

RESOLUTION NO. 2019_369

**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 Chief Financial Officer:

Date Paid: August 28, 2019

Checks	\$ 1,015,220.29
ACH	\$ 583,436.56
Off-Cycle	\$ 14,407,780.43
Total	<u>\$ 16,006,437.28</u>
Time Sensitive	<u>\$ 1,134,175.52</u>
Grand Total	<u><u>\$ 17,140,612.80</u></u>

Adopted: August 27, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 8/27/2019:

Expense report not attached. To be paid on or before 8/30/19:

Comcast **\$238.39**

Expense report not attached. To be paid 9/4/19:

Calpine Vineland Solar **\$17,714.16**

Direct Energy **\$141,179.04**

Direct Energy **\$170,869.30**

Expense report not attached. To be paid 10/2/19:

Direct Energy **\$354,297.02**

Direct Energy **\$449,877.61**

TOTAL **\$1,134,175.52**

August 23, 2019
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
paydate 8/28/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/28/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-04453	08/28/19 06/17/19	911SA005 911 SAFETY EQUIPMENT LLC 1 Repairs to Turnout Coat	88.56	9 S. FORREST AVE 9-01-25-265-2402-23033	Budget	Aprv	166	1
19-04453	08/12/19	2 shipping - per dept	12.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	167	1
			<u>100.56</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-05938	08/28/19 08/14/19	ACMO005 A.C. MOORE INC. 1 ART/CRAFT SUPPLIES FOR SENIOR	136.45	130 A.C. MOORE DR 9-01-28-370-3009-23080	Budget	Aprv	590	1
			<u>136.45</u>	RECREATION - SENIOR CENTER SUPPLIES				
19-01112	08/28/19 02/05/19	ACTIO015 ACTION UNIFORM CO. LLC 1 Flying Cross Trousers #48200	3,212.00	3164 FIRE RD 9-01-25-265-2402-23033	Budget	Aprv	60	1
19-01741	03/06/19	1 Nomex Trousers	776.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	79	1
19-01741	03/06/19	2 short sleeve shirts	696.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	80	1
			<u>4,684.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-05180	08/28/19 07/15/19	ADVAN015 ADVANCE TREADS INC. 3 VARIOUS FLAT REPAIRS, VALVE	167.60	1325 LANDIS AVE 9-01-26-315-1113-23075	Budget	Aprv	255	1
19-05180	07/15/19	4 VARIOUS FLAT REPAIRS, VALVE	502.61	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	256	1
19-05180	07/15/19	5 VARIOUS FLAT REPAIRS, VALVE	219.95	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	257	1
19-05180	07/15/19	6 VARIOUS FLAT REPAIRS, VALVE	53.54	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	258	1
19-05833	08/08/19	1 FRONT TIRES #11-L-16 FOR ROAD	1,066.32	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	499	1
			<u>2,010.02</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-05411	08/28/19 07/23/19	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 PERSONAL FIRST AID KIT	47.00	PO BOX 37452 9-01-26-290-3006-23028	Budget	Aprv	325	1
19-05411	07/23/19	2 FIRST AID KIT	197.50	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	326	1
19-05411	07/23/19	3 SHIPPING	10.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	327	1
			<u>254.50</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06113	08/28/19 08/22/19	AJFA099 AJ FALCIANI REALTY 1	14.49	1680 E OAK RD 9-05-99-900-0000-00024	Budget	Aprv	697	1
			<u>14.49</u>	CAYENTA REFUNDS PAYABLE				
	08/28/19	ALEX088 ALEXIS N RODRIGUEZ		319 ROSEMONT AVE				

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19-06114	08/22/19	1	21.50	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	698	1
			<u>21.50</u>					
19-04987	07/08/19	2	515.00	PO BOX 751 9-05-55-502-9001-53025 GENERATION DIV - CLEANING SVCS	Budget	Aprv	231	1
			<u>515.00</u>					
19-05121	07/15/19	3	52.00	2981 N DELSEA DR 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	252	1
19-05121	07/15/19	4	78.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	253	1
19-05121	07/15/19	5	156.00	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	254	1
			<u>286.00</u>					
19-05932	08/14/19	1	14,550.00	399 CROWPOND RD. T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	586	1
			<u>14,550.00</u>					
19-05341	07/22/19	5	102.96	PO BOX 1740 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	298	1
19-05341	07/22/19	8	280.80	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	299	1
19-05341	08/16/19	9	11.64	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	300	1
19-05341	08/16/19	10	11.65	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	301	1
			<u>407.05</u>					
19-04562	06/21/19	8	352.23	3530 OAK RD 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	178	1
19-04562	06/21/19	9	184.11	9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	179	1
			<u>536.34</u>					
19-06115	08/22/19	1	20.00	2581 E CHESTNUT AVE, SUITE B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	699	1
			<u>20.00</u>					
19-00132	01/10/19	14	36.06	1075 E. PHILADELPHIA AVE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	10	1
19-00132	01/10/19	15	88.01	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	11	1
19-00132	01/10/19	16	78.18	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	12	1

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			202.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06037	08/20/19	08/28/19 AT000005 AT & T 1 EST.LONG DISTANCE CHARGES	169.46	AT & T 9-01-31-440-0000-23011	Budget	Aprv	642	1
			5.07	NON-DEPT - TELEPHONE G-02-57-881-2019-45427	Budget			2
19-06037	08/20/19	2 ELE. ACCT.	14.85	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	643	1
19-06037	08/20/19	3 ELE. ACCT.	4.95	GENERATION DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	644	1
19-06037	08/20/19	4 CDP ACCOUNT	4.95	ADMIN-ACCTING DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	645	1
			199.28	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05699	08/02/19	08/28/19 ATLAN01 ATLANTIC COAST EQUIPMENT 1 ALKOTA: F04-00761	26.30	1360 RTE 37 WEST 9-05-55-502-9003-53018	Budget	Aprv	431	1
19-05699	08/02/19	2 FREIGHT FEE	9.89	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	432	1
			36.19	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00188	01/10/19	08/28/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 14 VARIOUS PARTS AND SUPPLIES	16.14	809 LANDIS AVE 9-01-26-315-1113-23001	Budget	Aprv	16	1
19-03354	05/06/19	15 OPEN PURCHASE ORDER	88.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53038	Budget	Aprv	118	1
19-04558	06/20/19	12 VARIOUS PARTS AND SUPPLIES	112.82	DIST DIV - MISCELLANEOUS 9-01-26-315-1113-23001	Budget	Aprv	169	1
19-04558	06/20/19	13 VARIOUS PARTS AND SUPPLIES	6.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	170	1
19-04558	06/20/19	14 VARIOUS PARTS AND SUPPLIES	39.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	171	1
19-04558	06/20/19	15 VARIOUS PARTS AND SUPPLIES	151.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	172	1
19-04558	06/20/19	16 VARIOUS PARTS AND SUPPLIES	84.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	173	1
19-04558	06/20/19	17 VARIOUS PARTS AND SUPPLIES	10.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	174	1
19-04558	06/20/19	18 VARIOUS PARTS AND SUPPLIES	28.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	175	1
19-04558	06/20/19	19 VARIOUS PARTS AND SUPPLIES	196.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	176	1
19-04558	06/20/19	20 VARIOUS PARTS AND SUPPLIES	39.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	177	1
19-04618	06/21/19	2 VARIOUS PARTS AND SUPPLIES	19.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget	Aprv	182	1
			12.86	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8004-53001	Budget			2
			32.14	OPERATION AND SUPERVISION DIV - AUTOMOTI 9-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				

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19-04618	06/21/19	3 VARIOUS PARTS AND SUPPLIES	11.32	9-07-55-502-8002-53001	Budget	Aprv	183	1
			7.54	9-07-55-502-8004-53001	Budget			2
			18.86	9-07-55-502-8006-53001	Budget			3
19-04723	06/24/19	39 VARIOUS PARTS AND SUPPLIES	55.49	9-01-26-315-1113-23001	Budget	Aprv	205	1
			55.50	9-01-26-315-1113-23002	Budget			2
19-04723	06/24/19	40 VARIOUS PARTS AND SUPPLIES	6.93	9-01-26-315-1113-23001	Budget	Aprv	206	1
			6.93	9-01-26-315-1113-23002	Budget			2
19-04723	06/24/19	41 VARIOUS PARTS AND SUPPLIES	1.47	9-01-26-315-1113-23001	Budget	Aprv	207	1
			1.47	9-01-26-315-1113-23002	Budget			2
19-04723	06/24/19	42 VARIOUS PARTS AND SUPPLIES	4.70	9-01-26-315-1113-23001	Budget	Aprv	208	1
			4.70	9-01-26-315-1113-23002	Budget			2
19-04723	06/24/19	43 VARIOUS PARTS AND SUPPLIES	5.91	9-01-26-315-1113-23001	Budget	Aprv	209	1
			5.91	9-01-26-315-1113-23002	Budget			2
19-04723	08/01/19	44 VARIOUS PARTS AND SUPPLIES	4.32	9-01-26-315-1113-23002	Budget	Aprv	210	1
19-05351	07/22/19	3 VARIOUS PARTS AND SUPPLIES	100.59	9-05-55-502-9003-53390	Budget	Aprv	305	1
19-05351	07/22/19	4 VARIOUS PARTS AND SUPPLIES	25.22	9-05-55-502-9003-53390	Budget	Aprv	306	1
19-05351	07/22/19	5 VARIOUS PARTS AND SUPPLIES	54.31	9-05-55-502-9003-53390	Budget	Aprv	307	1
19-05351	07/22/19	6 VARIOUS PARTS AND SUPPLIES	34.22	9-05-55-502-9003-53390	Budget	Aprv	308	1
19-05351	07/22/19	7 VARIOUS PARTS AND SUPPLIES	19.23	9-05-55-502-9003-53390	Budget	Aprv	309	1
19-05351	07/22/19	8 VARIOUS PARTS AND SUPPLIES	20.67	9-05-55-502-9003-53390	Budget	Aprv	310	1
19-05351	07/22/19	9 VARIOUS PARTS AND SUPPLIES	307.68	9-05-55-502-9003-53390	Budget	Aprv	311	1
19-05351	07/22/19	10 VARIOUS PARTS AND SUPPLIES	58.79	9-05-55-502-9003-53390	Budget	Aprv	312	1
19-05351	07/22/19	11 VARIOUS PARTS AND SUPPLIES	131.30	9-05-55-502-9003-53390	Budget	Aprv	313	1
19-05364	07/22/19	3 Emergency Repair Parts	16.40	9-01-25-265-2402-23001	Budget	Aprv	314	1
19-05364	07/22/19	4 Emergency Repair Parts	89.41	9-01-25-265-2402-23001	Budget	Aprv	315	1
19-05364	07/22/19	5 Emergency Repair Parts	106.48	9-01-25-265-2402-23001	Budget	Aprv	316	1

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19-05364	08/16/19	6 Emergency Repair Parts	18.61	9-01-25-265-2402-23001	Budget	Aprv	317	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-05364	07/22/19	8 Emergency Repair Parts	186.23	9-01-25-265-2402-23001	Budget	Aprv	318	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-05416	07/23/19	1 VARIOUS PARTS AND SUPPLIES	80.37	9-01-26-315-1113-23001	Budget	Aprv	328	1
			80.37	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	2 VARIOUS PARTS AND SUPPLIES	130.65	9-01-26-315-1113-23001	Budget	Aprv	329	1
			130.65	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	3 VARIOUS PARTS AND SUPPLIES	31.81	9-01-26-315-1113-23001	Budget	Aprv	330	1
			31.81	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	4 VARIOUS PARTS AND SUPPLIES	17.98	9-01-26-315-1113-23001	Budget	Aprv	331	1
			17.98	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	5 VARIOUS PARTS AND SUPPLIES	8.88	9-01-26-315-1113-23001	Budget	Aprv	332	1
			8.87	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	6 VARIOUS PARTS AND SUPPLIES	4.98	9-01-26-315-1113-23001	Budget	Aprv	333	1
			4.97	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	7 VARIOUS PARTS AND SUPPLIES	0.55	9-01-26-315-1113-23001	Budget	Aprv	334	1
			0.55	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	8 VARIOUS PARTS AND SUPPLIES	17.48	9-01-26-315-1113-23001	Budget	Aprv	335	1
			17.47	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	9 VARIOUS PARTS AND SUPPLIES	142.14	9-01-26-315-1113-23001	Budget	Aprv	336	1
			142.15	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	10 VARIOUS PARTS AND SUPPLIES	12.76	9-01-26-315-1113-23001	Budget	Aprv	337	1
			12.76	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	11 VARIOUS PARTS AND SUPPLIES	10.79	9-01-26-315-1113-23001	Budget	Aprv	338	1
			10.79	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	12 VARIOUS PARTS AND SUPPLIES	5.47	9-01-26-315-1113-23001	Budget	Aprv	339	1
			5.46	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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19-05416	07/23/19	13 VARIOUS PARTS AND SUPPLIES	39.03	9-01-26-315-1113-23001	Budget	Aprv	340	1
			39.04	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	14 VARIOUS PARTS AND SUPPLIES	21.70	9-01-26-315-1113-23001	Budget	Aprv	341	1
			21.70	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	15 VARIOUS PARTS AND SUPPLIES	22.90	9-01-26-315-1113-23001	Budget	Aprv	342	1
			22.90	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	16 VARIOUS PARTS AND SUPPLIES	11.27	9-01-26-315-1113-23001	Budget	Aprv	343	1
			11.27	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	17 VARIOUS PARTS AND SUPPLIES	11.27	9-01-26-315-1113-23001	Budget	Aprv	344	1
			11.27	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	18 VARIOUS PARTS AND SUPPLIES	14.69	9-01-26-315-1113-23001	Budget	Aprv	345	1
			14.68	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	19 VARIOUS PARTS AND SUPPLIES	12.37	9-01-26-315-1113-23001	Budget	Aprv	346	1
			12.38	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	20 VARIOUS PARTS AND SUPPLIES	7.51	9-01-26-315-1113-23001	Budget	Aprv	347	1
			7.51	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	21 VARIOUS PARTS AND SUPPLIES	15.99	9-01-26-315-1113-23001	Budget	Aprv	348	1
			16.00	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	22 VARIOUS PARTS AND SUPPLIES	95.67	9-01-26-315-1113-23001	Budget	Aprv	349	1
			95.68	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	23 VARIOUS PARTS AND SUPPLIES	2.40	9-01-26-315-1113-23001	Budget	Aprv	350	1
			2.39	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	24 VARIOUS PARTS AND SUPPLIES	3.66	9-01-26-315-1113-23001	Budget	Aprv	351	1
			3.66	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	25 VARIOUS PARTS AND SUPPLIES	27.48	9-01-26-315-1113-23001	Budget	Aprv	352	1
			27.48	9-01-26-315-1113-23002	Budget			2

