022	Budget	Aprv	242	1
			<u>3,796.00</u>	UNIFORM FIRE SAFETY				
19-05064	07/10/19	1 June 1 - 30, 2019	139.37	PO BOX 13610 9-01-31-448-3201-23021	Budget	Aprv	633	1
			<u>139.37</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
19-04955	07/05/19	1 A11P000-099	80.00	PO BOX 646 9-05-55-502-9001-53015	Budget	Aprv	527	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04955	07/05/19	2 UNITED PARCEL	16.71	9-05-55-502-9001-53015	Budget	Aprv	528	1
			<u>96.71</u>	GENERATION DIV - OFFICE SUPPLIES				
19-05034	07/09/19	1 Firstnet Mobile cell-Health	199.80	PO BOX 6463 9-01-31-440-3502-23011	Budget	Aprv	604	1
				HEALTH OPERATIONS - TELEPHONE				
19-05034	07/09/19	2 iPhone on 4G LTE for Health	54.67	G-02-58-608-2018-91105	Budget	Aprv	605	1
			<u>254.47</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-00109	01/10/19	10 PO for vehle maintenance	3.98	809 LANDIS AVE 9-01-25-265-2402-23001	Budget	Aprv	29	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00188	01/10/19	11 VARIOUS PARTS AND SUPPLIES	82.24	9-01-26-315-1113-23001	Budget	Aprv	32	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00193	01/10/19	12 VARIOUS PARTS AND SUPPLIES	56.51	9-01-26-315-1113-23001	Budget	Aprv	33	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00613	01/23/19	11 OPEN PURCHASE ORDER	11.68	9-05-55-502-9003-53038	Budget	Aprv	52	1
				DIST DIV - MISCELLANEOUS				
19-00613	01/23/19	13 OPEN PURCHASE ORDER	0.45	9-05-55-502-9003-53038	Budget	Aprv	53	1
				DIST DIV - MISCELLANEOUS				
19-00613	01/23/19	14 OPEN PURCHASE ORDER	6.29	9-05-55-502-9003-53038	Budget	Aprv	54	1
				DIST DIV - MISCELLANEOUS				
19-00613	01/23/19	15 OPEN PURCHASE ORDER	3.57	9-05-55-502-9003-53038	Budget	Aprv	55	1
				DIST DIV - MISCELLANEOUS				
19-02118	03/19/19	6 Emergency Repair Parts	159.98	9-01-25-265-2402-23001	Budget	Aprv	77	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-02969	04/16/19	50 VARIOUS PARTS AND SUPPLIES	8.51	9-01-26-315-1113-23001	Budget	Aprv	102	1

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			8.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	51 VARIOUS PARTS AND SUPPLIES	17.66	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	103	1
			17.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	52 VARIOUS PARTS AND SUPPLIES	10.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	104	1
			10.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	06/28/19	53 VARIOUS PARTS AND SUPPLIES	15.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	105	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03354	05/06/19	11 OPEN PURCHASE ORDER	17.53	9-05-55-502-9003-53038	Budget	Aprv	122	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	12 OPEN PURCHASE ORDER	16.98	9-05-55-502-9003-53038	Budget	Aprv	123	1
				DIST DIV - MISCELLANEOUS				
19-04723	06/24/19	2 VARIOUS PARTS AND SUPPLIES	38.84	9-01-26-315-1113-23001	Budget	Aprv	380	1
			38.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	3 VARIOUS PARTS AND SUPPLIES	30.06	9-01-26-315-1113-23001	Budget	Aprv	381	1
			30.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	4 VARIOUS PARTS AND SUPPLIES	30.42	9-01-26-315-1113-23001	Budget	Aprv	382	1
			30.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	5 VARIOUS PARTS AND SUPPLIES	23.36	9-01-26-315-1113-23001	Budget	Aprv	383	1
			23.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	6 VARIOUS PARTS AND SUPPLIES	14.58	9-01-26-315-1113-23001	Budget	Aprv	384	1
			14.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	7 VARIOUS PARTS AND SUPPLIES	36.96	9-01-26-315-1113-23001	Budget	Aprv	385	1
			36.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	8 VARIOUS PARTS AND SUPPLIES	7.14	9-01-26-315-1113-23001	Budget	Aprv	386	1
			7.13	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04970	07/08/19	1 GAS PUMP	515.03	9-05-55-502-9003-53390	Budget	Aprv	560	1
				DIST DIV - TRANSPORTATION EXPENSES				
			1,326.28					
	07/24/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-00091	01/10/19	22 PO for Vehicle Repairs	5.24	9-01-25-265-2402-23001	Budget	Aprv	25	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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19-00091	01/10/19	23 PO for Vehicle Repairs	8.39	9-01-25-265-2402-23001	Budget	Aprv	26	1
			<u>13.63</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-05173	07/15/19	07/24/19 BARRE025 BARRETTA PLUMBING INC. 1 846 CHELTENHAM DR EMERGENCY	3,685.00	1784 PINE AVE T-18-00-289-0000-80300	Budget	Aprv	768	1
			<u>3,685.00</u>	NON-DEPT - CDP REHAB REVOLVING				
18002061	03/22/18	07/24/19 BEREN005 BERENATO CONTRACTORS, INC. 7	136,561.98	160 SOUTH SECOND RD G-02-56-800-2018-66300	Budget	Aprv	11	1
			<u>136,561.98</u>	NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
19-05331	07/19/19	07/24/19 BIOND005 BIONDI INSURANCE AGENCY INC 1 RENEW POLICY/INS.SER.	750.00	PO BOX 1418 T-22-00-000-0000-80301	Budget	Aprv	832	1
				SELF INSURANCE FUND CITY				
19-05332	07/19/19	1 VOL.FIRE RENEW/INS.SER.	5,307.90	T-22-00-000-0000-80301	Budget	Aprv	833	1
			<u>6,057.90</u>	SELF INSURANCE FUND CITY				
19-02386	03/29/19	07/24/19 BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC 1 T6 Preventive Maint.	1,400.00	102 FIREHOUSE ROAD 9-01-25-265-2402-23001	Budget	Aprv	79	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-02387	03/29/19	1 T6 Aerial Greased	940.00	9-01-25-265-2402-23001	Budget	Aprv	80	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-02387	07/18/19	2 C/O FOR ADDITIONAL TRAVEL EXP.	135.00	9-01-25-265-2402-23001	Budget	Aprv	81	1
			<u>2,475.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-05131	07/15/19	07/24/19 BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIPMENT	9,716.65	BLOCK LINE SYSTEMS 9-01-31-440-0000-23011	Budget	Aprv	723	1
			336.17	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			113.51	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			646.14	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			82.95	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			1,069.76	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			82.95	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-05131	07/15/19	2 ACCT. PURPOSES	1,012.86	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	724	1
				GENERATION DIV - TELEPHONE				
19-05131	07/15/19	3 ACCT PURPOSES	983.76	9-05-55-502-9003-53011	Budget	Aprv	725	1
				DIST DIV - TELEPHONE				
19-05131	07/15/19	4 ACCT PURPOSES	248.85	9-05-55-502-9003-53011	Budget	Aprv	726	1
				DIST DIV - TELEPHONE				
19-05131	07/15/19	5 ACCT.PURPOSES	165.90	9-05-55-502-9004-53011	Budget	Aprv	727	1

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19-05131	07/15/19	6 CDP CHARGES	93.14	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	728	1
			<u>14,552.64</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05053	07/10/19	1 LICENSE FEE RENEWAL FOR USE	711.00	PO BOX 630893 9-01-30-420-1106-24001	Budget	Aprv	618	1
			<u>711.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
19-00267	01/14/19	6 WATER COOLERS	82.38	8 BUCKSUTEM RD 9-05-55-502-9001-53038	Budget	Aprv	35	1
19-04617	06/21/19	1 Mayor's Office Water Delivery	6.50	GENERATION DIV - MISCELLANEOUS 9-01-20-110-1001-23015	Budget	Aprv	303	1
			1.30	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-04617	06/21/19	2 Acct Purposes	5.20	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	304	1
			<u>95.38</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
18-00767	12/04/18	1 E21 Pump Repairs	982.39	PO BOX 7588 8-01-25-265-2402-23001	Budget	Aprv	2	1
19-04726	06/25/19	1 Labor and Mileage	438.60	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 8-01-25-265-2402-23001	Budget	Aprv	402	1
19-04726	06/25/19	2 Supplies	23.53	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 8-01-25-265-2402-23001	Budget	Aprv	403	1
			<u>1,444.52</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
18-00921	12/07/18	14 SCEXP2CN 0350210090	34.40	12379 COLLECTION CENTER DR 8-01-20-165-1109-23028	Budget	Aprv	3	1
18-00921	12/07/18	17 SCEXP2CN 0350210090	5.60	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	4	1
18-00921	12/07/18	18 PW340GCN 0330900160	114.40	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	5	1
18-00921	12/07/18	19 SCEXP2CN 0350210090	40.00	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	6	1
18-00921	12/07/18	20 PW340GCN 0330900160	114.40	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	7	1
			<u>308.80</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
19-04710	06/24/19	1 VARIOUS PARTS AND SUPPLIES	44.15	NAPA AUTO PARTS 9-01-26-315-1113-23001	Budget	Aprv	326	1
19-04710	06/24/19	2 VARIOUS PARTS AND SUPPLIES	994.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	327	1
19-04710	06/24/19	3 VARIOUS PARTS AND SUPPLIES	74.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	328	1
19-04710	06/24/19	4 VARIOUS PARTS AND SUPPLIES	24.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	329	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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19-04710	06/24/19	5 VARIOUS PARTS AND SUPPLIES	31.24	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	330	1
19-04710	06/24/19	6 VARIOUS PARTS AND SUPPLIES	230.93	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	331	1
19-04710	06/28/19	7 VARIOUS PARTS AND SUPPLIES	66.31	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	332	1
19-04869	06/28/19	1 150FT HYDRAULIC HOSE FOR	612.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	472	1
19-04869	06/28/19	2 150FT HYDRAULIC HOSE FOR	612.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	473	1
			<u>2,690.31</u>					
19-04204	06/06/19	07/24/19 CENTU010 CENTURY WATER CONDITIONING & 1 OPEN PURCHASE ORDER	117.00	PURIFICATION INC 9-01-25-240-2502-23049 POLICE OPERATIONS - WATER TESTING	Budget	Aprv	206	1
			<u>117.00</u>					
19-04700	06/24/19	07/24/19 CERTI010 CERTIFIED LABORATORIES 1 CHERRY BLITZ HAND SOAP FOR	158.00	CERTIFIED LABORATORIES 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	322	1
			<u>158.00</u>					
19-04603	06/21/19	07/24/19 CHANN005 CHANNING BETE CO. INC. 1 ITEM #36757, QUITTING SMOKING-	71.50	PO BOX 3538 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	292	1
19-04603	06/21/19	2 ITEM #82715, ELECTRONIC	105.50	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	293	1
19-04603	06/21/19	4 SHIPPING & HANDLING	17.61	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	294	1
			<u>194.61</u>					
19-04704	06/24/19	07/24/19 CHAPM010 CHAPMAN FORD SALES INC 1 REPLACE OXYGEN SENSOR FOR	229.12	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	325	1
			<u>229.12</u>					
19-02116	03/18/19	07/24/19 CHEML005 TRUGREEN CHEMLAWN 7 LAWN SERVICE- EARLY SUMMER	274.02	1250 IMPERIAL WAY 9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	76	1
19-04920	07/02/19	1 VEGETATION CONTROL	252.35	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	511	1
			<u>526.37</u>					
19-04426	06/17/19	07/24/19 CHERY005 CHERYL'S UNIFORMS INC. 1 S/S Polo	40.00	2100 N. DELSEA DR 9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	245	1
			<u>40.00</u>					
19-03728	05/20/19	07/24/19 CHRIS009 CHRISTOPHER TAMMARO 1 ACTUAL EXPENSES	19.43	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	178	1
19-04279	06/11/19	1 ACTUAL EXPENSES	34.89	9-01-25-240-2502-23041 Budget	Budget	Aprv	213	1

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			54.32	POLICE OPERATIONS - TRAVELING EXPENSES				
07/24/19 CINTA010 CINTAS FIRST AID & SAFETY				LOC #81N				
19-05041	07/09/19	1 COLD PACK LARGE	21.63	9-01-26-290-3006-23028	Budget	Aprv	609	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-05041	07/09/19	2 ACETAMINOPHEN MED.	17.42	9-01-26-290-3006-23028	Budget	Aprv	610	1
			39.05	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
07/24/19 CITY005 CITY OF BRIDGETON				CITY HALL ANNEX				
19-05168	07/15/19	1 25 EAGLE STREET BRIDGETON	2,262.17	G-12-60-803-7721-20392	Budget	Aprv	763	1
				CDP - HOME 21ST YEAR - CHDO BRIDGETON				
19-05168	07/15/19	2 25 EAGLE ST BRIDGETON	3,440.47	G-12-60-803-7722-20392	Budget	Aprv	764	1
				CDP - HOME 22ND YEAR - CHDO BRIDGETON				
19-05169	07/15/19	1 42 SOUTH EAST AVE BRIDGETON NJ	6,608.87	G-12-60-803-7722-20392	Budget	Aprv	765	1
				CDP - HOME 22ND YEAR - CHDO BRIDGETON				
19-05170	07/15/19	1 30 EAGLE ST BRIDGETON	5,581.88	G-12-60-803-7722-20392	Budget	Aprv	766	1
				CDP - HOME 22ND YEAR - CHDO BRIDGETON				
19-05171	07/15/19	1 HOME FUNDING REQUEST-	3,447.07	G-12-60-803-7726-20395	Budget	Aprv	767	1
			21,340.46	CDP - HOME 26TH YEAR - ADMIN BRIDGETON				
07/24/19 CLEAN015 CLEAN RENTAL SERVICES INC				4352 N. AMERICAN ST				
19-00117	01/10/19	2 COST FOR ANY MISSING RAGS	5.00	9-01-26-315-1113-23028	Budget	Aprv	30	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00117	01/10/19	27 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	31	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00377	01/15/19	22 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	9-05-55-502-9001-53322	Budget	Aprv	42	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-00377	01/15/19	23 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	9-05-55-502-9001-53322	Budget	Aprv	43	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-00377	01/15/19	24 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	9-05-55-502-9001-53322	Budget	Aprv	44	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-00377	01/15/19	25 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	9-05-55-502-9001-53322	Budget	Aprv	45	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-04972	07/08/19	1 WEEKLY LAUNDRY RENTAL	754.05	9-05-55-502-9003-53322	Budget	Aprv	561	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04973	07/08/19	1 WEEKLY LAUNDRY RENTAL	665.21	9-05-55-502-9003-53322	Budget	Aprv	562	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-05008	07/08/19	1 WEEKLY LAUNDRY RENTAL	635.17	9-05-55-502-9003-53322	Budget	Aprv	581	1
			2,808.43	DIST DIV - WORK CLOTHING & EQUIPMENT				
07/24/19 CMEAS005 CME ASSOCIATES				3141 BORDENTOWN AVE				
18006103	10/01/18	7	2,500.25	G-02-57-881-2017-45003	Budget	Aprv	18	1
			2,500.25	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
07/24/19 CODIS010 CODISPOTI, TIMOTHY				1386 GARRY AVE.				
19-05314	07/18/19	1 PFRS pension refund 4Q 2016	14.93	9-24-286-56-291-0600	G/L	Aprv	829	1
				PENSION - PFRS				

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			14.93					
19-03846	07/24/19 05/23/19	COMME010 COMMERCIAL DOOR & HARDWARE INC 1	402.00	16 NW BLVD 9-07-55-502-8005-53018	Budget	Aprv	183	1
			402.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
19-00106	07/24/19 01/10/19	COMME015 COMMERCIAL TRAILER SERVICE INC 2 PO for building maintenance	39.98	2833 N. DELSEA DR 9-01-25-265-2402-23018	Budget	Aprv	28	1
			39.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-05033	07/24/19 07/09/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 782 S VALLEY AVE	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	603	1
			23.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
19-05197	07/24/19 07/16/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 471065	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	776	1
			25.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-05198	07/24/19 07/16/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 471861	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	777	1
			25.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-04860	07/24/19 06/28/19	CUMBE060 CUMBERLAND COUNTY OFFICE OF 1 SSA AGREEMENT	5,000.00	EMERGENCY MANAGEMENT 9-01-42-100-4602-26006	Budget	Aprv	465	1
			5,000.00	INTERLOCAL SVCS AGREEMENT - CC LAW ENF				
19-02765	07/24/19 04/10/19	CUMMI015 CUMMINS SALES AND SERVICE 4 LABOR	966.00	PO BOX 786567 9-05-55-502-9001-53353	Budget	Aprv	85	1
19-02765	04/10/19	5 TRAVEL	644.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	86	1
19-02765	04/10/19	6 MISC. COVERAGE	315.00	GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	87	1
			1,925.00	GENERATION DIV - MAINT OF GAS TURBINE				
19-04622	07/24/19 06/21/19	CUSTO005 CUSTOM GRAPHICS INC. 1 TRAINING TANK (POWER YELLOW)	1,044.00	71 W. LANDIS AVE T-03-99-900-0000-02007	Budget	Aprv	305	1
19-04624	06/21/19	1 Dry blend tee Gildan	330.12	RECREATION - RECREATION FIELDS 9-01-27-335-1901-23028	Budget	Aprv	306	1
			1,374.12	ENVIRONMENTAL COMMISSION - DEPARTMENTAL				
19-03609	07/24/19 05/14/19	CUTS0005 WHEAT ROAD COLD CUTS 1 HOT DOGS, COLESLAW,	190.00	WRONIUK LLC T-03-99-900-0000-02004	Budget	Aprv	176	1
			190.00	RECREATION COMMISSION - GENERAL				

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19-01760	07/24/19 03/06/19	DAILY005 THE DAILY JOURNAL 7 THE DAILY JOURNAL	20.00	GANNETT NJ NEWSPAPERS 9-01-28-370-3009-23044 RECREATION - PROFESSIONAL SVCS	Budget	Aprv	75	1
			<u>20.00</u>					
19-05258	07/24/19 07/17/19	DAMAT005 D'AMATO INC. 1 Invoice #24996 AC Repair	937.60	3009 COUNTRY LN C-06-00-000-1798-72000 NON-DEPT - ORD 2017-98	Budget	Aprv	792	1
19-05258	07/17/19	2 Invoice 25012 AC repair	1,274.30	C-06-00-000-1798-72000 NON-DEPT - ORD 2017-98	Budget	Aprv	793	1
			<u>2,211.90</u>					
19-05147	07/24/19 07/15/19	DANZI005 DANZIGER & MARKOFF LLP 1 OPEB actuarial services	4,018.00	9TH FLOOR 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	734	1
19-05147	07/15/19	2 For acct purposes	49.00	9-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	735	1
19-05147	07/15/19	3 For acct purposes	686.00	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	736	1
19-05147	07/15/19	4 For acct purposes	122.50	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	737	1
19-05147	07/15/19	5 For acct purposes	24.50	9-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	738	1
			<u>4,900.00</u>					
19-04928	07/24/19 07/03/19	DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 REVIEW OF AUDIT	17.50	SUITE 31 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	514	1
			<u>17.50</u>					
19-00837	07/24/19 01/29/19	DELI0010 GIOVANNI'S DELI 4 MEALS FOR DIST EMPLOYEES / ED	20.40	1102 N. EAST AVE 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	57	1
			<u>20.40</u>					
19-04361	07/24/19 06/12/19	DELL0005 DELL 1 OptiPlex 7060 MFF Eng./IS	1,292.41	C/O DELL USA 9-01-20-165-1109-22108 ENGINEERING - COMPUTER EQUIP PURCHASES	Budget	Aprv	240	1
19-04361	06/12/19	2 Dell UltraSharp 24 Monitor	521.58	9-01-20-165-1109-22108 ENGINEERING - COMPUTER EQUIP PURCHASES	Budget	Aprv	241	1
19-04445	06/17/19	1 ADDTL CMPTR RAM S.LILLIE\WATER	529.18	9-07-55-512-8014-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	246	1
			<u>2,343.17</u>					
19-03838	07/24/19 05/23/19	DELOU010 DELOUISE SIGNS, TIM 1 SEE NOTES	160.00	1141 GARRY AVE 9-01-20-120-2003-23038 ELECTIONS - MISCELLANEOUS	Budget	Aprv	182	1
			<u>160.00</u>					
19-05065	07/24/19 07/10/19	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Supplies for Recreation	85.95	1000 N PEARL ST T-03-99-900-0000-02007	Budget	Aprv	634	1

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					85.95	RECREATION - RECREATION FIELDS			
					ATTN: STORE CHARGE				
19-04825	07/24/19 06/27/19	DICKS2 1 SKU #14543325	DICKS SPORTING GOODS	49.98	T-03-99-900-0000-02032	Budget	Aprv	433	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	2 SKU #15554851		19.98	T-03-99-900-0000-02032	Budget	Aprv	434	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	3 SKU #12978767		29.99	T-03-99-900-0000-02032	Budget	Aprv	435	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	4 SKU #18348305		29.99	T-03-99-900-0000-02032	Budget	Aprv	436	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	5 SKU #17007922		89.98	T-03-99-900-0000-02032	Budget	Aprv	437	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	6 SKU #16185271		29.99	T-03-99-900-0000-02032	Budget	Aprv	438	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	7 SKU #13672019		74.99	T-03-99-900-0000-02032	Budget	Aprv	439	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	8 SKU #15554615		7.98	T-03-99-900-0000-02032	Budget	Aprv	440	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	9 SKU #15878440		99.98	T-03-99-900-0000-02032	Budget	Aprv	441	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	10 SKU #12750984		59.98	T-03-99-900-0000-02032	Budget	Aprv	442	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	11 SKU #10435707		51.97	T-03-99-900-0000-02032	Budget	Aprv	443	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	12 SKU #12773398		14.99	T-03-99-900-0000-02032	Budget	Aprv	444	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	13 SKU #12773398		25.98	T-03-99-900-0000-02032	Budget	Aprv	445	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	14 SKU #18207846		49.96	T-03-99-900-0000-02032	Budget	Aprv	446	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	15 SKU #17960273		39.98	T-03-99-900-0000-02032	Budget	Aprv	447	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	16 SKU #19021604		9.98	T-03-99-900-0000-02032	Budget	Aprv	448	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	17 SKU #16424370		19.99	T-03-99-900-0000-02032	Budget	Aprv	449	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	18 SKU #11974602		18.74	T-03-99-900-0000-02032	Budget	Aprv	450	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	19 SKU #15476116		19.99	T-03-99-900-0000-02032	Budget	Aprv	451	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	20 SKU #15476095		19.99	T-03-99-900-0000-02032	Budget	Aprv	452	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	21 SKU #14399356		29.99	T-03-99-900-0000-02032	Budget	Aprv	453	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	22 SKU #18396365		15.99	T-03-99-900-0000-02032	Budget	Aprv	454	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	23 SKU #16651985		99.99	T-03-99-900-0000-02032	Budget	Aprv	455	1
					DONATIONS - COMMUNITY POLICING				
19-04825	06/27/19	24 SKU #17835191		22.99	T-03-99-900-0000-02032	Budget	Aprv	456	1
					DONATIONS - COMMUNITY POLICING				

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19-04825	06/27/19	25 GOALIATH 50" GOTEK	249.64	T-03-99-900-0000-02032	Budget	Aprv	457	1
19-04825	06/27/19	26 SKU #11385893	11.98	T-03-99-900-0000-02032	Budget	Aprv	458	1
			<u>1,194.99</u>					
19-03480	07/24/19	DRAEG005 DRAEGER INC. 05/10/19 1 PART #4414176	106.00	3135 QUARRY RD G-02-57-713-2018-52400	Budget	Aprv	136	1
19-03480	05/10/19	2 PART #4414175	56.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018 G-02-57-713-2018-52400	Budget	Aprv	137	1
19-03480	05/10/19	3 PART #4412034	17.00	DRUNK DRIVING ENFORCEMENT GRANT FY2018 G-02-57-713-2018-52400	Budget	Aprv	138	1
			<u>179.00</u>					
19-05126	07/24/19	DUTRA005 DUTRA SHEET METAL CO. INC. 07/15/19 1 Cab Latch Pins	350.00	PO BOX 2265 9-01-25-265-2402-23001	Budget	Aprv	721	1
			<u>350.00</u>					
19-01165	07/24/19	EASTE005 EASTER SEAL SOCIETY OF NJ 02/06/19 6 CONTRACT WITH EASTER SEALS OF	4,090.00	SUITE 600 G-02-57-502-2018-32117	Budget	Aprv	65	1
			<u>4,090.00</u>					
19-04711	07/24/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE 06/24/19 20 VARIOUS PARTS AND SUPPLIES	64.32	PO BOX 412291 9-01-26-315-1113-23001	Budget	Aprv	333	1
			32.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			16.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			16.07	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	22 VARIOUS PARTS AND SUPPLIES	43.17	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	334	1
19-04711	06/24/19	23 VARIOUS PARTS AND SUPPLIES	42.82	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	335	1
19-04711	06/24/19	24 VARIOUS PARTS AND SUPPLIES	3.64	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	336	1
			1.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.91	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	25 VARIOUS PARTS AND SUPPLIES	345.46	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	337	1
			172.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			86.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				

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			86.38	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	26 VARIOUS PARTS AND SUPPLIES	6.05	9-01-26-315-1113-23001	Budget	Aprv	338	1
			3.02	9-01-26-315-1113-23002	Budget			2
			1.51	9-07-55-502-8002-53001	Budget			3
			1.52	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	27 VARIOUS PARTS AND SUPPLIES	4.43	9-01-26-315-1113-23001	Budget	Aprv	339	1
			2.21	9-01-26-315-1113-23002	Budget			2
			1.11	9-07-55-502-8002-53001	Budget			3
			1.11	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	28 VARIOUS PARTS AND SUPPLIES	6.72	9-01-26-315-1113-23001	Budget	Aprv	340	1
			3.36	9-01-26-315-1113-23002	Budget			2
			1.68	9-07-55-502-8002-53001	Budget			3
			1.67	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	29 VARIOUS PARTS AND SUPPLIES	2.20	9-01-26-315-1113-23001	Budget	Aprv	341	1
			1.10	9-01-26-315-1113-23002	Budget			2
			0.55	9-07-55-502-8002-53001	Budget			3
			0.55	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	30 VARIOUS PARTS AND SUPPLIES	5.42	9-05-55-502-9003-53390	Budget	Aprv	342	1
19-04711	06/24/19	31 VARIOUS PARTS AND SUPPLIES	5.58	9-01-26-315-1113-23001	Budget	Aprv	343	1
			2.79	9-01-26-315-1113-23002	Budget			2
			1.40	9-07-55-502-8002-53001	Budget			3
			1.40	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	32 VARIOUS PARTS AND SUPPLIES	14.09	9-05-55-502-9003-53390	Budget	Aprv	344	1
19-04711	06/24/19	33 VARIOUS PARTS AND SUPPLIES	93.17	9-01-26-315-1113-23001	Budget	Aprv	345	1
			46.59	9-01-26-315-1113-23002	Budget			2
			23.29	9-07-55-502-8002-53001	Budget			3
				9-07-55-502-8006-53001	Budget			4

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				23.30	9-07-55-502-8006-53001	Budget			4
19-04711	06/24/19	34	VARIOUS PARTS AND SUPPLIES	111.68	9-05-55-502-9003-53390	Budget	Aprv	346	1
					DIST DIV - TRANSPORTATION EXPENSES				
19-04711	06/24/19	35	VARIOUS PARTS AND SUPPLIES	0.23	9-01-26-315-1113-23001	Budget	Aprv	347	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				0.11	9-01-26-315-1113-23002	Budget			2
					VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				0.06	9-07-55-502-8002-53001	Budget			3
					PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				0.06	9-07-55-502-8006-53001	Budget			4
					MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	36	VARIOUS PARTS AND SUPPLIES	167.34	9-05-55-502-9003-53390	Budget	Aprv	348	1
					DIST DIV - TRANSPORTATION EXPENSES				
19-04711	06/24/19	37	VARIOUS PARTS AND SUPPLIES	8.02	9-01-26-315-1113-23001	Budget	Aprv	349	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				4.01	9-01-26-315-1113-23002	Budget			2
					VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				2.00	9-07-55-502-8002-53001	Budget			3
					PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				2.01	9-07-55-502-8006-53001	Budget			4
					MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	38	VARIOUS PARTS AND SUPPLIES	21.40	9-05-55-502-9003-53390	Budget	Aprv	350	1
					DIST DIV - TRANSPORTATION EXPENSES				
19-04711	06/24/19	39	VARIOUS PARTS AND SUPPLIES	14.09	9-01-26-315-1113-23001	Budget	Aprv	351	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				7.05	9-01-26-315-1113-23002	Budget			2
					VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				3.52	9-07-55-502-8002-53001	Budget			3
					PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				3.52	9-07-55-502-8006-53001	Budget			4
					MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	40	VARIOUS PARTS AND SUPPLIES	21.94	9-05-55-502-9003-53390	Budget	Aprv	352	1
					DIST DIV - TRANSPORTATION EXPENSES				
19-04711	06/24/19	41	VARIOUS PARTS AND SUPPLIES	5.03	9-01-26-315-1113-23001	Budget	Aprv	353	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				2.51	9-01-26-315-1113-23002	Budget			2
					VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				1.26	9-07-55-502-8002-53001	Budget			3
					PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				1.26	9-07-55-502-8006-53001	Budget			4
					MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04711	06/24/19	42	VARIOUS PARTS AND SUPPLIES	80.79	9-05-55-502-9003-53390	Budget	Aprv	354	1
					DIST DIV - TRANSPORTATION EXPENSES				
19-04711	06/24/19	43	VARIOUS PARTS AND SUPPLIES	40.36	9-01-26-315-1113-23001	Budget	Aprv	355	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				
				20.18	9-01-26-315-1113-23002	Budget			2
					VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				10.09	9-07-55-502-8002-53001	Budget			3
					PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
				10.08	9-07-55-502-8006-53001	Budget			4
					MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

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19-04711	06/24/19	44 VARIOUS PARTS AND SUPPLIES	100.48	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	356	1
19-04711	06/24/19	45 VARIOUS PARTS AND SUPPLIES	111.01	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	357	1
19-04711	06/24/19	46 VARIOUS PARTS AND SUPPLIES	169.62	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	358	1
19-04711	06/24/19	47 VARIOUS PARTS AND SUPPLIES	161.75	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	359	1
19-04711	06/24/19	48 VARIOUS PARTS AND SUPPLIES	13.68	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	360	1
19-04711	06/24/19	49 VARIOUS PARTS AND SUPPLIES	28.87	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	361	1
19-04711	06/24/19	50 VARIOUS PARTS AND SUPPLIES	46.87	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	362	1
19-04711	06/24/19	51 VARIOUS PARTS AND SUPPLIES	15.12	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	363	1
19-04711	06/24/19	52 VARIOUS PARTS AND SUPPLIES	11.48	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	364	1
19-04711	06/24/19	53 VARIOUS PARTS AND SUPPLIES	81.04	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	365	1
19-04711	06/24/19	54 VARIOUS PARTS AND SUPPLIES	16.40	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	366	1
19-04711	06/24/19	55 VARIOUS PARTS AND SUPPLIES	4.60	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	367	1
19-04711	06/24/19	56 VARIOUS PARTS AND SUPPLIES	81.65	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	368	1
19-04711	06/24/19	57 VARIOUS PARTS AND SUPPLIES	175.98	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	369	1
19-04711	06/24/19	58 VARIOUS PARTS AND SUPPLIES	3.63	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	370	1
19-04711	06/24/19	59 VARIOUS PARTS AND SUPPLIES	134.76	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	371	1
19-04711	06/24/19	60 VARIOUS PARTS AND SUPPLIES	13.98	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	372	1
19-04711	06/24/19	61 VARIOUS PARTS AND SUPPLIES	20.39	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	373	1
19-04711	06/24/19	62 VARIOUS PARTS AND SUPPLIES	9.66	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	374	1
			2,908.21					
07/24/19 ENVIR005 ACV ENVIRO				1500 RAHWAY AVE				
19-04730	06/25/19	1 VACUUM TRUCK	11,774.20	9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	404	1
19-04956	07/08/19	1 FOR VACUUM TRUCK SERVICES	3,240.00	9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	529	1
19-05209	07/16/19	1 PROJECT #20190541 111 HIGHLAND	8,623.00	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	781	1
			23,637.20					
07/24/19 EXPER005 EXPERIAN				PO BOX 881971				
19-00098	01/10/19	6 OPEN PURCHASE ORDER /	27.72	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	27	1

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			27.72					
19-04964	07/24/19 07/08/19	FANUC003 FANUCCI, DAVID 1 EMPLOYEE SHOE REIMBURSEMENT	120.00	C/O ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	558	1
			120.00					
19-04982	07/24/19 07/08/19	FANUC005 FANUCCI, ROBERT 1 EMPLOYEE SHOE REIMBURSEMENT	109.99	EMPLOYEE NUMBER 3006 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	564	1
			109.99					
19-05091	07/24/19 07/11/19	FEDEX005 FEDEX EXPRESS 1 Fedex Shipping Charges Account	25.74	FEDEX EXPRESS 9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	698	1
19-05091	07/11/19	2 Fedex Shipping Charges Account	25.62	9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget	Aprv	699	1
19-05221	07/16/19	1 FEDEX SHIPPING CHARGES	105.91	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	784	1
			157.27					
19-05128	07/24/19 07/15/19	FIRST035 FIRST PRIORITY EMERGENCY VEH. 1 Check Engine Light Diagnostics	110.00	BUILDING 500 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	722	1
			110.00					
19-03423	07/24/19 05/08/19	FLEET015 FLEETWOOD INDUSTRIAL PRODUCTS, 1 FLOWSERVE MARK 3 CLYV	4,704.00	11 CREEK PARKWAY 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	130	1
19-03423	05/08/19	2 EST. SHIPPING	150.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	131	1
19-03423	07/11/19	3 additional shipping charge	10.28	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	132	1
			4,864.28					
19-02854	07/24/19 04/12/19	FORDS005 FORD SCOTT & ASSOCIATES LLC 16 For Professional Services	3,318.00	1535 HAVEN AVE 9-01-20-135-1202-23048 FINANCE OPERATIONS - AUDIT SVCS	Budget	Aprv	88	1
19-02854	04/12/19	17 ELECTRIC - as Authorized by	2,058.00	9-05-55-502-9006-53048 ADMIN-ACCTING DIV - AUDIT	Budget	Aprv	89	1
19-02854	04/12/19	18 WATER - As Authorized by	1,008.00	9-07-55-502-8013-53048 ADMIN-ACCTING DIV - AUDIT SVCS	Budget	Aprv	90	1
19-02854	04/12/19	19 SOLID WASTE - As Authorized by	350.00	9-09-55-502-7001-53048 SOLID WASTE-FINANCE AUDIT SERVICES	Budget	Aprv	91	1
19-02854	04/12/19	20 CDP - As Authorized by	266.00	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	92	1
			7,000.00					
19-04922	07/24/19 07/03/19	FRANC025 RICHARD FRANCHETTA 1 CS-BASE ACCOUNT MONTHLY FEE	599.88	296 DEBORAH CT 9-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	512	1
			599.88					

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19-05252	07/16/19	07/24/19 FREIG005 UPS FREIGHT 1 shipping costs	986.59	PO Box 650690 9-05-55-502-9001-53052	Budget	Aprv	790	1
			<u>986.59</u>	GENERATION DIV - POSTAGE				
19-04773	06/27/19	07/24/19 GALET005 GALETON INC 1 KNIT GLOVES NEEDED FOR	116.25	PO BOX 984 9-01-26-290-3006-23028	Budget	Aprv	409	1
			<u>116.25</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-04188	06/06/19	07/24/19 GAUDE005 GAUDELLI BROS., INC. 1 OPEN PO / CHILLER RENTAL	6,922.20	202 S. WADE BLVD 9-01-26-310-3101-23018	Budget	Aprv	204	1
			276.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget			2
19-04188	06/06/19	3 ELECTRIC ACCOUNT	799.90	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9007-53018	Budget	Aprv	205	1
			<u>7,999.00</u>	SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03487	05/10/19	07/24/19 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Addition of Fire Radio	514.25	DBA GCSI SECURITY GROUP 9-01-26-310-3101-23018	Budget	Aprv	162	1
19-03487	05/10/19	2 12%	72.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	163	1
19-03487	05/10/19	3 3%	18.15	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	164	1
			<u>605.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05052	07/10/19	07/24/19 GENER010 GENERAL CODE LLC 1 Maint. RnwI eCode 360/IS Dept.	537.75	781 ELMGROVE RD 9-01-20-140-1104-23016	Budget	Aprv	616	1
			119.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-05052	07/10/19	2 Line for Account Cost Tracking	537.75	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	617	1
			<u>1,195.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-04605	06/21/19	07/24/19 GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 CHLORINE GAS	2,022.82	PO BOX 536258 9-07-55-502-8002-53030	Budget	Aprv	295	1
19-04605	06/21/19	2 ACCU-TAB (SI) 3" CALCIUM	6,564.27	PUMPING EXPENSES DIV - CHEMICALS 9-07-55-502-8002-53030	Budget	Aprv	296	1
			<u>8,587.09</u>	PUMPING EXPENSES DIV - CHEMICALS				
19-04886	07/01/19	07/24/19 GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES #P205/75R15	249.04	191 NORTH DELSEA DR 9-01-26-315-1113-23075	Budget	Aprv	476	1
19-04900	07/02/19	1 FOR ANIMAL CON.#V8-2/ VM	411.08	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	488	1
			<u>660.12</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				

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19-03575	07/24/19 05/14/19	1	GRAVE005 GRAVES UNIFORMS	1,353.20	102 SAVANNAH RD 9-01-25-240-2502-23033	Budget	Aprv	166	1
				<u>1,353.20</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
19-03375	07/24/19 05/06/19	1	GRAYB005 GRAYBAR ELECTRIC Fiber Connect Sr Ctr-VDID/IS	862.24	12753 COLLECTIONS CENTER DR C-04-00-000-1764-78633	Budget	Aprv	124	1
19-03375	05/06/19	2	10 EA @ \$53.78 ADESE400/424C	537.80	NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	125	1
19-03375	05/06/19	3	18 EA @ \$25.86 ATGN420/474	465.48	NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	126	1
19-03375	05/06/19	4	3 EA @ \$60.81 WME01E	182.43	NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	127	1
19-03375	05/06/19	5	3 EA \$163.88 PM-L-12-ULC-0-S01	491.64	NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	128	1
19-03375	05/06/19	6	1 EA @ 95.62 S014096	95.62	NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	129	1
				<u>2,635.21</u>					
19-04446	07/24/19 06/17/19	1	GRAYB010 GRAYBAR ELECTRIC CO. INC. PELCO CAMARA ES6230-05	2,726.00	PO BOX 414396 9-05-55-502-9001-53353	Budget	Aprv	247	1
				<u>2,726.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-05195	07/24/19 07/16/19	1	GREAT005 GREATER VINELAND CHAMBER OF 100TH ANNIVERSARY PRESIDENTS	80.00	2115 S. DELSEA DR G-02-57-881-2019-45438	Budget	Aprv	774	1
19-05195	07/16/19	2	FULL PAGE AD PRESIDENTS GALA	100.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	775	1
				<u>180.00</u>	UEZ 2ND GEN - ECON DEV 2019 ADVERTISING				
19-04253	07/24/19 06/07/19	1	GREER005 GREER LIME COMPANY HYDRATED LIME (FINE SIZE)	5,831.11	PO BOX 536221 9-07-55-502-8002-53030	Budget	Aprv	209	1
				<u>5,831.11</u>	PUMPING EXPENSES DIV - CHEMICALS				
19-04718	07/24/19 06/24/19	1	GUIDA005 GUIDARINI ELECTRIC CONST Invoice 00081 06/15/19	2,865.35	1616 N EAST AVE 9-01-26-310-3101-23018	Budget	Aprv	375	1
19-04718	06/24/19	2	12%	404.52	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	376	1
19-04718	06/24/19	3	3%	101.13	SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	377	1
19-04957	07/08/19	1	Invoice # 00079	4,962.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	530	1
19-04968	07/08/19	1	Invoice # 00082 Plum St.	5,733.00	C-06-00-000-1798-72000	Budget	Aprv	559	1
19-05036	07/09/19	1	Inst Fiber Optic City Hall/IS	2,652.75	NON-DEPT - ORD 2017-98	Budget	Aprv	606	1
				589.50	9-01-20-140-1104-23044	Budget			2
					MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
					9-07-55-502-8015-53044	Budget			
					INFO SYSTEMS-WATER - PROFESSIONAL SVCS				

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19-05036	07/09/19	2 Line for Account Cost Tracking	2,652.25	9-05-55-502-9008-53044	Budget	Aprv	607	1
			<u>19,960.50</u>	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
	07/24/19	GUIDE005 CUMBERLAND SALEM GUIDE		PO BOX 735				
19-04265	06/10/19	1 VINELAND "NO" THE RULES AD	275.00	G-02-57-502-2018-32117	Budget	Aprv	210	1
			<u>275.00</u>	CLEAN COMMUNITIES FY2018				
	07/24/19	HAVIS080 HAVIS INC.		75 JACKSONVILLE ROAD				
19-04413	06/13/19	1 Purchase 2 refurbished dock/IS	458.68	C-04-00-000-1764-78633	Budget	Aprv	243	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-04413	06/13/19	2 Qty 1 DS-Dell-604-2	573.90	C-04-00-000-1764-78633	Budget	Aprv	244	1
			<u>1,032.58</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
	07/24/19	HEADS005 HEADSETS.COM INC		211 AUSTIN ST				
19-04596	06/21/19	1 WIRELESS HEADSET C. CORTES/ENG	369.90	9-01-20-165-1109-23028	Budget	Aprv	283	1
			<u>369.90</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
	07/24/19	HENRY015 HENRY SCHEIN EMS		PO BOX 371952				
19-04703	06/24/19	1 #2480691 - Adrenalin Injection	231.21	9-01-27-330-3502-23028	Budget	Aprv	323	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04703	07/18/19	3 discount given per invoice	61.47-	9-01-27-330-3502-23028	Budget	Aprv	324	1
			<u>169.74</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
	07/24/19	IEDC0005 IEDC		SUITE 900				
19-05200	07/16/19	1 MEMBERSHIP RENEWAL FOR:	435.00	G-02-57-881-2019-45440	Budget	Aprv	778	1
			<u>435.00</u>	UEZ 2ND GEN - ECON DEV 2019 MEMBERSHIPS				
	07/24/19	INDIA005 INDIAN HARBOR INS CO DBA XL IN		C/O SUMMIT RISK SERVICES				
19-05004	07/08/19	1 CLAIM3365697/ INS. SER.	4,316.34	T-22-00-000-0000-80301	Budget	Aprv	579	1
				SELF INSURANCE FUND CITY				
19-05005	07/08/19	1 CLAIM15184689/ INS. SER.	30.00	T-22-00-000-0000-80301	Budget	Aprv	580	1
			<u>4,346.34</u>	SELF INSURANCE FUND CITY				
	07/24/19	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
19-05061	07/10/19	1 DATE OF SERVICE: 5-23-2019	1,250.00	9-01-25-240-2502-23044	Budget	Aprv	629	1
			<u>1,250.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	07/24/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR		1689 GALLAGHER DR				
19-00387	01/15/19	6 FEDERAL DOT INSPECTIONS FOR	95.00	9-07-55-502-8006-53001	Budget	Aprv	46	1
			<u>95.00</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
	07/24/19	JCEHR005 J.C. EHRlich PEST CONTROL		PO BOX 13848				
19-00272	01/14/19	4 PEST MANAGEMENT	52.00	9-05-55-502-9001-53026	Budget	Aprv	40	1

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			52.00	GENERATION DIV - MAINT OF GROUNDS				
19-04039	07/24/19 05/31/19	JOESP005 JOE'S POULTRY FARM INC. 2 DISTRIBUTION MEAL TICKETS	17.10	440 S. DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	195	1
			17.10					
19-04878	07/24/19 06/28/19	JOSEP025 JOSEPH P FAZZIO INC. 1 3/16" STEEL PLATE BENT FOR	137.10	2760 GLASSBORO-CROSSKEYS RD 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	474	1
			137.10					
19-04568	07/24/19 06/21/19	JOURN010 JOURNEYWORKS PUBLISHING 1 Pamphlets for STD/BP Clinic	336.00	PO BOX 8466 9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	269	1
19-04568	06/21/19	2 Est. Shipping and Handling	33.60	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	270	1
19-04601	06/21/19	1 ITEM #5852, POD VAPES: LITTLE	90.00	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	286	1
19-04601	06/21/19	2 ITEM #5830, FLAVORED AND	90.00	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	287	1
19-04601	06/21/19	3 ITEM #5766, VAPING AND	90.00	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	288	1
19-04601	06/21/19	4 ITEM #5829, HOW TO QUIT VAPING	90.00	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	289	1
19-04601	06/21/19	5 ITEM #4055, SMOKE-FREE VAPE-	356.00	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	290	1
19-04601	06/21/19	6 SHIPPING & HANDLING	57.28	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	291	1
			1,142.88					
19-03442	07/24/19 05/08/19	KENNE005 KENNEDY CONCRETE INC 5 CRUSHED CONCRETE FOR CITY	338.78	1983 S. EAST AVE 9-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	135	1
			338.78					
19-05254	07/24/19 07/17/19	KHCON005 K & H CONSTRUCTION LLC 1 235 W. ALMOND ST EMERGENCY JOB	6,799.00	401 OCEAN HEIGHTS AVE G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	791	1
			6,799.00					
19-04118	07/24/19 06/04/19	LANDI010 LANDI POOLS & GAMES INC. 1 CHEMICALS AND OTHER SUPPLIES	285.23	2135 N. DELSEA DR 9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	198	1
19-04118	06/04/19	2 CHEMICALS AND OTHER SUPPLIES	195.51	9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	199	1
			480.74					
19-04992	07/24/19 07/08/19	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	574	1

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19-05239	07/16/19	1 CLAYVILLE SEWER BILL	2,082.00	9-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	787	1
19-05264	07/17/19	1 Sewer Charges for the City of	2,276.40	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	802	1
19-05264	07/17/19	2 6th & Wood Sts - Municipal	3,252.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	803	1
19-05264	07/17/19	3 736 E. Landis Ave.	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	804	1
19-05264	07/17/19	4 20 S. Sixth St. - PAL Building	1,239.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	805	1
19-05264	07/17/19	5 103 S. Sixth St. - Sr. Center	327.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	806	1
19-05264	07/17/19	6 304 W. Plum St. - Carl V.	1,302.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	807	1
19-05264	07/17/19	7 876 Sherman Ave. - EMS / FIRE	522.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	808	1
19-05264	07/17/19	8 110 N. Fourth St. Fire Co. #6	717.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	809	1
19-05264	07/17/19	9 810 E. Chestnut Ave. -	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	810	1
19-05264	07/17/19	10 115 S. Seventh St. - Maurice	191.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	811	1
19-05264	07/17/19	11 625 E. Plum St. - Reber Bldg.	191.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	812	1
19-05264	07/17/19	12 211 N. West Ave.	1,692.00	9-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	813	1
19-05264	07/17/19	13 415 N. West Ave.	1,302.00	9-05-55-502-9003-53024 DIST DIV - SEWER	Budget	Aprv	814	1
19-05264	07/17/19	14 640 E. Wood St.	813.00	9-05-55-502-9006-53024 ADMIN-ACCTING DIV - SEWER	Budget	Aprv	815	1
19-05264	07/17/19	15 640 E. Wood St.	162.60	9-07-55-502-8013-53024 ADMIN-ACCTING DIV - SEWER	Budget	Aprv	816	1
			<u>18,333.00</u>					
07/24/19 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
19-05154	07/15/19	1 Language Line over the phone	103.00	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	743	1
			<u>103.00</u>					
07/24/19 LARRY015 LARRY'S II INC.				907 N. MAIN RD				
19-00840	01/29/19	5 MEALS FOR DIST EMPLOYEES / ED	386.33	9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	58	1
			<u>386.33</u>					
07/24/19 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
19-00271	01/14/19	9 OPO PARTS/SUPPLES ELEC/GEN	138.64	9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	39	1
19-04491	06/18/19	1 Open Prurchase Order	50.45	9-01-28-375-3008-23029 PARKS AND GROUNDS - SMALL TOOLS	Budget	Aprv	262	1
19-04735	06/25/19	1 Columbia 3 in 1 SP RWD Mower	459.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	405	1
			<u>648.09</u>					

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19-02392	07/24/19 03/29/19	LEETO005 LEE TOFANELLI AND ASSOCIATES I 9 MARKETING, ADVERTISING,	4,551.25	616 LANDIS AVE 9-05-55-502-9006-53421	Budget	Aprv	82	1
19-02392	03/29/19	10 MARKETING, ADVERTISING,	3,723.75	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2019-42107	Budget	Aprv	83	1
			<u>8,275.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
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19-00197	07/24/19 01/10/19	LENSC005 LENSRAFTERS, INC. 2 2019 SAFETY GLASSES	180.00	14963 COLLECTIONS CENTER DR 9-01-26-315-1113-23033	Budget	Aprv	34	1
			<u>180.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
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19-02905	07/24/19 04/15/19	LOWES005 LOWE'S 19 OPEN PURCHASE ORDER	85.48	CREDIT SERVICES 9-01-26-310-3101-23018	Budget	Aprv	93	1
19-02905	04/15/19	20 12%	12.07	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	94	1
19-02905	04/15/19	21 3%	3.01	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	95	1
19-02905	04/15/19	22 OPEN PURCHASE ORDER	18.78	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	96	1
19-02905	04/15/19	23 12%	2.65	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	97	1
19-02905	04/15/19	24 3%	0.50	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	98	1
19-02905	04/15/19	27 3%	0.12	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-502-8014-53018	Budget	Aprv	99	1
19-02905	04/15/19	28 3%	0.03	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-502-8014-53018	Budget	Aprv	100	1
19-02905	04/15/19	29 3%	0.01	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-502-8014-53018	Budget	Aprv	101	1
19-04490	06/18/19	1 Open Purchase	103.08	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-28-370-3009-23028	Budget	Aprv	260	1
19-04490	06/18/19	2 Open Purchase	70.10	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	261	1
			<u>295.83</u>	RECREATION - DEPARTMENTAL SUPPLIES				
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19-05079	07/24/19 07/11/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 1 FUEL INVS. 6/16/19 TO 6/30/19	88.73	PO BOX 377 9-01-31-447-0000-23005	Budget	Aprv	661	1
19-05079	07/11/19	2 FUEL INVS. 6/16/19 TO 6/30/19	114.90	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	662	1
19-05079	07/11/19	3 FUEL INVS. 6/16/19 TO 6/30/19	121.33	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	663	1
19-05079	07/11/19	4 FUEL INVS. 6/16/19 TO 6/30/19	113.09	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	664	1
19-05079	07/11/19	5 FUEL INVS. 6/16/19 TO 6/30/19	386.49	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	665	1
19-05079	07/11/19	6 FUEL INVS. 6/16/19 TO 6/30/19	266.68	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	666	1
19-05079	07/11/19	7 FUEL INVS. 6/16/19 TO 6/30/19	2,280.86	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	667	1

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19-05079	07/11/19	8 FUEL INVS. 6/16/19 TO 6/30/19	294.13	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	668	1
19-05079	07/11/19	9 FUEL INVS. 6/16/19 TO 6/30/19	199.59	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	669	1
19-05079	07/11/19	10 FUEL INVS. 6/16/19 TO 6/30/19	19.41	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	670	1
19-05079	07/11/19	11 FUEL INVS. 6/16/19 TO 6/30/19	227.19	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	671	1
19-05079	07/11/19	12 FUEL INVS. 6/16/19 TO 6/30/19	7,962.20	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	672	1
19-05079	07/11/19	13 FUEL INVS. 6/16/19 TO 6/30/19	300.94	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	673	1
19-05079	07/11/19	14 FUEL INVS. 6/16/19 TO 6/30/19	107.38	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	674	1
19-05079	07/11/19	15 FUEL INVS. 6/16/19 TO 6/30/19	203.51	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	675	1
19-05079	07/11/19	16 FUEL INVS. 6/16/19 TO 6/30/19	2,818.13	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	676	1
19-05079	07/11/19	17 FUEL INVS. 6/16/19 TO 6/30/19	70.99	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9007-53095	Budget	Aprv	677	1
19-05079	07/11/19	18 FUEL INVS. 6/16/19 TO 6/30/19	204.04	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2018-32117	Budget	Aprv	678	1
19-05079	07/11/19	19 FUEL INVS. 6/16/19 TO 6/30/19	199.90	CLEAN COMMUNITIES FY2018 9-09-55-502-7007-53005	Budget	Aprv	679	1
19-05079	07/11/19	20 FUEL INVS. 6/16/19 TO 6/30/19	68.86	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2018-45517	Budget	Aprv	680	1
19-05079	07/11/19	21 FUEL INVS. 6/16/19 TO 6/30/19	409.15	UEZ 2ND GEN - VVID 2018 MAINTAINENCE 9-07-55-502-8002-53095	Budget	Aprv	681	1
19-05079	07/11/19	22 FUEL INVS. 6/16/19 TO 6/30/19	724.23	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	682	1
19-05079	07/11/19	23 FUEL INVS. 6/16/19 TO 6/30/19	17.74	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	683	1
19-05079	07/11/19	24 FUEL INVS. 6/16/19 TO 6/30/19	469.27	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	684	1
19-05079	07/11/19	25 FUEL INVS. 6/16/19 TO 6/30/19	3,106.50	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	685	1
19-05079	07/11/19	26 FUEL INVS. 6/16/19 TO 6/30/19	623.63	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	686	1
19-05079	07/11/19	27 FUEL INVS. 6/16/19 TO 6/30/19	3,520.41	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	687	1
19-05079	07/11/19	28 FUEL INVS. 6/16/19 TO 6/30/19	94.37	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	688	1
19-05079	07/11/19	29 FUEL INVS. 6/16/19 TO 6/30/19	0.02	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	689	1
			<u>25,013.63</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-00841	01/29/19	07/24/19 MARCI015 MARCIANO'S RESTAURANT 5 MEALS FOR DIST EMPLOYEES / ED	104.50	947 N. DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	59	1
			<u>104.50</u>	DIST DIV - MEALS				