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19-05416	07/23/19	26 VARIOUS PARTS AND SUPPLIES	6.63	9-01-26-315-1113-23001	Budget	Aprv	353	1
			6.62	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	27 VARIOUS PARTS AND SUPPLIES	106.85	9-01-26-315-1113-23001	Budget	Aprv	354	1
			106.86	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	28 VARIOUS PARTS AND SUPPLIES	27.48	9-01-26-315-1113-23001	Budget	Aprv	355	1
			27.48	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	29 VARIOUS PARTS AND SUPPLIES	6.16	9-01-26-315-1113-23001	Budget	Aprv	356	1
			6.17	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	30 VARIOUS PARTS AND SUPPLIES	5.46	9-01-26-315-1113-23001	Budget	Aprv	357	1
			5.46	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	31 VARIOUS PARTS AND SUPPLIES	32.64	9-01-26-315-1113-23001	Budget	Aprv	358	1
			32.65	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	32 VARIOUS PARTS AND SUPPLIES	3.71	9-01-26-315-1113-23001	Budget	Aprv	359	1
			3.71	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	33 VARIOUS PARTS AND SUPPLIES	1.95	9-01-26-315-1113-23001	Budget	Aprv	360	1
			1.95	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	34 VARIOUS PARTS AND SUPPLIES	27.40	9-01-26-315-1113-23001	Budget	Aprv	361	1
			27.40	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	35 VARIOUS PARTS AND SUPPLIES	4.46	9-01-26-315-1113-23001	Budget	Aprv	362	1
			4.46	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	36 VARIOUS PARTS AND SUPPLIES	39.48	9-01-26-315-1113-23001	Budget	Aprv	363	1
			39.48	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	37 VARIOUS PARTS AND SUPPLIES	9.02	9-01-26-315-1113-23001	Budget	Aprv	364	1
			9.02	9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	38 VARIOUS PARTS AND SUPPLIES	26.16	9-01-26-315-1113-23001	Budget	Aprv	365	1
			26.16	9-01-26-315-1113-23002	Budget			2

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19-05416	07/23/19	39 VARIOUS PARTS AND SUPPLIES	39.13	9-01-26-315-1113-23001	Budget	Aprv	366	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			39.12	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	40 VARIOUS PARTS AND SUPPLIES	4.70	9-01-26-315-1113-23001	Budget	Aprv	367	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4.70	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	41 VARIOUS PARTS AND SUPPLIES	39.58	9-01-26-315-1113-23001	Budget	Aprv	368	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			39.58	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	42 VARIOUS PARTS AND SUPPLIES	12.63	9-01-26-315-1113-23001	Budget	Aprv	369	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.62	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05416	07/23/19	43 VARIOUS PARTS AND SUPPLIES	52.91	9-01-26-315-1113-23001	Budget	Aprv	370	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			52.92	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>4,590.68</u>					
	08/28/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-00134	01/10/19	33 VARIOUS PARTS AND SUPPLIES	11.14	9-01-26-315-1113-23001	Budget	Aprv	13	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	34 VARIOUS PARTS AND SUPPLIES	11.12	9-01-26-315-1113-23001	Budget	Aprv	14	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	35 VARIOUS PARTS AND SUPPLIES	11.12	9-01-26-315-1113-23001	Budget	Aprv	15	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>33.38</u>					
	08/28/19	AXONE005 AXON ENTERPRISE, INC.		PO BOX 29661, DEPT. 2018				
19-05066	07/10/19	1 ITEM #22003	6,699.30	9-01-25-240-2502-22103	Budget	Aprv	241	1
				POLICE OPERATIONS - GENERAL EQUIPMENT PU				
19-05066	07/10/19	2 ITEM #22012	354.48	9-01-25-240-2502-22103	Budget	Aprv	242	1
				POLICE OPERATIONS - GENERAL EQUIPMENT PU				
19-05066	07/10/19	3 ITEM #22501	428.34	9-01-25-240-2502-22103	Budget	Aprv	243	1
				POLICE OPERATIONS - GENERAL EQUIPMENT PU				
19-05066	07/10/19	4 ITEM #22151	409.68	9-01-25-240-2502-22103	Budget	Aprv	244	1
				POLICE OPERATIONS - GENERAL EQUIPMENT PU				
19-05066	07/10/19	5 ITEM #22157	398.04	9-01-25-240-2502-22103	Budget	Aprv	245	1
				POLICE OPERATIONS - GENERAL EQUIPMENT PU				
19-05066	07/10/19	6 ITEM #22014	2,045.52	9-01-25-240-2502-22103	Budget	Aprv	246	1
				POLICE OPERATIONS - GENERAL EQUIPMENT PU				
			<u>10,335.36</u>					
	08/28/19	BARRE025 BARRETTA PLUMBING INC.		1784 PINE AVE				
19-06100	08/21/19	1 56 ARCADIA PL EMERGENCY 2	207.92	T-23-00-000-0000-85702	Budget	Aprv	662	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>207.92</u>					
	08/28/19	BATTE005 BATTELINI TRANSPORT SYSTEMS IN		PO BOX 289				

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19-00258	01/14/19	4 VARIOUS VEHICLES AND EQUIPMENT	217.50	9-01-26-315-1113-23004	Budget	Aprv	18	1
			<u>217.50</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
19-03061	04/22/19	7 OPEN PURCHASE ORDER	483.00	2800 INDUSTRIAL WAY UNIT #3 9-05-55-502-9003-53018	Budget	Aprv	104	1
			<u>483.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00832	01/29/19	7 MEALS FOR DIST EMPLOYEES / ED	32.15	782 S BREWSTER RD A1 9-05-55-502-9003-53050	Budget	Aprv	54	1
			<u>32.15</u>	DIST DIV - MEALS				
19-04974	07/08/19	1 OPEN PURCHASE ORDER	720.00	1000 DELSEA DR 9-05-55-502-9003-53380	Budget	Aprv	230	1
			<u>720.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
19-05571	07/30/19	1 HEAVY DUTY ANTI-WHIP NET	287.52	PO BOX 7726 9-01-28-370-3009-23031	Budget	Aprv	388	1
				RECREATION - RECREATIONAL SUPPLIES				
19-05571	07/30/19	2 SHIPPING	48.88	9-01-28-370-3009-23031	Budget	Aprv	389	1
			<u>336.40</u>	RECREATION - RECREATIONAL SUPPLIES				
19-06020	08/19/19	1 THIRD PAYMENT VMUINS/ INS. SER	193,143.00	40 LAKE CENTER EXECUTIVE PARK T-22-00-000-0000-80302	Budget	Aprv	627	1
			<u>193,143.00</u>	SELF INSURANCE FUND ELECTRIC				
19-00579	01/22/19	9 BOTTLED WATER/SR. CENTER	24.50	8 BUCKSUTEM RD T-03-99-900-0000-02004	Budget	Aprv	52	1
			<u>24.50</u>	RECREATION COMMISSION - GENERAL				
19-00763	01/24/19	1 REGISTRATION FEE /	75.00	CRIMINAL JUSTICE CENTER 9-01-25-240-2502-23042	Budget	Aprv	53	1
			<u>75.00</u>	POLICE OPERATIONS - TRAINING				
19-05868	08/09/19	1 Labor	268.00	PO BOX 7588 9-01-25-265-2402-23001	Budget	Aprv	512	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-05868	08/09/19	2 1.5" SS Field Service Kit	130.53	9-01-25-265-2402-23001	Budget	Aprv	513	1
			<u>398.53</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06116	08/22/19	1	5.60	3856 W OAKTON RD 9-05-99-900-0000-00024	Budget	Aprv	700	1
			<u>5.60</u>	CAYENTA REFUNDS PAYABLE				

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19-06117	08/22/19	08/28/19 CARM094 CARMEN MILETE 1	8.62	108 COUNTRY LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	701	1
			<u>8.62</u>					
19-05659	08/02/19	08/28/19 CATER025 CATERINA SUPPLY INC. 1 PHOENIX PIPE JOINT LUBE	54.00	1271 GLASSBORO RD 9-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	414	1
			<u>54.00</u>					
19-05537	07/26/19	08/28/19 CDWGO005 CDW GOVERNMENT INC. 1 Time Clock Kiosk-EMS Sta's/IS	2,527.32	ATTN: KATHY THONER/ACCT. REC. C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	382	1
19-05537	07/26/19	2 CompuLock Space iPad Enclosure	371.28	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	383	1
			<u>2,898.60</u>					
19-05997	08/16/19	08/28/19 CHAMP005 CHAMPION TROPHIES 1 24 REPLATED MEDALS	24.00	1178 KARIN ST 9-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	605	1
19-05997	08/16/19	2 12 PLACE MEDALS	36.00	9-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	606	1
			<u>60.00</u>					
19-05835	08/08/19	08/28/19 CHAPM010 CHAPMAN FORD SALES INC 1 CHECK CODES FOR CHECK ENGINE	44.98	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	500	1
			<u>44.98</u>					
18006423	10/15/18	08/28/19 CHARL005 CHARLES MARANDINO LLC 1	188,879.50	PO BOX 20 C-04-00-000-1450-78613 NON-DEPT - ORD 2014-50 SIDEWALK IMP FORM	Budget	Aprv	3	1
			<u>188,879.50</u>					
19-02108	03/18/19	08/28/19 CHEML005 TRUGREEN CHEMLAWN 2 VEGETATION CONTROL CITY HALL	252.35	1250 IMPERIAL WAY 9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	83	1
19-02116	03/18/19	3 VEGETATION CONTROL	425.00	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	84	1
			<u>677.35</u>					
19-05112	07/15/19	08/28/19 CHUCK005 CHUCK'S MOBILE LIGHTING & INST 1 Blowhard wiring Install	695.00	13 FOX COVE DR 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	249	1
19-05113	07/15/19	1 Blowhard Install	695.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	250	1
			<u>1,390.00</u>					
19-05805	08/08/19	08/28/19 CITEC005 CI TECHNOLOGIES INC 1 IAPRO INTERNAL AFFAIRS	2,546.00	PO BOX 534 9-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	491	1

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			2,546.00					
19-06023	08/19/19	08/28/19 CITY005 CITY OF BRIDGETON 1 103 RUSSELL AVE BRIDGETON	21,200.00	CITY HALL ANNEX G-12-60-803-7724-20390	Budget	Aprv	634	1 CDP - HOME 24TH YEAR - REHABILITATION BR
			21,200.00					
19-00117	01/10/19	08/28/19 CLEAN015 CLEAN RENTAL SERVICES INC 32 COST FOR ANY MISSING RAGS	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028	Budget	Aprv	5	1 VEHICLE MAINT - DEPARTMENTAL SUPPLIES
19-00117	01/10/19	33 COST FOR ANY MISSING RAGS	10.00	9-01-26-315-1113-23028	Budget	Aprv	6	1 VEHICLE MAINT - DEPARTMENTAL SUPPLIES
19-00117	01/10/19	34 COST FOR ANY MISSING RAGS	10.00	9-01-26-315-1113-23028	Budget	Aprv	7	1 VEHICLE MAINT - DEPARTMENTAL SUPPLIES
19-00377	01/15/19	31 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	38	1 GENERATION DIV - WORK CLOTHING & EQUIPME
19-00377	01/15/19	32 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	39	1 GENERATION DIV - WORK CLOTHING & EQUIPME
19-05882	08/09/19	1 WEEKLY LAUNDRY RENTAL	635.51	9-05-55-502-9003-53322	Budget	Aprv	529	1 DIST DIV - WORK CLOTHING & EQUIPMENT
19-05883	08/09/19	1 WEEKLY LAUNDRY RENTAL	629.45	9-05-55-502-9003-53322	Budget	Aprv	530	1 DIST DIV - WORK CLOTHING & EQUIPMENT
19-06070	08/20/19	1 WEEKLY LAUNDRY RENTAL	633.31	9-05-55-502-9003-53322	Budget	Aprv	648	1 DIST DIV - WORK CLOTHING & EQUIPMENT
			2,326.87					
19-00105	01/10/19	08/28/19 COMME015 COMMERCIAL TRAILER SERVICE INC 3 PO for vehicle maintenance	18.00	2833 N. DELSEA DR 9-01-25-265-2402-23001	Budget	Aprv	4	1 FIRE OPERATIONS - AUTOMOTIVE REPAIRS
			18.00					
19-05931	08/14/19	08/28/19 CRAIG005 CRAIG TESTING LAB INC. 1 LANDIS AVENUE PHASE 2	1,780.00	5439 HARDING HWY C-04-00-000-1754-78631	Budget	Aprv	585	1 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE
			1,780.00					
19-06014	08/19/19	08/28/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 235 W. ALMOND ST	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	624	1 NON-DEPT - CDP REHAB REVOLVING-ADMIN
			83.00					
19-05302	07/18/19	08/28/19 CUSTO005 CUSTOM GRAPHICS INC. 1 Trophies for Men's League	147.90	71 W. LANDIS AVE T-03-99-900-0000-02007	Budget	Aprv	289	1 RECREATION - RECREATION FIELDS
19-05575	07/30/19	1 45 GARMENTS OF SCRUBS & POLOS	225.00	9-01-27-330-3502-23033	Budget	Aprv	391	1 HEALTH OPERATIONS - UNIFORM & CLOTHING
19-05788	08/07/19	1 JERSEY BLEND POLO	43.66	9-01-25-265-2403-23033	Budget	Aprv	475	1 UNIFORM FIRE CODE - UNIFORM & CLOTHING
19-05788	08/07/19	2 JERSEY BLEND LS POLO	56.08	9-01-25-265-2403-23033	Budget	Aprv	476	1 UNIFORM FIRE CODE - UNIFORM & CLOTHING
			472.64					