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	07/24/19	MARIN005 MARINE RESCUE PRODUCTS INC.		PO BOX 3484				
19-04456	06/17/19	1 ACRYLIC LIFEGUARD UMBRELLA	600.00	9-01-28-370-3009-23028	Budget	Aprv	248	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-04456	06/17/19	2 SHIPPING	35.50	9-01-28-370-3009-23028	Budget	Aprv	249	1
				RECREATION - DEPARTMENTAL SUPPLIES				
			635.50					
	07/24/19	MASCA005 MASCARA, ANTHONY A.		1230 HOPE ST				
19-03665	05/16/19	1 2019 SUMMER CONCERT SERIES	200.00	9-01-30-420-1106-24001	Budget	Aprv	177	1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
			200.00					
	07/24/19	MEDIO015 MEDIO LAW FIRM, LLC		717 E. ELMER ST STE. 7				
19-05159	07/15/19	1 RECREATION COMMISSION	3,672.00	9-01-20-155-1401-23044	Budget	Aprv	757	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05160	07/15/19	1 TAX OFFICE BANKRUPTCY	769.50	9-01-20-155-1401-23044	Budget	Aprv	758	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05163	07/15/19	1 MUNICIPAL COURT- BANKRUPTCY	1,066.50	9-01-20-155-1401-23044	Budget	Aprv	760	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05165	07/15/19	1 VINELAND POLICE LEAGUE	5,629.50	9-01-20-155-1401-23044	Budget	Aprv	761	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05166	07/15/19	1 VINELAND PUBLIC LIBRARY	10,084.50	9-01-29-390-4501-24998	Budget	Aprv	762	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			21,222.00					
	07/24/19	MONAR005 MONARCH BOILER CONSTRUCTION CO		PO BOX 282				
19-05003	07/08/19	1 CLAYVILLE	1,721.13	9-05-55-502-9001-53353	Budget	Aprv	576	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05003	07/08/19	2 UNIT # 11	1,665.00	9-05-55-502-9001-53353	Budget	Aprv	577	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05003	07/08/19	3 POWER PLANT	10,902.91	9-05-55-502-9001-53018	Budget	Aprv	578	1
				GENERATION DIV - MAINT, REPAIR, BLDG & F				
			14,289.04					
	07/24/19	MUNID005 MUNIDEX INC.		ROOM 202				
19-03925	05/28/19	1 Set up fee Farmland appl	50.00	9-01-20-150-1204-23015	Budget	Aprv	190	1
				TAX ASSESSOR - OFFICE SUPPLIES				
19-03925	05/28/19	2 Form fee for Farmland appl	236.80	9-01-20-150-1204-23015	Budget	Aprv	191	1
				TAX ASSESSOR - OFFICE SUPPLIES				
19-03925	05/28/19	3 shipping fee Farmland Appl	88.80	9-01-20-150-1204-23015	Budget	Aprv	192	1
				TAX ASSESSOR - OFFICE SUPPLIES				
			375.60					
	07/24/19	NATAL010 NAT ALEXANDER CO. A DIV OF		PO BOX 14774				
19-03913	05/28/19	1 3M 6000 Series Half Mask	120.24	9-01-25-265-2403-23028	Budget	Aprv	187	1
				UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
19-03913	05/28/19	2 3M Organic Vapor/ Acid Gas	210.72	9-01-25-265-2402-23007	Budget	Aprv	188	1
				FIRE OPERATIONS - SAFETY MATERIALS & SUP				
19-04275	06/11/19	1 Phillips FR@ Battery (M3863A)	436.00	9-01-25-265-2402-22103	Budget	Aprv	211	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-04275	06/11/19	2 shipping	20.00	9-01-25-265-2402-22103	Budget	Aprv	212	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				

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			786.96					
19-05136	07/15/19	07/24/19 NJBUR005 NJ BUREAU OF REVENUE 1 NJ SAFE DRINKING WATER	1,580.00	TREASURER-STATE OF NEW JERSEY 9-07-55-502-8002-53328	Budget	Aprv	730	1
			1,580.00	PUMPING EXPENSES DIV - LICENSES AND PERM				
19-05140	07/15/19	07/24/19 NJDEP025 NJ DEPT OF ENVIRONMENTAL PROTE 1 INVOICE #191035410	118.00	BUR OF CASE ASSIGN & INITIAL N 9-01-27-330-3502-23044	Budget	Aprv	731	1
			118.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-05153	07/15/19	07/24/19 NJDEP030 NJ DEPT OF HEALTH & SENIOR 1 Lab Results for STD Clinic for	198.75	SERVICES, PUBLIC HEALTH & ENVI 9-01-27-330-3502-23044	Budget	Aprv	742	1
			198.75	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-05329	07/19/19	07/24/19 NJDEP060 NJ DEPT OF TREASURY 1 U11 turbine drain tank UST	50.00	DIVISION OF REVENUE 9-05-55-502-9001-53330	Budget	Aprv	831	1
			50.00	GENERATION DIV - DEPARTMENT OF ENVIRO PR				
19-04930	07/03/19	07/24/19 NJDIV010 NJ DIV. OF ALCOHOLIC 1 SEE NOTES	108.00	BEVERAGE CONTROL ATTN: JOANN F 9-01-20-120-2001-23015	Budget	Aprv	515	1
			14.40	CITY CLERK - OFFICE SUPPLIES	Budget			2
19-04930	07/03/19	2 SEE NOTES	21.60	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	516	1
			144.00	SHARED SVCS DIV - OFFICE SUPPLIES				
19-05078	07/10/19	07/24/19 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	162.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	658	1
			32.40	STATE OF NJ RABIES CLINIC	Budget	Aprv	659	1
19-05078	07/10/19	2 FEES DUE TO STATE OF NJ	234.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	660	1
			428.40	STATE OF NJ ANIMAL POPULATION FUND				
19-04345	06/11/19	07/24/19 NJWAT005 NJ WATER ASSOCIATION INC. 1 NJWA 2 day Conf. in AC (Mike)	280.00	505 US HWY 9 9-07-55-502-8004-53040	Budget	Aprv	238	1
			175.00	OPERATION AND SUPERVISION DIV - CONFEREN	Budget	Aprv	239	1
19-04345	06/11/19	2 NJWA 1 day Conf. in AC (Bill)	455.00	OPERATION AND SUPERVISION DIV - CONFEREN				
19-03486	05/10/19	07/24/19 NOVAC005 NOVACARE INC 1 Pre-employment screening	150.00	ATTN: DANA KERN HARBOR PAVILIO 9-01-25-261-3503-23044	Budget	Aprv	158	1
			150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	159	1
19-03486	05/10/19	2		AMBULANCE AND EMS - PROFESSIONAL SVCS				

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19-03486	05/10/19	4	150.00	9-01-25-261-3503-23044	Budget	Aprv	160	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-03486	05/10/19	5	150.00	9-01-25-261-3503-23044	Budget	Aprv	161	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			<u>600.00</u>					
	07/24/19	PA000015 GRUCCIO PEPPER DESANTO & RUTH		817 E LANDIS AVE				
19-05029	07/08/19	1 CORR. BTW COV & PBA & VPCA	121.50	9-01-20-155-1401-23044	Budget	Aprv	587	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05029	07/08/19	2 CORR. REGARDING GRIEVANCE	297.00	9-01-20-155-1401-23044	Budget	Aprv	588	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05029	07/08/19	3 CONF. RE. GRIEVANCE	850.50	9-01-20-155-1401-23044	Budget	Aprv	589	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>1,269.00</u>					
	07/24/19	PAULA180 PAULA RIECK		C/O DEPT. FINANCE				
19-05063	07/10/19	1 Reimburse Paula Rieck for	10.00	9-01-20-130-1202-23015	Budget	Aprv	630	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-05063	07/10/19	2 For acct purposes	8.00	9-05-55-502-9007-53015	Budget	Aprv	631	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-05063	07/10/19	3 For acct purposes	1.99	9-07-55-502-8014-53015	Budget	Aprv	632	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>19.99</u>					
	07/24/19	PAYM001 PAYMENTUS GROUP INC.		13024 BALLANTYNE CORP. PLACE				
19-05133	07/15/19	1 Reimburse service fees	626.35	9-05-99-900-0000-00026	Budget	Aprv	729	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>626.35</u>					
	07/24/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-04927	07/03/19	1 CORRESPONDANCE RE GIORDANO'S	67.50	9-01-20-155-1401-23044	Budget	Aprv	513	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>67.50</u>					
	07/24/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-05155	07/15/19	1 COV-GIORDANO REAL ESTATE	216.00	9-01-20-155-1401-23044	Budget	Aprv	744	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>216.00</u>					
	07/24/19	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
19-05156	07/15/19	1 VMEU DISTRIBUTION EMPLOYEE	121.50	9-05-55-502-9006-53408	Budget	Aprv	745	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-05156	07/15/19	2 SMALL CELL TECH	580.50	9-01-20-155-1401-23044	Budget	Aprv	746	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05156	07/15/19	3 VMEU SITE IMPROVEMENTS	54.00	9-01-20-155-1401-23044	Budget	Aprv	747	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05156	07/15/19	4 HABITAT FOR HUMANITY	40.50	9-01-20-155-1401-23044	Budget	Aprv	748	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05156	07/15/19	5 TAX COLLECTION 7 DAY SUSPENSIO	972.00	9-01-20-155-1401-23044	Budget	Aprv	749	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05156	07/15/19	6 UNFIT CONDS- 754 S. 3RD STREET	788.79	9-01-20-155-1401-23044	Budget	Aprv	750	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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19-05156	07/15/19	7 UNFIT COND. 418S 4TH STREET	1,874.12	9-01-20-155-1401-23044	Budget	Aprv	751	1
19-05156	07/15/19	8 DISCIPLINARY/ APPEAL	5,886.00	9-01-20-155-1401-23044	Budget	Aprv	752	1
19-05156	07/15/19	9 DPW EMPLOYMENT ISSUE	108.00	9-01-20-155-1401-23044	Budget	Aprv	753	1
19-05156	07/15/19	10 PUBLIC WORKS	985.50	9-01-20-155-1401-23044	Budget	Aprv	754	1
19-05156	07/15/19	11 EMS	499.50	9-01-20-155-1401-23044	Budget	Aprv	755	1
			<u>11,910.41</u>					
07/24/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-05216	07/16/19	1 MISC. FORECLOSURE	513.00	9-01-20-155-1401-23044	Budget	Aprv	782	1
19-05216	07/16/19	2 TAX FORECLOSURE	1,682.24	9-01-20-155-1401-23044	Budget	Aprv	783	1
			<u>2,195.24</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
07/24/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-05229	07/16/19	1	6,916.02	G-02-57-881-2019-45444	Budget	Aprv	785	1
			<u>6,916.02</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
07/24/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-05230	07/16/19	1 Legal Services / Economic Dev	1,701.00	G-02-57-881-2019-45444	Budget	Aprv	786	1
			<u>1,701.00</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
07/24/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-05261	07/17/19	1 CC SPCA REVIEW OF AGREEMENT	27.00	9-01-20-155-1401-23044	Budget	Aprv	794	1
19-05261	07/17/19	2 WATER TOWER ANTENNA	337.50	9-07-55-502-8013-53044	Budget	Aprv	795	1
19-05261	07/17/19	3 WATER TOWER T-MOBIL AND AT&T	310.50	9-07-55-502-8013-53044	Budget	Aprv	796	1
19-05261	07/17/19	4 MAND AND OAK RD TANK PAINTING	297.00	9-07-55-502-8013-53044	Budget	Aprv	797	1
19-05261	07/17/19	5 COLLISION W/POLICE VEHICLE	108.00	9-01-20-155-1401-23044	Budget	Aprv	798	1
19-05261	07/17/19	6 CITY UTILITY EASEMENT	2,916.00	9-05-55-502-9006-53408	Budget	Aprv	799	1
19-05261	07/17/19	7 WATER UTILITY SITE PLAN	837.00	9-07-55-502-8013-53044	Budget	Aprv	800	1
19-05261	07/17/19	8 RIGHT OF WAY STATUS	162.00	9-01-20-155-1401-23044	Budget	Aprv	801	1
			<u>4,995.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
07/24/19 PEREZ030 PEREZ, AMARIEL S				POLICE DEPARTMENT				
19-04689	06/24/19	1 ACTUAL EXPENSES	47.47	9-01-25-240-2502-23041	Budget	Aprv	315	1
			<u>47.47</u>	POLICE OPERATIONS - TRAVELING EXPENSES				

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19-04679	07/24/19 06/24/19	PEREZ1 SOCRATES CABA PEREZ 1	81.74	823 E. CHESTNUT AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	308	1
			<u>81.74</u>					
19-05176	07/24/19 07/15/19	PERRY015 PERRYMANS EXCAVATING INC. 1 FORCED ABATEMENT	250.00	7117 MILLVILLE MAYS LANDING RD 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	769	1
19-05177	07/15/19	1 FORCED ABATEMENT	500.00	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	770	1
19-05178	07/15/19	1 FORCED ABATEMENT	250.00	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	771	1
			<u>1,000.00</u>					
19-05284	07/24/19 07/18/19	PITNE010 PITNEY BOWES INC 1 Equip Maint-Riso Stacker/IS	234.15	PO BOX 371896 9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	819	1
			624.40	9-07-55-502-8014-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget			2
			78.05	9-09-55-502-7006-53017 SOLID WASTE-BILLING - MAINT OFFICE FURNI	Budget			3
19-05284	07/18/19	2 Line for Account Cost Tracking	624.40	9-05-55-502-9007-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	820	1
19-05284	07/18/19	3	116.40	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	821	1
			310.40	9-07-55-502-8014-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget			2
			38.80	9-09-55-502-7006-53017 SOLID WASTE-BILLING - MAINT OFFICE FURNI	Budget			3
19-05284	07/18/19	4 Line for Account Cost Tracking	310.40	9-05-55-502-9007-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	822	1
19-05284	07/18/19	5 Product/Ser#WPVB/3833935	523.65	9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	823	1
			1,396.40	9-07-55-502-8014-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget			2
			174.55	9-09-55-502-7006-53017 SOLID WASTE-BILLING - MAINT OFFICE FURNI	Budget			3
19-05284	07/18/19	6 Line for Account Cost Tracking	1,396.40	9-05-55-502-9007-53017 SHARED SVCS DIV - MAINT OFFICE FURNITURE	Budget	Aprv	824	1
			<u>5,828.00</u>					
19-03582	07/24/19 05/14/19	POSIT005 POSITIVE PROMOTIONS INC. 1 OSA-61 INSULATED THERM-O-SUPER	698.25	PO BOX 11537 G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	167	1
19-03582	05/14/19	2 SET UP FEE	50.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	168	1
19-03582	05/14/19	3 VP-5063 MYPLATE PRESCHOOL	405.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	169	1
19-03582	05/14/19	4 OS-3795 HOUSE SHAPE MAGNET	545.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	170	1
19-03582	05/14/19	5 SET UP FEE	30.00	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	171	1

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19-03582	05/14/19	6 VP-5060 MYPLATE CHILD'S	637.50	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 G-02-58-608-2018-91105	Budget	Aprv	172	1
19-03582	05/14/19	7 OSA-109 FROSTED DIE-CUT	370.00	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 G-02-58-608-2018-91105	Budget	Aprv	173	1
19-03582	05/14/19	8 SET UP FEE	80.00	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 G-02-58-608-2018-91105	Budget	Aprv	174	1
19-03582	05/14/19	9 SHIPPING	278.85	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 G-02-58-608-2018-91105	Budget	Aprv	175	1
			<u>3,094.60</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
07/24/19 PROAS010 PROASYS INC.				318 HENDEL ST				
19-01385	02/14/19	10 MONTHLY SERVICE AGREEMENT	1,253.75	9-01-26-310-3101-23049	Budget	Aprv	69	1
19-01385	02/14/19	11 12%	177.00	CITY HALL BLDG - WATER TESTING 9-05-55-502-9007-53049	Budget	Aprv	70	1
19-01385	02/14/19	12 3%	44.25	SHARED SVCS DIV - WATER TESTING 9-07-55-502-8014-53049	Budget	Aprv	71	1
			<u>1,475.00</u>	SHARED SVCS DIV - WATER TESTING				
07/24/19 REDHA005 RED HAWK FIRE & SECURITY LLC				PO BOX 650394				
19-01075	02/05/19	1 OPO ALARM/MONIT CLYVL ELEC/GEN	2,989.33	9-05-55-502-9001-53353	Budget	Aprv	63	1
19-01151	02/06/19	1 OPO ALARM/MONIT U11 ELE/GEN	2,185.41	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	64	1
			<u>5,174.74</u>	GENERATION DIV - MAINT OF GAS TURBINE				
07/24/19 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
17007547	07/30/18	10	2,310.56	G-02-56-800-2018-66200	Budget	Aprv	1	1
18002634	04/19/18	9	940.90	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O C-04-00-000-1754-78631	Budget	Aprv	12	1
18002634	04/19/18	10	585.72	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	13	1
18002634	04/19/18	11	7,828.93	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	14	1
18005897	09/24/18	3	36,271.54	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE G-02-56-800-2018-66500	Budget	Aprv	16	1
18005897	09/24/18	4	6,304.80	NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6 G-02-56-800-2018-66500	Budget	Aprv	17	1
			<u>54,242.45</u>	NJDOT LANDIS AVE RESURF(WEST TO BLVD)PH6				
07/24/19 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM				PO BOX 1212				
19-00048	01/08/19	24 OPEN PURCHASE ORDER	10.20	9-01-25-261-3503-23033	Budget	Aprv	21	1
19-00048	01/08/19	25 OPEN PURCHASE ORDER	22.10	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	22	1
19-00048	01/08/19	26 OPEN PURCHASE ORDER	3.40	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	23	1
19-00048	01/08/19	27 OPEN PURCHASE ORDER	5.10	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	24	1
19-02596	04/04/19	1	8.50	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	84	1

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			49.30	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-03047	07/24/19 04/22/19	REPIE005 RE PIERSON MATERIALS CORP 2 VOC COMPLIANT HIGH PERFORMANCE	2,372.07	PO BOX 704 9-01-26-290-3006-23009	Budget	Aprv	106	1
			2,372.07	STREETS AND ROADS - STREET & ROAD RESURF				
19-00270	07/24/19 01/14/19	REUBE005 REUBEN HARDWARE CO. INC. 1 OPO PARTS/SUPPLIES ELEC/GEN	117.00	2323 S MAIN RD 9-05-55-502-9001-53353	Budget	Aprv	36	1
19-00270	01/14/19	2 OPO PARTS/SUPPLIES ELEC/GEN	84.95	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	37	1
19-00270	01/14/19	3 OPO PARTS/SUPPLIES ELEC/GEN	8.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	38	1
19-03290	05/02/19	3 OPEN PURCHASE ORDER	62.40	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-240-2502-23028	Budget	Aprv	117	1
19-03290	05/02/19	4 OPEN PURCHASE ORDER	143.75	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	118	1
19-03873	05/24/19	1 OPO U11 ENGINE CHANGEOUT E/G	10.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-05-55-502-9001-53353	Budget	Aprv	186	1
19-04060	06/03/19	2 OPEN PURCHASE ORDER	166.15	GENERATION DIV - MAINT OF GAS TURBINE 9-01-26-290-3006-23028	Budget	Aprv	196	1
19-04060	06/03/19	3 OPEN PURCHASE ORDER	230.54	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	197	1
19-04919	07/02/19	1 OPEN PURCHASE ORDER	196.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23026	Budget	Aprv	507	1
19-04919	07/02/19	2 OPEN PURCHASE ORDER	27.60	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	508	1
19-04919	07/02/19	3 OPEN PURCHASE ORDER	711.90	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	509	1
19-04919	07/02/19	4 OPEN PURCHASE ORDER	63.85	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	510	1
			1,822.64	RECREATION - MAINT OF GROUNDS				
19-03866	07/24/19 05/24/19	RICCO005 RICCO CONSTRUCTION CORP 1 CHANGE ORDER 000-1 OF 2	5,400.00	DBA RICCO DEMOLITION C-04-00-000-1731-78627	Budget	Aprv	184	1
19-03867	05/24/19	1 CHANGE ORDER 000-2 OF 2	11,400.00	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE C-04-00-000-1731-78627	Budget	Aprv	185	1
			16,800.00	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-04344	07/24/19 06/11/19	RIOSU005 RIO SUPPLY INC 1 NEPTUNE T-10 5/8 X 3/4 METER	20,700.00	100 ALLIED PARKWAY 9-07-55-512-8006-52000	Budget	Aprv	237	1
			20,700.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-03986	07/24/19 05/30/19	RODRI160 RODRIGUEZ, JOSE 1 ACTUAL EXPENSES	40.84	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	193	1
			40.84	POLICE OPERATIONS - TRAVELING EXPENSES				

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07/24/19 RSTSE005 RST SECURITY & INVESTIGATIONS PO BOX 845								
19-04907	07/02/19	5 Open PO for Security Services	250.00	9-01-26-310-3101-23037	Budget	Aprv	497	1
				CITY HALL BLDG - SECURITY SERVICE				
19-04907	07/02/19	6 50%	250.00	9-05-55-502-9007-53037	Budget	Aprv	498	1
				SHARED SVCS DIV - SECURITY SERVICE				
19-04907	07/02/19	7 Open PO for Security Services	300.00	9-01-26-310-3101-23037	Budget	Aprv	499	1
				CITY HALL BLDG - SECURITY SERVICE				
19-04907	07/02/19	8 50%	300.00	9-05-55-502-9007-53037	Budget	Aprv	500	1
				SHARED SVCS DIV - SECURITY SERVICE				
19-04907	07/02/19	9 Open PO for Security Services	128.00	9-01-26-310-3101-23037	Budget	Aprv	501	1
				CITY HALL BLDG - SECURITY SERVICE				
19-04907	07/02/19	10 50%	128.00	9-05-55-502-9007-53037	Budget	Aprv	502	1
				SHARED SVCS DIV - SECURITY SERVICE				
19-04907	07/02/19	11 Open PO for Security Services	274.00	9-01-26-310-3101-23037	Budget	Aprv	503	1
				CITY HALL BLDG - SECURITY SERVICE				
19-04907	07/02/19	12 50%	274.00	9-05-55-502-9007-53037	Budget	Aprv	504	1
				SHARED SVCS DIV - SECURITY SERVICE				
			1,904.00					
07/24/19 SERVI015 SERVICE TIRE TRUCK CENTERS 2255 AVE A								
19-05107	07/15/19	1 Spare Tire	415.22	9-01-25-265-2402-23001	Budget	Aprv	707	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			415.22					
07/24/19 SERVP005 SERVPRO OF CUMBERLAND CTY. 595 SHERMAN AVE								
19-05057	07/10/19	1 BIO REMEDIATION:	215.00	9-01-25-240-2502-23044	Budget	Aprv	627	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-05268	07/17/19	1 DECONTAMINATION	215.00	9-01-25-240-2502-23044	Budget	Aprv	818	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			430.00					
07/24/19 SHIIN005 SHI INTERNATIONAL CORP SUITE 101								
19-04242	06/07/19	1 ADOBE PRO FOR EU DIST	1,864.65	9-05-55-502-9006-53016	Budget	Aprv	208	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
19-04304	06/11/19	1 Netscout Software Renewal/IS	207.46	9-01-20-140-1104-23017	Budget	Aprv	215	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			46.10	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-04304	06/11/19	2 Line for Account Cost Tracking	207.46	9-05-55-502-9008-53017	Budget	Aprv	216	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-04304	06/11/19	3 Part#: OPVXG-WFA SUPP-MSTC	258.92	9-01-20-140-1104-23017	Budget	Aprv	217	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			57.54	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-04304	06/11/19	4 Line for Account Cost Tracking	258.93	9-05-55-502-9008-53017	Budget	Aprv	218	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-04304	06/11/19	5 Part#: OPVXG-WSP SUPP-MSTC	258.92	9-01-20-140-1104-23017	Budget	Aprv	219	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			57.54	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-04304	06/11/19	6 Line for Account Cost Tracking	258.93	9-05-55-502-9008-53017	Budget	Aprv	220	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				

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19-04304	06/11/19	7 Part#: OPVXG SUPP-MSTC	1,387.27	9-01-20-140-1104-23017	Budget	Aprv	221	1
			308.28	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-04304	06/11/19	8 Line for Account Cost Tracking	1,387.28	9-05-55-502-9008-53017	Budget	Aprv	222	1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-01-20-140-1104-23017	Budget			1
19-04304	06/11/19	9 OPVXG-PTR-KIT SUPP-MSTC	518.18	9-01-20-140-1104-23017	Budget	Aprv	223	1
			115.15	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-04304	06/11/19	10 Line for Account Cost Tracking	518.19	9-05-55-502-9008-53017	Budget	Aprv	224	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget			1
19-04304	06/11/19	11 V16.8C-F-AS SUPP-MSTC	775.98	9-01-20-140-1104-23017	Budget	Aprv	225	1
			172.44	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-04304	06/11/19	12 Line for Account Cost Tracking	775.99	9-05-55-502-9008-53017	Budget	Aprv	226	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget			1
19-04304	06/11/19	13 CSN/CSA-1000 SUPP-MSTC	244.46	9-01-20-140-1104-23017	Budget	Aprv	227	1
			54.33	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-04304	06/11/19	14 Line for Account Cost Tracking	244.46	9-05-55-502-9008-53017	Budget	Aprv	228	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23038	Budget			1
19-04333	06/11/19	1 HDMItovGA Adapt Cbl Fire Pr/IS	7.65	9-01-20-140-1104-23038	Budget	Aprv	235	1
			1.70	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-04333	06/11/19	2 Line for Account Cost Tracking	7.65	9-05-55-502-9008-53038	Budget	Aprv	236	1
				INFO SYSTEMS-WATER - MISCELLANEOUS 9-01-20-140-1104-23017	Budget			1
19-04580	06/21/19	1 Flex Nylon labels Blk-Yell/IS	54.00	9-01-20-140-1104-23017	Budget	Aprv	278	1
			12.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-04580	06/21/19	2 Line for account cost tracking	54.00	9-05-55-502-9008-53017	Budget	Aprv	279	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR G-02-58-607-2019-90953	Budget			1
19-04750	06/25/19	1 IPAD ACCESSORIES FOR HEALTH	116.00	SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	406	1
19-04750	06/25/19	2 IPAD ACCESSORIES FOR HEALTH	179.00	G-02-58-607-2019-90953	Budget	Aprv	407	1
				SNJ PERINATAL COOP - (SRAE) 2019	Budget			1
19-04750	06/25/19	3 IPAD ACCESSORIES FOR HEALTH	171.00	G-02-58-607-2019-90953	Budget	Aprv	408	1
				SNJ PERINATAL COOP - (SRAE) 2019	Budget			1
19-05020	07/08/19	1 RPLCMT SURFACE/C. GROSS/HLTH	1,429.00	9-01-27-330-3502-22103	Budget	Aprv	584	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
			<u>12,010.46</u>					
	07/24/19	SIMPS020 SIMPSON REFRIGERATION		PO BOX 2057				
19-01319	02/12/19	6 OPO VARIOUS A/C&HEAT REPRS E/G	451.50	9-05-55-502-9001-53353	Budget	Aprv	68	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>451.50</u>					
	07/24/19	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				

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19-04852	06/28/19	1 #620E	45.30	9-01-25-240-2502-23028	Budget	Aprv	459	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04852	06/28/19	2 #621E	96.60	9-01-25-240-2502-23028	Budget	Aprv	460	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04852	06/28/19	3 #622E	41.72	9-01-25-240-2502-23028	Budget	Aprv	461	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04852	06/28/19	4 #623E	62.60	9-01-25-240-2502-23028	Budget	Aprv	462	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04852	06/28/19	5 #624E	23.71	9-01-25-240-2502-23028	Budget	Aprv	463	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-04852	06/28/19	6 SHIPPING & HANDLING	18.00	9-01-25-240-2502-23028	Budget	Aprv	464	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>287.93</u>					
	07/24/19	SOUTH095 SOUTH JERSEY HOSPITAL		PO BOX 6050				
19-05037	07/09/19	1 Lab Results for TB Chest	20.90	9-01-27-330-3502-23044	Budget	Aprv	608	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>20.90</u>					
	07/24/19	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
19-03083	04/23/19	1 CITY OF VINELAND CALENDAR 2020	2,635.00	G-02-56-600-2015-90250	Budget	Aprv	107	1
				FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
			<u>2,635.00</u>					
	07/24/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
19-04683	06/24/19	1 wipe alls Scott 05701	263.47	9-01-26-310-3101-23018	Budget	Aprv	309	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04683	06/24/19	2 12%	37.20	9-05-55-502-9007-53018	Budget	Aprv	310	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04683	06/24/19	3 3%	9.29	9-07-55-502-8014-53018	Budget	Aprv	311	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>309.96</u>					
	07/24/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
19-01316	02/12/19	6 MONTHLY CYLINDER RENT FEE E/GE	299.00	9-05-55-502-9001-53353	Budget	Aprv	67	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05009	07/08/19	1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390	Budget	Aprv	582	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05009	07/08/19	2 CYLINDER RENTAL	92.00	9-05-55-502-9003-53380	Budget	Aprv	583	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-05146	07/15/19	1 E MEDICAL OXYGEN	11.18	9-01-25-261-3503-23028	Budget	Aprv	732	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-05146	07/15/19	2 DP MEDICAL OXYGEN	199.50	9-01-25-261-3503-23028	Budget	Aprv	733	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
			<u>636.18</u>					
	07/24/19	SOUTH200 SOUTH STATE INC.		PO BOX 68				
18004106	08/01/18	3	37,849.29	C-04-00-000-1754-78631	Budget	Aprv	15	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			<u>37,849.29</u>					
	07/24/19	SOUTH205 SOUTH STATE MATERIALS LLC		PO BOX 68				