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19-00305	08/28/19 01/14/19	CUTS0005 WHEAT ROAD COLD CUTS 5 OPO UNIT 1 MEAL TICS ELEC/GEN	640.04	WRONIUK LLC 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	21	1
			640.04					
19-05743	08/28/19 08/05/19	CXTEC005 CXTEC 1 Multimode fiber jumper cb1/IS	399.19	PO BOX 5211 9-01-20-140-1104-23017	Budget	Aprv	448	1
			88.71	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05743	08/05/19	2 Lne for Account Cost Tracking	399.20	9-05-55-502-9008-53017	Budget	Aprv	449	1
19-05743	08/05/19	3 Qty 20 Item CXJ04-LC-LC-Z2-003	305.01	9-01-20-140-1104-23017	Budget	Aprv	450	1
			67.78	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05743	08/05/19	4 Line for Account Cost Tracking	305.01	9-05-55-502-9008-53017	Budget	Aprv	451	1
19-05743	08/05/19	5 Qty 6 Item CXJ04-LC-LC-Z2-022	196.43	9-01-20-140-1104-23017	Budget	Aprv	452	1
			43.65	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05743	08/05/19	6 Line for Account Cost Tracking	196.42	9-05-55-502-9008-53017	Budget	Aprv	453	1
19-05743	08/05/19	7 Qty 6 Item CXJ04-LC-LC-Z2-029	235.28	9-01-20-140-1104-23017	Budget	Aprv	454	1
			52.28	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05743	08/05/19	8 Line for Account Cost Tracking	235.28	9-05-55-502-9008-53017	Budget	Aprv	455	1
19-05743	08/05/19	9 Qty 10 Item CXJ04-LC-LC-Z2-038	484.70	9-01-20-140-1104-23017	Budget	Aprv	456	1
			107.70	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05743	08/05/19	10 Line for account cost tracking	484.70	9-05-55-502-9008-53017	Budget	Aprv	457	1
19-05743	08/05/19	11 Qty 4 Item CXJ04-LC-LC-Z2-045	216.09	9-01-20-140-1104-23017	Budget	Aprv	458	1
			48.02	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05743	08/05/19	12 Line for account cost tracking	216.09	9-05-55-502-9008-53017	Budget	Aprv	459	1
19-05744	08/05/19	1 50' CAT6 Blue Cable/IS	60.75	9-01-20-140-1104-23017	Budget	Aprv	460	1
			13.50	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05744	08/05/19	2 Lne for Account Cost Tracking	60.75	9-05-55-502-9008-53017	Budget	Aprv	461	1
19-05744	08/05/19	3 Freight Charges	8.75	9-01-20-140-1104-23017	Budget	Aprv	462	1
			1.95	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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19-05744	08/05/19	4 Line for account cost tracking	8.75	9-05-55-502-9008-53017	Budget	Aprv	463	1
			<u>4,235.99</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-01760	03/06/19	8 THE DAILY JOURNAL	20.00	GANNETT NJ NEWSPAPERS 9-01-28-370-3009-23044	Budget	Aprv	81	1
			<u>20.00</u>	RECREATION - PROFESSIONAL SVCS				
19-05570	07/30/19	1 Job Posting GIS Spec. 3/IS	197.55	GANNETT NJ NEWSPAPERS 9-01-20-140-1104-23038	Budget	Aprv	386	1
			43.90	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-05570	07/30/19	2 Line for Account Cost Tracking	197.55	9-05-55-502-9008-53038	Budget	Aprv	387	1
			<u>439.00</u>	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
19-06182	08/23/19	1 Ads for 7/19	317.34	GANNETT NJ NEWSPAPERS 9-01-20-120-2002-23046	Budget	Aprv	734	1
			61.49	PRINTING AND LEGAL ADVERTISING - ADVERTI 9-01-21-185-1605-23046	Budget	Aprv	735	1
			95.46	ZONING OFFICE - ADVERTISING/ PROMOTIONS 9-05-55-502-9006-53046	Budget	Aprv	736	1
			46.01	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 9-07-55-502-8013-53046	Budget	Aprv	737	1
			<u>520.30</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-05668	08/02/19	1 Invoice #25136 \$810.80	689.18	3009 COUNTRY LN 9-01-26-310-3101-23018	Budget	Aprv	418	1
			97.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	419	1
			24.32	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	420	1
			<u>810.80</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06036	08/19/19	1	1,400.00	SUITE 31 9-05-55-502-9006-53408	Budget	Aprv	641	1
			<u>1,400.00</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-04719	06/24/19	2 CITY WIDE REMOVAL OF DEAD DEER	260.00	PO BOX 328 9-01-26-290-3006-23038	Budget	Aprv	204	1
			<u>260.00</u>	STREETS AND ROADS - MISCELLANEOUS				
19-02904	04/15/19	1 Quote # 10477 4/10/2019	2,040.00	94 W. SHERMAN AVE 9-01-26-310-3101-23018	Budget	Aprv	99	1
			288.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	100	1

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19-02904	04/15/19	3 3%	72.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	101	1
			<u>2,400.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-00466	01/17/19	5 OPO UNIT 1 MEAL TICS ELEC/GEN	36.82	1102 N. EAST AVE 9-05-55-502-9001-53050	Budget	Aprv	51	1
19-00837	01/29/19	5 MEALS FOR DIST EMPLOYEES / ED	23.28	GENERATION DIV - MEALS 9-05-55-502-9003-53050	Budget	Aprv	55	1
			<u>60.10</u>	DIST DIV - MEALS				
19-05700	08/02/19	1 keyboard replcmnt T.Gallo / IS	79.59	C/O DELL USA 9-05-55-502-9003-53374	Budget	Aprv	433	1
			<u>79.59</u>	DIST DIV - METER OPERATIONS				
19-05577	07/30/19	1 SUPPLIES FOR RECREATION	79.18	1000 N PEARL ST 9-01-28-370-3009-23038	Budget	Aprv	392	1
			<u>79.18</u>	RECREATION - MISCELLANEOUS				
19-05745	08/05/19	1 SUPPLIES FOR RECREATION	72.35	1000 N PEARL ST 9-01-28-370-3009-23038	Budget	Aprv	464	1
			<u>72.35</u>	RECREATION - MISCELLANEOUS				
19-06049	08/20/19	1 REFUND FOR CCO	125.00	405 WASHINGTON AVE. 9-01-99-900-0000-00023	Budget	Aprv	647	1
			<u>125.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-00296	01/14/19	1 OPEN PURCHASE ORDER FOR	289.00	PO BOX 2265 9-07-55-502-8002-53006	Budget	Aprv	20	1
			<u>289.00</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-06098	08/21/19	1 Services for animal holding	164.26	1673 EAST OAK ROAD 9-01-27-340-2504-23098	Budget	Aprv	655	1
19-06098	08/21/19	2 Services for animal holding	178.81	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	656	1
19-06098	08/21/19	3 Services for animal holding	81.14	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	657	1
19-06098	08/21/19	4 Services for animal holding	48.00	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	658	1
19-06098	08/21/19	5 Services for animal holding	130.81	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	659	1
			<u>603.02</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-05274	07/17/19	23 VARIOUS PARTS AND SUPPLIES	4.11	PO BOX 412291 9-05-55-502-9003-53390	Budget	Aprv	263	1

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19-05274	07/17/19	29 VARIOUS PARTS AND SUPPLIES	72.50	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	264	1
			36.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			18.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			18.12	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	30 VARIOUS PARTS AND SUPPLIES	11.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	265	1
			5.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.85	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	31 VARIOUS PARTS AND SUPPLIES	30.92	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	266	1
			15.46	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			7.73	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			7.73	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	32 VARIOUS PARTS AND SUPPLIES	85.61	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	267	1
			42.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			21.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			21.41	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	33 VARIOUS PARTS AND SUPPLIES	55.13	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	268	1
			27.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			13.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			13.78	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	34 VARIOUS PARTS AND SUPPLIES	40.34	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	269	1
			20.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			10.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			10.08	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	35 VARIOUS PARTS AND SUPPLIES	25.35	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	270	1
			12.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

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			6.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.33	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	36 VARIOUS PARTS AND SUPPLIES	42.59	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	271	1
19-05274	07/17/19	37 VARIOUS PARTS AND SUPPLIES	2.03	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	272	1
			1.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.51	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	38 VARIOUS PARTS AND SUPPLIES	4.56	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	273	1
19-05274	07/17/19	39 VARIOUS PARTS AND SUPPLIES	31.56	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	274	1
19-05274	07/17/19	40 VARIOUS PARTS AND SUPPLIES	5.80	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	275	1
			2.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.45	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	41 VARIOUS PARTS AND SUPPLIES	9.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	276	1
			4.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.39	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.39	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	42 VARIOUS PARTS AND SUPPLIES	4.67	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	277	1
			2.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.16	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	43 VARIOUS PARTS AND SUPPLIES	5.29	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	278	1
			2.64	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.32	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	44 VARIOUS PARTS AND SUPPLIES	40.81	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	279	1

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19-05274	07/17/19	45 VARIOUS PARTS AND SUPPLIES	14.63	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	280	1
19-05274	07/17/19	46 VARIOUS PARTS AND SUPPLIES	3.53	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	281	1
			1.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.89	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	47 VARIOUS PARTS AND SUPPLIES	1.26	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	282	1
			0.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.31	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	48 VARIOUS PARTS AND SUPPLIES	53.97	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	283	1
			26.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			13.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			13.49	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	49 VARIOUS PARTS AND SUPPLIES	40.74	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	284	1
			20.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			10.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			10.18	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	50 VARIOUS PARTS AND SUPPLIES	19.52	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	285	1
19-05274	07/17/19	51 VARIOUS PARTS AND SUPPLIES	13.68	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	286	1
19-05274	07/17/19	52 VARIOUS PARTS AND SUPPLIES	142.81	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	287	1
			71.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			35.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			35.70	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			<u>1,353.25</u>					
19-05333	07/19/19	1 For Code BB&T Virtual Payable	750.00	08/28/19 EDMUN005 EDMUNDS & ASSOCIATES INC. 301 TILTON RD #A	Budget	Aprv	295	1
				FINANCE OPERATIONS - DEPARTMENTAL SUPPLI				

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19-05333	07/19/19	2 For account purposes	600.00	9-05-55-502-9007-53028	Budget	Aprv	296	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-05333	07/19/19	3 For account purposes	150.00	9-07-55-502-8014-53028	Budget	Aprv	297	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<u>1,500.00</u>					
19-04732	06/25/19	1 REPAIR TWO LINE POSTS	1,194.00	PO BOX 184 9-05-55-502-9003-53380	Budget	Aprv	211	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>1,194.00</u>					
19-06118	08/22/19	1	45.23	519 E PARK AVE APT 5 9-05-99-900-0000-00024	Budget	Aprv	702	1
				CAYENTA REFUNDS PAYABLE				
			<u>45.23</u>					
19-03800	05/22/19	6 OPEN PURCHASE ORDER	162.88	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	121	1
				POLICE OPERATIONS - RENTALS				
19-03800	05/22/19	7 OPEN PURCHASE ORDER	232.20	9-01-25-240-2502-23036	Budget	Aprv	122	1
				POLICE OPERATIONS - RENTALS				
			<u>395.08</u>					
19-04990	07/08/19	1 DISPOSAL OF LIQUID WASTE (OIL)	1,017.00	1500 RAHWAY AVE 9-05-55-502-9003-53385	Budget	Aprv	232	1
				DIST DIV - MAINT OF LINE TRANSFORMERS				
19-04990	07/08/19	2 OIL CONTAMINATED SOLID WASTE	1,917.50	9-05-55-502-9003-53385	Budget	Aprv	233	1
				DIST DIV - MAINT OF LINE TRANSFORMERS				
19-04990	07/08/19	3 LOAD VERIFICATION FEE	100.00	9-05-55-502-9003-53385	Budget	Aprv	234	1
				DIST DIV - MAINT OF LINE TRANSFORMERS				
			<u>3,034.50</u>					
19-04053	06/03/19	1 150 KVA	26,232.00	ELEC RESEARCH & MFG COOP 9-05-55-512-9003-52000	Budget	Aprv	153	1
				DIST DIV - CAPITAL				
19-04053	06/03/19	2 300 KVA	7,959.00	9-05-55-512-9003-52000	Budget	Aprv	154	1
				DIST DIV - CAPITAL				
19-04053	06/03/19	3 1000 KVA	15,017.00	9-05-55-512-9003-52000	Budget	Aprv	155	1
				DIST DIV - CAPITAL				
19-04053	06/03/19	4 2500 KVA	29,683.00	9-05-55-512-9003-52000	Budget	Aprv	156	1
				DIST DIV - CAPITAL				
			<u>78,891.00</u>					
19-06119	08/22/19	1	14.70	PO Box 4698 9-05-99-900-0000-00024	Budget	Aprv	703	1
				CAYENTA REFUNDS PAYABLE				
			<u>14.70</u>					
19-05886	08/09/19	1 HEAVY DUTY FORGED	1,287.00	4435 TRAFFIC WAY 9-05-55-502-9003-53371	Budget	Aprv	531	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05886	08/09/19	2 RATCHETING PENTA SOCKET	1,198.00	9-05-55-502-9003-53371	Budget	Aprv	532	1

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19-05886	08/09/19	3 FREIGHT FEE - ESTIMATED	20.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	533	1
			<u>2,505.00</u>	DIST DIV - POLE AND LINE OPERATIONS				
19-05935	08/14/19	1 FEDEX EXPRESS CHARGE	26.23	FEDEX EXPRESS T-19-00-290-0000-80401	Budget	Aprv	588	1
19-05966	08/15/19	1 FEDEX SHIPPING CHARGES	234.36	NON-DEPT - HOME INVESTMENT TRUST-ADMIN 9-05-55-502-9001-53052	Budget	Aprv	596	1
			<u>260.59</u>	GENERATION DIV - POSTAGE				
19-03304	05/02/19	1 New in/X Ferno surface ext.	2,344.30	70 WEIL WAY 9-01-25-261-3503-22103	Budget	Aprv	116	1
19-03304	08/14/19	2 Shipping charges	42.84	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 9-01-25-261-3503-22103	Budget	Aprv	117	1
			<u>2,387.14</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
19-06048	08/20/19	1 REFUND FOR CCO	125.00	1001 TILTON ROAD 9-01-99-900-0000-00023	Budget	Aprv	646	1
			<u>125.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-05493	07/25/19	1 Legal Sevices for June	696.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	378	1
19-06143	08/22/19	1 Legal- PB July Resolution Prep	1,020.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	723	1
19-06144	08/22/19	1 Legal-ZB July Reolution Prep	456.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	724	1
			<u>2,172.00</u>	ZONING BOARD LEGAL EXPENSE				
19-05555	07/29/19	1 2019 Zoning & Land Use Books	552.00	SUITE 1300 9-01-20-180-1110-23045	Budget	Aprv	384	1
19-05555	07/29/19	2 shipping	12.50	PLANNING DIV - DUES AND SUBSCRIPTIONS 9-01-20-180-1110-23045	Budget	Aprv	385	1
			<u>564.50</u>	PLANNING DIV - DUES AND SUBSCRIPTIONS				
19-05836	08/08/19	1 VMC Spanish Interpreter	120.00	450 REVIAM CT 9-01-43-490-2701-23044	Budget	Aprv	501	1
			<u>120.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-04746	06/25/19	2 OPEN PURCHASE ORDER	975.00	PO BOX 510 9-05-55-512-9003-52000	Budget	Aprv	212	1
			<u>975.00</u>	DIST DIV - CAPITAL				
19-04188	06/06/19	5 OPEN PO / CHILLER RENTAL	7,691.36	202 S. WADE BLVD 9-01-26-310-3101-23018	Budget	Aprv	159	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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			307.64	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget			2
			<u>7,999.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06030	08/19/19	08/28/19 GENCO005 GEN COMMUNICATIONS GROUP 1 DIGITAL MEDIA	300.00	2336 CORONADO AVENUE G-02-57-881-2018-42106	Budget	Aprv	639	1
19-06077	08/21/19	1 UPDATE WEBSITE	100.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget	Aprv	650	1
			<u>400.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-05419	07/23/19	08/28/19 GOODY005 GOODYEAR AUTO SERVICENTER 1 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	371	1
19-05419	07/23/19	2 ALIGNMENT FOR ANY CITY VEHICLE	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	372	1
			<u>139.90</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06017	08/19/19	08/28/19 GREAT005 GREATER VINELAND CHAMBER OF 1 VENDOR FOR B2B 2019	150.00	2115 S. DELSEA DR G-02-57-881-2018-42106	Budget	Aprv	626	1
			<u>150.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-05619	07/31/19	08/28/19 GUNRA005 THE GUN RACK 1	35.00	1726 NW BLVD 9-01-25-240-2502-23044	Budget	Aprv	403	1
19-05619	07/31/19	2	15.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	404	1
			<u>50.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-04864	06/28/19	08/28/19 HAWKA005 HAWK ANALYTICS, INC. 2 CELLHAWK SUBSCRIPTION	2,505.00	2652 FM 407 9-01-25-240-2502-23016	Budget	Aprv	216	1
			<u>2,505.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
19-06120	08/22/19	08/28/19 HECT083 HECTOR ACEVEDO 1	69.01	618 E CHERRY ST FL 1 9-05-99-900-0000-00024	Budget	Aprv	704	1
			<u>69.01</u>	CAYENTA REFUNDS PAYABLE				
19-05438	07/23/19	08/28/19 HUNTE010 HUNTER TRUCK SALES & SERVICE 1 VARIOUS PARTS AND SUPPLIES	1,322.27	DEPT#105 9-01-26-315-1113-23001	Budget	Aprv	374	1
19-05438	07/23/19	2 VARIOUS PARTS AND SUPPLIES	477.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	375	1
			<u>1,800.02</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06121	08/22/19	08/28/19 IIG014 IIG-ONE LLC 1	28.03	1319 RIVIERA BLVD 9-05-99-900-0000-00024	Budget	Aprv	705	1
			<u>28.03</u>	CAYENTA REFUNDS PAYABLE				