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18006283	10/10/18	5	171.60	8-01-26-290-3006-23009	Budget	Aprv	19	1
				STREETS AND ROADS - STREET & ROAD RESURF				
18006283	10/10/18	6	462.61	8-01-26-290-3006-23009	Budget	Aprv	20	1
				STREETS AND ROADS - STREET & ROAD RESURF				
			<u>634.21</u>					
	07/24/19	SPAR2008 SPARTAN SEALCOATING		& PROPERTY MAINTENANCE, LLC				
19-04296	06/11/19	1 FORCED ABATEMENT	200.00	9-01-22-195-1606-23103	Budget	Aprv	214	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			<u>200.00</u>					
	07/24/19	SPARK005 SPARKLE KLEEN CAR WASH LLC		247 N. RIDING DR				
18-01029	12/10/18	1 OPEN PURCHASE ORDER /	200.00	8-01-25-240-2502-23003	Budget	Aprv	8	1
				POLICE OPERATIONS - AUTOMOTIVE SERVICING				
18-01029	07/11/19	2 OPEN PURCHASE ORDER /	4.00	8-01-25-240-2502-23003	Budget	Aprv	9	1
				POLICE OPERATIONS - AUTOMOTIVE SERVICING				
			<u>204.00</u>					
	07/24/19	SPOKI005 SPOK INC		PO BOX 660324				
19-04027	05/31/19	4 OPEN P.O. FOR EMS PAGER RENTAL	91.03	9-01-25-261-3503-23053	Budget	Aprv	194	1
				AMBULANCE AND EMS - RADIO EQUIPMENT REP				
			<u>91.03</u>					
	07/24/19	STATE055 STATE OF NJ DCA		DCA BFCE-DORES				
19-05068	07/10/19	1 STATE PERMIT SURCHARGE FEES	33,665.00	9-01-99-900-0000-00024	Budget	Aprv	635	1
				DUE TO STATE - CONSTRUCTION PER SURETY				
			<u>33,665.00</u>					
	07/24/19	STATE080 STATE OF NJ TREASURER PUBLIC U		PO BOX 802				
19-05105	07/15/19	1	220.00	9-01-25-265-2403-23045	Budget	Aprv	703	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
19-05105	07/15/19	2	200.00	9-01-25-265-2403-23045	Budget	Aprv	704	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
19-05105	07/15/19	3	40.00	9-01-25-265-2403-23045	Budget	Aprv	705	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
			<u>460.00</u>					
	07/24/19	SUPRU005 SUPRUN, KYLE		PARKS & GROUNDS				
19-04720	06/24/19	1 REIMBURSEMENT OF SHOE ALLOWANCE	108.00	9-01-26-300-3001-23033	Budget	Aprv	378	1
				PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
			<u>108.00</u>					
	07/24/19	TENNA005 TENNANT SALES & SERV CO		PO BOX 71414				
19-04469	06/17/19	1 BRUSH ASSY,DISK,SCB,14.0D,PYP	340.10	9-01-26-315-1113-23006	Budget	Aprv	250	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-04469	06/17/19	2 PAD,BUFF,14.0D,RED #222325	25.20	9-01-26-315-1113-23006	Budget	Aprv	251	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-04722	06/24/19	1 DEVICE,CENTER RING,CLIP ON,	106.80	9-01-26-315-1113-23006	Budget	Aprv	379	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
			<u>472.10</u>					
	07/24/19	TFCAM005 T&F CAMERA SHOP INC.		1362 S. DELSEA DR				

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19-04805	06/27/19	1 LI 50B BATTERY	80.00	9-01-25-265-2403-23028	Budget	Aprv	430	1
				UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
19-04805	06/27/19	2 NB2L BATTERY	25.00	9-01-25-265-2403-23028	Budget	Aprv	431	1
				UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
19-04805	06/27/19	3 UPS FREIGHT	7.00	9-01-25-265-2403-23028	Budget	Aprv	432	1
				UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
			<u>112.00</u>					
	07/24/19	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
18001143	02/12/18	2	58.00	8-05-55-502-9001-53038	Budget	Aprv	10	1
				GENERATION DIV - MISCELLANEOUS				
19-01031	02/04/19	4 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036	Budget	Aprv	60	1
				GENERATION DIV - RENTALS				
19-01031	02/04/19	7 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036	Budget	Aprv	61	1
				GENERATION DIV - RENTALS				
			<u>174.00</u>					
	07/24/19	TORR1 JUAN TORRES		1616 PENNSYLVANIA AVE.				
19-04669	06/24/19	1	40.88	9-05-99-900-0000-00024	Budget	Aprv	307	1
				CAYENTA REFUNDS PAYABLE				
			<u>40.88</u>					
	07/24/19	TRACT005 TRACTOR SUPPLY COMPANY		PO BOX 78004				
19-03436	05/08/19	5 OPEN PURCHASE ORDER	173.96	9-01-25-240-2502-23039	Budget	Aprv	133	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-03436	05/08/19	6 OPEN PURCHASE ORDER	47.99	9-01-25-240-2502-23039	Budget	Aprv	134	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>221.95</u>					
	07/24/19	TREAS010 TREASURER STATE OF NJ		DEPT. OF HEALTH & SENIOR SERV.				
19-05161	07/15/19	1 BURIAL 2ND QUARTER REIMB 2019	15.00	9-01-99-900-0000-00025	Budget	Aprv	759	1
				DUE TO STATE - REGISTRAR				
			<u>15.00</u>					
	07/24/19	TREAS025 TREASURER STATE OF NJ		DEPT. CHILDREN & FAMILIES DIV.				
19-05158	07/15/19	1 MARRIAGES 2ND QUARTER 2019	2,400.00	9-01-99-900-0000-00026	Budget	Aprv	756	1
				DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
			<u>2,400.00</u>					
	07/24/19	TRIC010 TRI CITY PAPER		T/A TRI CITY PAPER				
19-03526	05/10/19	3 LESTOIL	93.00	9-05-55-502-9003-53051	Budget	Aprv	165	1
				DIST DIV - JANITORIAL SUPPLIES				
19-04586	06/21/19	1 VL4048150B Trash bags	167.87	9-01-26-310-3101-23018	Budget	Aprv	280	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04586	06/21/19	2 12%	23.70	9-05-55-502-9007-53018	Budget	Aprv	281	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04586	06/21/19	3 3%	5.93	9-07-55-502-8014-53018	Budget	Aprv	282	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04684	06/24/19	1 6 cases/48 #616 2 ply	242.50	9-01-26-310-3101-23018	Budget	Aprv	312	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04684	06/24/19	2 12%	34.24	9-05-55-502-9007-53018	Budget	Aprv	313	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04684	06/24/19	3 3%	8.56	9-07-55-502-8014-53018	Budget	Aprv	314	1
19-04879	06/28/19	1 PREMIUM WHITE ROLL TOWELS	99.60	9-01-26-315-1113-23028	Budget	Aprv	475	1
19-04914	07/02/19	1 BC 40 DURALINER 33X39TRASH BAG	42.60	9-01-29-390-4501-24998	Budget	Aprv	505	1
19-04914	07/02/19	2 P100 B C FOLD TOWELS	84.25	9-01-29-390-4501-24998	Budget	Aprv	506	1
			<u>802.25</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
	07/24/19	UGI007 UGI ENERGY SERVICES		ONE MERIDIAN BLVD.				
19-05070	07/10/19	1 CY2019 May Invoices	22.89	9-01-31-435-0000-23023	Budget	Aprv	638	1
19-05070	07/10/19	2 MAY 2019 INVOICES	4.49	NON-DEPT - NATURAL GAS	Budget	Aprv	639	1
19-05070	07/10/19	3 MAY 2019 INVOICES	24.69	NON-DEPT - NATURAL GAS	Budget	Aprv	640	1
19-05070	07/10/19	4 MAY 2019 INVOICES	7.63	NON-DEPT - NATURAL GAS	Budget	Aprv	641	1
19-05070	07/10/19	5 MAY 2019 INVOICES	14.36	NON-DEPT - NATURAL GAS	Budget	Aprv	642	1
19-05070	07/10/19	6 MAY 2019 INVOICES	82.14	NON-DEPT - NATURAL GAS	Budget	Aprv	643	1
19-05070	07/10/19	7 MAY 2019 INVOICES	119.41	NON-DEPT - NATURAL GAS	Budget	Aprv	644	1
19-05070	07/10/19	8 MAY 2019 INVOICES	39.95	NON-DEPT - NATURAL GAS	Budget	Aprv	645	1
19-05070	07/10/19	9 MAY 2019 INVOICES	4.94	NON-DEPT - NATURAL GAS	Budget	Aprv	646	1
19-05070	07/10/19	10 MAY 2019 INVOICES	28.72	NON-DEPT - NATURAL GAS	Budget	Aprv	647	1
19-05070	07/10/19	11 MAY 2019 INVOICES	26.04	NON-DEPT - NATURAL GAS	Budget	Aprv	648	1
19-05070	07/10/19	12 MAY 2019 INVOICES	0.90	NON-DEPT - NATURAL GAS	Budget	Aprv	649	1
19-05070	07/10/19	13 MAY 2019 INVOICES	8.08	NON-DEPT - NATURAL GAS	Budget	Aprv	650	1
19-05070	07/10/19	14 MAY 2019 INVOICES	12.12	NON-DEPT - NATURAL GAS	Budget	Aprv	651	1
19-05070	07/10/19	15 MAY 2019 INVOICES	18.85	NON-DEPT - NATURAL GAS	Budget	Aprv	652	1
19-05070	07/10/19	16 MAY 2019 INVOICES	164.30	9-05-55-502-9003-53023	Budget	Aprv	653	1
19-05070	07/10/19	17 MAY 2019 INVOICES	8.53	DIST DIV - NATURAL GAS	Budget	Aprv	654	1
19-05070	07/10/19	18 MAY 2019 INVOICES	4.04	PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	655	1
			<u>592.08</u>	MAINT OF SERVICE BLDG DIV - NATURAL GAS				
	07/24/19	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
19-05182	07/16/19	1 shipping costs	9.07	9-05-55-502-9003-53052	Budget	Aprv	772	1
				DIST DIV - POSTAGE				

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19-05182	07/16/19	2 shipping costs	16.49	9-01-25-240-2502-23052	Budget	Aprv	773	1
19-05251	07/16/19	1 shipping costs	10.12	POLICE OPERATIONS - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	788	1
19-05251	07/16/19	2 shipping costs	12.08	DIST DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	789	1
			<u>47.76</u>	GENERATION DIV - POSTAGE				
19-03316	05/02/19	10 Open Purchase Order	22.64	PO BOX 82-0100 9-01-26-310-3101-23018	Budget	Aprv	119	1
19-03316	05/02/19	11 12%	3.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	120	1
19-03316	05/02/19	12 3%	0.79	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	121	1
			<u>26.63</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04938	07/05/19	1 REIMBURSEMENT FOR EXPENSES FOR	1,000.00	C/O DOMINIQUE SHTERBAN/SEMPER 9-01-30-420-1106-24001	Budget	Aprv	524	1
			<u>1,000.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
19-05050	07/10/19	1	7,000.00	50 SOUTH 16TH ST T-03-99-900-0000-01000	Budget	Aprv	615	1
			<u>7,000.00</u>	TAX SALE PREMIUMS				
19-05048	07/10/19	1	5,000.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	613	1
19-05049	07/10/19	1	1,000.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	614	1
			<u>6,000.00</u>	TAX SALE PREMIUMS				
19-03834	05/23/19	1 Repairs and Parts	484.50	11510 FAIRVIEW HEIGHTS STE. 20 9-01-25-265-2402-23053	Budget	Aprv	179	1
19-03834	05/23/19	2 Repairs and Parts	524.51	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 9-01-25-265-2402-23053	Budget	Aprv	180	1
19-03834	05/23/19	3 Repairs and Parts	396.00	FIRE OPERATIONS - RADIO EQUIPMENT REPAI 9-01-25-265-2402-23053	Budget	Aprv	181	1
			<u>1,405.01</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
19-04174	06/06/19	1 CATALOG #3005380-026	337.50	320 SCHUYLER AVE 9-01-25-240-2502-23028	Budget	Aprv	201	1
19-04174	06/06/19	2 CATALOG #3008497-661	47.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	202	1
19-04174	06/06/19	3 CATALOG #1110100016	134.70	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	203	1
			<u>519.90</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

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19-05267	07/17/19	07/24/19 VERIZ005 VERIZON 1 WIRELESS CELLPHONE INVOICE	328.88	PO BOX 4832 9-01-31-440-0000-23011	Budget	Aprv	817	1
			<u>328.88</u>	NON-DEPT - TELEPHONE				
19-05030	07/09/19	07/24/19 VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	160.59	PO BOX 4833 9-01-31-440-0000-23011	Budget	Aprv	590	1
			5.55	NON-DEPT - TELEPHONE	Budget			2
			1.88	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			10.68	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			4
			1.37	9-07-55-502-8004-53011	Budget			5
			17.68	OPERATION AND SUPERVISION DIV - TELEPHON UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			6
			1.37	9-07-55-502-8011-53011	Budget			7
19-05030	07/09/19	2 ACCT. PURPOSES	17.53	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			
19-05030	07/09/19	3 ACCT. PURPOSES	16.26	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	591	1
19-05030	07/09/19	4 ACCT. PURPOSES	3.32	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	592	1
19-05030	07/09/19	5 ACCT. PURPOSES	2.74	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	593	1
19-05030	07/09/19	6 CDP CHARGES	1.54	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	594	1
19-05031	07/09/19	1 PHONE BILL FOR TELEPHONE	22.73	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	595	1
			0.78	CDP 44TH YEAR - GENERAL ADMINISTRATION 9-01-31-440-0000-23011	Budget	Aprv	596	1
			0.26	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			1.51	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			0.19	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			2.51	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			0.20	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
19-05031	07/09/19	2 ACCT. PURPOSES	2.48	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget	Aprv	597	1
19-05031	07/09/19	3 ACCT. PURPOSES	2.30	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	598	1
19-05031	07/09/19	4 ACCT. PURPOSES	0.47	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	599	1
19-05031	07/09/19	5 ACCT. PURPOSES	0.39	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	600	1
				ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget			
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				

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19-05031	07/09/19	6 CDP CHARGES	0.22	G-12-60-800-7544-21471	Budget	Aprv	601	1
			<u>274.55</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05028	07/08/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	84.28	PO BOX 408 9-01-31-440-1113-23011	Budget	Aprv	586	1
			<u>84.28</u>	VEHICLE MAINT - TELEPHONE				
19-05072	07/10/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	249.09	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	656	1
			<u>249.09</u>	COURT OPERATIONS - TELEPHONE				
19-05073	07/10/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Muni Ct 2 lines	84.28	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	657	1
			<u>84.28</u>	COURT OPERATIONS - TELEPHONE				
19-05084	07/11/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.20	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	690	1
			<u>150.20</u>	FIRE OPERATIONS - TELEPHONE				
19-05086	07/11/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	421.60	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	691	1
			<u>421.60</u>	FIRE OPERATIONS - TELEPHONE				
19-05087	07/11/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public Works 2	40.02	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	692	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
19-05088	07/11/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Cell Svc./Public wks 1	106.28	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	693	1
			<u>106.28</u>	STREETS AND ROADS - TELEPHONE				
19-05089	07/11/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 9-01-31-440-1104-23011	Budget	Aprv	694	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE	Budget			2
19-05089	07/11/19	2 Line for Account Cost Tracking	34.21	9-07-55-502-8015-53011	Budget	Aprv	695	1
			<u>76.02</u>	INFO SYSTEMS-WATER - TELEPHONE				
				9-05-55-502-9008-53011	Budget			
				INFO SYSTEMS-ELECTRIC - TELEPHONE				
19-05090	07/11/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Cel phone servces for Mayor	24.98	PO BOX 408 9-01-31-440-1001-23011	Budget	Aprv	696	1
			5.06	MAYOR - TELEPHONE	Budget			2
				9-07-55-502-8014-53011				

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19-05090	07/11/19	2 Tracking ID	20.01	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	697	1
			<u>50.05</u>	SHARED SVCS DIV - TELEPHONE				
19-05092	07/11/19	1 Mthly Cell Chgs/Council Memb.	130.30	PO BOX 408 9-01-31-440-1002-23011	Budget	Aprv	700	1
			26.06	CITY COUNCIL - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-05092	07/11/19	2 Tracking ID purposes	104.24	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	701	1
			<u>260.60</u>	SHARED SVCS DIV - TELEPHONE				
19-05114	07/15/19	1 Mth Chg MDT's/fire Prev	236.50	PO BOX 408 9-01-31-440-2403-23011	Budget	Aprv	710	1
			<u>236.50</u>	UNIFORM FIRE CODE - TELEPHONE				
19-05118	07/15/19	1 Mth Cell-Broadband chs/water	122.09	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	711	1
			<u>122.09</u>	PUMPING EXPENSES DIV - TELEPHONE				
19-05119	07/15/19	1 Mthly Corp Broadband/EU Gen	37.70	PO BOX 408 9-05-55-502-9001-53038	Budget	Aprv	712	1
19-05119	07/15/19	2 Mthly Corp Broadband/EU Gen	37.70	GENERATION DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	713	1
19-05119	07/15/19	3 Mthly Corp Broadband/EU Gen	38.85	DIST DIV - MISCELLANEOUS 9-05-55-502-9006-53038	Budget	Aprv	714	1
			<u>114.25</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
19-05120	07/15/19	1 Mthly Chgs/EU Gen Control Rm	11.90	PO BOX 408 9-05-55-502-9001-53011	Budget	Aprv	715	1
19-05120	07/15/19	2 Mthly Chgs/EU Gen Control Rm	114.03	GENERATION DIV - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	716	1
			<u>125.93</u>	GENERATION DIV - TELEPHONE				
19-05124	07/15/19	1 EMS Mth Broadband Access Chg.	639.40	PO BOX 408 9-01-31-440-3503-23011	Budget	Aprv	718	1
19-05124	07/15/19	2 EMS Mth Broadband Access Chg.	84.08	AMBULANCE AND EMS - TELEPHONE 9-01-31-440-3503-23011	Budget	Aprv	719	1
			<u>723.48</u>	AMBULANCE AND EMS - TELEPHONE				
19-05125	07/15/19	1 Monthly CDMA Traffic Charges	2,074.22	PO BOX 408 9-01-31-440-2502-23011	Budget	Aprv	720	1
			<u>2,074.22</u>	POLICE OPERATIONS - TELEPHONE				

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19-05150	07/15/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	161.94	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	739	1
			<u>161.94</u>	DIST DIV - METER OPERATIONS				
19-05204	07/16/19	07/24/19 VERIZO55 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	779	1
19-05204	07/16/19	2 iPad Mobl Broadband Grant Acct	900.24	HEALTH OPERATIONS - TELEPHONE G-02-58-607-2019-90953	Budget	Aprv	780	1
			<u>938.25</u>	SNJ PERINATAL COOP - (SRAE) 2019				
19-00487	01/17/19	07/24/19 VINEL030 VINELAND ACE HARDWARE 11 OPEN PURCHASE ORDER /	25.19	VINELAND ACE HARDWARE 9-01-25-240-2502-23028	Budget	Aprv	47	1
19-00756	01/24/19	11 OPEN PURCHASE ORDER	36.41	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23031	Budget	Aprv	56	1
19-01734	03/06/19	13 PO for Building Maintenance	2.66	RECREATION - RECREATIONAL SUPPLIES 9-01-25-265-2402-23018	Budget	Aprv	72	1
19-01734	03/06/19	14 PO for Building Maintenance	8.99	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	73	1
19-01734	03/06/19	15 PO for Building Maintenance	11.69	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	74	1
19-03181	04/29/19	3 OPEN PURCHASE ORDER	9.27	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53018	Budget	Aprv	110	1
19-03181	04/29/19	11 OPEN PURCHASE ORDER	227.73	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53371	Budget	Aprv	111	1
19-03181	04/29/19	12 OPEN PURCHASE ORDER	26.70	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53018	Budget	Aprv	112	1
19-03181	04/29/19	13 OPEN PURCHASE ORDER	10.32	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	113	1
19-03181	04/29/19	14 OPEN PURCHASE ORDER	9.77	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	114	1
19-03181	04/29/19	15 OPEN PURCHASE ORDER	41.37	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	115	1
19-03181	04/29/19	16 OPEN PURCHASE ORDER	71.99	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	116	1
19-04609	06/21/19	2 OPEN PURCHASE ORDER FOR	439.57	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-07-55-502-8002-53006	Budget	Aprv	297	1
19-04609	06/21/19	3 OPEN PURCHASE ORDER FOR	270.30	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	298	1
19-04609	06/21/19	4 OPEN PURCHASE ORDER FOR	15.28	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	299	1
19-04609	06/21/19	5 OPEN PURCHASE ORDER FOR	107.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	300	1
19-04609	06/21/19	6 OPEN PURCHASE ORDER FOR	44.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	301	1
19-04609	06/21/19	7 OPEN PURCHASE ORDER FOR	107.97	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	302	1
19-04699	06/24/19	1 INSULATION #R13KRFT15X32'	672.80	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53018	Budget	Aprv	319	1
19-04699	06/24/19	2 LITHONIA 48 IN. LONG LED	1,075.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	320	1

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19-04699	06/24/19	3 LITHONIA 48 IN. LONG LED	540.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	321	1
19-05108	07/15/19	1 Building Supplies	25.19	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-01-25-265-2402-22103	Budget	Aprv	708	1
19-05108	07/15/19	2 Building Supplies	17.96	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	709	1
			<u>3,799.14</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
07/24/19 VINEL040 VINELAND AUTO ELECTRIC INC.				382 S. DELSEA DR				
19-04904	07/02/19	1 908DFT Battery	511.96	9-01-25-265-2402-23001	Budget	Aprv	496	1
19-04981	07/08/19	1 INSTALLATION COST FOR	1,618.28	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53006	Budget	Aprv	563	1
			<u>2,130.24</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
07/24/19 VINEL120 VINELAND ENVIRONMENTAL LABORAT				2815 E. CHESTNUT AVE				
19-04314	06/11/19	2 Weekly Water testing for	125.00	9-01-28-370-3009-23030	Budget	Aprv	229	1
19-04314	06/11/19	3 Weekly Water testing for	125.00	RECREATION - CHEMICALS 9-01-28-370-3009-23030	Budget	Aprv	230	1
19-04314	06/11/19	4 Weekly Water testing for	125.00	RECREATION - CHEMICALS 9-01-28-370-3009-23030	Budget	Aprv	231	1
			<u>375.00</u>	RECREATION - CHEMICALS				
07/24/19 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
19-05069	07/10/19	1 STREET LIGHTS - June 2019	19,377.22	9-01-31-448-3201-23021	Budget	Aprv	636	1
19-05069	07/10/19	2 FIRE HYDRANT RENTAL -JUNE 2019	4,445.90	STREET LIGHTING - ELECTRIC - CITY STREET 9-01-25-265-2404-23036	Budget	Aprv	637	1
			<u>23,823.12</u>	FIRE HYDRANT - RENTALS				
07/24/19 VINEL320 VINELAND TAX COLLECTOR, CITY O				SHORTAGES				
19-05060	07/10/19	1 SHORTAGE FROM CASHIERS' DEPT	100.00	9-01-99-900-0000-00028	Budget	Aprv	628	1
			<u>100.00</u>	REFUND FOR CASHIER SHORTAGES				
07/24/19 WADEA005 WADE AULFFO ROOFING LLC				PO BOX 195				
19-03175	04/29/19	1 St5 removal/install of roof	16,850.00	C-04-00-000-1874-78614	Budget	Aprv	108	1
19-03175	07/11/19	2 C/O FOR AN ADDITIONAL \$448.00	448.00	ORD 2018-74 VARIOUS IMP & DEPT EQUIP C-04-00-000-1874-78614	Budget	Aprv	109	1
			<u>17,298.00</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
07/24/19 WATER020 WATER WORKS SUPPLY CO INC				PO BOX 306				
19-04993	07/08/19	1 6" COMPACT USA MJ X MJ	161.25	9-07-55-502-8006-53077	Budget	Aprv	575	1
19-05151	07/15/19	1 36" TILE, VESTAL NO. 32-049,	1,860.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-512-8006-52000	Budget	Aprv	740	1
19-05151	07/15/19	2 MONITOR LOCKING RING & COVER,	1,158.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	741	1
			<u>3,179.25</u>	MAINT OF DIST MAINS DIV - CAPITAL				

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PO #	Enc Date	Item Description							
	07/24/19	WBMAS005 WB MASON CO. INC.		PO BOX 981101					
19-03485	05/10/19	1 WBM21200 -81/2 x 11 COPY PAPER	48.40	9-01-27-330-3502-23015	Budget	Aprv	139	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	2 AVE74100 HW SHEET PROTECTORS	7.40	9-01-27-330-3502-23015	Budget	Aprv	140	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	3 AVE05721-LABEL REINFORMECEMENT	0.66	9-01-27-330-3502-23015	Budget	Aprv	141	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	4 UNV31261 HEAVYDUTY MAGNET CLIP	7.01	9-01-27-330-3502-23015	Budget	Aprv	142	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	5 UNV75612 WHITE CORRECTION TAPE	6.05	9-01-27-330-3502-23015	Budget	Aprv	143	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	6 OIC83301 STORAGE CLIP BOARD	7.97	9-01-27-330-3502-23015	Budget	Aprv	144	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	7 UNV40114 YW COLOR CODING LABEL	0.88	9-01-27-330-3502-23015	Budget	Aprv	145	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	8 UNV40115 GREEN COLOR CODING	0.88	9-01-27-330-3502-23015	Budget	Aprv	146	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	9 UNV11060 MINI CLIP BINDERS BLK	3.72	9-01-27-330-3502-23015	Budget	Aprv	147	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	10 UNV28073 YW LINED STICKY NOTES	9.87	9-01-27-330-3502-23015	Budget	Aprv	148	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	11 SAN37001 ULTRA FINE SHARPIE BK	4.72	9-01-27-330-3502-23015	Budget	Aprv	149	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	12 SAN33001 SUPER SHARPIE BLACK	6.15	9-01-27-330-3502-23015	Budget	Aprv	150	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	13 SMD10315 FOLDER STRCUT LTR/PKT	15.74	9-01-27-330-3502-23015	Budget	Aprv	151	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	14 UNV83412 INVISIBLE TAPE 12/PK	4.95	9-01-27-330-3502-23015	Budget	Aprv	152	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	15 UNV74222 2 HOLE PUNCHER	1.59	9-01-27-330-3502-23015	Budget	Aprv	153	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	16 SWI54551 BLACK STAPLER	7.31	9-01-27-330-3502-23015	Budget	Aprv	154	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	17 UNV00464 #64 RUBBERBANDS	0.88	9-01-27-330-3502-23015	Budget	Aprv	155	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	18 UNV00433 #33 RUBBERBANDS	1.34	9-01-27-330-3502-23015	Budget	Aprv	156	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-03485	05/10/19	19 UNV79000 STAPLES	1.50	9-01-27-330-3502-23015	Budget	Aprv	157	1	
				HEALTH OPERATIONS - OFFICE SUPPLIES					
19-04486	06/18/19	1 ITEM #DEL-1012EA	16.43	9-01-25-240-2502-23028	Budget	Aprv	252	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
19-04486	06/18/19	2 ITEM #VER-96808	99.70	9-01-25-240-2502-23028	Budget	Aprv	253	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
19-04487	06/18/19	1 ITEM #BRT-TZE251	25.83	9-01-25-240-2502-23028	Budget	Aprv	254	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
19-04487	06/18/19	2 ITEM #MMM-TP3854200	16.07	9-01-25-240-2502-23028	Budget	Aprv	255	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
19-04488	06/18/19	1 ITEM #TOP-63410	58.44	9-01-25-240-2502-23015	Budget	Aprv	256	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					
19-04488	06/18/19	2 ITEM #TOP-63360	102.48	9-01-25-240-2502-23015	Budget	Aprv	257	1	
				POLICE OPERATIONS - OFFICE SUPPLIES					