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19-04373	08/28/19 06/12/19	IMAGE005 EXTERIOR IMAGES 1 622 PAUL ST REHAB JOB	15,062.50	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	164	1
			<u>15,062.50</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-02024	08/28/19 03/15/19	INTER100 INTERSTATE OUTDOOR ADVERTISING 6 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106	Budget	Aprv	82	1
			<u>855.17</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-04799	08/28/19 06/27/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 5 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 9-01-26-315-1113-23001	Budget	Aprv	214	1
19-04799	08/28/19 06/27/19	6 FEDERAL D.O.T INSPECTIONS	95.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	215	1
			<u>193.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06122	08/28/19 08/22/19	JAMI086 JAMIE L NIEVES 1	320.99	3461 E GISBORNE ST 9-05-99-900-0000-00024	Budget	Aprv	706	1
			<u>320.99</u>	CAYENTA REFUNDS PAYABLE				
19-04259	08/28/19 06/07/19	JEANN001 JEANNE GARBARINO T/A 1 SERVICES PROVIDED AS A	6,000.00	JG SAFEGUARDS, LLC G-02-56-601-2018-90251	Budget	Aprv	161	1
			<u>6,000.00</u>	NACCHO - FOOD & DRUG ADMIN 2018				
19-06123	08/28/19 08/22/19	JEFF096 JEFFREY CARLSON 1	249.28	925 E LANDIS AVE APT 333 9-05-99-900-0000-00024	Budget	Aprv	707	1
			<u>249.28</u>	CAYENTA REFUNDS PAYABLE				
19-05767	08/28/19 08/06/19	JESCO005 JESCO INC. 1 FLOW CONTROL HY #AT224867	274.73	1260 CENTENNIAL AVE 9-01-26-315-1113-23002	Budget	Aprv	467	1
19-05767	08/28/19 08/06/19	2 SEAL KIT #F433299	25.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	468	1
19-05767	08/28/19 08/06/19	3 SEAL KIT #AT225085	13.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	469	1
19-05767	08/28/19 08/06/19	4 APPROXIMATE SHIPPING	14.12	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	470	1
			<u>327.50</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-06142	08/28/19 08/22/19	JGFI008 JG FINNERAN ASSOCIATES, INC. 1 Surety Refund	9,032.50	3600 REILLY COURT T-03-99-900-0000-02010	Budget	Aprv	721	1
19-06142	08/28/19 08/22/19	2 Interest	5.47	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	722	1
			<u>9,037.97</u>	SURETY DEPOSIT OVER \$5K INTEREST				
	08/28/19	JOESP005 JOE'S POULTRY FARM INC.		440 S. DELSEA DR				

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19-00311	01/14/19	3 OPO UNIT 1 MEAL TICS ELEC/GEN	103.97	9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	22	1
19-04039	05/31/19	3 DISTRIBUTION MEAL TICKETS	17.80	9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	152	1
			<u>121.77</u>					
19-06124	08/28/19	JOSE084 JOSE & MARIA ACEVEDO	150.00	54 S WEST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	708	1
			<u>150.00</u>					
19-06125	08/28/19	JOSE089 JOSEPH MARCHELLINO	200.37	925 E LANDIS AVE APT 204 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	709	1
			<u>200.37</u>					
19-06126	08/28/19	JUAN095 JUAN SOLER SR.	18.73	1887 N DELSEA DR UNIT 150 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	710	1
			<u>18.73</u>					
19-06127	08/28/19	JUAN100 JUAN CRUZ	207.06	1438 W WALNUT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	711	1
			<u>207.06</u>					
19-06128	08/28/19	KATH091 KATHY RAVAS	86.39	782 S VALLEY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	712	1
			<u>86.39</u>					
19-06129	08/28/19	KEIZ080 KEIZMAN REALTY LLC	75.33	55 EASTWOOD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	713	1
			<u>75.33</u>					
19-05214	08/28/19	KELLY015 KELLY CONSTRUCTION LLC	750.00	529 E PLUM ST 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	260	1
			<u>750.00</u>					
19-05845	08/08/19	KENNE005 KENNEDY CONCRETE INC	712.66	1983 S. EAST AVE 9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	502	1
19-05845	08/08/19	1 3/4" gray trap rock	311.18	9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	503	1
19-05845	08/08/19	2 Recycled concrete	316.63	9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	504	1
19-05845	08/08/19	3 concrete sand	135.00	9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	505	1
19-05845	08/08/19	4 Freight charges	377.50	9-01-26-290-3006-23012 MAINT OF DIST MAINS DIV - STREETS & ROAD STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	562	1
19-05904	08/12/19	1 CONCRETE NEEDED FOR MANHOLE						

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			1,852.97					
08/28/19 KENNE010 KENNEDY CULVERT & SUPPLY CO IN				PO BOX 841931				
19-04994	07/08/19	1 LINER FOR 1" POLY CTS TUBING,	454.00	9-07-55-512-8006-52000	Budget	Aprv	235	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-04994	07/08/19	2 6" MJ X MJ BEND, 45 DEGREE	364.00	9-07-55-512-8006-52000	Budget	Aprv	236	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-04994	07/08/19	3 6" MJ X MJ BEND, 90 DEGREE	442.00	9-07-55-512-8006-52000	Budget	Aprv	237	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-05117	07/15/19	1 A-420 FIRE HYDRANT 4.5" 2-WAY,	4,821.76	9-07-55-512-8006-52000	Budget	Aprv	251	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-05698	08/02/19	1 CURB BOX 1" (3' TO 4') EXT,	3,665.00	9-07-55-512-8006-52000	Budget	Aprv	429	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-05698	08/02/19	2 LINER FOR 1-1/2" POLY CTS	505.00	9-07-55-512-8006-52000	Budget	Aprv	430	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			10,251.76					
08/28/19 LANDI010 LANDI POOLS & GAMES INC.				2135 N. DELSEA DR				
19-05410	07/23/19	5 CHEMICALS AND OTHER SUPPLIES	43.99	9-01-28-370-3009-23030	Budget	Aprv	321	1
				RECREATION - CHEMICALS				
19-05410	07/23/19	6 CHEMICALS AND OTHER SUPPLIES	20.79	9-01-28-370-3009-23030	Budget	Aprv	322	1
				RECREATION - CHEMICALS				
19-05410	07/23/19	7 CHEMICALS AND OTHER SUPPLIES	64.78	9-01-28-370-3009-23030	Budget	Aprv	323	1
				RECREATION - CHEMICALS				
19-05410	07/23/19	8 CHEMICALS AND OTHER SUPPLIES	3.20	9-01-28-370-3009-23030	Budget	Aprv	324	1
				RECREATION - CHEMICALS				
			132.76					
08/28/19 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
19-05907	08/12/19	1 Lease Payment / VMU Admin	1,283.96	9-05-99-900-0000-00001	Budget	Aprv	566	1
				ACCOUNTS PAYABLE				
			1,283.96					
08/28/19 LANGU005 LANGUAGE LINE SERVICES INC				PO BOX 202564				
19-01384	02/14/19	7 OPEN PURCHASE ORDER /	256.44	9-01-25-240-2502-23044	Budget	Aprv	74	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-01384	08/16/19	8 ADDITIONAL COST OF \$159.02	159.02	9-01-25-240-2502-23044	Budget	Aprv	75	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-05937	08/14/19	1 Language Line over the phone	103.02	9-01-27-330-3502-23044	Budget	Aprv	589	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			518.48					
08/28/19 LARRY015 LARRY'S II INC.				907 N. MAIN RD				
19-00840	01/29/19	6 MEALS FOR DIST EMPLOYEES / ED	621.80	9-05-55-502-9003-53050	Budget	Aprv	56	1
				DIST DIV - MEALS				
			621.80					
08/28/19 LATOR010 LATORRE HARDWARE INC.				1607 S. DELSEA DR				
19-00239	01/14/19	2 OPEN PURCHASE ORDER FOR	55.84	9-01-25-261-3503-23018	Budget	Aprv	17	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-00329	01/15/19	4 OPEN PURCHASE ORDER	457.00	9-05-55-502-9003-53384	Budget	Aprv	23	1
				DIST DIV - MAINT OF UNDERGROUND LINES				

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19-00329	01/15/19	13 OPEN PURCHASE ORDER	31.36	9-05-55-502-9003-53038	Budget	Aprv	24	1
				DIST DIV - MISCELLANEOUS				
19-05695	08/02/19	1 OPEN PURCHASE ORDER	191.94	9-01-28-370-3009-23006	Budget	Aprv	428	1
			191.94	RECREATION - GENERAL EQUIPMENT REPAIRS				
				9-01-28-375-3008-23006	Budget			2
				PARKS AND GROUNDS - GENERAL EQUIPMENT RE				
			<u>928.08</u>					
	08/28/19	LAUN101 LAUNDRY CARE 365		12 GLOCK FARM WAY				
19-06130	08/22/19	1	30.85	9-05-99-900-0000-00024	Budget	Aprv	714	1
				CAYENTA REFUNDS PAYABLE				
			<u>30.85</u>					
	08/28/19	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
19-04154	06/05/19	2 VARIOUS PARTS AND SUPPLIES	290.13	9-01-26-315-1113-23002	Budget	Aprv	158	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			<u>290.13</u>					
	08/28/19	LAWME005 LAWMEN SUPPLY CO OF NJ INC		PO BOX 781502				
19-05635	07/31/19	1 Remote Cable Metal Detector	39.00	9-01-43-490-2701-23015	Budget	Aprv	407	1
				COURT OPERATIONS - OFFICE SUPPLIES				
			<u>39.00</u>					
	08/28/19	LEERA005 LEE RAIN INC.		2079 E. WHEAT RD				
19-05573	07/30/19	4 OPEN PURCHASE ORDER	27.66	9-01-28-370-3009-23026	Budget	Aprv	390	1
				RECREATION - MAINT OF GROUNDS				
			<u>27.66</u>					
	08/28/19	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
19-02392	03/29/19	11 MARKETING, ADVERTISING,	4,866.68	9-05-55-502-9006-53421	Budget	Aprv	91	1
				ADMIN-ACCTING DIV - Public Relations Con				
19-02392	03/29/19	12 MARKETING, ADVERTISING,	3,981.82	G-02-57-881-2019-42107	Budget	Aprv	92	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
			<u>8,848.50</u>					
	08/28/19	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
19-00126	01/10/19	21 VARIOUS PARTS AND SUPPLIES	16.02	9-01-26-315-1113-23001	Budget	Aprv	8	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00126	01/10/19	22 VARIOUS PARTS AND SUPPLIES	54.97	9-01-26-315-1113-23001	Budget	Aprv	9	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00450	01/17/19	9 VARIOUS PARTS AND SUPPLIES	90.41	9-05-55-502-9003-53390	Budget	Aprv	47	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00450	01/17/19	10 VARIOUS PARTS AND SUPPLIES	39.87	9-05-55-502-9003-53390	Budget	Aprv	48	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00450	01/17/19	11 VARIOUS PARTS AND SUPPLIES	55.28	9-05-55-502-9003-53390	Budget	Aprv	49	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00450	01/17/19	12 VARIOUS PARTS AND SUPPLIES	57.18	9-05-55-502-9003-53390	Budget	Aprv	50	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-04893	07/01/19	13 VARIOUS PARTS AND SUPPLIES	63.94	9-01-26-315-1113-23001	Budget	Aprv	217	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05445	07/24/19	1 VARIOUS PARTS AND SUPPLIES	542.64	9-01-26-315-1113-23001	Budget	Aprv	376	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			920.31					
08/28/19 LOWES005 LOWE'S				CREDIT SERVICES				
19-00330	01/15/19	19 OPEN PURCHASE ORDER	66.20	9-05-55-502-9003-53381	Budget	Aprv	25	1
				DIST DIV - MAINT OF OH LINES				
19-00330	01/15/19	20 OPEN PURCHASE ORDER	37.96	9-05-55-502-9003-53038	Budget	Aprv	26	1
				DIST DIV - MISCELLANEOUS				
19-00330	01/15/19	21 OPEN PURCHASE ORDER	101.87	9-05-55-502-9003-53384	Budget	Aprv	27	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00330	01/15/19	22 OPEN PURCHASE ORDER	181.23	9-05-55-502-9003-53381	Budget	Aprv	28	1
				DIST DIV - MAINT OF OH LINES				
19-00330	01/15/19	23 OPEN PURCHASE ORDER	35.57	9-05-55-502-9003-53384	Budget	Aprv	29	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00330	01/15/19	24 OPEN PURCHASE ORDER	14.29	9-05-55-502-9003-53384	Budget	Aprv	30	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-01058	02/04/19	3 OPO TOOLS/SUPPLIES ELEC/GEN	226.80	9-05-55-502-9001-53353	Budget	Aprv	58	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-04490	06/18/19	3 Open Purchase	264.97	9-01-28-370-3009-23028	Budget	Aprv	168	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-04695	06/24/19	7 Open Purchase Order	131.71	9-01-26-310-3101-23018	Budget	Aprv	194	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04695	06/24/19	8 12%	18.59	9-05-55-502-9007-53018	Budget	Aprv	195	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04695	06/24/19	9 3%	4.65	9-07-55-502-8014-53018	Budget	Aprv	196	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04695	06/24/19	10 Open Purchase Order	222.84	9-01-26-310-3101-23018	Budget	Aprv	197	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04695	06/24/19	11 12%	31.46	9-05-55-502-9007-53018	Budget	Aprv	198	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04695	06/24/19	12 3%	7.86	9-07-55-502-8014-53018	Budget	Aprv	199	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,346.00					
08/28/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
19-06095	08/21/19	1 FUEL FOR MOTORCYCLE	17.95	9-01-31-447-0000-23005	Budget	Aprv	654	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06103	08/21/19	1 FUEL INVS. 8/1/19 TO 8/15/19	1,321.33	9-01-31-447-0000-23005	Budget	Aprv	663	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06103	08/21/19	2 FUEL INVS. 8/1/19 TO 8/15/19	5,747.88	9-01-31-447-0000-23005	Budget	Aprv	664	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06103	08/21/19	3 FUEL INVS. 8/1/19 TO 8/15/19	120.16	9-01-31-447-0000-23005	Budget	Aprv	665	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06103	08/21/19	4 FUEL INVS. 8/1/19 TO 8/15/19	2,655.25	9-01-31-447-0000-23005	Budget	Aprv	666	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06103	08/21/19	5 FUEL INVS. 8/1/19 TO 8/15/19	1,280.00	9-07-55-502-8006-53095	Budget	Aprv	667	1
				MAINT OF DIST MAINS DIV - FLEET FUEL EXP				
19-06103	08/21/19	6 FUEL INVS. 8/1/19 TO 8/15/19	474.19	9-05-55-502-9001-53095	Budget	Aprv	668	1
				GENERATION DIV - FLEET FUEL EXPENSE				
19-06103	08/21/19	7 FUEL INVS. 8/1/19 TO 8/15/19	2,337.40	9-05-55-502-9003-53095	Budget	Aprv	669	1
				DIST DIV - FLEET FUEL EXPENSE				
19-06103	08/21/19	8 FUEL INVS. 8/1/19 TO 8/15/19	3,810.57	9-01-31-447-0000-23005	Budget	Aprv	670	1
				NON-DEPT - GAS, OIL & LUBRICANTS				