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19-04488	06/18/19	3 ITEM #ACC-72380	1.44	9-01-25-240-2502-23015	Budget	Aprv	258	1
19-04488	06/18/19	4 ITEM #SWI-35450	12.84	9-01-25-240-2502-23015	Budget	Aprv	259	1
19-04566	06/21/19	1 ITEM #USS-P5440BR	20.04	9-01-25-240-2502-23015	Budget	Aprv	268	1
19-04578	06/21/19	1 ITEM #WBM21200	484.00	9-01-25-240-2502-23015	Budget	Aprv	277	1
19-04725	06/25/19	1 Record Book	45.44	9-01-25-265-2402-23015	Budget	Aprv	387	1
19-04725	06/25/19	2 Desktop Calculator	18.99	9-01-25-265-2402-23015	Budget	Aprv	388	1
19-04725	06/25/19	3 Aluminum Storage Clipboard	14.01	9-01-25-265-2402-23015	Budget	Aprv	389	1
19-04725	06/25/19	4 Brown Clipboard	8.01	9-01-25-265-2402-23015	Budget	Aprv	390	1
19-04725	06/25/19	5 Blue Mouse Pad	10.06	9-01-25-265-2402-23015	Budget	Aprv	391	1
19-04725	06/25/19	6 Post it cabinet pack - canary	26.78	9-01-25-265-2402-23015	Budget	Aprv	392	1
19-04725	06/25/19	7 Post it Cabinet pack - Marseil	14.95	9-01-25-265-2402-23015	Budget	Aprv	393	1
19-04725	06/25/19	8 Gel Ink Pen	8.05	9-01-25-265-2402-23015	Budget	Aprv	394	1
19-04725	06/25/19	9 Acroball Pro Pen - Black	36.44	9-01-25-265-2402-23015	Budget	Aprv	395	1
19-04725	06/25/19	10 Sharpie Chisel Tip Marker	9.99	9-01-25-265-2402-23015	Budget	Aprv	396	1
19-04725	06/25/19	11 Sharpie Super Twin Tip Marker	15.36	9-01-25-265-2402-23015	Budget	Aprv	397	1
19-04725	06/25/19	12 Paint Pen - Red	3.34	9-01-25-265-2402-23015	Budget	Aprv	398	1
19-04725	06/25/19	13 Paint Pen - Green	3.34	9-01-25-265-2402-23015	Budget	Aprv	399	1
19-04725	06/25/19	14 Paint Pen - Orange	3.34	9-01-25-265-2402-23015	Budget	Aprv	400	1
19-04725	06/25/19	15 8.5 x 11 Copy Paper	242.00	9-01-25-265-2402-23015	Budget	Aprv	401	1
19-04779	06/27/19	1 SAU-10017 SAUNDERS A-HOLDER	37.74	9-01-27-330-3502-23015	Budget	Aprv	410	1
19-04786	06/27/19	1 ITEM SMD-64855 Qty 1 Box	3.46	9-01-20-130-1202-23015	Budget	Aprv	411	1
19-04786	06/27/19	2 For account purposes	2.77	9-05-55-502-9007-53015	Budget	Aprv	412	1
19-04786	06/27/19	3 For account purposes	0.69	9-07-55-502-8014-53015	Budget	Aprv	413	1
19-04786	06/27/19	4 ITEM PMC-08835 Qty 4 Packs	10.20	9-01-20-130-1202-23015	Budget	Aprv	414	1
19-04786	06/27/19	5 For account purposes	8.16	9-05-55-502-9007-53015	Budget	Aprv	415	1
19-04786	06/27/19	6 For account purposes	2.04	9-07-55-502-8014-53015	Budget	Aprv	416	1

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19-04786	06/27/19	7 ITEM AVE-11125 Qty 4 Packs	4.64	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	417	1
19-04786	06/27/19	8 For account purposes	3.68	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	418	1
19-04786	06/27/19	9 For account purposes	0.92	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	419	1
19-04803	06/27/19	1 UNV-41105 UNIVERSAL CATALOG	18.06	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	423	1
19-04803	06/27/19	2 QUA-37798 QUALITY PARK CLASP	7.64	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	424	1
19-04803	06/27/19	3 WBM-21200 8 1/2 X 11 WHITE	96.80	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	425	1
19-04804	06/27/19	1 DELUXE PUNCH #UNV-74323	1.34	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	426	1
19-04804	06/27/19	2 PRESSBOARD CLASSIFICATION	25.44	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	427	1
19-04804	06/27/19	3 BASIC-DUTY ECONOMY RECORD	17.70	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	428	1
19-04804	06/27/19	4 HI-LITER DESK-STYLE	6.49	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	429	1
19-04865	06/28/19	1 FILE BACKS	19.67	9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	466	1
19-04865	06/28/19	2 DUSTER SPARAY	6.55	9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	467	1
19-04865	06/28/19	3 TAB FOLDERS, LEGAL	16.65	9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	468	1
19-04865	06/28/19	5 POST IT COMBO	22.50	9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	469	1
19-04865	06/28/19	6 POP UP DISPENSER	1.70	9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	470	1
19-04865	06/28/19	7 BINDER CLIPS MD	2.94	9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	471	1
19-04888	07/01/19	1 F. PERMANENT GLUE STICKS	2.30	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	477	1
19-04888	07/01/19	2 A. FAN FOLDED SELF STICK POPUP	10.08	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	478	1
19-04888	07/01/19	3 C. FRAMED VIEW HEAVY DUTY	27.09	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	479	1
19-04888	07/01/19	4 E. DELUXE POP UP PAGE FLAGS	4.57	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	480	1
19-04888	07/01/19	5 B. INKJOY BALLPOINT PENS	5.48	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	481	1
19-04888	07/01/19	6 A. PROFILE RETRACTABLE	13.44	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	482	1
19-04888	07/01/19	7 A. PROFILE RETRACTABLE	7.80	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	483	1
19-04888	07/01/19	8 B. TWIST ERASE MECHANICAL	6.64	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	484	1
19-04888	07/01/19	9 B. TWIST ERASE MECHANICAL	6.64	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	485	1
19-04888	07/01/19	10 WB MASON LETTER SIZE PAPER	96.80	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	486	1

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19-04888	07/01/19	11 WB MASON LETTER SIZE PAPER	72.60	9-01-22-195-1604-23015	Budget	Aprv	487	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-04902	07/02/19	1 NON-SKID JUMBO PAPER CLIPS	1.08	9-01-20-100-1102-23015	Budget	Aprv	489	1
				PURCHASING - OFFICE SUPPLIES				
			1.08	9-07-55-502-8004-53015	Budget			2
19-04902	07/02/19	2 FOR ACCOUNT PURPOSES	1.44	9-05-55-502-9007-53015	Budget	Aprv	490	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04902	07/02/19	3 TRIPLE A BATTERIES	3.28	9-01-20-100-1102-23015	Budget	Aprv	491	1
				PURCHASING - OFFICE SUPPLIES				
			0.66	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-04902	07/02/19	4 FOR ACCOUNT PURPOSES	2.62	9-05-55-502-9007-53015	Budget	Aprv	492	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04902	07/02/19	5 CALCULATOR PAPER ROLLS	2.55	9-01-20-100-1102-23015	Budget	Aprv	493	1
				PURCHASING - OFFICE SUPPLIES				
			0.51	9-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-04902	07/02/19	6 FOR ACCOUNT PURPOSES	2.04	9-05-55-502-9007-53015	Budget	Aprv	494	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04902	07/17/19	7 Penny difference	0.01-	9-01-20-100-1102-23015	Budget	Aprv	495	1
				PURCHASING - OFFICE SUPPLIES				
19-04932	07/03/19	1 B. ONYX MESH TELEPHONE STAND	11.29	9-01-22-195-1604-23015	Budget	Aprv	517	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-04932	07/03/19	2 H. TAPE DISPENSER	1.30	9-01-22-195-1604-23015	Budget	Aprv	518	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-04932	07/03/19	3 SHARP EL-1901 PAPERLESS	69.99	9-01-22-195-1604-23015	Budget	Aprv	519	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-04932	07/03/19	4 C. ANTIMICROBIAL FOAM WRIST	6.44	9-01-22-195-1604-23015	Budget	Aprv	520	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-04932	07/03/19	5 MOUSE PAD/WRIST REST	5.43	9-01-22-195-1604-23015	Budget	Aprv	521	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-04933	07/03/19	1 B. MESH TRAY SORTER COMBO	21.85	9-01-22-195-1602-23015	Budget	Aprv	522	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-04933	07/03/19	2 F. MESH SPINNING SORTER	4.27	9-01-22-195-1602-23015	Budget	Aprv	523	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-04948	07/05/19	1 CLEAR ACRYLIC BUSINESS CARD HO	4.32	9-05-55-502-9003-53015	Budget	Aprv	525	1
				DIST DIV - OFFICE SUPPLIES				
19-04948	07/05/19	2 SIDE-BOUND HARD COVER JOURNAL	66.96	9-05-55-502-9003-53015	Budget	Aprv	526	1
				DIST DIV - OFFICE SUPPLIES				
19-04986	07/08/19	1 FEL-8031701	18.75	9-05-55-502-9001-53015	Budget	Aprv	565	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04986	07/08/19	2 SAF-3603 BL	125.06	9-05-55-502-9001-53015	Budget	Aprv	566	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04986	07/08/19	3 UNV-39710	12.82	9-05-55-502-9001-53015	Budget	Aprv	567	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04986	07/08/19	4 UNV-39711	6.41	9-05-55-502-9001-53015	Budget	Aprv	568	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04986	07/08/19	5 UNV-39712	6.57	9-05-55-502-9001-53015	Budget	Aprv	569	1
				GENERATION DIV - OFFICE SUPPLIES				
19-04986	07/08/19	6 PEN-PD345A	9.60	9-05-55-502-9001-53015	Budget	Aprv	570	1
				GENERATION DIV - OFFICE SUPPLIES				

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19-04986	07/08/19	7 PIL-84065	24.16	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	571	1
19-04986	07/08/19	8 ACM-15424	2.00	9-05-55-502-9001-53015 GENERATION DIV - OFFICE SUPPLIES	Budget	Aprv	572	1
19-05046	07/10/19	1 SCOTCH TAPE 3/4"	19.87	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	611	1
19-05046	07/10/19	2	19.87	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	612	1
			4.96	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			4.96	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-05054	07/10/19	1 DUR-MN2400B16Z DURACELL	6.82	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	619	1
19-05054	07/10/19	2 CONTINUATION OF ABOVE	8.52	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	620	1
			1.71	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-05054	07/10/19	3 MMM-STL330BK POST-IT STEEL	1.83	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	621	1
19-05054	07/10/19	4 CONTINUATION OF ABOVE	2.28	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	622	1
			0.46	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-05054	07/10/19	5 UNV-35664 UNIVERSAL FAN-FOLDED	2.40	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	623	1
19-05054	07/10/19	6 CONTINUATION OF ABOVE	2.98	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	624	1
			0.60	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-05054	07/10/19	7 UNV-35611 UNIVERSAL FAN-FOLDED	1.35	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	625	1
19-05054	07/10/19	8 CONTINUATION OF ABOVE	1.67	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	626	1
			0.34	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
			<u>2,498.70</u>					
19-00358	07/24/19 01/15/19	WEAVE015 WEAVER'S EQUIPMENT SALES & SER 4 OPEN PURCHASE ORDER	54.63	278 S DELSEA DR 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	41	1
			<u>54.63</u>					
19-02163	07/24/19 03/20/19	WENDY005 WENDY'S 2 MEALS FOR DIST EMPLOYEES	8.98	2073 W LANDIS AVE 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	78	1
			<u>8.98</u>					
19-01211	07/24/19 02/07/19	WILLI015 SHERWIN WILLIAMS 6 OPEN PURCHASE ORDER	18.69	433 S. DELSEA DR 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	66	1
19-04572	06/21/19	1 Price Quotation 4729035	312.55	9-01-26-310-3101-23018	Budget	Aprv	271	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
19-04572	06/21/19	2 12%	44.12	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	272	1
19-04572	06/21/19	3 3%	11.03	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	273	1
19-04572	06/21/19	4 PVA Interior Primer White	58.52	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	274	1
19-04572	06/21/19	5 12%	8.26	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	275	1
19-04572	06/21/19	6 3%	2.07	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	276	1
19-04597	06/21/19	1 PRO INDUSTRIAL DTM	170.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-28-375-3008-23026	Budget	Aprv	284	1
19-04597	06/21/19	2 PRO INDUSTRIAL DTM	175.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget	Aprv	285	1
			<u>800.24</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
	07/24/19	WINZE010 WINZER CORPORATION		PO BOX 671482				
19-04962	07/08/19	1 1 1/4-20X2 PH PAN M/S ZP	25.32	9-05-55-502-9001-53353	Budget	Aprv	532	1
19-04962	07/08/19	2 2 10-32x1-1/2 PH PAN M/S ZP	19.72	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	533	1
19-04962	07/08/19	3 3 8.8 HHCS M10X1.5X40 ZP FT	33.80	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	534	1
19-04962	07/08/19	4 4 18-8 SS NC HXHD 1/2-13X1-1/2	52.49	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	535	1
19-04962	07/08/19	5 5 COMBO PAN AB SMS 12 X 3/4	7.23	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	536	1
19-04962	07/08/19	6 6 HWH TEK ZP 12-14X1#3PT	6.99	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	537	1
19-04962	07/08/19	7 7 L9 TYPE HEX NUT ZY 1/2-13	48.06	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	538	1
19-04962	07/08/19	8 8 FENDER WASH ZP 1/4X1-1/2X081	21.19	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	539	1
19-04962	07/08/19	9 9.18-8SS XTRA-THICK WASHER 1/4	16.80	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	540	1
19-04962	07/08/19	10 10 #10 REG SPLIT L/W ZP USA	2.13	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	541	1
19-04962	07/08/19	11 11 #12 REG SPLIT L/W ZP USA	2.36	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	542	1
19-04962	07/08/19	12 12 #4 REG SPLIT L/W ZP USA	1.23	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	543	1
19-04962	07/08/19	13 13 #6 REG SPLIT L/W ZP USA	1.27	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	544	1
19-04962	07/08/19	14 14 18-8SPLIT LOCK WASHER 7/16"	14.34	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	545	1
19-04962	07/08/19	15 15 BI-METAL HOLE SAW 1"	11.87	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	546	1
19-04962	07/08/19	16 16 BI-METAL HOLE SAW 1-1/2	12.88	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	547	1
19-04962	07/08/19	17 17 BI-METAL HOLE SAW 1-1/4	12.04	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	548	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
19-04962	07/08/19	18 18 BI-METAL HOLE SAW 1-1/8	11.87	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	549	1
19-04962	07/08/19	19 19 BI-METAL HOLE SAW 3"	21.69	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	550	1
19-04962	07/08/19	20 20 BI-METAL HOLE SAW 9/16	11.35	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	551	1
19-04962	07/08/19	21 21 BRASS PIPE TEE 1/4	45.01	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	552	1
19-04962	07/08/19	22 22 UTILITY MARKER FLUOR ORG	88.87	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	553	1
19-04962	07/08/19	23 23 WZ GLOSS WHITE PAINT 16OZ	109.39	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	554	1
19-04962	07/08/19	24 24 12PK GLOSS SAFETY YELLOW	159.62	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	555	1
19-04962	07/08/19	25 25 STOMP WASP/HORNET SPRAY	143.40	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	556	1
19-04962	07/08/19	26 26 12-PACK VS102	143.80	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	557	1
			1,024.72					
07/24/19 WGRA005 W.W. GRAINGER INC				PO BOX 0006				
19-01054	02/04/19	3 OPO TOOLS/SUPPLIES PLT ELE/GEN	169.66	9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	62	1
			169.66					
07/24/19 XPRES005 XPRESS ELECTRONIC SERVICES INC				PO BOX 803				
19-04207	06/06/19	1 SERVICE CALL FOR PRNTR/HEALTH	80.00	9-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	207	1
			80.00					
Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	217	833	997,074.93					

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,591.53	0.00	0.00	2,591.53
ELECTRIC UTILITY OPERATING FUND	8-05	<u>58.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.00</u>
Year Total:		2,649.53	0.00	0.00	2,649.53
CURRENT FUND	9-01	245,547.99	0.00	0.00	245,547.99
ELECTRIC UTILITY OPERATING FUND	9-05	97,645.22	0.00	0.00	97,645.22
WATER UTILITY OPERATING FUND	9-07	57,316.09	0.00	0.00	57,316.09
SOLID WASTE UTILITY OPERATING FUND	9-09	214,179.27	0.00	0.00	214,179.27
PAYROLL AGENCY FUND	9-24	<u>0.00</u>	<u>0.00</u>	<u>14.93</u>	<u>14.93</u>
Year Total:		614,688.57	0.00	14.93	614,703.50
GENERAL CAPITAL FUND	C-04	90,924.63	0.00	0.00	90,924.63
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>12,906.90</u>	<u>0.00</u>	<u>0.00</u>	<u>12,906.90</u>
Year Total:		103,831.53	0.00	0.00	103,831.53
GRANT FUND	G-02	213,533.48	0.00	0.00	213,533.48
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>28,505.31</u>	<u>0.00</u>	<u>0.00</u>	<u>28,505.31</u>
Year Total:		242,038.79	0.00	0.00	242,038.79
TRUST FUND	T-03	19,310.94	0.00	0.00	19,310.94
ANIMAL CONTROL FUND	T-14	428.40	0.00	0.00	428.40
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	3,708.00	0.00	0.00	3,708.00
SELF INSURANCE	T-22	<u>10,404.24</u>	<u>0.00</u>	<u>0.00</u>	<u>10,404.24</u>
Year Total:		33,851.58	0.00	0.00	33,851.58
Total of All Funds:		<u>997,060.00</u>	<u>0.00</u>	<u>14.93</u>	<u>997,074.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	61.50	248,201.02
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	209,429.49	61.50
9-01-203-55-252-0000	APPROPRIATION RESERVES	2,591.53	0.00
9-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,400.00	0.00
9-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	33,665.00	0.00
9-01-271-55-208-1000	DUE TO STATE REGISTRAR	15.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>100.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	248,262.52	248,262.52
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	213,533.48
9-02-203-55-000-0000	APPROPRIATED RESERVES	213,533.48	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-02 :			<u>213,533.48</u>	<u>213,533.48</u>	
9-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	19,310.94	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>19,310.94</u>	<u>0.00</u>	
Totals for Fund 9-03 :			<u>19,310.94</u>	<u>19,310.94</u>	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	90,924.63	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>90,924.63</u>	<u>0.00</u>	
Totals for Fund 9-04 :			<u>90,924.63</u>	<u>90,924.63</u>	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	97,703.22	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		94,896.25	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES		58.00	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		122.62	0.00	
9-05-401-66-281-0000	BUDGET OPERATIONS		<u>626.35</u>	<u>0.00</u>	
Totals for Fund 9-05 :			<u>97,703.22</u>	<u>97,703.22</u>	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,906.90	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>12,906.90</u>	<u>0.00</u>	
Totals for Fund 9-06 :			<u>12,906.90</u>	<u>12,906.90</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	57,316.09	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>57,316.09</u>	<u>0.00</u>	
Totals for Fund 9-07 :			<u>57,316.09</u>	<u>57,316.09</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	214,179.27	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>214,179.27</u>	<u>0.00</u>	
Totals for Fund 9-09 :			<u>214,179.27</u>	<u>214,179.27</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,505.31	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>28,505.31</u>	<u>0.00</u>	
Totals for Fund 9-12 :			<u>28,505.31</u>	<u>28,505.31</u>	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	428.40	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>428.40</u>	<u>0.00</u>	
Totals for Fund 9-14 :			<u>428.40</u>	<u>428.40</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,708.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>3,708.00</u>	<u>0.00</u>	
Totals for Fund 9-18 :			<u>3,708.00</u>	<u>3,708.00</u>	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,404.24	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>10,404.24</u>	<u>0.00</u>	
Totals for Fund 9-22 :			<u>10,404.24</u>	<u>10,404.24</u>	
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14.93	
9-24-286-56-291-0600	PENSION - PFRS		<u>14.93</u>	<u>0.00</u>	
Totals for Fund 9-24 :			<u>14.93</u>	<u>14.93</u>	
Grand Total:			<u>997,197.93</u>	<u>997,197.93</u>	

July 19, 2019
01:32 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/24/19
Effdate 7/25/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/24/19 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	Account Type	Status	Seq	Acct
Dir Dep 19-05016	07/24/19 07/08/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY INSPECTION OF	66.00	PO BOX 488 9-01-26-290-3006-23007	Budget	Aprv	229	1
			66.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01597	07/24/19 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 1 PROFESSIONAL DESIGN SERVICES	17,507.50	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	33	1
				NON-DEPT - ORD 2017-61 - BURNT MILL AND				
19-01597	02/26/19	2 PROFESSIONAL DESIGN SERVICES	16,716.20	C-04-00-000-1761-78632	Budget	Aprv	34	1
				NON-DEPT - ORD 2017-61 - BURNT MILL AND				
19-01597	02/26/19	3 PROFESSIONAL DESIGN SERVICES	13,013.60	C-04-00-000-1761-78632	Budget	Aprv	35	1
			47,237.30	NON-DEPT - ORD 2017-61 - BURNT MILL AND				
Dir Dep 19-01068	07/24/19 02/04/19	AIRNO005 AIRNOVA INC. 8 STACK EMISS&RATA TEST U11 E/G	5,690.00	5845 CLAYTON AVE 9-05-55-502-9001-53342	Budget	Aprv	28	1
			5,690.00	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 19-03541	07/24/19 05/10/19	ANIXT005 ANIXTER INC. 1 K-MATE POLE XFMR FUSE	1,527.50	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	53	1
				DIST DIV - CAPITAL				
19-04741	06/25/19	1 BAYONET FUSE HOLDER ASSY (1000	135.00	9-05-55-502-9003-53385	Budget	Aprv	171	1
				DIST DIV - MAINT OF LINE TRANSFORMERS				
19-04741	06/25/19	2 FREIGHT FEE - ESTIMATED	25.00	9-05-55-502-9003-53385	Budget	Aprv	172	1
				DIST DIV - MAINT OF LINE TRANSFORMERS				
19-04741	07/18/19	3 FREIGHT FEE - ESTIMATED	18.22	9-05-55-502-9003-53385	Budget	Aprv	173	1
			1,669.28	DIST DIV - MAINT OF LINE TRANSFORMERS				
Dir Dep 19-04975	07/24/19 07/08/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICE	525.00	PO BOX 1011 9-05-55-502-9003-53051	Budget	Aprv	198	1
				DIST DIV - JANITORIAL SUPPLIES				
19-04975	07/08/19	2 JANITORIAL SERVICE	525.00	9-05-55-502-9003-53051	Budget	Aprv	199	1
			1,050.00	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 19-04847	07/24/19 06/28/19	AUSTI010 AUSTINO, ADAM 1 ACTUAL EXPENSES	10.00	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	185	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-04847	06/28/19	2 ACTUAL R/T TOLLS	3.75	9-01-25-240-2502-23041	Budget	Aprv	186	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-04925	07/03/19	1 ABSTRACT REIMBURSEMENT	15.00	9-01-25-240-2502-23042	Budget	Aprv	188	1
			28.75	POLICE OPERATIONS - TRAINING				
Dir Dep 19-05272	07/24/19 07/17/19	BELIN005 LOLLI R.N., BELINDA 1 2019 Uniform Reimbursement	361.81	C/O VLD. NURSING 9-01-27-330-3502-23033	Budget	Aprv	267	1
				HEALTH OPERATIONS - UNIFORM & CLOTHING				

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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
			361.81					
Dir Dep 19-04600	07/24/19 06/21/19	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 Item S-844 Self Inking Stamp	12.50	STAMP CO. 9-01-20-130-1202-23015	Budget	Aprv	168	1
19-04600	06/21/19	2 For account purposes	10.00	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	169	1
19-04600	06/21/19	3 For account purposes	2.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	170	1
			25.00					
Dir Dep 19-00803	07/24/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 5 PEST CONTROL	200.00	26 BURNS RD 9-05-55-502-9003-53380	Budget	Aprv	24	1
			200.00	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 19-04388	07/24/19 06/12/19	CAPEL005 CAPELLI, ANTHONY J. 1 ACTUAL EXPENSES	32.38	VINELAND POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	80	1
19-04388	06/12/19	2 ACTUAL R/T TOLL	31.10	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	81	1
			63.48	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-04582	07/24/19 06/21/19	CARRO010 CARROT TOP INDUSTRIES INC. 1 3' x 5' BEACON NYLON	610.20	PO BOX 820 9-05-55-502-9003-53366	Budget	Aprv	161	1
19-04582	06/21/19	2 6' X 10' PATRIARCH	161.90	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 9-05-55-502-9003-53018	Budget	Aprv	162	1
19-04582	06/21/19	3 OUTRIGGER FLAGPOLES	378.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53366	Budget	Aprv	163	1
19-04582	06/21/19	4 FREIGHT FEE - ESTIMATED	50.00	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 9-05-55-502-9003-53366	Budget	Aprv	164	1
19-04582	07/18/19	5 6' X 10' PATRIARCH	2.00-	DIST DIV - WORK FOR OTHER CITY DEPARTMEN 9-05-55-502-9003-53018	Budget	Aprv	165	1
19-04582	07/18/19	6 FREIGHT FEE - ESTIMATED	10.34-	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53366	Budget	Aprv	166	1
			1,187.76	DIST DIV - WORK FOR OTHER CITY DEPARTMEN				
Dir Dep 19-04283	07/24/19 06/11/19	CAUDI005 CAUDILL, RICK 1 REIMBURSEMENT FOR TOLLS JUNE 6	8.70	C/O ENGINEERING DEPT. 9-01-20-165-1109-23041	Budget	Aprv	74	1
			8.70	ENGINEERING - TRAVELING EXPENSES				
Dir Dep 18003954	07/24/19 06/19/18	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 2	1,600.00	62133 COLLECTIONS CENTER DR 8-05-55-502-9006-53016	Budget	Aprv	2	1
			1,600.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep 19-04945	07/24/19 07/05/19	COLON035 COLONIAL ELECTRIC SUPPLY 2 OPEN PURCHASE ORDER	146.05	201 W CHURCH RD 9-05-55-502-9003-53381	Budget	Aprv	190	1
			146.05	DIST DIV - MAINT OF OH LINES				