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19-06103	08/21/19	9 FUEL INVS. 8/1/19 TO 8/15/19	76.70	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	671	1
19-06103	08/21/19	10 FUEL INVS. 8/1/19 TO 8/15/19	50.46	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	672	1
19-06103	08/21/19	11 FUEL INVS. 8/1/19 TO 8/15/19	147.95	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	673	1
19-06103	08/21/19	12 FUEL INVS. 8/1/19 TO 8/15/19	121.30	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	674	1
19-06103	08/21/19	13 FUEL INVS. 8/1/19 TO 8/15/19	174.35	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	675	1
19-06103	08/21/19	14 FUEL INVS. 8/1/19 TO 8/15/19	211.82	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	676	1
19-06103	08/21/19	15 FUEL INVS. 8/1/19 TO 8/15/19	228.54	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	677	1
19-06103	08/21/19	16 FUEL INVS. 8/1/19 TO 8/15/19	272.63	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	678	1
19-06103	08/21/19	17 FUEL INVS. 8/1/19 TO 8/15/19	322.96	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	679	1
19-06103	08/21/19	18 FUEL INVS. 8/1/19 TO 8/15/19	6,993.90	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	680	1
19-06103	08/21/19	19 FUEL INVS. 8/1/19 TO 8/15/19	283.91	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	681	1
19-06103	08/21/19	20 FUEL INVS. 8/1/19 TO 8/15/19	70.61	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	682	1
19-06103	08/21/19	21 FUEL INVS. 8/1/19 TO 8/15/19	307.46	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	683	1
19-06103	08/21/19	22 FUEL INVS. 8/1/19 TO 8/15/19	61.35	9-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	684	1
19-06103	08/21/19	23 FUEL INVS. 8/1/19 TO 8/15/19	268.46	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	685	1
19-06103	08/21/19	24 FUEL INVS. 8/1/19 TO 8/15/19	145.78	9-09-55-502-7007-53005 SOLID WASTE SHARED OPERATIONS - GAS, OIL	Budget	Aprv	686	1
19-06103	08/21/19	25 FUEL INVS. 8/1/19 TO 8/15/19	57.92	G-02-57-881-2018-45517 UEZ 2ND GEN - VDIID 2018 MAINTAINENCE	Budget	Aprv	687	1
19-06103	08/21/19	26 FUEL INVS. 8/1/19 TO 8/15/19	521.90	9-07-55-502-8002-53095 PUMPING EXPENSES DIV - FLEET FUEL EXPENS	Budget	Aprv	688	1
19-06103	08/21/19	27 FUEL INVS. 8/1/19 TO 8/15/19	15.35	9-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	689	1
19-06103	08/21/19	28 FUEL INVS. 8/1/19 TO 8/15/19	476.59	9-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	690	1
19-06103	08/21/19	29 FUEL INVS. 8/1/19 TO 8/15/19	0.06	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	691	1
			<u>28,574.73</u>					
19-00841	01/29/19	08/28/19 MARCI015 MARCIANO'S RESTAURANT 6 MEALS FOR DIST EMPLOYEES / ED	75.00	947 N. DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	57	1
			<u>75.00</u>					
19-04944	07/05/19	08/28/19 MARIN080 MARINO ENGINEERING 1 OPO VARIOUS BLDG INSPECS E/G	6,000.00	SERVICES, LLC 9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	227	1

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			6,000.00					
19-05975	08/15/19	08/28/19 MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 For Professional Services	264.00	2ND FLOOR 9-05-55-502-9006-53044	Budget	Aprv	597	1
			264.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-05789	08/07/19	08/28/19 MEDLI005 MEDLINE INDUSTRIES INC 1 DYND70420SZ - DISPOSABLE	3.98	PO BOX 382075 9-01-27-330-3502-23028	Budget	Aprv	477	1
19-05789	08/07/19	2 HH62G02H - 2 OZ HAND SANITIZER	14.72	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	478	1
19-05789	08/07/19	3 MDS21462H - LARGE NONSTERILE	19.84	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	479	1
19-05789	08/07/19	4 NON245277 - PREMIUM FACIAL	25.36	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	480	1
19-05789	08/07/19	5 PTX402210Z - PRO EDGE	108.36	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	481	1
19-05789	08/07/19	6 PTX402310Z - PRO EDGE	120.88	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	482	1
19-05789	08/07/19	7 PTX402705Z - PRO EDGE	54.38	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	483	1
19-05789	08/07/19	8 PTX432210Z - PRO EDGE	181.92	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	484	1
19-05789	08/07/19	9 PTX432310Z - PRO EDGE HYPO	185.60	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	485	1
19-05789	08/07/19	10 PTX432558Z - PRO EDGE 3ML	182.16	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	486	1
19-05789	08/07/19	11 PTX432510Z - PRO EDGE HYPO	183.52	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	487	1
			1,080.72					
19-05876	08/09/19	08/28/19 MGLPR005 MGL PRINTING SOLUTIONS 1 ADVICE/HOMESTEAD BENEFIT BILLS	125.00	154 SOUTH ST 9-01-20-145-1205-23015	Budget	Aprv	516	1
19-05876	08/09/19	2 REG HOMESTEAD BENEFIT BILLS	150.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	517	1
19-05876	08/09/19	3 SHIPPING	19.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	518	1
			294.00	TAX COLLECTOR - OFFICE SUPPLIES				
19-05830	08/08/19	08/28/19 MONAR005 MONARCH BOILER CONSTRUCTION CO 1 REPAIR WATER LEAK	1,709.57	PO BOX 282 9-05-55-502-9001-53018	Budget	Aprv	497	1
			1,709.57	GENERATION DIV - MAINT, REPAIR, BLDG & F				
19-06131	08/22/19	08/28/19 MORT092 21ST MORTGAGE CORPORATION 1	43.70	620 MARKET ST 9-05-99-900-0000-00024	Budget	Aprv	715	1
			43.70	CAYENTA REFUNDS PAYABLE				
		08/28/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				

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19-00273	01/14/19	11 OPO TOOLS/SUPPLIES U11 ELE/GEN	309.60	9-05-55-502-9001-53353	Budget	Aprv	19	1
19-01061	02/04/19	14 OPO TOOLS/SUPPLIES PLNT EL/GEN	21.75	9-05-55-502-9001-53353	Budget	Aprv	59	1
			<u>331.35</u>					
19-05241	07/16/19	1 L-68 SMOKE DETECTOR POLES	294.00	PO BOX 14774 9-01-25-265-2403-23029	Budget	Aprv	262	1
			<u>294.00</u>	UNIFORM FIRE CODE - SMALL TOOLS				
19-06132	08/22/19	1 NATE090 NATE MORALES	54.27	724 E CHESTNUT AVE APT 1 9-05-99-900-0000-00024	Budget	Aprv	716	1
			<u>54.27</u>	CAYENTA REFUNDS PAYABLE				
19-05854	08/09/19	1 AD IN NJ CRUISE NEWS MAGAZINE	50.00	PO BOX 418 G-02-57-881-2018-42106	Budget	Aprv	506	1
			<u>50.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-06010	08/19/19	1 Lab Results for STD Clinic	78.00	SERVICES, PUBLIC HEALTH & ENVI 9-01-27-330-3502-23044	Budget	Aprv	623	1
			<u>78.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-06090	08/21/19	1 NJDEP LICENSE RENEWAL FOR	50.00	TREASURER-STATE OF NJ 9-07-55-502-8002-53328	Budget	Aprv	652	1
19-06090	08/21/19	2 NJDEP LICENSE RENEWAL FOR	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	653	1
19-06151	08/22/19	1 NJDEP LICENSE RENEWAL FOR	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	726	1
19-06151	08/22/19	2 LICENSE NO. 0024140,	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	727	1
19-06151	08/22/19	3 LICENSE NO. 0027417,	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	728	1
19-06162	08/22/19	1 NJDEP LICENSE RENEWAL FOR	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	729	1
19-06162	08/22/19	2 LICENSE NO. 296853,	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	730	1
19-06162	08/22/19	3 LICENSE NO. 0027107,	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	731	1
19-06162	08/22/19	4 LICENSE NO. 0028591,	50.00	PUMPING EXPENSES DIV - LICENSES AND PERM 9-07-55-502-8002-53328	Budget	Aprv	732	1
			<u>450.00</u>	PUMPING EXPENSES DIV - LICENSES AND PERM				
19-05908	08/12/19	1 TITLES FOR NEW 2019 KUBOTA	120.00	9 WEST PARK AVE 9-01-26-290-3006-23028	Budget	Aprv	567	1
19-05926	08/13/19	1 TITLE FOR NEW 2019 FORD	60.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-315-1113-23009	Budget	Aprv	581	1
				VEHICLE MAINT - VEHICLE TITLES				

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			180.00					
19-06106	08/21/19	08/28/19 NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	114.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	693	1
19-06106	08/21/19	2 FEES DUE TO STATE OF NJ	22.80	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	694	1
19-06106	08/21/19	3 FEES DUE TO STATE OF NJ	159.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	695	1
			295.80	STATE OF NJ ANIMAL POPULATION FUND				
19-05345	07/22/19	08/28/19 NJSTA025 NJ STATE LEAGUE OF 1 RENEWAL OF NEW JERSEY	12.50	MUNICIPALITY 9-01-20-100-1101-23045	Budget	Aprv	302	1
19-05345	07/22/19	2	10.00	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-05-55-502-9007-53045	Budget	Aprv	303	1
19-05345	07/22/19	3	2.50	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget	Aprv	304	1
			25.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-05823	08/08/19	08/28/19 NORRI01 NORRIS SALES COMPANY INC. 1 GRUNDOMAT MODEL PK75,	1,092.16	1010 CONSHOHOCKEN RD. 9-07-55-502-8006-53006	Budget	Aprv	495	1
			1,092.16	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
17001219	02/15/17	08/28/19 ORCOL005 O.R. COLAN ASSOCIATES, LLC 3	7,500.00	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1638-78615	Budget	Aprv	1	1
			7,500.00	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
19-05451	07/25/19	08/28/19 OUTL01 OUTLAWS BURGER BARN AND 1 MEALS FOR DIST EMPLOYEES	56.00	CREAMERY LLC 9-05-55-502-9003-53050	Budget	Aprv	377	1
			56.00	DIST DIV - MEALS				
19-06031	08/19/19	08/28/19 PARRI015 PARRISH SIGN COMPANY INC. 1 DIGITAL PRINT VINYL CUSTOM	140.00	2242 S. DELSEA DR G-02-57-881-2018-42106	Budget	Aprv	640	1
			140.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-06133	08/22/19	08/28/19 PAUL087 PAULINE ABALI 1	58.60	1946 ARROWHEAD TRL 9-05-99-900-0000-00024	Budget	Aprv	717	1
			58.60	CAYENTA REFUNDS PAYABLE				
19-05993	08/16/19	08/28/19 PC000010 BUONADONNA & BENSON PC 1 COV-GIORDANO	499.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	602	1
			499.50	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05994	08/16/19	08/28/19 PC000010 BUONADONNA & BENSON PC 1 COV-TAX FORECLOSURES	607.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	603	1

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19-05994	08/16/19	2 misc. FORECLOSURE	283.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	604	1
			<u>891.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-05999	08/16/19	1 MISC. MATTER	553.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	608	1
19-05999	08/16/19	2 MUNICIPAL COURT	837.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	609	1
19-05999	08/16/19	3 WATER TOWER ANTENNA	175.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	610	1
19-05999	08/16/19	4 WATER TOWER ANTENNA	432.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	611	1
19-05999	08/16/19	5 MAIN & OAK RD. TANK PAINTING	175.50	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	612	1
19-05999	08/16/19	6 ARCADIA PLACE EXTENSION	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	613	1
19-05999	08/16/19	7 EXTINGUISHMENT OF CUE	135.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-05-55-502-9006-53408	Budget	Aprv	614	1
			<u>2,362.50</u>	ADMIN-ACCTING DIV - LEGAL EXPENSE				
19-06000	08/16/19	1 WIRELESS SMALL CELL TECH	391.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	615	1
19-06000	08/16/19	2 TAX COLLECTION	94.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	616	1
19-06000	08/16/19	3 UNFIT CONDS.	607.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	617	1
19-06000	08/16/19	4 FIRE DEPARTMENT EMP. CONFLICT	1,093.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	618	1
19-06000	08/16/19	5 DISCIPLINARY APPEAL TO OAL	2,817.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	619	1
19-06000	08/16/19	6 FIREARMS APPLICATION-POLICE	769.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	620	1
19-06000	08/16/19	7 MUNICIPAL COURT	27.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	621	1
19-06000	08/16/19	8 PUBLIC WORKS	351.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	622	1
			<u>6,151.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06027	08/19/19	1 Legal Services / Eco Dev	1,161.00	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	636	1
			<u>1,161.00</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-06029	08/19/19	1 Legal Serv/ Eco Dev	3,533.65	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	637	1
19-06029	08/19/19	2 Legal Services/Eco Dev	7,200.26	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV G-02-57-881-2018-45004	Budget	Aprv	638	1
			<u>10,733.91</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				

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19-04409	08/28/19 06/13/19	PENNO005 PENNONI ASSOCIATES INC 2 3D LASER SCAN SURVEY OF THE	20,474.81	CONSULTING ENGINEERS C-04-00-000-1874-78614	Budget	Aprv	165	1
			<u>20,474.81</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
19-05317	08/28/19 07/18/19	PERRY015 PERRYMANS EXCAVATING INC. 2 FORCED ABATEMENT	400.00	7117 MILLVILLE MAYS LANDING RD 9-01-22-195-1606-23103	Budget	Aprv	293	1
19-05317	07/18/19	3 FORCED ABATEMENT	800.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	294	1
			<u>1,200.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-05763	08/28/19 08/06/19	POLAR01 POLAR SHREDDING 1 CITY DEPARTMENTAL SHRED EVENT	600.00	2615 RIVER RD., STE.7 G-02-57-506-2015-30416	Budget	Aprv	466	1
			<u>600.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-05692	08/28/19 08/02/19	POSIT005 POSITIVE PROMOTIONS INC. 1 DRAWSTRING BACKPACK	269.00	PO BOX 11537 9-01-28-370-3009-23028	Budget	Aprv	421	1
19-05692	08/02/19	2 SET UP FOR ITEM #BPP-67R	50.00	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	422	1
19-05692	08/02/19	3 ROADSTER MINI	399.00	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	423	1
19-05692	08/02/19	4 SET-UP CHARGE ITEM #OST-844	50.00	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	424	1
19-05692	08/02/19	5 IMPULSE COOLING HEADBAND	164.25	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	425	1
19-05692	08/02/19	6 SET-UP CHARGE ITEM #OST-949	55.00	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	426	1
19-05692	08/02/19	7 SHIPPING & HANDLING	233.03	RECREATION - DEPARTMENTAL SUPPLIES 9-01-28-370-3009-23028	Budget	Aprv	427	1
			<u>1,220.28</u>	RECREATION - DEPARTMENTAL SUPPLIES				
19-00348	08/28/19 01/15/19	PRAXA005 PRAXAIR DISTRIBUTION 14 CEMS CALIBRATION GAS	279.00	PO BOX 382000 9-05-55-502-9001-53203	Budget	Aprv	31	1
19-00348	01/15/19	15	310.00	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	32	1
19-04951	07/05/19	1 CEMS CALIBRATION GASES	270.00	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	228	1
19-04951	07/05/19	2 FOR AN OPEN END CONTRACT	300.00	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	229	1
			<u>1,159.00</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
19-04701	08/28/19 06/24/19	PUBLI060 PUBLIC SAFETY UNLIMITED 1 M211LS Tactical Polo RED	45.00	1252 HADDONFIELD-BERLIN RD 9-01-25-240-2502-23033	Budget	Aprv	200	1
19-04701	06/24/19	2 M211LS Tactical Polo RED K.VAI	45.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	201	1
19-04701	06/24/19	3 71049 S/S POLO K. VAI	42.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	202	1

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19-04701	06/24/19	4 M211LS Tactical Polo J. DAY	45.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	203	1
			<u>177.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
19-05943	08/14/19	1 Xray results for TB Chest	12.00	BILLING OFFICE ATT CHRISTINE G 9-01-27-330-3502-23044	Budget	Aprv	593	1
			<u>12.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-06099	08/21/19	1 Services for animal holding	169.50	4250 ROUTE 42 9-01-27-340-2504-23098	Budget	Aprv	660	1
19-06099	08/21/19	2 Services for animal holding	246.47	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	661	1
			<u>415.97</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
18002634	04/19/18	12	3,580.83	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	2	1
19-04256	06/07/19	2 PROPOSAL TO PROVIDE	1,489.50	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 9-07-55-502-8013-53044	Budget	Aprv	160	1
			<u>5,070.33</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-00350	01/15/19	3 OPEN PURCHASE ORDER	3.00	2323 S MAIN RD 9-05-55-502-9003-53371	Budget	Aprv	33	1
19-00350	01/15/19	4 OPEN PURCHASE ORDER	6.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	34	1
19-00350	01/15/19	5 OPEN PURCHASE ORDER	47.40	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	35	1
19-00350	01/15/19	6 OPEN PURCHASE ORDER	38.95	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	36	1
19-04060	06/03/19	6 OPEN PURCHASE ORDER	211.78	DIST DIV - POLE AND LINE OPERATIONS 9-01-26-290-3006-23028	Budget	Aprv	157	1
19-05021	07/08/19	1 Open Purchase Order	114.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-310-3101-23018	Budget	Aprv	238	1
19-05021	07/08/19	2 12%	16.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	239	1
19-05021	07/08/19	3 3%	4.05	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	240	1
			<u>442.13</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03813	05/23/19	1 60lb bags Mortar	261.74	67 W CHESTNUT AVE 9-01-28-370-3009-23031	Budget	Aprv	123	1
19-03813	05/23/19	2 Pallets	17.38	RECREATION - RECREATIONAL SUPPLIES 9-01-28-370-3009-23031	Budget	Aprv	124	1
19-05664	08/02/19	1 6X6X12 INLET BLOCK	285.44	RECREATION - RECREATIONAL SUPPLIES 9-01-26-290-3006-23012	Budget	Aprv	416	1
19-05664	08/02/19	2 PALLETS	17.38	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	417	1
				STREETS AND ROADS - STORM SEWER & DRAIN				

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			581.94					
19-05806	08/08/19	08/28/19 RODGE005 THE RODGERS GROUP LLC 1 2019 SERVICE AND MAINTENANCE	11,236.00	PO BOX 831 9-01-25-240-2502-23044	Budget	Aprv	492	1
			11,236.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-04907	07/02/19	08/28/19 RSTSE005 RST SECURITY & INVESTIGATIONS 25 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23037	Budget	Aprv	218	1
19-04907	07/02/19	26 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	219	1
19-04907	07/02/19	27 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	220	1
19-04907	07/02/19	28 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	221	1
19-04907	07/02/19	29 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	222	1
19-04907	07/02/19	30 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	223	1
19-04907	07/02/19	31 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	224	1
19-04907	07/02/19	32 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	225	1
			1,608.00	SHARED SVCS DIV - SECURITY SERVICE				
19-06134	08/22/19	08/28/19 SARA085 SARA/GRETA ABUCHOWSKI 1	15.00	1281 ROOSEVELT BLVD 9-05-99-900-0000-00024	Budget	Aprv	718	1
			15.00	CAYENTA REFUNDS PAYABLE				
19-05832	08/08/19	08/28/19 SCALF005 SCALFO ELECTRIC INC. 1 Well # 11	224.00	3539 N. MILL RD 9-07-55-502-8002-53006	Budget	Aprv	498	1
			224.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-05742	08/05/19	08/28/19 SHAF1008 SHAFTS & SLEEVES CO. INC. 1 PURCHASE AND DELIVER	7,326.00	PO BOX 153 9-05-55-502-9001-53353	Budget	Aprv	446	1
19-05742	08/05/19	2 ESTIMATED SHIPPING CHARGES	200.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	447	1
			7,526.00	GENERATION DIV - MAINT OF GAS TURBINE				
19-05298	07/18/19	08/28/19 SHARP2 DENNIS C. SHARPE 1 FIRE CODE ENFORCEMENT	3,240.00	15 PATRIOT WALK T-03-99-900-0000-02022	Budget	Aprv	288	1
			3,240.00	UNIFORM FIRE SAFETY				
19-03173	04/29/19	08/28/19 SHIN005 SHI INTERNATIONAL CORP 1 Professional Svc. OnBase/IS	35,000.00	SUITE 101 C-04-00-000-1764-78633	Budget	Aprv	105	1
19-04772	06/27/19	1 EXTERNAL DVD FOR ENGINEERING	92.00	NON-DEPT - ORD 2017-64- 9-01-20-165-1109-22108	INFO SYSTEMS Budget	Aprv	213	1

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19-05396	07/23/19	1 MimoSharkfin Antenna PD Veh/IS	2,187.00	ENGINEERING - COMPUTER EQUIP PURCHASES C-04-00-000-1764-78633	Budget	Aprv	319	1
19-05398	07/23/19	1 COLOR PRINTER FOR NEW EMS HQ	362.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1753-78630	Budget	Aprv	320	1
19-05624	07/31/19	1 KEYBOARD COMBO SETS FOR EMS	175.00	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	405	1
19-05645	08/01/19	1 HEADSETS/CUSTOMER SERVICE DEPT	460.00	NON-DEPT - ORD 2017-53 - EMS BLDG 9-05-55-512-9004-52000	Budget	Aprv	410	1
19-05746	08/05/19	1 Red Hat Annual Software-VPL/IS	1,750.08	UTILITY CUSTOMER SERVICE DIV - CAPITAL 9-01-29-390-4501-24998	Budget	Aprv	465	1
19-05787	08/06/19	1 CAR INVERTER FOR HEALTH	54.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-27-330-3502-22103	Budget	Aprv	474	1
19-05800	08/07/19	1 MAINT KIT FOR TAX COLL PRINTER	320.00	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 9-01-20-145-1205-23017	Budget	Aprv	488	1
19-05800	08/07/19	2 MAINT KIT FOR TAX COLL PRINTER	257.00	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-01-20-145-1205-23017	Budget	Aprv	489	1
19-05800	08/07/19	3 MAINT KIT FOR TAX COLL PRINTER	63.00	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-01-20-145-1205-23017	Budget	Aprv	490	1
19-05809	08/08/19	1 Soniclear Annual Maint-Sup/IS	335.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-01-20-140-1104-23016	Budget	Aprv	493	1
			74.50	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			3
19-05809	08/08/19	2 for tracking ID purposes	335.25	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	494	1
19-05856	08/09/19	1 Projector Lamp Fire Prevention	123.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-25-252-2405-22108	Budget	Aprv	507	1
19-05857	08/09/19	1 Video Adapter Fire Prev/IS	52.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC 9-01-25-252-2405-22108	Budget	Aprv	508	1
19-05914	08/13/19	1 SURFACE PRO/FIRE CHIEF/OEM DIR	3,200.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC C-04-00-000-1874-78611	Budget	Aprv	574	1
			144.00	ORD 2018-74 OFFICE OF EMERGENCY MGMT 9-01-25-252-2405-22108	Budget			2
19-05914	08/13/19	2 SURFACE PRO/FIRE CHIEF/OEM DIR	200.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC 9-01-25-252-2405-22108	Budget	Aprv	575	1
19-05914	08/13/19	3 SURFACE PRO/FIRE CHIEF/OEM DIR	306.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC 9-01-25-252-2405-22108	Budget	Aprv	576	1
19-05914	08/13/19	4 SURFACE PRO/FIRE CHIEF/OEM DIR	92.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC 9-01-25-252-2405-22108	Budget	Aprv	577	1
			<u>45,582.08</u>	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC				
	08/28/19	SIRSP005 SIR SPEEDY PRINTING		UNIT Q				
19-04929	07/03/19	1 SEE NOTES	129.00	9-01-20-120-2003-23038	Budget	Aprv	226	1
			<u>129.00</u>	ELECTIONS - MISCELLANEOUS				
	08/28/19	SMITH02 VINCENT D. SMITH		C/O PUBLIC WORKS/BLDG. MAINT.				
19-05906	08/12/19	1 Reimbursement for Safety shoes	91.80	9-01-26-310-3101-23007	Budget	Aprv	563	1
19-05906	08/12/19	2 12%	12.96	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53007	Budget	Aprv	564	1
19-05906	08/12/19	3 3%	3.24	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	565	1

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			108.00	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-00423	08/28/19 01/17/19	SOUTH070 SOUTH JERSEY GLASS CO. INC. 22 OPEN PURCHASE ORDER	20.40	2732 SW BLVD 9-01-26-310-3101-23018	Budget	Aprv	41	1
19-00423	01/17/19	23	2.88	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	42	1
19-00423	01/17/19	24	0.72	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	43	1
19-00423	01/17/19	25 OPEN PURCHASE ORDER	15.30	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	44	1
19-00423	01/17/19	26	2.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	45	1
19-00423	01/17/19	27	0.54	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	46	1
19-01373	02/14/19	1 OPEN PURCHASE ORDER	130.22	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23028	Budget	Aprv	71	1
19-01373	02/14/19	2 12%	18.38	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	72	1
19-01373	02/14/19	3 3%	4.60	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	73	1
			195.20	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-02728	08/28/19 04/10/19	SOUTH115 SOUTH JERSEY LANDSCAPE SUPPLY 1 Mulch	570.00	1363 S. DELSEA DR G-02-57-503-2012-60300	Budget	Aprv	94	1
			570.00	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
19-05780	08/28/19 08/06/19	SOUTH120 SOUTH JERSEY LITHO 1 NATIONAL NIGHT OUT / 8/06/19	65.00	1109 S EAST BLVD T-03-99-900-0000-02032	Budget	Aprv	472	1
			65.00	DONATIONS - COMMUNITY POLICING				
19-01437	08/28/19 02/15/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY 6 COS TANK RENTAL	15.50	SOUTH JERSEY WELDING SUPPLY 9-01-28-370-3009-23030	Budget	Aprv	76	1
19-05942	08/14/19	1 E MEDICAL OXYGEN	11.18	RECREATION - CHEMICALS 9-01-25-261-3503-23028	Budget	Aprv	591	1
19-05942	08/14/19	2 DP MEDICAL OXYGEN	194.25	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	592	1
			220.93	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-05213	08/28/19 07/16/19	SPAR2008 SPARTAN SEALCOATING 1 FORCED ABATEMENT	575.00	& PROPERTY MAINTENANCE, LLC 9-01-22-195-1606-23103	Budget	Aprv	259	1
			575.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-06105	08/28/19 08/21/19	STAR055 STARR GENERAL CONTRACTING 1 REFUND FOR CUSTOMER	281.00	3017 S. DELSEA DRIVE 9-01-99-900-0000-00023	Budget	Aprv	692	1
			281.00	REFUND OF CURRENT YEAR REVENUE				