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Dir Dep 19-02205	07/24/19 03/21/19	COMCA005 COMCAST 4 OPEN PURCHASE ORDER	7.03	PO BOX 3005 9-05-55-502-9003-53038	Budget	Aprv	38	1
			<u>7.03</u>	DIST DIV - MISCELLANEOUS				
Dir Dep 19-03477	07/24/19 05/10/19	COMCA005 COMCAST 3 ENCUMBRANCE OF REQUIRED	16.97	PO BOX 3005 9-01-31-450-1101-23008	Budget	Aprv	52	1
			<u>16.97</u>	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep 19-05024	07/24/19 07/08/19	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	235	1
			<u>19.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-05025	07/24/19 07/08/19	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	236	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-05232	07/24/19 07/16/19	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	126.90	PO BOX 3005 9-01-25-265-2402-23045	Budget	Aprv	264	1
			<u>126.90</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-04035	07/24/19 05/31/19	CONVE005 CONVERGEONE INC. 1 Extreme Switches VPD Proj/IS	4,249.80	NW 5806 C-04-00-000-1925-78012	Budget	Aprv	56	1
				ORD 19-25 - POLICE DEPT				
19-04035	05/31/19	2 Qty 20 10302	30,683.00	C-04-00-000-1925-78012	Budget	Aprv	57	1
				ORD 19-25 - POLICE DEPT				
19-04035	05/31/19	3 Qty 20 10941	17,436.20	C-04-00-000-1925-78012	Budget	Aprv	58	1
				ORD 19-25 - POLICE DEPT				
19-04035	05/31/19	4 Qty 10 16704	62,603.00	C-04-00-000-1925-78012	Budget	Aprv	59	1
				ORD 19-25 - POLICE DEPT				
19-04035	05/31/19	5 Qty 20 10100	430.40	C-04-00-000-1925-78012	Budget	Aprv	60	1
				ORD 19-25 - POLICE DEPT				
19-04035	05/31/19	6 Qty 22 16106	3,035.56	C-04-00-000-1925-78012	Budget	Aprv	61	1
				ORD 19-25 - POLICE DEPT				
19-04035	05/31/19	7 Qty 10 10945	2,054.80	C-04-00-000-1925-78012	Budget	Aprv	62	1
				ORD 19-25 - POLICE DEPT				
19-04035	05/31/19	8 Exremeworks Support	4,188.80	C-04-00-000-1925-78012	Budget	Aprv	63	1
			<u>4,188.80</u>	ORD 19-25 - POLICE DEPT				
			124,681.56					
Dir Dep 19-05269	07/24/19 07/17/19	COOPE005 COOPER, JOSEPH 1 TOLL REIMBURSEMENT	15.05	C/O VINELAND POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	266	1
			<u>15.05</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-02139	07/24/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 9 TIPPING FEES FOR MARCH -	54,835.09	745 LEBANON ROAD 9-09-55-502-7007-53072	Budget	Aprv	37	1

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19-05096	07/11/19	1 3.10 TONS OF MUNICIPAL SOLID	196.98	SOLID WASTE SHARED OPERATIONS - TIPPING 9-01-26-290-3006-23025	Budget	Aprv	239	1
19-05101	07/11/19	1 .40 TONS OF AUTO TIRES	90.00	STREETS AND ROADS - CLEANING SVCS G-02-57-506-2015-30416	Budget	Aprv	240	1
19-05101	07/11/19	2 .75 TONS OF AUTO TIRES	168.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	241	1
19-05101	07/11/19	3 .79 TONS OF AUTO TIRES	177.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	242	1
19-05101	07/11/19	4 .41 TONS OF AUTO TIRES	92.25	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	243	1
			<u>55,560.82</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	07/24/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
19-00642	01/23/19	2 PO for Vehicle Maintenance	204.00	9-01-25-265-2402-23001	Budget	Aprv	21	1
19-00642	01/23/19	3 PO for Vehicle Maintenance	202.29	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	22	1
19-05137	07/15/19	1 Utility Chargeback May	72.89	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-31-445-0000-23022	Budget	Aprv	252	1
19-05137	07/15/19	2 For Acct Charges	34.24	NON-DEPT - WATER 9-01-31-435-0000-23023	Budget	Aprv	253	1
19-05137	07/15/19	3 For acct purposes	61.29	NON-DEPT - NATURAL GAS 9-05-55-502-9006-53022	Budget	Aprv	254	1
19-05137	07/15/19	4 For acct purposes	21.75	ADMIN-ACCTING DIV - WATER 9-05-55-502-9006-53023	Budget	Aprv	255	1
19-05137	07/15/19	5 For acct purposes	11.21	ADMIN-ACCTING DIV - NATURAL GAS 9-07-55-502-8013-53022	Budget	Aprv	256	1
19-05137	07/15/19	6 For acct purposes	5.27	ADMIN-ACCTING DIV - WATER 9-07-55-502-8013-53023	Budget	Aprv	257	1
			<u>612.94</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	07/24/19	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
19-05276	07/17/19	1 SEE NOTES	55,836.22	9-01-20-120-2003-23038	Budget	Aprv	269	1
			<u>55,836.22</u>	ELECTIONS - MISCELLANEOUS				
Dir Dep	07/24/19	DENNY005 DENNY'S RESTAURANT		1386 DELSEA DR				
19-00833	01/29/19	5 MEALS FOR DIST EMPLOYEES / ED	7.99	9-05-55-502-9003-53050	Budget	Aprv	25	1
			<u>7.99</u>	DIST DIV - MEALS				
Dir Dep	07/24/19	EASTE025 EASTERN CONTROLS INC.		PO BOX 519				
19-04432	06/17/19	1 CMF300M357NOAVEZZZ	1,211.39	9-05-55-502-9001-53353	Budget	Aprv	85	1
19-04432	06/17/19	2 ACTUAL SHIPPING COST	208.27	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	86	1
			<u>1,419.66</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	07/24/19	ERICS005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
19-00835	01/29/19	5 MEALS FOR DIST EMPLOYEES / ED	377.61	9-05-55-502-9003-53050	Budget	Aprv	26	1
				DIST DIV - MEALS				

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			377.61					
Dir Dep	07/24/19	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
19-01839	03/07/19	4 2019 LANDFILL MW & METHANE	773.00	C-04-00-000-8916-70411	Budget	Aprv	36	1
19-04954	07/05/19	1 FORM PREP. (\$20),	34.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT	Budget	Aprv	193	1
19-04954	07/05/19	2 PFAS SAMPLES,	3,900.00	9-07-55-502-8002-53049	Budget	Aprv	194	1
19-04954	07/05/19	3 FORM PREP. (\$20),	245.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	195	1
19-04954	07/05/19	4 EPA METHOD 504 SAMPLES,	660.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	196	1
19-04976	07/08/19	1 EPA METHOD 524.2 VOLATILE	600.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	200	1
19-04976	07/08/19	2 BACTERIA REPORT (\$20),	385.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	201	1
19-04976	07/08/19	3 FORM PREP. (\$20 X 2),	700.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	202	1
19-04976	07/08/19	4 FORM PREP. (\$20),	350.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	203	1
19-04976	07/08/19	5 FORM PREP. (\$20),	212.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	204	1
19-04983	07/08/19	1 FORM PREP. (\$20 X 2),	328.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	206	1
19-04983	07/08/19	2 FORM PREP. (\$20 X 2),	390.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	207	1
19-04983	07/08/19	3 EPA METHOD 504 SAMPLES,	320.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	208	1
19-04989	07/08/19	1 FORM PREP. (\$20),	32.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	209	1
19-04989	07/08/19	2 FORM PREP. (\$20),	68.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	210	1
19-04989	07/08/19	3 FORM PREP. (\$20),	39.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	211	1
19-04989	07/08/19	4 EPA METHOD 504 SAMPLES	320.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	212	1
19-04995	07/08/19	1 FORM PREP. (\$20),	92.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	213	1
19-04995	07/08/19	2 FORM PREP. (\$20),	350.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	214	1
19-04995	07/08/19	3 BACTERIA REPORT (\$20),	415.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	215	1
19-05010	07/08/19	1 EPA METHOD 524.2 VOLATILE	600.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	218	1
19-05010	07/08/19	2 PERCHLORATE EPA 314.0	50.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	219	1
19-05134	07/15/19	1 BACTERIA REPORT (\$20 X 2),	660.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	248	1
19-05134	07/15/19	2 FORM PREP (\$20 X 2),	190.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	249	1
19-05134	07/15/19	3 FORM PREP (\$20),	34.00	PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	250	1

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19-05134	07/15/19	4 FORM PREP (\$20),	95.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	251	1
19-05152	07/15/19	1 FORM PREP. (\$20),	95.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	258	1
19-05152	07/15/19	2 FORM PREP. (\$20)	335.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	259	1
			<u>12,272.00</u>					
Dir Dep	07/24/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-00324	01/15/19	19 OPEN PURCHASE ORDER	155.04	9-05-55-502-9003-53372	Budget	Aprv	6	1
19-00324	01/15/19	21 OPEN PURCHASE ORDER	21.14	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	7	1
19-00324	01/15/19	22 OPEN PURCHASE ORDER	22.24	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53390	Budget	Aprv	8	1
19-00723	01/24/19	7 OPEN PURCHASE ORDER FOR	49.39	DIST DIV - TRANSPORTATION EXPENSES 9-07-55-502-8006-53038	Budget	Aprv	23	1
19-04742	06/25/19	2 SILICONE BRONZE FLAT WASHER 1/	478.50	MAINT OF DIST MAINS DIV - MISCELLANEOUS 9-05-55-512-9003-52000	Budget	Aprv	174	1
			<u>726.31</u>	DIST DIV - CAPITAL				
Dir Dep	07/24/19	FISHE005 FISHER, CAROLYN		HEALTH DEPT.				
19-02604	04/04/19	1 ACTUAL EXPENSES TO ATTEND	1,961.13	G-02-56-601-2018-90251	Budget	Aprv	44	1
			<u>1,961.13</u>	NACCHO - FOOD & DRUG ADMIN 2018				
Dir Dep	07/24/19	GALLS005 GALLS LLC		PO BOX 71628				
19-04058	06/03/19	1	599.80	9-01-25-240-2502-23028	Budget	Aprv	64	1
19-04576	06/21/19	1	252.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	157	1
19-04576	06/21/19	2	6.64	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	158	1
19-04576	06/21/19	3	126.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	159	1
19-04576	06/21/19	4	3.36	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	160	1
			<u>987.80</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	07/24/19	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
19-03426	05/08/19	7 OPEN PURCHASE ORDER	12.50	9-05-55-502-9003-53390	Budget	Aprv	51	1
19-04364	06/12/19	1 PRODUCT ID #ww6x12	3,345.00	DIST DIV - TRANSPORTATION EXPENSES T-03-99-900-0000-02032	Budget	Aprv	79	1
			<u>3,357.50</u>	DONATIONS - COMMUNITY POLICING				
Dir Dep	07/24/19	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
18002315	04/04/18	8	529.30	8-07-55-502-8013-53044	Budget	Aprv	1	1
			<u>529.30</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				

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Dir Dep 19-04244	07/24/19 06/07/19	HDSUP005 HD SUPPLY FACILITIES MTC 4 ITEM NO. 86246,	412.10 <hr/> 412.10	DBA USA BLUE BOOK 9-07-55-502-8006-53006 MAINT OF DIST MAINS DIV - GENERAL EQUIPM	Budget	Aprv	67	1
Dir Dep 19-05162	07/24/19 07/15/19	HOFFM005 HOFFMAN, MARYANN 1 Uniform Reimbursement for	67.98 <hr/> 67.98	C/O VCNS 9-01-27-330-3502-23033 HEALTH OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	260	1
Dir Dep 19-04074	07/24/19 06/03/19	HYDRO010 HYDROPURE SERVICES, LLC 1 PAHT G32 PUMP INSPEC/REBUILD	5,995.00 <hr/> 5,995.00	286 WILLIAMSBURG DR 9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	65	1
Dir Dep 19-00839	07/24/19 01/29/19	JERSE025 JERSEY JERRY'S LLC 5 MEALS FOR DIST EMPLOYEES / ED	34.63 <hr/> 34.63	1362A S DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	27	1
Dir Dep 19-04550	07/24/19 06/20/19	LACOJ005 LACOJA, INC. 1 SS-400-1-4	76.80	DBA/PENN FLUID SYSTEM TECHNOLO 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	97	1
19-04550	06/20/19	2 SS-400-1-4ST	96.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	98	1
19-04550	06/20/19	3 SS-400-3	120.70	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	99	1
19-04550	06/20/19	4 SS-400-6	59.60	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	100	1
19-04550	06/20/19	5 SS-400-7-4	62.60	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	101	1
19-04550	06/20/19	6 SS-400-9	85.85	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	102	1
19-04550	06/20/19	7 SS-400-NFSET	82.20	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	103	1
19-04550	06/20/19	8 SS-400-R-6	30.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	104	1
19-04550	06/20/19	9 SS-400-R-8	34.86	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	105	1
19-04550	06/20/19	10 SS-401-PC	60.60	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	106	1
19-04550	06/20/19	11 SS-4BHT-12	52.32	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	107	1
19-04550	06/20/19	12 SS-4BHT-24	58.18	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	108	1
19-04550	06/20/19	13 SS-4BHT-36	127.66	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	109	1
19-04550	06/20/19	14 SS-4BHT-48	139.38	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	110	1
19-04550	06/20/19	15 SS-4C-1	152.10	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	111	1
19-04550	06/20/19	16 SS-6-TA-1-4	33.92	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	112	1

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19-04550	06/20/19	17 SS-600-1-4	105.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	113	1
19-04550	06/20/19	18 SS-600-1-4ST	61.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	114	1
19-04550	06/20/19	19 SS-600-2-6	109.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	115	1
19-04550	06/20/19	20 SS-600-3	312.10	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	116	1
19-04550	06/20/19	21 SS-600-6	169.70	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	117	1
19-04550	06/20/19	22 SS-600-7-4	129.30	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	118	1
19-04550	06/20/19	23 SS-600-9	211.10	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	119	1
19-04550	06/20/19	24 SS-600-NFSET	107.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	120	1
19-04550	06/20/19	25 SS-600-R-4	39.39	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	121	1
19-04550	06/20/19	26 SS-600-R-8	40.92	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	122	1
19-04550	06/20/19	27 SS-601-PC	74.70	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	123	1
19-04550	06/20/19	28 SS-6BHT-24	83.33	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	124	1
19-04550	06/20/19	29 SS-6BHT-48	96.76	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	125	1
19-04550	06/20/19	30 SS-8-TA-1-4	48.08	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	126	1
19-04550	06/20/19	31 SS-8-TA-1-6	50.52	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	127	1
19-04550	06/20/19	32 SS-810-1-8	87.85	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	128	1
19-04550	06/20/19	33 SS-810-1-8ST	88.40	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	129	1
19-04550	06/20/19	34 SS-810-2-4	257.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	130	1
19-04550	06/20/19	35 SS-810-2-6	257.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	131	1
19-04550	06/20/19	36 SS-810-3	480.80	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	132	1
19-04550	06/20/19	37 SS-810-6	251.50	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	133	1
19-04550	06/20/19	38 SS-810-61	74.54	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	134	1
19-04550	06/20/19	39 SS-810-9	346.40	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	135	1
19-04550	06/20/19	40 SS-810-C	24.24	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	136	1
19-04550	06/20/19	41 SS-810-P	19.80	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	137	1
19-04550	06/20/19	42 SS-810-NFSET	165.60	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	138	1

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19-04550	06/20/19	43 SS-810-R-4	59.10	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	139	1
19-04550	06/20/19	44 SS-810-R-6	50.31	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	140	1
19-04550	06/20/19	45 SS-811-PC	133.30	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	141	1
19-04550	06/20/19	46 SS-8BHT-12	80.50	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	142	1
19-04550	06/20/19	47 SS-8BHT-24	89.89	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	143	1
19-04550	06/20/19	48 SS-8BHT-36	99.38	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	144	1
19-04550	06/20/19	49 SS-8BHT-48	108.88	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	145	1
19-04550	06/20/19	50 SS-8BHT-48	40.40	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	146	1
19-04550	06/20/19	51 SS-8BHT-48	40.40	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	147	1
19-04550	06/20/19	52 SS-TBC8	42.40	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	148	1
			<u>5,711.36</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	07/24/19	LAW0015 LAWSON PRODUCTS INC		PO BOX 809401				
19-04391	06/12/19	1 VARIOUS FASTENERS FOR ALL CITY	274.78	9-01-26-315-1113-23001	Budget	Aprv	82	1
			274.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			<u>549.56</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	07/24/19	MAIL005 MAILLET, DAVID J		ENGINEERING				
19-04284	06/11/19	1 REIMBURSEMENT FOR WORKING	99.00	9-01-20-165-1109-23033	Budget	Aprv	75	1
			<u>99.00</u>	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep	07/24/19	MODER010 MODERN GROUP LTD.		PO BOX 95000-5770				
19-04536	06/20/19	1 SAFETY STICKER KIT	245.56	9-05-55-502-9003-53390	Budget	Aprv	95	1
19-04536	06/20/19	2 APPROXIMATE SHIPPING	14.42	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	96	1
			<u>259.98</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	07/24/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
19-04997	07/08/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	216	1
19-04998	07/08/19	1 MOBILE DEMINERALIZER	3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	217	1
			<u>7,000.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	07/24/19	NJINF005 NJ INFRASTRUCTURE BANK		3131 PRINCETON PIKE				
19-04503	06/19/19	1 ACH due by 8/1/19 for	60,000.00	9-07-55-520-0000-54001	Budget	Aprv	89	1
				NON-DEPT - BOND PRINCIPAL PAYMENTS				

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19-04503	06/19/19	2 For account purposes	12,161.27	9-07-55-522-0000-54002	Budget	Aprv	90	1
19-04503	06/19/19	3 NJ Environmental	1,792.50	NON-DEPT - BOND INTEREST PAYMENTS 9-07-55-502-8013-54270	Budget	Aprv	91	1
19-04503	06/19/19	4 Sate of NJ - Loan (Principal)	41,398.30	ADMIN-ACCTING DIV - LOAN FEES 9-07-55-520-0000-54001	Budget	Aprv	92	1
19-04551	06/20/19	1 ACH due by 8/1/19 for	45,000.00	NON-DEPT - BOND PRINCIPAL PAYMENTS 9-07-55-520-0000-54001	Budget	Aprv	149	1
19-04551	06/20/19	2 For account purposes	14,367.74	NON-DEPT - BOND PRINCIPAL PAYMENTS 9-07-55-522-0000-54002	Budget	Aprv	150	1
19-04551	06/20/19	3 NJ Environmental	1,500.00	NON-DEPT - BOND INTEREST PAYMENTS 9-07-55-502-8013-54270	Budget	Aprv	151	1
19-04551	06/20/19	4 State of NJ - Loan (Principal)	37,660.44	ADMIN-ACCTING DIV - LOAN FEES 9-07-55-520-0000-54001	Budget	Aprv	152	1
19-04552	06/20/19	1 ACH due before 8/1/19 for	30,000.00	NON-DEPT - BOND PRINCIPAL PAYMENTS 9-07-55-520-0000-54001	Budget	Aprv	153	1
19-04552	06/20/19	2 For account purposes	10,546.11	NON-DEPT - BOND PRINCIPAL PAYMENTS 9-07-55-522-0000-54002	Budget	Aprv	154	1
19-04552	06/20/19	3 NJ Environmental	1,027.50	NON-DEPT - BOND INTEREST PAYMENTS 9-07-55-502-8013-54270	Budget	Aprv	155	1
19-04552	06/20/19	4 State of NJ - Loan (Principal)	71,525.42	ADMIN-ACCTING DIV - LOAN FEES 9-07-55-520-0000-54001	Budget	Aprv	156	1
			<u>326,979.28</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS				
Dir Dep	07/24/19	PA000030 TESTA HECK TESTA & WHITE PA		PO BOX 749				
19-05273	07/17/19	1 PROPERTY TAX APPEALS	621.00	9-01-20-155-1401-23044	Budget	Aprv	268	1
			<u>621.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep	07/24/19	PACER005 PACER SERVICE CENTER - US COUR		PO BOX 71364				
19-04483	06/18/19	1 BANKRUPTCY PACER SERVICE	33.20	9-01-20-145-1205-23015	Budget	Aprv	88	1
			<u>33.20</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	07/24/19	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
19-04403	06/13/19	1 FIRST CLASS ENV/CUST SERVICE	61.25	9-07-55-502-8011-53015	Budget	Aprv	83	1
			61.25	UTILITY CUSTOMER SERVICE DIV - OFFICE SU				2
19-04403	06/13/19	2 LINE FOR ACCOUNT COST PURPOSES	122.50	9-09-55-502-7005-53015	Budget	Aprv	84	1
				SOLID WASTE-CUSTOMER SERVICE - OFFICE SU				
19-04518	06/19/19	1	628.75	9-05-55-502-9004-53015	Budget	Aprv	93	1
			628.75	UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-04518	06/19/19	2 LINE FOR ACCOUNT COST TRACKING	1,257.50	9-07-55-502-8012-53402	Budget	Aprv	94	1
				UTILITY BILLING DIV -VARIOUS PRINTED FOR				2
19-04833	06/28/19	1 EMOTI MOPTOPPERS PENS	450.00	9-09-55-502-7006-53070	Budget	Aprv	179	1
				SOLID WASTE-BILLING - VARIOUS PRINTED FO				
19-04833	06/28/19	2 SET-UP CHARGE	25.00	9-05-55-502-9005-53402	Budget	Aprv	180	1
				UTILITY BILLING DIV - VARIOUS PRINTED FO				
19-04833	06/28/19	3 FREIGHT	55.00	G-02-58-607-2019-90953	Budget	Aprv	181	1
				SNJ PERINATAL COOP - (SRAE) 2019				
				SNJ PERINATAL COOP - (SRAE) 2019				
				G-02-58-607-2019-90953	Budget	Aprv	181	1

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19-04834	06/28/19	1 MOOD CYCLE BOTTLE 20 OUNCES	525.00	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	182	1
19-04834	06/28/19	2 SET UP CHARGES	45.00	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	183	1
19-04834	06/28/19	3 FREIGHT	115.00	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	184	1
19-04946	07/05/19	1 #10 BUS. ENV/CUSTOMER SERVICE	78.75	SNJ PERINATAL COOP - (SRAE) 2019 9-07-55-502-8012-53402	Budget	Aprv	191	1
			78.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR 9-09-55-502-7006-53070	Budget			2
19-04946	07/05/19	2 LINE FOR ACCOUNT COST TRACKING	157.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 9-05-55-502-9005-53402	Budget	Aprv	192	1
				UTILITY BILLING DIV - VARIOUS PRINTED FO				
			<u>4,290.00</u>					
Dir Dep	07/24/19	PRATO005 PRATO, SALVATORE		C/O WATER UTILITY				
19-04959	07/08/19	1 Reimbursement for Sal Prato	66.00	9-07-55-502-8004-53045	Budget	Aprv	197	1
				OPERATION AND SUPERVISION DIV - DUES AND				
			<u>66.00</u>					
Dir Dep	07/24/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
19-05280	07/18/19	1 NYPA PAYMENT/VMU ADMIN	69,386.91	9-05-99-900-0000-00001	Budget	Aprv	270	1
				ACCOUNTS PAYABLE				
			<u>69,386.91</u>					
Dir Dep	07/24/19	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
19-01535	02/22/19	8 ADVERTISING AGREEMENT	1,600.00	G-02-57-881-2017-42105	Budget	Aprv	32	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>1,600.00</u>					
Dir Dep	07/24/19	RAMOS005 RAMOS, LINDA		PUBLIC HEALTH NURSING				
19-04894	07/01/19	1 Remaining Uniform Allowance	140.23	9-01-27-330-3502-23033	Budget	Aprv	187	1
				HEALTH OPERATIONS - UNIFORM & CLOTHING				
			<u>140.23</u>					
Dir Dep	07/24/19	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
19-00331	01/15/19	12 OPEN PURCHASE ORDER	145.41	9-05-55-502-9003-53018	Budget	Aprv	9	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00331	01/15/19	15 OPEN PURCHASE ORDER	16.00	9-05-55-502-9003-53380	Budget	Aprv	10	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-00331	01/15/19	16 OPEN PURCHASE ORDER	44.91	9-05-55-502-9003-53380	Budget	Aprv	11	1
				DIST DIV - REGULAR SUBSTATION MAINT				
19-00331	01/15/19	17 OPEN PURCHASE ORDER	95.94	9-05-55-502-9003-53018	Budget	Aprv	12	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00618	01/23/19	13 OPEN PURCHASE ORDER FOR	275.00	9-07-55-502-8006-53006	Budget	Aprv	16	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-00618	01/23/19	14 OPEN PURCHASE ORDER FOR	12.94	9-07-55-502-8006-53006	Budget	Aprv	17	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-00618	01/23/19	15 OPEN PURCHASE ORDER FOR	27.38	9-07-55-502-8006-53006	Budget	Aprv	18	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-00618	01/23/19	16 OPEN PURCHASE ORDER FOR	12.00	9-07-55-502-8006-53006	Budget	Aprv	19	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				

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19-00618	01/23/19	17 OPEN PURCHASE ORDER FOR	31.98	9-07-55-502-8006-53006	Budget	Aprv	20	1
			<u>661.56</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
Dir Dep	07/24/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-02324	03/27/19	9 ACCT. PURPOSES	34.26	9-07-55-502-8004-53015	Budget	Aprv	39	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-02324	03/27/19	10 48 MTH LEASE FOR MP6503	85.65	9-01-20-100-1102-23015	Budget	Aprv	40	1
			85.65	PURCHASING - OFFICE SUPPLIES				
				9-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-02324	03/27/19	11 ACCT. PURPOSES	137.03	9-05-55-502-9007-53015	Budget	Aprv	41	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02419	04/01/19	2 48 MO LEASE FOR MP3555	122.61	9-07-55-502-8004-53017	Budget	Aprv	43	1
				OPERATION AND SUPERVISION DIV - MAINT OF				
19-02629	04/05/19	7 48 MONTH LEASE FOR MP2555	56.32	9-01-26-310-3101-23015	Budget	Aprv	45	1
				CITY HALL BLDG - OFFICE SUPPLIES				
19-02629	04/05/19	8 12%	7.95	9-05-55-502-9007-53015	Budget	Aprv	46	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02629	04/05/19	9 3%	1.98	9-07-55-502-8014-53015	Budget	Aprv	47	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04178	06/06/19	1 OPEN PURCHASE ORDER	325.76	9-01-25-240-2502-23015	Budget	Aprv	66	1
			<u>857.21</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
Dir Dep	07/24/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-04744	06/25/19	2 KEY SELECTOR SWITCH	198.27	9-05-55-512-9003-52000	Budget	Aprv	175	1
				DIST DIV - CAPITAL				
19-04744	07/16/19	4 shipping - ok by dept	10.42	9-05-55-512-9003-52000	Budget	Aprv	176	1
			<u>208.69</u>	DIST DIV - CAPITAL				
Dir Dep	07/24/19	SDMYE010 SD MYERS LLC		180 SOUTH AVE				
19-04433	06/17/19	1 TO PROVIDE PCB CONTENT	80.00	9-05-55-512-9001-52000	Budget	Aprv	87	1
			<u>80.00</u>	GENERATION DIV - CAPITAL				
Dir Dep	07/24/19	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
19-00614	01/23/19	8 2019 Janitorial Services	624.00	9-07-55-502-8005-53018	Budget	Aprv	15	1
			<u>624.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep	07/24/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-00363	01/15/19	13 UNIT #11	22,259.78	9-05-55-502-9001-53348	Budget	Aprv	13	1
				GENERATION DIV - SIEMEN'S LONG TERM SERV				
19-00363	01/15/19	14 CLAYVILLE	22,259.77	9-05-55-502-9001-53348	Budget	Aprv	14	1
			<u>44,519.55</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep	07/24/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-04931	07/03/19	1 SERVICES FOR ANIMAL HOLDING	20,130.67	9-01-27-340-2504-23098	Budget	Aprv	189	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				