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19-06135	08/28/19 08/22/19	1 STREAM01 STREAMWOOD ASSOCIATES	53.36	1301 S. LINSOLN AVE. APT. 711 9-05-99-900-0000-00024	Budget	Aprv	719	1
			<u>53.36</u>	CAYENTA REFUNDS PAYABLE				
19-05824	08/28/19 08/08/19	1 THREA005 THREADHEADS EMBROIDERY OPEN PURCHASE ORDER	36.00	2806 LONDON LN 9-05-55-502-9006-53046	Budget	Aprv	496	1
			<u>36.00</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-03220	08/28/19 04/30/19	3 TONY005 TONY'S LUNCH INC. OPO EMPLOYEE MEAL UNIT#1 EL/GE	329.14	PO BOX 2481 9-05-55-502-9001-53050	Budget	Aprv	115	1
			<u>329.14</u>	GENERATION DIV - MEALS				
19-02314	08/28/19 03/27/19	1 TOZOU005 TOZOUR-TRANE Quarterly Billing for	1,589.50	PO BOX 74845 9-01-26-310-3101-23018	Budget	Aprv	85	1
19-02314	03/27/19	2 12%	224.40	9-05-55-502-9007-53018	Budget	Aprv	86	1
19-02314	03/27/19	3 3%	56.10	9-07-55-502-8014-53018	Budget	Aprv	87	1
19-02314	08/20/19	4 add'l cost per dept	79.48	9-01-26-310-3101-23018	Budget	Aprv	88	1
19-02314	08/20/19	5 12% - add'l cost per dept	11.22	9-05-55-502-9007-53018	Budget	Aprv	89	1
19-02314	08/20/19	6 3% - add'l cost per dept	2.80	9-07-55-502-8014-53018	Budget	Aprv	90	1
			<u>1,963.50</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03436	08/28/19 05/08/19	10 TRACT005 TRACTOR SUPPLY COMPANY OPEN PURCHASE ORDER	125.97	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	119	1
19-03436	05/08/19	11 OPEN PURCHASE ORDER	47.99	9-01-25-240-2502-23039	Budget	Aprv	120	1
19-05771	08/06/19	1 OPEN PURCHASE ORDER /	143.97	9-01-25-240-2502-23039	Budget	Aprv	471	1
			<u>317.93</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-05962	08/28/19 08/15/19	1 TREAS020 TREASURER STATE OF NJ Demolition Bond Payment Year 2	63,500.00	DEMOLITION BOND LOAN PROGRAM 1 C-04-00-000-1731-78630	Budget	Aprv	595	1
			<u>63,500.00</u>	ORD 2017-31 OTHER				
19-05881	08/28/19 08/09/19	1 TREAS030 TREASURER STATE OF NJ SITE REMEDIATION-UST'S /VMEU	50.00	NJ DEPARTMENT OF TREASURY DIVI 9-05-55-502-9001-53328	Budget	Aprv	528	1
			<u>50.00</u>	GENERATION DIV - DEPARTMENT OF ENVIRONME				
19-01341	08/28/19 02/13/19	1 TRIAD005 TRIAD ASSOCIATES INC. GRANT CONSULTING TECHNICAL	70.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	61	1

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19-01341	02/13/19	7 GRANT CONSULTING TECH SVCS	35.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-800-7544-21471	Budget	Aprv	62	1
19-01341	02/13/19	11 GRANT CONSULTING TECH SVCS	70.00	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-802-7724-20296	Budget	Aprv	63	1
19-01341	02/13/19	12 GRANT CONSULTING TECHNICAL	280.00	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY T-23-00-000-0000-85702	Budget	Aprv	64	1
19-01341	02/13/19	13 GRANT CONSULTING TECH SVCS	70.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-802-7724-20296	Budget	Aprv	65	1
			<u>525.00</u>	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY				
	08/28/19	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
19-01344	02/13/19	9	642.00	G-12-60-805-7725-20596	Budget	Aprv	66	1
19-01344	02/13/19	10	1,267.30	CDP - HOME 25TH YEAR - ADMIN LEAD ENTITY G-12-60-801-7723-20195	Budget	Aprv	67	1
19-01344	02/13/19	13	590.00	CDP - HOME 23RD YEAR - ADMIN VINELAND G-12-60-805-7724-20596	Budget	Aprv	68	1
19-01344	02/13/19	15 2018 CAPER, 2019 ACTION PLAN	2,616.33	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY G-12-60-800-7544-21471	Budget	Aprv	69	1
19-01344	02/13/19	16	124.37	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-805-7724-20596	Budget	Aprv	70	1
			<u>5,240.00</u>	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY				
	08/28/19	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
19-05724	08/05/19	1 AGREEMENT FOR PROFESSIONAL	1,000.00	9-01-20-100-1101-23044	Budget	Aprv	442	1
			<u>1,000.00</u>	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
	08/28/19	TRIAD005 TRIAD ASSOCIATES INC.		BUILDING 3				
19-06022	08/19/19	1 819 BRADFORD ST FINAL	300.00	T-23-00-000-0000-85702	Budget	Aprv	628	1
19-06022	08/19/19	2 1917 E WHEAT RD PRECONS JOB	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	629	1
19-06022	08/19/19	3 622 PAUL ST PRECONS JOB SITE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	630	1
19-06022	08/19/19	4 1102 HICKORY DR BIDDING	1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	631	1
19-06022	08/19/19	5 1294 E CORNELL ST BIDDING	1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7725-20190	Budget	Aprv	632	1
19-06022	08/19/19	6 565 MAYFAIR ST INITIAL	600.00	CDP - HOME 25TH YEAR - REHABILITATION VI G-12-60-801-7725-20190	Budget	Aprv	633	1
			<u>5,300.00</u>	CDP - HOME 25TH YEAR - REHABILITATION VI				
	08/28/19	TRICI010 TRI CITY PAPER		T/A TRI CITY PAPER				
19-05600	07/30/19	1 PRIME SOURCE P-100 C-FOLD	50.55	9-05-55-502-9003-53051	Budget	Aprv	393	1
19-05600	07/30/19	2 VINTAGE \$500-2	110.85	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	394	1
19-05600	07/30/19	3 SOLO 412 SI	99.90	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	395	1
19-05600	07/30/19	4 LESTOIL	372.00	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	396	1

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19-05600	07/30/19	5 LYSOL DISINFECTANT SPRAY	229.80	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	397	1
19-05600	07/30/19	6 TRASH BAGS	271.80	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	398	1
19-05600	07/30/19	7 DURALINER BK33BK	98.60	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	399	1
19-05651	08/02/19	1 Multi Fold Paper Towels MFW203	183.00	DIST DIV - JANITORIAL SUPPLIES 9-01-25-265-2402-23028	Budget	Aprv	411	1
19-05651	08/02/19	2 Bay west \$716 white Roll Towel	498.00	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23028	Budget	Aprv	412	1
19-05651	08/02/19	3 Toilet Tissue #250	73.90	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23028	Budget	Aprv	413	1
19-05660	08/02/19	1 23X10X39 PLASTIC LINERS	71.00	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 9-01-26-290-3006-23028	Budget	Aprv	415	1
19-05785	08/06/19	1 Towel wall Mount Dispenser	299.60	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23015	Budget	Aprv	473	1
19-05871	08/09/19	1 Ice Bags	65.20	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-265-2402-23028	Budget	Aprv	514	1
19-05871	08/09/19	2 Recycle bags	95.70	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23028	Budget	Aprv	515	1
19-05959	08/15/19	1 SOLO HOT AND COLD CUPS	49.95	FIRE OPERATIONS - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	594	1
19-05978	08/15/19	1 LEMON PLEDGE, 17.7 OZ CANS,	32.40	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-07-55-502-8005-53051	Budget	Aprv	598	1
19-05978	08/15/19	2 NI. 90158, VANISH BOWL	26.65	MAINT OF SERVICE BLDG DIV - JANITORIAL S 9-07-55-502-8005-53051	Budget	Aprv	599	1
19-05978	08/15/19	3 BRILLO STEEL WOOL PADS,	28.25	MAINT OF SERVICE BLDG DIV - JANITORIAL S 9-07-55-502-8005-53051	Budget	Aprv	600	1
19-05978	08/15/19	4 SOLO 412 SI 12 OZ	49.95	MAINT OF SERVICE BLDG DIV - JANITORIAL S 9-07-55-502-8005-53051	Budget	Aprv	601	1
			2,707.10					
	08/28/19	ULINE005 ULINE		PO BOX 88741				
19-01654	03/01/19	1 OPO SUPPLIE/TOOLS CLYVL EL/GEN	261.75	9-05-55-502-9001-53353	Budget	Aprv	77	1
			261.75	GENERATION DIV - MAINT OF GAS TURBINE				
	08/28/19	UNIVA005 UNIVAR USA INC		13009 COLLECTIONS CENTER DR				
19-05640	08/01/19	1 SCR REAGENT AMMONIA - UNIT #11	3,000.00	9-05-55-502-9001-53201	Budget	Aprv	408	1
19-05640	08/01/19	2 SCR REAGENT AMMONIA - CV1	2,227.66	9-05-55-502-9001-53201	Budget	Aprv	409	1
			5,227.66	GENERATION DIV - AMMONIA GAS EXPENSE				
	08/28/19	USBAN025 US BANK CUST/BV002 TRST \$ CRDT		50 SOUTH 16TH ST				
19-05933	08/14/19	1 PREMIUM B-5101 L-52 #17-00380	100.00	T-03-99-900-0000-01000	Budget	Aprv	587	1
			100.00	TAX SALE PREMIUMS				
	08/28/19	USCEN005 US CENTRAL SYSTEMS		2670 PERNA LN				
19-05927	08/13/19	1 Invoice 10202	340.00	9-01-26-310-3101-23018	Budget	Aprv	582	1

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19-05927	08/13/19	2 12%	48.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	583	1
19-05927	08/13/19	3 3%	12.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	584	1
19-06015	08/19/19	1 FIRE TEST ALARM INSPECTION	282.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-25-261-3503-23018	Budget	Aprv	625	1
			<u>682.50</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-06072	08/21/19	1 PRO-FORMA POSTAGE	4,500.00	08/28/19 USPOS005 US POSTMASTER 722 E. LANDIS AVE 9-01-20-145-1205-23052	Budget	Aprv	649	1
			<u>4,500.00</u>	TAX COLLECTOR - POSTAGE				
19-05516	07/26/19	1 Purchase solution for fit test	96.00	08/28/19 VERAL005 VE RALPH & SON INC. 320 SCHUYLER AVE 9-01-25-261-3503-23028	Budget	Aprv	381	1
			<u>96.00</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-05911	08/13/19	1 PHONE BILL FOR TELEPHONE	167.72	08/28/19 VERIZ020 VERIZON COMMUNICATIONS INC. PO BOX 4833 9-01-31-440-0000-23011	Budget	Aprv	568	1
			5.80	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			1.96	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			11.15	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			1.43	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			18.46	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			1.44	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-05911	08/13/19	2 ACCT. PURPOSES	18.31	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	569	1
19-05911	08/13/19	3 ACCT. PURPOSES	16.98	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	570	1
19-05911	08/13/19	4 ACCT. PURPOSES	3.47	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	571	1
19-05911	08/13/19	5 ACCT. PURPOSES	2.86	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	572	1
19-05911	08/13/19	6 CDP CHARGES	1.61	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	573	1
			<u>251.19</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05892	08/09/19	1 Monthly CDMA Traffic Charges	2,088.54	08/28/19 VERIZ055 VERIZON WIRELESS INC. PO BOX 408 9-01-31-440-2502-23011	Budget	Aprv	535	1
			<u>2,088.54</u>	POLICE OPERATIONS - TELEPHONE				
				08/28/19 VERIZ055 VERIZON WIRELESS INC. PO BOX 408				

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19-06024	08/19/19	1 Mth Broadband 4 laptops/EU Dis	163.14	9-05-55-502-9003-53374	Budget	Aprv	635	1
			<u>163.14</u>	DIST DIV - METER OPERATIONS				
19-06110	08/21/19	1 Mthly Cell Svc/Tax Assessor	23.93	9-01-31-440-1204-23011	Budget	Aprv	696	1
			<u>23.93</u>	PO BOX 408 TAX ASSESSOR - TELEPHONE				
19-06147	08/22/19	1 Mth Chg MDT's/City Eng.	187.07	9-01-31-440-1109-23011	Budget	Aprv	725	1
			<u>187.07</u>	PO BOX 408 ENGINEERING - TELEPHONE				
19-06169	08/23/19	1 Mthly Broadband/water 2 modems	80.50	9-07-55-502-8002-53011	Budget	Aprv	733	1
			<u>80.50</u>	PO BOX 408 PUMPING EXPENSES DIV - TELEPHONE				
19-01688	03/01/19	11 VARIOUS PARTS AND SUPPLIES	12.92	9-01-26-315-1113-23028	Budget	Aprv	78	1
				VINELAND ACE HARDWARE VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-03181	04/29/19	17 OPEN PURCHASE ORDER	17.98	9-05-55-502-9003-53018	Budget	Aprv	106	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	18 OPEN PURCHASE ORDER	7.19	9-05-55-502-9003-53018	Budget	Aprv	107	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	19 OPEN PURCHASE ORDER	38.32	9-05-55-502-9003-53018	Budget	Aprv	108	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	20 OPEN PURCHASE ORDER	8.96	9-05-55-502-9003-53018	Budget	Aprv	109	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	21 OPEN PURCHASE ORDER	25.19	9-05-55-502-9003-53018	Budget	Aprv	110	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	22 OPEN PURCHASE ORDER	5.99	9-05-55-502-9003-53018	Budget	Aprv	111	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	23 OPEN PURCHASE ORDER	62.98	9-05-55-502-9003-53018	Budget	Aprv	112	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	24 OPEN PURCHASE ORDER	46.50	9-05-55-502-9003-53018	Budget	Aprv	113	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03181	04/29/19	25 OPEN PURCHASE ORDER	28.79	9-05-55-502-9003-53018	Budget	Aprv	114	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-04609	06/21/19	13 OPEN PURCHASE ORDER FOR	113.29	9-07-55-502-8002-53006	Budget	Aprv	180	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-04609	06/21/19	14 OPEN PURCHASE ORDER FOR	180.70	9-07-55-502-8002-53006	Budget	Aprv	181	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-05108	07/15/19	8 Building Supplies	87.91	9-01-25-265-2402-22103	Budget	Aprv	247	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-05108	07/15/19	9 Building Supplies	13.12	9-01-25-265-2402-22103	Budget	Aprv	248	1
			<u>649.84</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-00392	01/15/19	5 VARIOUS BATTERIES AND ALL	424.00	9-07-55-502-8006-53001	Budget	Aprv	40	1
				382 S. DELSEA DR				