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19-05051	07/10/19	1 OTHER ANIMAL SERVICES (COURT,	14,951.95	9-01-27-340-2504-23098	Budget	Aprv	237	1
			<u>35,082.62</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	07/24/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-05104	07/12/19	1 VMC INTERPRETER	660.00	9-01-43-490-2701-23044	Budget	Aprv	244	1
			<u>660.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	07/24/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-05231	07/16/19	1 COV-City Hall Building	3,809.72	9-01-31-435-0000-23023	Budget	Aprv	261	1
				NON-DEPT - NATURAL GAS				
19-05231	07/16/19	2 for account purposes	1,360.62	9-05-55-502-9006-53023	Budget	Aprv	262	1
				ADMIN-ACCTING DIV - NATURAL GAS				
19-05231	07/16/19	3 For account purposes	272.12	9-07-55-502-8013-53023	Budget	Aprv	263	1
				ADMIN-ACCTING DIV - NATURAL GAS				
19-05318	07/18/19	1 JUNE 2019 INVOICES	22.37	9-01-31-435-0000-23023	Budget	Aprv	271	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	2 JUNE 2019	18.26	9-01-31-435-0000-23023	Budget	Aprv	272	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	3 JUNE 2019	65.71	9-01-31-435-0000-23023	Budget	Aprv	273	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	4 JUNE 2019	37.99	9-01-31-435-0000-23023	Budget	Aprv	274	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	5 JUNE 2019	20.00	9-01-31-435-0000-23023	Budget	Aprv	275	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	6 JUNE 2019	73.88	9-01-31-435-0000-23023	Budget	Aprv	276	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	7 JUNE 2019	45.12	9-01-31-435-0000-23023	Budget	Aprv	277	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	8 JUNE 2019	55.05	9-01-31-435-0000-23023	Budget	Aprv	278	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	9 JUNE 2019	58.96	9-01-31-435-0000-23023	Budget	Aprv	279	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	10 JUNE 2019	54.33	9-01-31-435-0000-23023	Budget	Aprv	280	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	11 JUNE 2019	215.65	9-01-31-435-0000-23023	Budget	Aprv	281	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	12 JUNE 2019	92.36	9-01-31-435-0000-23023	Budget	Aprv	282	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	13 JUNE 2019	40.83	9-01-31-435-0000-23023	Budget	Aprv	283	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	14 JUNE 2019	77.45	9-01-31-435-0000-23023	Budget	Aprv	284	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	15 JUNE 2019	73.86	9-01-31-435-0000-23023	Budget	Aprv	285	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	16 JUNE 2019	38.70	9-01-31-435-0000-23023	Budget	Aprv	286	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	17 JUNE 2019	53.62	9-01-31-435-0000-23023	Budget	Aprv	287	1
				NON-DEPT - NATURAL GAS				
19-05318	07/18/19	18 JUNE 2019	31.83	9-01-31-435-0000-23023	Budget	Aprv	288	1
				NON-DEPT - NATURAL GAS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05318	07/18/19	19 JUNE 2019	55.07	9-01-31-435-0000-23023	Budget	Aprv	289	1
19-05318	07/18/19	20 JUNE 2019	36.22	NON-DEPT - NATURAL GAS 9-05-55-502-9001-53023	Budget	Aprv	290	1
19-05318	07/18/19	21 JUNE 2019	36.22	GENERATION DIV - NATURAL GAS 9-05-55-502-9003-53023	Budget	Aprv	291	1
19-05318	07/18/19	22 JUNE 2019	15.52	DIST DIV - NATURAL GAS 9-05-55-502-9001-53321	Budget	Aprv	292	1
19-05318	07/18/19	23 JUNE 2019	14.52	GENERATION DIV - FUEL EXPENSE-NATURAL GA 9-05-55-502-9006-53023	Budget	Aprv	293	1
19-05318	07/18/19	24 JUNE 2019	49.01	ADMIN-ACCTING DIV - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	294	1
19-05318	07/18/19	25 JUNE 2019	38.72	PUMPING EXPENSES DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	295	1
19-05318	07/18/19	26 JUNE 2019	2.91	MAINT OF SERVICE BLDG DIV - NATURAL GAS 9-07-55-502-8013-53023	Budget	Aprv	296	1
			<u>6,766.62</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	07/24/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-04335	06/11/19	2 GRID GAIN, 4" X 4"	250.80	9-05-55-512-9003-52000	Budget	Aprv	76	1
19-04335	06/11/19	3 TERMIN 175/220 MIL 15 KV-#2STR	940.80	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	77	1
19-04335	06/11/19	4 PLASTIC GUY GUARD 8 FT.-YELLOW	287.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	78	1
19-04745	06/25/19	1 UNDERARM SWITCH 600 AMP	3,376.56	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	177	1
19-04745	06/25/19	2 UNDERARM SWITCH 900 AMP	2,282.28	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	178	1
			<u>7,137.44</u>	DIST DIV - CAPITAL				
Dir Dep	07/24/19	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
19-04274	06/10/19	1	972.00	9-01-25-240-2502-23033	Budget	Aprv	73	1
			<u>972.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	07/24/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
19-05018	07/08/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018	Budget	Aprv	230	1
19-05018	07/08/19	2 Monthly Mtce	839.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	231	1
19-05018	07/08/19	3 Monthly Mtce.	210.02	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	232	1
19-05018	07/08/19	4 12%	173.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	233	1
19-05018	07/08/19	5 3%	43.33	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	234	1
			<u>1,444.27</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep	07/24/19	TRANE005 TRANE US, INC		SUITE 601				
19-01096	02/05/19	7 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	9-05-55-502-9001-53353	Budget	Aprv	31	1
				GENERATION DIV - MAINT OF GAS TURBINE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,150.00					
Dir Dep 19-02334	07/24/19 03/28/19	UNIFI010 UNIFIRST FIRST AID CORP 10 OPO FOR MEDICAL SUPPLIES EL/GE	402.05	3499 RIDER TRAIL SOUTH 9-05-55-502-9001-53353	Budget	Aprv	42	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05122	07/15/19	1 Item # 2251	24.84	9-07-55-502-8004-53015	Budget	Aprv	245	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-05122	07/15/19	2 Item # 20350	33.02	9-07-55-502-8004-53015	Budget	Aprv	246	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-05122	07/15/19	3 Item # 3200	8.99	9-07-55-502-8004-53015	Budget	Aprv	247	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			468.90					
Dir Dep 19-00101	07/24/19 01/10/19	UNITE015 UNITED ELECTRIC 6 PO for building maintenance	34.24	PO BOX 826788 9-01-25-265-2402-23018	Budget	Aprv	5	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-01079	02/05/19	14 OPO FOR PARTS/SPLYS U11 EL/GEN	137.41	9-05-55-502-9001-53353	Budget	Aprv	30	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05015	07/08/19	1 Quote s104548242 6/27/19	1,156.00	9-01-26-310-3101-23018	Budget	Aprv	220	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05015	07/08/19	2 12%	163.20	9-05-55-502-9007-53018	Budget	Aprv	221	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05015	07/08/19	3 3%	40.80	9-07-55-502-8014-53018	Budget	Aprv	222	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05015	07/08/19	4 Quantity 100 @ 12.75 ea.	1,083.75	9-01-26-310-3101-23018	Budget	Aprv	223	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05015	07/08/19	5 12%	153.00	9-05-55-502-9007-53018	Budget	Aprv	224	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05015	07/08/19	6 3%	38.25	9-07-55-502-8014-53018	Budget	Aprv	225	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05015	07/08/19	7 Quote s104553003	436.05	9-01-26-310-3101-23018	Budget	Aprv	226	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05015	07/08/19	8 12%	61.56	9-05-55-502-9007-53018	Budget	Aprv	227	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05015	07/08/19	9 3%	15.39	9-07-55-502-8014-53018	Budget	Aprv	228	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			3,319.65					
Dir Dep 19-04594	07/24/19 06/21/19	VAI00015 VAI, KEVIN 1 ACTUAL EXPENSES	59.84	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	167	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			59.84					
Dir Dep 19-05266	07/24/19 07/17/19	VICKE005 VICKERS, WENDY 1 2019 Uniform Reimbursement	246.09	C/O PUBLIC HEALTH DEPT. 9-01-27-330-3502-23033	Budget	Aprv	265	1
				HEALTH OPERATIONS - UNIFORM & CLOTHING				
			246.09					
Dir Dep 19-05083	07/24/19 07/11/19	VINEL045 VINELAND BOARD OF EDUCATION 1 Use of Facility - Vineland	310.00	17 W. LANDIS AVE 8-01-28-370-3009-23044	Budget	Aprv	238	1
				RECREATION - PROFESSIONAL SVCS				
			606.54	9-01-28-370-3009-23044	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			916.54	RECREATION - PROFESSIONAL SVCS				
Dir Dep 19-03998	07/24/19 05/30/19	VINEL315 VINELAND SYRUP INC. 1 Maxx Ice MIM250 w/ install	2,350.00	PO BOX 1326 9-01-25-265-2402-22103	Budget	Aprv	54	1
			65.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03998	05/30/19	2 Condensate Pump w/ install	65.00	9-01-25-265-2402-22103	Budget	Aprv	55	1
			2,415.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
Dir Dep 19-03014	07/24/19 04/18/19	WALDR005 WALDRON ENGINEERING & CONSTRUC 3 FUEL OIL FIRING TASK #1 EL/GE	10,180.00	37 INDUSTRIAL DR 9-05-55-502-9001-53353	Budget	Aprv	48	1
			10,180.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 18006092	07/24/19 01/17/19	WESCO005 WESCO DISTRIBUTION INC. 8 LOW VOLTAGE GLOVES SALISBURY:	881.44	1751 SOULUTIONS CENTER 8-05-55-502-9003-53371	Budget	Aprv	3	1
			881.44	DIST DIV - POLE AND LINE OPERATIONS				
18006092	01/17/19	9 LOW VOLTAGE GLOVES SALISBURY:	881.44	8-05-55-502-9003-53371	Budget	Aprv	4	1
			375.00	DIST DIV - POLE AND LINE OPERATIONS				
19-04270	06/10/19	1 LAG SCREW 1/2" X 3"	375.00	9-05-55-512-9003-52000	Budget	Aprv	68	1
			768.15	DIST DIV - CAPITAL				
19-04270	06/10/19	2 ELBOW TERMINATOR	768.15	9-05-55-512-9003-52000	Budget	Aprv	69	1
			1,337.09	DIST DIV - CAPITAL				
19-04270	06/10/19	4 M18 FORCE LOGIC 6T	1,337.09	9-05-55-502-9003-53371	Budget	Aprv	70	1
			254.04	DIST DIV - POLE AND LINE OPERATIONS				
19-04270	06/10/19	7 AERIAL TOOL APRON	254.04	9-05-55-502-9003-53371	Budget	Aprv	71	1
			171.24	DIST DIV - POLE AND LINE OPERATIONS				
19-04272	06/10/19	2 BUSHING GUARD	171.24	9-05-55-512-9003-52000	Budget	Aprv	72	1
			4,668.40	DIST DIV - CAPITAL				
Dir Dep 19-04977	07/24/19 07/08/19	WILLI005 KENNEDY JR., WILLIAM 1 Permit and License	44.00	4679 ASCHER RD 9-07-55-502-8004-53045	Budget	Aprv	205	1
			44.00	OPERATION AND SUPERVISION DIV - DUES AND				
Dir Dep 19-01070	07/24/19 02/04/19	WILLI050 WILLIAMS SCOTSMAN INC 7 OPO 8x24 MOBILE OFFICE ELE/GEN	150.00	PO BOX 91975 9-05-55-502-9001-53353	Budget	Aprv	29	1
			150.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-03297	07/24/19 05/02/19	WITME010 WITMER PUBLIC SAFETY GROUP INC 1	34.00	ATTN: ACCTS. RECEIVABLE 9-01-25-240-2502-23028	Budget	Aprv	49	1
			8.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03297	05/02/19	2	8.00	9-01-25-240-2502-23028	Budget	Aprv	50	1
			42.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				

Direct Deposit: Count 74 Line Items 296 Amount 865,776.43

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	8-01	310.00	0.00	0.00	310.00
ELECTRIC UTILITY OPERATING FUND	8-05	3,362.88	0.00	0.00	3,362.88
WATER UTILITY OPERATING FUND	8-07	529.30	0.00	0.00	529.30
Year Total:		<u>4,202.18</u>	<u>0.00</u>	<u>0.00</u>	<u>4,202.18</u>
CURRENT FUND	9-01	109,286.34	0.00	0.00	109,286.34
ELECTRIC UTILITY OPERATING FUND	9-05	173,795.30	0.00	0.00	173,795.30
WATER UTILITY OPERATING FUND	9-07	341,547.03	0.00	0.00	341,547.03
SOLID WASTE UTILITY OPERATING FUND	9-09	55,603.84	0.00	0.00	55,603.84
Year Total:		<u>680,232.51</u>	<u>0.00</u>	<u>0.00</u>	<u>680,232.51</u>
GENERAL CAPITAL FUND	C-04	172,691.86	0.00	0.00	172,691.86
GRANT FUND	G-02	5,304.88	0.00	0.00	5,304.88
TRUST FUND	T-03	3,345.00	0.00	0.00	3,345.00
Total of All Funds:		<u><u>865,776.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>865,776.43</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	109,596.34
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	109,286.34	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	310.00	0.00
	Totals for Fund 9-01 :	<u>109,596.34</u>	<u>109,596.34</u>
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,304.88
9-02-203-55-000-0000	APPROPRIATED RESERVES	5,304.88	0.00
	Totals for Fund 9-02 :	<u>5,304.88</u>	<u>5,304.88</u>
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,345.00
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	3,345.00	0.00
	Totals for Fund 9-03 :	<u>3,345.00</u>	<u>3,345.00</u>
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	172,691.86
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	172,691.86	0.00
	Totals for Fund 9-04 :	<u>172,691.86</u>	<u>172,691.86</u>
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	30.56	177,188.74
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	104,438.95	30.56
9-05-203-55-252-0000	APPROPRIATION RESERVES	3,362.88	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	69,386.91	0.00
	Totals for Fund 9-05 :	<u>177,219.30</u>	<u>177,219.30</u>
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	342,076.33

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		341,547.03	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>529.30</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		342,076.33	342,076.33	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	55,603.84	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>55,603.84</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		55,603.84	55,603.84	
	Grand Total:		<u>865,837.55</u>	<u>865,837.55</u>	

July 9, 2019
08:33 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/9/19
Effdate 7/10/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/09/19 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	07/09/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-05014	07/08/19	1 PMA ACH PAYMENT	1,717.63	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-05014	07/08/19	2 PMA ACH PAYMENT	192.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	6	1
			<u>1,910.13</u>					
Dir Dep	07/09/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-04940	07/05/19	1 CHECK REGISTER 7/2/19	17,927.02	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
19-04940	07/05/19	2 CHECK REGISTER	132.12	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
19-04940	07/05/19	3 CHECK REGISTER	18.04	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	3	1
19-04940	07/05/19	4	22.50	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
			<u>18,099.68</u>					

Direct Deposit: Count Line Items Amount
 2 6 20,009.81

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	19,987.31	0.00	0.00	19,987.31
SELF INSURANCE	T-22	22.50	0.00	0.00	22.50
Total of All Funds:		<u>20,009.81</u>	<u>0.00</u>	<u>0.00</u>	<u>20,009.81</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,987.31
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>19,987.31</u>	<u>0.00</u>
	Totals for Fund 9-20 :	19,987.31	19,987.31
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.50
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>22.50</u>	<u>0.00</u>
	Totals for Fund 9-22 :	22.50	22.50
	Grand Total:	<u>20,009.81</u>	<u>20,009.81</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 07/15/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
9386 19-05045	07/15/19 07/10/19	STATE085 STATE OF NJ-PERS-ANN-CONT 1 JULY 2019/JUNE BILL - CITY	449,333.25	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-05045	07/10/19	2 JULY 2019/JUNE BILL - LIBRARY	26,269.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-05045	07/10/19	3 JULY 2019/JUNE BILL - ELECTRIC	140,535.25	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-05045	07/10/19	4 JULY 2019/JUNE BILL - WATER	40,152.93	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-05045	07/10/19	5 JULY 2019/JUNE BILL - SW	4,126.74	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-05045	07/10/19	6 JULY 2019/JUNE BILL - GRANT	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-05045	07/10/19	7 JULY 2019/JUNE BILL - GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-05045	07/10/19	8 JULY 2019/JUNE BILL - GRANT	139.74	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-05045	07/10/19	9 JULY 2019/JUNE BILL - GRANT	780.66	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	9	1
19-05045	07/10/19	10 JULY 2019/JUNE BILL - GRANT	1,411.72	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	10	1
			<u>669,215.46</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	669,215.46

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	475,603.09	0.00	0.00	475,603.09
ELECTRIC UTILITY OPERATING FUND	9-05	140,535.25	0.00	0.00	140,535.25
WATER UTILITY OPERATING FUND	9-07	40,152.93	0.00	0.00	40,152.93
SOLID WASTE UTILITY OPERATING FUND	9-09	4,126.74	0.00	0.00	4,126.74
Year Total:		660,418.01	0.00	0.00	660,418.01
GRANT FUND	G-02	8,712.94	0.00	0.00	8,712.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.51	0.00	0.00	84.51
Year Total:		8,797.45	0.00	0.00	8,797.45
Total of All Funds:		669,215.46	0.00	0.00	669,215.46

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	475,603.09
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	475,603.09	0.00
	Totals for Fund 9-01 :	475,603.09	475,603.09
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	8,712.94	0.00
	Totals for Fund 9-02 :	8,712.94	8,712.94
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140,535.25
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	140,535.25	0.00
	Totals for Fund 9-05 :	140,535.25	140,535.25
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40,152.93
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	40,152.93	0.00
	Totals for Fund 9-07 :	40,152.93	40,152.93
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,126.74
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	4,126.74	0.00
	Totals for Fund 9-09 :	4,126.74	4,126.74
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.51	0.00
	Totals for Fund 9-12 :	84.51	84.51
	Grand Total:	669,215.46	669,215.46

July 10, 2019
10:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CRS 7/10/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: 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
07/10/19 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
19-04843	06/28/19	1 REFUND RESOLUTION 7/9/19	121.68	9-01-99-900-0000-00022	Budget	Aprv	23	1
				TAX OVERPAYMENTS				
			<u>121.68</u>					
07/10/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
19-05042	07/10/19	1 JULY 2019 - CITY	8,738.30	9-01-23-220-0000-23047	Budget	Aprv	1	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-05042	07/10/19	2 JULY 2019 - LIBRARY	154.32	9-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-05042	07/10/19	3 JULY 2019 - ELECTRIC	2,629.44	9-05-55-503-0000-53047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05042	07/10/19	4 JULY 2019 - WATER	751.27	9-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05042	07/10/19	5 JULY 2019 - SOLID WASTE	88.33	9-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05042	07/10/19	6 JULY 2019 - GRANT	23.14	G-12-60-800-7544-21471	Budget	Aprv	6	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05042	07/10/19	7 JULY 2019 - GRANT	10.29	G-12-60-800-7544-20534	Budget	Aprv	7	1
				CDP 44TH YEAR - REHAB ADMIN				
19-05042	07/10/19	8 JULY 2019 - GRANT	12.86	G-12-60-801-7726-20195	Budget	Aprv	8	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
19-05042	07/10/19	9 JULY 2019 - GRANT	102.88	G-02-58-608-2018-91105	Budget	Aprv	9	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-05042	07/10/19	10 JULY 2019 - TRUST	10.29	T-23-00-000-0000-85701	Budget	Aprv	10	1
				NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
			<u>12,521.12</u>					
07/10/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 36483				
19-05043	07/10/19	1 JULY 2019 - CITY	8,081.09	9-01-23-220-0000-23047	Budget	Aprv	11	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-05043	07/10/19	2 JULY 2019 - LIBRARY	199.24	9-01-29-390-4501-23047	Budget	Aprv	12	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-05043	07/10/19	3 JULY 2019 - ELECTRIC	2,468.58	9-05-55-503-0000-53047	Budget	Aprv	13	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05043	07/10/19	4 JULY 2019 - WATER	705.31	9-07-55-503-0000-53047	Budget	Aprv	14	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05043	07/10/19	5 JULY 2019 - SOLID WASTE	58.78	9-09-55-503-0000-53047	Budget	Aprv	15	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05043	07/10/19	6 JULY 2019 - GRANT	187.37	G-02-57-881-2019-45447	Budget	Aprv	16	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-05043	07/10/19	7 JULY 2019 - GRANT	4.98	G-02-58-881-2019-44205	Budget	Aprv	17	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-05043	07/10/19	8 JULY 2019 - GRANT	49.81	G-02-57-881-2019-45202	Budget	Aprv	18	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
			<u>11,755.16</u>					
07/10/19 FLOR106 FLORES RAMOS				501 N. 8TH STREET				
19-04842	06/28/19	1 REFUND RESOLUTION 7/9/19	1,775.65	9-01-99-900-0000-00022	Budget	Aprv	22	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
			1,775.65	TAX OVERPAYMENTS				
19-04781	07/09/19	07/10/19 LERE153 LERETA, LLC 1 TAX REFUND	1,163.05	ATTN: CENTRAL REFUNDS 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	19	1
			1,163.05					
19-04844	06/28/19	07/10/19 SAMU006 SAMUEL OR DONNA LYNN 1 REFUND RESOLUTION 7/9/19	118.92	MARCIANO 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	20	1
			118.92					
19-04782	07/09/19	07/10/19 T-000072 SCHULGEN, WILLIAM R 1 TAX REFUND	861.57	702 YALE TERR 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	21	1
			861.57					
19-04784	07/09/19	07/10/19 VINEL100 VINELAND DEVELOPMENT CORPORATI 1 TAX REFUND	5,934.19	ECONOMIC DEVELOPMENT 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	25	1
			5,934.19					
19-04783	07/09/19	07/10/19 WEL152 WELLS FARGO RE TAX SVC 1 TAX REFUND	1,288.14	FINANCIAL SUPPORT U/REG. 4 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	24	1
			1,288.14					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	9	25	35,539.48

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	28,436.15	0.00	0.00	28,436.15
ELECTRIC UTILITY OPERATING FUND	9-05	5,098.02	0.00	0.00	5,098.02
WATER UTILITY OPERATING FUND	9-07	1,456.58	0.00	0.00	1,456.58
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>147.11</u>	<u>0.00</u>	<u>0.00</u>	<u>147.11</u>
Year Total:		35,137.86	0.00	0.00	35,137.86
GRANT FUND	G-02	345.04	0.00	0.00	345.04
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>46.29</u>	<u>0.00</u>	<u>0.00</u>	<u>46.29</u>
Year Total:		391.33	0.00	0.00	391.33
COUNCIL ON AFFORDABLE HOUSING	T-23	10.29	0.00	0.00	10.29
Total of All Funds:		<u>35,539.48</u>	<u>0.00</u>	<u>0.00</u>	<u>35,539.48</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,436.15
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	17,172.95	0.00
9-01-205-55-216-0100	TAXES OVERPAID	<u>11,263.20</u>	<u>0.00</u>
	Totals for Fund 9-01 :	28,436.15	28,436.15
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	345.04
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>345.04</u>	<u>0.00</u>
	Totals for Fund 9-02 :	345.04	345.04
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,098.02
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,098.02</u>	<u>0.00</u>
	Totals for Fund 9-05 :	5,098.02	5,098.02
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,456.58
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,456.58</u>	<u>0.00</u>
	Totals for Fund 9-07 :	1,456.58	1,456.58
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	147.11
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>147.11</u>	<u>0.00</u>
	Totals for Fund 9-09 :	147.11	147.11
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.29
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>46.29</u>	<u>0.00</u>
	Totals for Fund 9-12 :	46.29	46.29
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.29
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>10.29</u>	<u>0.00</u>
	Totals for Fund 9-23 :	10.29	10.29
	Grand Total:	<u>35,539.48</u>	<u>35,539.48</u>

July 10, 2019
10:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/10/19
Effdate 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	Account Type	Status	Seq	Acct
Dir Dep 19-05044	07/10/19 07/10/19	ALLEN005 ALLEN ASSOCIATES 1 JULY 2019 - CITY	23,154.21	THE COMMONS AT BREWSTER 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-05044	07/10/19	2 JULY 2019 - LIBRARY	1,107.76	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-05044	07/10/19	3 JULY 2019 - ELECTRIC	6,996.18	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-05044	07/10/19	4 JULY 2019 - WATER	2,051.76	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-05044	07/10/19	5 JULY 2019 - SOLID WASTE	203.58	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-05044	07/10/19	6 JULY 2019 - GRANT	4.74	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-05044	07/10/19	7 JULY 2019 - GRANT	0.41	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	7	1
19-05044	07/10/19	8 JULY 2019 - GRANT	0.51	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	8	1
19-05044	07/10/19	9 JULY 2019 - GRANT	295.34	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-57-881-2019-45447	Budget	Aprv	9	1
19-05044	07/10/19	10 JULY 2019 - GRANT	6.70	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	10	1
19-05044	07/10/19	11 JULY 2019 - GRANT	43.90	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	11	1
19-05044	07/10/19	12 JULY 2019 - GRANT	69.99	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	12	1
19-05044	07/10/19	13 JULY 2019 - TRUST	0.41	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	13	1
			<u>33,935.49</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 19-05035	07/10/19 07/09/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	104,009.46	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001	Budget	Aprv	14	1
			<u>104,009.46</u>	ACCOUNTS PAYABLE				
Dir Dep 19-04941	07/10/19 07/05/19	SMITH005 SMITH, LUZ S. 1	520.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	15	1
			<u>520.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				

Direct Deposit: Count 3 Line Items 15 Amount 138,464.95

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	24,781.97	0.00	0.00	24,781.97
ELECTRIC UTILITY OPERATING FUND	9-05	111,005.64	0.00	0.00	111,005.64
WATER UTILITY OPERATING FUND	9-07	2,051.76	0.00	0.00	2,051.76
SOLID WASTE UTILITY OPERATING FUND	9-09	203.58	0.00	0.00	203.58
Year Total:		138,042.95	0.00	0.00	138,042.95
GRANT FUND	G-02	415.93	0.00	0.00	415.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.66	0.00	0.00	5.66
Year Total:		421.59	0.00	0.00	421.59
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
Total of All Funds:		138,464.95	0.00	0.00	138,464.95

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,781.97
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	24,781.97	0.00
	Totals for Fund 9-01 :	24,781.97	24,781.97
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	415.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	415.93	0.00
	Totals for Fund 9-02 :	415.93	415.93
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	111,005.64
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,996.18	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	104,009.46	0.00
	Totals for Fund 9-05 :	111,005.64	111,005.64
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,051.76
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,051.76	0.00
	Totals for Fund 9-07 :	2,051.76	2,051.76
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	203.58
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	203.58	0.00
	Totals for Fund 9-09 :	203.58	203.58
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.66
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.66	0.00
	Totals for Fund 9-12 :	5.66	5.66
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.41
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	0.41	0.00
	Totals for Fund 9-23 :	0.41	0.41
	Grand Total:	138,464.95	138,464.95

Batch Id: PARIECK Batch Type: C Batch Date: 07/12/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05080	07/12/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 7/12/2019	3,831.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,831.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,831.00

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	3,831.00	3,831.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,831.00</u>	<u>3,831.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,831.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,831.00</u>	<u>0.00</u>
	Grand Total:	<u>3,831.00</u>	<u>3,831.00</u>

July 12, 2019
08:13 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check
7/12/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/12/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05100	07/11/19	1 Car 2 Registration	60.00	9 WEST PARK AVE 9-01-25-265-2402-23044 FIRE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	1	1
			<u>60.00</u>					

Checks: Count Line Items Amount
 1 1 60.00

There are NO errors or warnings in this listing.

AK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>60.00</u>	<u>0.00</u>
	Grand Total:	<u>60.00</u>	<u>60.00</u>

July 12, 2019
08:36 AM

Act - payroll
CITY OF VINELAND *Paydate 7/12/19*
Check Payment Batch Verification Listing *Eff date 7/15/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/12/19 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	07/12/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
19-05081	07/12/19	1 Payroll Check Dated 7/12/2019	1,177.58	9-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
19-05081	07/12/19	2 Payroll Check Dated 7/12/2019	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	07/12/19	VALIC005 VALIC		C/O JP MORGAN CHASE					
19-05082	07/12/19	1 Payroll Check Dated 7/12/2019	8,370.00	9-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			<u>8,370.00</u>						

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

There are NO errors or warnings in this listing.

PK

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 12, 2019
10:26 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 7/12/19
Eff. date 7/15/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/12/19 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	07/12/19	VINEL045	VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE					
19-05058	07/10/19	1	ACH for payment of 2018-2019	2,470,356.00		9-01-99-900-0000-00021	Budget	Aprv	1	1
				<u>2,470,356.00</u>		LOCAL SCHOOL TAX PAYABLE				

Direct Deposit: Count Line Items Amount
 1 1 2,470,356.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,470,356.00	0.00	0.00	2,470,356.00
Total of All Funds:		<u>2,470,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,470,356.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,470,356.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,470,356.00</u>	<u>0.00</u>
	Grand Total:	<u>2,470,356.00</u>	<u>2,470,356.00</u>

Batch Id: PARIECK Batch Type: M Batch Date: 07/12/19 Checking Account: 05GENERAL 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					
9406	07/12/19	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION					
19-04707	06/24/19	1	Bond Principal payment due by	1,750,000.00	9-05-55-520-0000-54001	Budget		Aprv	1	1
				<u>1,750,000.00</u>	NON-DEPT - BOND PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,750,000.00

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	1,750,000.00	0.00	0.00	1,750,000.00
Total of All Funds:		<u>1,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,750,000.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,750,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,750,000.00</u>	<u>1,750,000.00</u>

July 12, 2019
12:01 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 07/12/19 Checking Account: 01GENERAL 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
9407	07/12/19	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
19-05059	07/10/19	1 wire due by 7-12-19 for Bond	188,150.00	9-01-45-930-6003-24002		Budget	Aprv	1	1
			<u>188,150.00</u>	INTEREST ON BONDS - BOND INTEREST PAYMEN					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	188,150.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	188,150.00	0.00	0.00	188,150.00
Total of All Funds:		<u>188,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,150.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	188,150.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>188,150.00</u>	<u>0.00</u>
	Grand Total:	<u>188,150.00</u>	<u>188,150.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

MANUAL CK
7/12/19

Page No: 1

Batch Id: PARIECK Batch Type: M Batch Date: 07/12/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
9408 19-05059	07/12/19 07/10/19	CEDEC005 CEDE & CO. INC. 2 For Acct Purposes	1,533,750.00	BOWLING GREEN STATION 9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>1,533,750.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,533,750.00

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	1,533,750.00	0.00	0.00	1,533,750.00
Total of All Funds:		<u>1,533,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,750.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,533,750.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,533,750.00</u>	<u>0.00</u>
	Grand Total:	1,533,750.00	1,533,750.00

Batch Id: CDICKENS Batch Type: C Batch Date: 07/16/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05181	07/16/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,091.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
19-05181	07/16/19	2 PMA ACH PAYMENT	1,530.90-	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
19-05181	07/16/19	3 PMA ACH PAYMENT	593.74	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	10	1
			<u>154.08</u>					
Dir Dep 19-05077	07/16/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	8,619.14	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-05077	07/10/19	2 CHECK REGISTER	2,655.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
19-05077	07/10/19	3 CHECK REGISTER	5,531.35	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
19-05175	07/15/19	1 CHECK REGISTER FOR 06/25/2019	4,452.50	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
19-05175	07/15/19	2 CHECK REGISTER FOR 06/25/2019	15,057.15	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
19-05175	07/15/19	3 CHECK REGISTER FOR 06/25/2019	1,373.60	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
19-05175	07/15/19	4 CHECK REGISTER FOR 06/25/2019	9,246.60	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>46,935.59</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	10	47,089.67

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	37,105.82	0.00	0.00	37,105.82
SELF INSURANCE	T-22	9,983.85	0.00	0.00	9,983.85
Total of All Funds:		<u>47,089.67</u>	<u>0.00</u>	<u>0.00</u>	<u>47,089.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	1,530.90	38,636.72
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>38,636.72</u>	<u>1,530.90</u>
	Totals for Fund 9-20 :	40,167.62	40,167.62
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,983.85
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>9,983.85</u>	<u>0.00</u>
	Totals for Fund 9-22 :	9,983.85	9,983.85
	Grand Total:	<u>50,151.47</u>	<u>50,151.47</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 07/16/19 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
	07/16/19	AMERI080 AMERICAN FIDELITY ASSURANCE CO		ATTN: FLEX ACCOUNT ADMINISTRAT				
19-04809	06/28/19	1 June 2019	3,643.36	9-24-286-56-291-9900	G/L	Aprv	1	1
				AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
19-04809	07/15/19	2 AF Refund Check#21649 5/15/19	189.16	9-01-16-130-14000	Revenue	Aprv	2	1
			<u>3,832.52</u>	GENERAL-MISCELLANEOUS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	3,832.52

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	0.00	189.16	0.00	189.16
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,643.36	3,643.36
Total of All Funds:		<u>0.00</u>	<u>189.16</u>	<u>3,643.36</u>	<u>3,832.52</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	189.16
9-01-194-16-000-0000	MRNA	<u>189.16</u>	<u>0.00</u>
Totals for Fund 9-01 :		189.16	189.16
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,643.36
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,643.36</u>	<u>0.00</u>
Totals for Fund 9-24 :		3,643.36	3,643.36
Grand Total:		<u>3,832.52</u>	<u>3,832.52</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

CKS paydate 7/16/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/16/19 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
19-05183	07/16/19	07/16/19 CANTO005 CANTONI, EDWARD 1 Ref.over payment EMS	40.00	4830 COVERED BRIDGE RD 9-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	345	1
			<u>40.00</u>					
19-05191	07/16/19	07/16/19 ENGIE009 ENGIE INSIGHT SERVICE 1 electric refund	14,252.69	PO BOX 240 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	354	1
			<u>14,252.69</u>					
19-05184	07/16/19	07/16/19 GEICO005 GEICO 1 ref.o/p EMS Janet Rivera	258.48	8000 LINCOLN DR E 9-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	346	1
			<u>258.48</u>					
19-05190	07/16/19	07/16/19 MORRI005 MORRISON, VALERIE 1 ref.overpayment EMS	20.00	444 W. DOREN TERR. 9-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	353	1
			<u>20.00</u>					
19-05187	07/16/19	07/16/19 OLGA009 OLGA LOPEZ 1 electric refund	47.88	68 W. CHESTNUT AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	349	1
19-05187	07/16/19	2 electric refund	143.39	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	350	1
			<u>191.27</u>					
19-05192	07/16/19	07/16/19 PANOS01 ARA PANOSSIAN 1 electric refund	1,003.80	44 ABLE PLACE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	355	1
			<u>1,003.80</u>					
19-05186	07/16/19	07/16/19 TERE009 TERESA A. JOHNSON 1 electric refund	71.54	20 CALORIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	348	1
			<u>71.54</u>					
19-05188	07/16/19	07/16/19 THOM009 THOMAS BURNS 1 elecric refund	25.23	706 EMBASSY TERRACE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	351	1
			<u>25.23</u>					
19-05189	07/16/19	07/16/19 WELLS010 WELLS FARGO BANK NA INC. 1 VP refund	200.00	190 RIVER RD 9-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	352	1
			<u>200.00</u>					

Count Line Items Amount

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				

checks:		<u>9</u>	<u>10</u>	<u>16,063.01</u>					
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	518.48	0.00	0.00	518.48
ELECTRIC UTILITY OPERATING FUND	9-05	15,544.53	0.00	0.00	15,544.53
Total of All Funds:		<u>16,063.01</u>	<u>0.00</u>	<u>0.00</u>	<u>16,063.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	518.48
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>518.48</u>	<u>0.00</u>
	Totals for Fund 9-01 :	518.48	518.48
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,544.53
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>15,544.53</u>	<u>0.00</u>
	Totals for Fund 9-05 :	15,544.53	15,544.53
	Grand Total:	<u>16,063.01</u>	<u>16,063.01</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

ck 7/16/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/16/19 Checking Account: 90DISBURSE
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
19-05185	07/16/19	1 PINED005 PINEDA, ARMANDO	5.00	EMS	8-01-25-261-3503-23041	Budget	Aprv	1	1
		1 Bridge tolls	5.00	AMBULANCE AND EMS - TRAVELING EXPENSES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	5.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5.00	0.00	0.00	5.00
Total of All Funds:		<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>5.00</u>	<u>0.00</u>
	Grand Total:	<u>5.00</u>	<u>5.00</u>

Voided CAS 7/16/19

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 07/16/19 to 07/16/19
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
4667	12/12/18	ALT134 ALTISOURCE		(Void Reason: stale dated-reissued)		07/16/19 VOID	43
18-00858	1		11.40	8-05-99-900-0000-00024 Budget			331 1
				CAYENTA REFUNDS PAYABLE			
4675	12/12/18	ARA131 KATHLEEN ARAGON		(Void Reason: stale dated-reissued)		07/16/19 VOID	43
18-00804	1		81.84	8-05-99-900-0000-00024 Budget			292 1
				CAYENTA REFUNDS PAYABLE			
4689	12/12/18	BERM105 EMETERIO BERMUDEZ		(Void Reason: stale dated-reissued)		07/16/19 VOID	43
18-00807	1		9.24	8-05-99-900-0000-00024 Budget			295 1
				CAYENTA REFUNDS PAYABLE			
4728	12/12/18	DONAT020 TERRIGNO MD, DONATO		(Void Reason: stale dated-reissued)		07/16/19 VOID	43
18003476	2		550.00	8-01-25-261-3503-23044 Budget			406 1
				AMBULANCE AND EMS - PROFESSIONAL SVCS			
4814	12/12/18	RAMOS035 RAMOS, JOHNATHAN		Prenote		07/16/19 VOID	43
18003802	1		9.83	(Void Reason: stale dated-reissued)			408 1
				8-01-25-240-2502-23041 Budget			
				POLICE OPERATIONS - TRAVELING EXPENSES			
4898	12/12/18	WIG103 EST. OF JOE LOUIS WIGGINS		(Void Reason: stale dated-reissued)		07/16/19 VOID	43
18-00839	1		71.62	8-05-99-900-0000-00024 Budget			328 1
				CAYENTA REFUNDS PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	733.93
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	733.93

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	733.93
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	733.93

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	8-01	559.83	0.00	0.00	559.83
ELECTRIC UTILITY OPERATING FUND	8-05	174.10	0.00	0.00	174.10
Total of All Funds:		<u>733.93</u>	<u>0.00</u>	<u>0.00</u>	<u>733.93</u>

July 16, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Gedmonds
reissued cks 7/16/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/16/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
18-00858	07/16/19 12/05/18	1	ALT134 ALTISOURCE	11.40	PO BOX 105265	8-05-99-900-0000-00024	Budget	Aprv	1	1
				<u>11.40</u>	CAYENTA REFUNDS PAYABLE					
18-00804	07/16/19 12/05/18	1	ARA131 KATHLEEN ARAGON	81.84	1132 E. LANDIS AVE.	8-05-99-900-0000-00024	Budget	Aprv	2	1
				<u>81.84</u>	CAYENTA REFUNDS PAYABLE					
18-00807	07/16/19 12/05/18	1	BERM105 EMETERIO BERMUDEZ	9.24	1032 E. LANDIS AVE.	8-05-99-900-0000-00024	Budget	Aprv	3	1
				<u>9.24</u>	CAYENTA REFUNDS PAYABLE					
18003476	07/16/19 05/30/18	2	DONAT020 TERRIGNO MD, DONATO	550.00	183 BEEBE RUN RD	8-01-25-261-3503-23044	Budget	Aprv	4	1
				<u>550.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS					
18-00839	07/16/19 12/05/18	1	WIG103 EST. OF JOE LOUIS WIGGINS	71.62	BRENDA HILTON, EXECUTOR	8-05-99-900-0000-00024	Budget	Aprv	5	1
				<u>71.62</u>	CAYENTA REFUNDS PAYABLE					

Checks:	Count	Line Items	Amount
	5	5	724.10

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	550.00	0.00	0.00	550.00
ELECTRIC UTILITY OPERATING FUND	8-05	174.10	0.00	0.00	174.10
Total of All Funds:		<u>724.10</u>	<u>0.00</u>	<u>0.00</u>	<u>724.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	550.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>550.00</u>	<u>0.00</u>
Totals for Fund 9-01 :		550.00	550.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	174.10
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>174.10</u>	<u>0.00</u>
Totals for Fund 9-05 :		174.10	174.10
Grand Total:		<u>724.10</u>	<u>724.10</u>

July 16, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 7/16/19
Effdate 7/17/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/16/19 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	07/16/19	RAMOS035	RAMOS, JOHNATHAN		POLICE DEPARTMENT					
18003802	06/14/18	1		9.83	8-01-25-240-2502-23041		Budget	Aprv	1	1
					POLICE OPERATIONS - TRAVELING EXPENSES					
				9.83						

Direct Deposit: Count Line Items Amount
 1 1 9.83

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	9.83	0.00	0.00	9.83
Total of All Funds:		<u>9.83</u>	<u>0.00</u>	<u>0.00</u>	<u>9.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.83
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>9.83</u>	<u>0.00</u>
	Grand Total:	<u>9.83</u>	<u>9.83</u>

July 18, 2019
09:24 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
Paydate
7/18/19*

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/18/19 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
19-05278	07/17/19	1 VINEL215 VINELAND MUN. CRT, CITY OF	100.00	CHANGE FUND	9-01-99-900-0000-00023	Budget	Aprv	1	1
		1 Reimbursement of check # 141	<u>100.00</u>	REFUND OF CURRENT YEAR REVENUE					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	100.00

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	100.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>100.00</u>	<u>0.00</u>
	Grand Total:	100.00	100.00

July 18, 2019
09:45 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/18/19
Eff date 7/19/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05281	07/18/19 07/18/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	355,344.00 <u>355,344.00</u>	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
Dir Dep 19-05282	07/18/19 07/18/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	354,816.00 <u>354,816.00</u>	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
Dir Dep 19-05000	07/18/19 07/08/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,156,810.40 <u>1,156,810.40</u>	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	13	1
Dir Dep 19-05130	07/18/19 07/15/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	14,458.92 <u>14,458.92</u>	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	12	1
Dir Dep 19-05292	07/18/19 07/18/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR	36.09 40.39 80.59 52.75 6.05 125.74 25.78 347.85 63.82 867.01 148.07 1,458.45 0.50 36.87	PO BOX 223648 9-01-20-120-2001-23052 CITY CLERK - POSTAGE 9-01-20-100-1102-23052 PURCHASING - POSTAGE 9-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE 9-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE 9-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE 9-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE 9-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST 9-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE 9-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE 9-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE 9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE 9-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE 9-01-20-165-1109-23052 ENGINEERING - POSTAGE 9-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget	Aprv	1	1 3 4 6 7 8 9 10 11 14 15 17 18 19

PK

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
			28.03	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			32.04	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			19.72	9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE				
			0.50	9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE				
			35.46	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			8.52	G-02-57-881-2019-45452	Budget			26
				UEZ 2ND GEN - ECON DEV 2019	POSTAGE			
			265.69	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			265.69	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			258.12	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			40.35	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			2.35	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			17.93	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				
			17.93	9-09-55-502-7006-53052	Budget			37
				SOLID WASTE-BILLING - POSTAGE				
			0.46	9-01-27-340-2504-23052	Budget			39
				DOG-ANIMAL CONTROL - POSTAGE				
			22.89	9-01-25-265-2402-23052	Budget			41
				FIRE OPERATIONS - POSTAGE				
			3.26	9-01-25-275-2801-23052	Budget			46
				PROSECUTOR - POSTAGE				
			0.46	9-01-27-335-1901-23052	Budget			47
				ENVIRONMENTAL COMMISSION - POSTAGE				
			1.11	9-01-20-155-1401-23052	Budget			48
				LEGAL SOLICITOR - POSTAGE				
19-05292	07/18/19	2 ELE. ACCT.	7.26	9-05-55-502-9001-53052	Budget	Aprv	2	1
				GENERATION DIV - POSTAGE				
19-05292	07/18/19	3 ELE ACCT	2.75	9-05-55-502-9003-53052	Budget	Aprv	3	1
				DIST DIV - POSTAGE				
19-05292	07/18/19	4 ELE ACCT	532.02	9-05-55-502-9004-53052	Budget	Aprv	4	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
19-05292	07/18/19	5 ELE ACCT	149.38	9-05-55-502-9007-53052	Budget	Aprv	5	1
				SHARED SVCS DIV - POSTAGE				
19-05292	07/18/19	6 CDP ACCOUNT	10.27	G-12-60-800-7544-21471	Budget	Aprv	6	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05292	07/18/19	7 ELECTRIC ACCOUNT	35.86	9-05-55-502-9005-53052	Budget	Aprv	7	1
				UTILITY BILLING DIV - POSTAGE				
			<u>5,048.01</u>					

Dir Dep	07/18/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-05233	07/16/19	1 NATURAL GAS FOR UNIT #11	78,692.63	9-05-99-900-0000-00001	Budget	Aprv	11	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 3

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					
19-05234	07/16/19	1	NATURAL GAS SUPPLY CLAYVILLE	27,278.02	ACCOUNTS PAYABLE	9-05-99-900-0000-00001	Budget	Aprv	10	1
				<u>105,970.65</u>	ACCOUNTS PAYABLE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	6	13	1,992,447.98

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	3,400.78	0.00	0.00	3,400.78
ELECTRIC UTILITY OPERATING FUND	9-05	1,988,127.24	0.00	0.00	1,988,127.24
WATER UTILITY OPERATING FUND	9-07	359.43	0.00	0.00	359.43
SOLID WASTE UTILITY OPERATING FUND	9-09	541.74	0.00	0.00	541.74
Year Total:		<u>1,992,429.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,992,429.19</u>
GRANT FUND	G-02	8.52	0.00	0.00	8.52
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10.27	0.00	0.00	10.27
Year Total:		<u>18.79</u>	<u>0.00</u>	<u>0.00</u>	<u>18.79</u>
Total of All Funds:		<u><u>1,992,447.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,992,447.98</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,400.78
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,400.78</u>	<u>0.00</u>
	Totals for Fund 9-01 :	3,400.78	3,400.78
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8.52
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>8.52</u>	<u>0.00</u>
	Totals for Fund 9-02 :	8.52	8.52
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,988,127.24
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	727.27	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,987,399.97</u>	<u>0.00</u>
	Totals for Fund 9-05 :	1,988,127.24	1,988,127.24
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	359.43
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>359.43</u>	<u>0.00</u>
	Totals for Fund 9-07 :	359.43	359.43
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	541.74
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>541.74</u>	<u>0.00</u>
	Totals for Fund 9-09 :	541.74	541.74
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.27
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>10.27</u>	<u>0.00</u>
	Totals for Fund 9-12 :	10.27	10.27
	Grand Total:	<u><u>1,992,447.98</u></u>	<u><u>1,992,447.98</u></u>

Batch Id: CDICKENS Batch Type: M Batch Date: 07/24/19 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
9436 19-04317	07/24/19 06/11/19	UTILI035 VINELAND SOLID WASTE UTILITY 1 JUNE - SEPTEMBER 2019	170.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
19-04317	06/11/19	4 POLICE BUILDING: 85% \$50.00/MT	170.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	2	1
19-04317	06/11/19	7 ROAD DEPT/PW YARD: \$317.00/MTH	317.00	9-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	3	1
19-04317	06/11/19	16 ROAD DEPT/PW YARD: \$317.00/MTH	951.00	9-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	4	1
			1,608.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	4	1,608.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,608.00	0.00	0.00	1,608.00
Total of All Funds:		<u>1,608.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,608.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,608.00</u>	<u>0.00</u>
	Grand Total:	<u>1,608.00</u>	<u>1,608.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 07/24/19 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
9437	07/24/19	UTILI035 VINELAND SOLID WASTE UTILITY						
19-04317	06/11/19	2 CITY HALL: 12% \$50.00/MONTH	24.00	9-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-04317	06/11/19	5 POLICE BUILDING:12%, \$50.00/MTH	24.00	9-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-04317	06/11/19	8 EU-GENERATION/POWER PLANT:\$449	449.00	9-05-55-502-9003-53057	Budget	Aprv	3	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-04317	06/11/19	9 EU - DISTRIBUTION; \$449.00/MTH	449.00	9-05-55-502-9003-53057	Budget	Aprv	4	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-04317	06/11/19	11 EU-CLAYVILLE SWITCH: \$200/MTH	200.00	9-05-55-502-9003-53057	Budget	Aprv	5	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-04317	06/11/19	12 EU-CLAYVILLE SWITCH: \$200/MTH	600.00	9-05-55-502-9003-53057	Budget	Aprv	6	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-04317	06/11/19	14 EU - DISTRIBUTION; \$449.00/MTH	1,347.00	9-05-55-502-9003-53057	Budget	Aprv	7	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
19-04317	06/11/19	15 EU-GENERATION/POWER PLANT:\$449	1,347.00	9-05-55-502-9003-53057	Budget	Aprv	8	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			4,440.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	8	4,440.00

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	4,440.00	0.00	0.00	4,440.00
Total of All Funds:		<u>4,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,440.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,440.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4,440.00</u>	<u>0.00</u>
	Grand Total:	<u>4,440.00</u>	<u>4,440.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 07/24/19 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
9438	07/24/19	UTILI035 VINELAND SOLID WASTE UTILITY						
19-04317	06/11/19	3 CITY HALL: 3% \$50.00/MONTH	2.00	9-07-55-502-8014-53025	Budget	Aprv	1	1
				SHARED SVCS DIV - CLEANING SVCS				
19-04317	06/11/19	6 POLICE BUILDING: #%, \$50.00/MTH	2.00	9-07-55-502-8014-53025	Budget	Aprv	2	1
				SHARED SVCS DIV - CLEANING SVCS				
19-04317	06/11/19	10 WATER UTILITY: \$25.00/MTH	25.00	9-07-55-502-8005-53057	Budget	Aprv	3	1
				MAINT OF SERVICE BLDG DIV - MUNICIPAL BL				
19-04317	06/11/19	13 WATER UTILITY: \$25.00/MTH	75.00	9-07-55-502-8005-53057	Budget	Aprv	4	1
				MAINT OF SERVICE BLDG DIV - MUNICIPAL BL				
19-04317	06/11/19	17 POLICE BUILDING: #%, \$50.00/MTH	4.00	9-07-55-502-8014-53025	Budget	Aprv	5	1
				SHARED SVCS DIV - CLEANING SVCS				
19-04317	06/11/19	18 CITY HALL: 3% \$50.00/MONTH	4.00	9-07-55-502-8014-53025	Budget	Aprv	6	1
				SHARED SVCS DIV - CLEANING SVCS				
			112.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	112.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	112.00	0.00	0.00	112.00
Total of All Funds:		<u>112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	112.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>112.00</u>	<u>0.00</u>
Grand Total:		<u>112.00</u>	<u>112.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 07/22/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
9435 19-05293	07/22/19 07/18/19	STATE060 1 2Q 2019	STATE OF NJ DEPT OF LABOR-UNEM NJ UNEMPLOYMENT	8,479.62	DIV OF EMPLOYER ACCOUNTS 9-24-286-56-291-1400 NJ STATE UNEMPLOYMENT TAX	G/L	Aprv	1	1
19-05293	07/18/19	2 2Q 2019	NJ FLI	5,426.95	9-24-286-56-291-1401 NJ STATE UNEMPLOYMENT TAX-FAMILY LEAVE T	G/L	Aprv	2	1
19-05294	07/18/19	1 1Q 2019	NJ 927WX AMENDED SUI	22.11	9-24-286-56-291-1400 NJ STATE UNEMPLOYMENT TAX	G/L	Aprv	3	1
19-05294	07/18/19	2 1Q 2019	NJ 927WX AMENDED FLI	14.15	9-24-286-56-291-1401 NJ STATE UNEMPLOYMENT TAX-FAMILY LEAVE T	G/L	Aprv	4	1
				13,942.83					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	4	13,942.83

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	13,942.83	13,942.83
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>13,942.83</u>	<u>13,942.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,942.83
9-24-286-56-291-1400	NJ STATE UNEMPLOYMENT TAX	8,501.73	0.00
9-24-286-56-291-1401	NJ STATE UNEMPLOYMENT TAX-FAMILY LEAVE T	<u>5,441.10</u>	<u>0.00</u>
	Grand Total:	13,942.83	13,942.83

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CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll
CA
7/19/19

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05289	07/19/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 07-19-2019	3,836.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,836.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,836.00

There are NO errors or warnings in this listing.

Ph

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,836.00	3,836.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,836.00</u>	<u>3,836.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,836.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,836.00</u>	<u>0.00</u>
Grand Total:		<u>3,836.00</u>	<u>3,836.00</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll
ACT
Pay dates 7/19/19
EFF date 7/22/19
Page No: 1

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05290	07/19/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 07-19-2019	1,153.08	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-05290	07/19/19	2 Payroll check dated 07-19-2019	139.45	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,292.53</u>					
Dir Dep 19-05291	07/19/19	VALIC005 VALIC 1 Payroll check dated 07-19-2019	8,370.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,370.00</u>					

Direct Deposit: Count Line Items Amount
 2 3 9,662.53

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,662.53	9,662.53
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,662.53</u>	<u>9,662.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,662.53
9-24-286-56-291-0700	DCRP PENSION	1,153.08	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>9,662.53</u>	<u>9,662.53</u>

July 19, 2019
11:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Act#
PAYdate 7/19/19
EFF. DATE 7/22/19

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05330	07/19/19 07/19/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	168.09	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
			<u>168.09</u>					
Dir Dep 19-05305	07/19/19 07/18/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/16/2019	4,947.90	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
19-05305	07/18/19	2 CHECK REGISTER FOR 07/16/2019	17,459.69	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
19-05305	07/18/19	3 CHECK REGISTER FOR 07/16/2019	680.75	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
19-05305	07/18/19	4 CHECK REGISTER FOR 07/16/2019	618.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>23,706.84</u>					

Direct Deposit: Count Line Items Amount
 2 5 23,874.93

There are NO errors or warnings in this listing.

pk

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	18,927.03	0.00	0.00	18,927.03
SELF INSURANCE	T-22	4,947.90	0.00	0.00	4,947.90
Total of All Funds:		<u>23,874.93</u>	<u>0.00</u>	<u>0.00</u>	<u>23,874.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,927.03
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>18,927.03</u>	<u>0.00</u>
	Totals for Fund 9-20 :	18,927.03	18,927.03
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,947.90
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>4,947.90</u>	<u>0.00</u>
	Totals for Fund 9-22 :	4,947.90	4,947.90
	Grand Total:	<u>23,874.93</u>	<u>23,874.93</u>