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19-02397	03/29/19	2 Supplies and Repairs	84.32	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-25-265-2402-23001	Budget	Aprv	93	1
19-02918	04/15/19	16 VARIOUS BATTERIES AND ALL	11.25	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	102	1
			11.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	08/13/19	17 add'l cost per dept	29.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	103	1
			<u>560.00</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
08/28/19 VINEL120 VINELAND ENVIRONMENTAL LABORAT				2815 E. CHESTNUT AVE				
19-04314	06/11/19	9 weekly water testing for	125.00	RECREATION - CHEMICALS 9-01-28-370-3009-23030	Budget	Aprv	162	1
19-04314	06/11/19	10 weekly water testing for	125.00	RECREATION - CHEMICALS 9-01-28-370-3009-23030	Budget	Aprv	163	1
			<u>250.00</u>					
08/28/19 VINEL195 VINELAND LANDSCAPING LLC				PO BOX 2171				
19-05998	08/16/19	1 FORCED ABATEMENT	337.50	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	607	1
			<u>337.50</u>					
08/28/19 VINEL290 VINELAND REVOLVING LOAN FUND				ATTN: ECONOMIC DEVE.				
19-06084	08/21/19	1 TO REIMBURSE THE VRLF:	120.00	G-02-57-881-2019-45438	Budget	Aprv	651	1
			<u>120.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
08/28/19 WATER020 WATER WORKS SUPPLY CO INC				PO BOX 306				
19-05495	07/25/19	1 1" REHAU (PEXa) BLUE TUBING	1,707.75	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	379	1
19-05495	07/25/19	2 1" REHAU (PEXa) BLUE TUBING	621.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	380	1
19-05701	08/02/19	1 NO. 2 ECLIPSE POST HYDRANT	999.99	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8006-53077	Budget	Aprv	434	1
19-05701	08/02/19	2 (APPROX.) FREIGHT COST	100.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	435	1
19-05701	08/15/19	3 C/O FOR ADDITIONAL FREIGHT	126.42	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	436	1
19-05735	08/05/19	1 H1470N, 1" METER SETTER	4,713.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-512-8006-52000	Budget	Aprv	443	1
19-05735	08/05/19	2 B2422N, 1.5" METER SETTER	4,698.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	444	1
19-05735	08/05/19	3 B2422N, 2" METER SETTER	5,479.20	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	445	1
			<u>18,445.36</u>	MAINT OF DIST MAINS DIV - CAPITAL				
08/28/19 WBMAS005 WB MASON CO. INC.				PO BOX 981101				
19-03871	05/24/19	1 H10534 10500 SERIES	762.28	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	125	1
19-03871	05/24/19	2 H10570 10500 SERIES BRIDGE	274.36	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	126	1

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19-03871	05/24/19	3 H105895R 10500 SERIES	513.38	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	127	1
19-03871	05/24/19	4 H105896L 10500 SERIES	513.38	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	128	1
19-03871	05/24/19	5 H105903R 10500 SERIES	456.38	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	129	1
19-03871	05/24/19	6 H105904L 10500 SERIES	456.38	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	130	1
19-03871	05/24/19	7 H90056 10500 SERIES TCKBD FOR	228.00	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	131	1
19-03871	05/24/19	8 HH870960 TASKLIGHT 60W	200.64	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	132	1
19-03871	05/24/19	9 CHAIRS	13,650.00	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	133	1
19-03871	05/24/19	10 FREIGHT FOR 13 CHAIRS	847.78	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	134	1
19-03871	05/24/19	11 HML1S GROVE SINGLE	1,307.96	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	135	1
19-03871	05/24/19	12 HML2S GROVE TWO SEAT LOUNGE	837.14	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	136	1
19-03871	05/24/19	13 H80191 OCCASIONAL LAMINATE	175.94	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	137	1
19-03871	05/24/19	14 H1310 HOSPITALITY TBL SQUARE	261.44	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	138	1
19-03871	05/24/19	15 HXSP-26 HOSPITALITY TBL 3" DIA	392.16	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	139	1
19-03871	05/24/19	16 HTLCREDA LAMINATE HOSPITALITY	1,056.40	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	140	1
19-03871	05/24/19	17 H4041 OLSON STACKER 4040	526.68	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	141	1
19-03871	05/24/19	18 H4048 OLSON STACKER 4040	47.12	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	142	1
19-03871	05/24/19	19 SAF-6244BL BOLTLESS STEEL/	1,544.94	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	143	1
19-03871	05/24/19	20 ALE-SW503624SR NSF CERTIFIED	697.20	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	144	1
19-03871	05/24/19	21 HPN1 PERPETUAL ARMLESS	7,410.00	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	145	1
19-03871	05/24/19	22 HMVR-1860G-FX MOTIVATE TABLE	4,833.60	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	146	1
19-03871	05/24/19	23 ALERL8319CS ALERA ISPARA	598.47	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	147	1
19-03871	05/24/19	24 ALERL8319CSM ALERA ISPARA	132.99	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	148	1
19-04626	06/21/19	1 DESK 10500 SERIES DESK SHELL	325.66	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	184	1
19-04626	06/21/19	2 10500 SERIES RETURN SHELL	210.52	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	185	1
19-04626	06/21/19	3 10500 SERIES FLOORSTND FULL HT	270.18	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	186	1
19-04626	06/21/19	4 10500 SERIES MOD PED FF	253.46	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	187	1

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19-04626	06/21/19	5 10500 SERIES 78x37 1/8	489.82	C-04-00-000-1753-78630	Budget	Aprv	188	1
19-04626	06/21/19	6 WOOD CENTER DRAWER 22W X	75.62	NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	189	1
19-04626	06/21/19	7 10500 SERIES BACK ENCLOSURE	102.22	NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	190	1
19-04626	06/21/19	8 10500 SERIES TCKBD FOR 78"W	120.46	NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	191	1
19-04626	06/21/19	9 STOOL NO ARMS-IGNITION 2 TASK	730.74	NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	192	1
19-04626	06/21/19	10 STOOL WITH ARMS - IGNITION 2	1,088.32	NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	193	1
19-05218	07/16/19	1 NEEDLE-RIB WIPER/SCRAPER MAT	65.52	9-01-26-315-1113-23028	Budget	Aprv	261	1
19-05612	07/31/19	1 9x11.5" Laminating Pouches	14.66	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	400	1
19-05614	07/31/19	1 HP 24x150 inkjet paper	61.17	OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	401	1
19-05614	07/31/19	2 HP 36x150 inkjet paper	37.99	OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	402	1
19-05626	07/31/19	1 ITEM #MMM-600K24	55.40	OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	406	1
19-05703	08/02/19	1 White Paper (Letter Size)	193.60	9-01-25-240-2502-23015	Budget	Aprv	437	1
19-05703	08/02/19	2 white paper (Legal Size)	248.95	POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	438	1
19-05710	08/02/19	1 HEW-CE260A QUANTITY 2 EACH	70.62	9-01-25-261-3503-23015	Budget	Aprv	439	1
19-05710	08/02/19	2 For account purposes	56.48	AMBULANCE AND EMS - OFFICE SUPPLIES	Budget	Aprv	440	1
19-05710	08/02/19	3 For account purposes	14.12	9-01-20-130-1202-23015	Budget	Aprv	441	1
19-05858	08/09/19	1 Double AA Batteries/Eco Dev	6.19	FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	509	1
19-05858	08/09/19	2 Triple AAA Bateries/Eco Dev	17.05	9-05-55-502-9007-53015	Budget	Aprv	510	1
19-05858	08/09/19	3 Storage Boxes/Eco Dev	31.38	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	511	1
19-05878	08/09/19	1 ITEM MMM-810K20 QTY 1 PACK	8.99	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	519	1
19-05878	08/09/19	2 For account charges	7.19	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	520	1
19-05878	08/09/19	3 For account charges	1.80	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	521	1
19-05878	08/09/19	4 ITEM SAN-2017818 QTY 1 Dozen	5.27	9-01-20-130-1202-23015	Budget	Aprv	522	1
19-05878	08/09/19	5 For account charges	4.22	FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	523	1
19-05878	08/09/19	6 For account charges	1.05	9-05-55-502-9007-53015	Budget	Aprv	524	1
19-05878	08/09/19	7 ITEM AVE-24020 QTY 1 Dozen	1.15	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	525	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-05878	08/09/19	8 For account charges	0.92	9-05-55-502-9007-53015	Budget	Aprv	526	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-05878	08/09/19	9 For account charges	0.23	9-07-55-502-8014-53015	Budget	Aprv	527	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-05890	08/09/19	1 ITEM #OXF-29900-235BGD	1.96	9-01-25-240-2502-23015	Budget	Aprv	534	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			<u>42,297.53</u>					
19-00358	08/28/19 01/15/19	WEAVE015 WEAVER'S EQUIPMENT SALES & SER 6 OPEN PURCHASE ORDER	50.85	278 S DELSEA DR 9-05-55-502-9003-53018	Budget	Aprv	37	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
			<u>50.85</u>					
19-06136	08/28/19 08/22/19	WELL097 WELLS FARGO BANK NA 1	486.92	PO Box 10445 9-05-99-900-0000-00024	Budget	Aprv	720	1
				CAYENTA REFUNDS PAYABLE				
			<u>486.92</u>					
19-05902	08/28/19 08/12/19	WESTE005 WESTERN PEST SERVICES 1 MONTHLY PEST CONTROL SERVICES	34.00	1131 ROUTE 9 S 9-01-26-310-3101-23025	Budget	Aprv	536	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	2 VLD MUNICIPAL COURTHOUSE	30.60	9-01-26-310-3101-23025	Budget	Aprv	537	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	3 VLD POLICE BLDG.	44.20	9-01-26-310-3101-23025	Budget	Aprv	538	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	4 VLD. SENIOR CENTER	14.45	9-01-26-310-3101-23025	Budget	Aprv	539	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	5 VLD POLICE ACADEMY	27.20	9-01-26-310-3101-23025	Budget	Aprv	540	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	6 MIDGET FOOTBALL CONCESSION	8.08	9-01-26-310-3101-23025	Budget	Aprv	541	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	7 EMERGENCY MANAGEMENT BLDG.	17.00	9-01-26-310-3101-23025	Budget	Aprv	542	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	8 CUNNINGHAM PARK BLDG.	17.00	9-01-26-310-3101-23025	Budget	Aprv	543	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	9 CARL ARTHUR BLDG.	17.00	9-01-26-310-3101-23025	Budget	Aprv	544	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	10 FIRE STATION #5	17.00	9-01-26-310-3101-23025	Budget	Aprv	545	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	11 FIRE STATION #4	17.00	9-01-26-310-3101-23025	Budget	Aprv	546	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	12 FIRE STATION #3	17.00	9-01-26-310-3101-23025	Budget	Aprv	547	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	13 FIRE STATION #2 & EMS BLDG.	47.60	9-01-26-310-3101-23025	Budget	Aprv	548	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	14 FIRE STATION #6	17.00	9-01-26-310-3101-23025	Budget	Aprv	549	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	15 PAL BLDG.	38.25	9-01-26-310-3101-23025	Budget	Aprv	550	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	16 FIRE STATION#1	25.50	9-01-26-310-3101-23025	Budget	Aprv	551	1
				CITY HALL BLDG - CLEANING SVCS				
19-05902	08/12/19	17 COMMUNITY NURSING BLDG.	42.50	9-01-26-310-3101-23025	Budget	Aprv	552	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-05902	08/12/19	18 ROAD DEPT.	28.47	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	553	1
19-05902	08/12/19	19 COMPOST SITE/MATERIAL HANDLING	13.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	554	1
19-05902	08/12/19	20 EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	555	1
19-05902	08/12/19	21 VLD EMS BLDG.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	556	1
19-05902	08/12/19	22 VLD. EMS BLDG.	25.50	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	557	1
19-05902	08/12/19	23 VLD EMS BLD.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	558	1
19-05902	08/12/19	24 12%	89.28	CITY HALL BLDG - CLEANING SVCS 9-05-55-502-9007-53025	Budget	Aprv	559	1
19-05902	08/12/19	25 3%	22.32	SHARED SVCS DIV - CLEANING SVCS 9-07-55-502-8014-53025	Budget	Aprv	560	1
19-05902	08/12/19	26 Plum Street Annex	72.25	SHARED SVCS DIV - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	561	1
19-05925	08/13/19	1 Initial Pest Control Service	212.98	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23018	Budget	Aprv	578	1
19-05925	08/13/19	2 12%	30.07	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	579	1
19-05925	08/13/19	3 3%	7.52	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	580	1
			<u>994.57</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
08/28/19 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
19-02835	04/11/19	9 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045	Budget	Aprv	95	1
19-02835	04/11/19	10 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	96	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
19-02902	04/15/19	7 ENCUMBRANCE OF FUNDS FOR	163.16	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	97	1
19-02902	04/15/19	8 CONTINUATION OF ABOVE	203.93	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23045	Budget	Aprv	98	1
			40.79	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget			2
19-05423	07/23/19	1 OPEN PURCHASE ORDER	867.08	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-25-240-2502-23044	Budget	Aprv	373	1
			<u>2,356.46</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
08/28/19 WINNE005 WINNER FORD				CHAS. S. WINNER INC.				
19-03893	05/24/19	1 2019 FORD EXPEDITION SPECIAL	39,300.00	C-04-00-000-1874-78609	Budget	Aprv	149	1
19-03893	05/24/19	2 RUNNING BOARD #186	405.00	ORD 2018-74 EMS C-04-00-000-1874-78609	Budget	Aprv	150	1
19-03893	05/24/19	3 TRAILER TOW PACKAGE #536	1,570.00	ORD 2018-74 EMS C-04-00-000-1874-78609	Budget	Aprv	151	1
			<u>41,275.00</u>	ORD 2018-74 EMS				

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
19-05313	07/18/19	3 XSHYD005 XS HYDRAULICS, LLC VARIOUS PARTS,SUPPLIES AND	292.13	1880 N. DELSEA DR 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	290	1
19-05313	07/18/19	4 VARIOUS PARTS,SUPPLIES AND	558.54	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	291	1
19-05313	07/18/19	5 VARIOUS PARTS,SUPPLIES AND	9.45	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	292	1
			860.12					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	207	737	1,015,220.29

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	128,655.50	0.00	0.00	128,655.50
ELECTRIC UTILITY OPERATING FUND	9-05	139,403.38	0.00	0.00	139,403.38
WATER UTILITY OPERATING FUND	9-07	39,232.52	0.00	0.00	39,232.52
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>147.22</u>	<u>0.00</u>	<u>0.00</u>	<u>147.22</u>
Year Total:		307,438.62	0.00	0.00	307,438.62
GENERAL CAPITAL FUND	C-04	412,204.36	0.00	0.00	412,204.36
GRANT FUND	G-02	25,149.93	0.00	0.00	25,149.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>29,021.56</u>	<u>0.00</u>	<u>0.00</u>	<u>29,021.56</u>
Year Total:		54,171.49	0.00	0.00	54,171.49
TRUST FUND	T-03	14,787.37	0.00	0.00	14,787.37
ANIMAL CONTROL FUND	T-14	295.80	0.00	0.00	295.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	83.00	0.00	0.00	83.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	26.23	0.00	0.00	26.23
SELF INSURANCE	T-22	193,143.00	0.00	0.00	193,143.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>33,070.42</u>	<u>0.00</u>	<u>0.00</u>	<u>33,070.42</u>
Year Total:		241,405.82	0.00	0.00	241,405.82
Total of All Funds:		<u>1,015,220.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,220.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	128,655.50
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	128,124.50	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>531.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	128,655.50	128,655.50
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,149.93
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>25,149.93</u>	<u>0.00</u>
	Totals for Fund 9-02 :	25,149.93	25,149.93
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,787.37
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>14,787.37</u>	<u>0.00</u>
	Totals for Fund 9-03 :	14,787.37	14,787.37
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	412,204.36
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>412,204.36</u>	<u>0.00</u>
	Totals for Fund 9-04 :	412,204.36	412,204.36

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
9-05-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	139,403.38	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS			135,841.39	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE			1,283.96	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE			<u>2,278.03</u>	<u>0.00</u>	
	Totals for Fund 9-05 :			139,403.38	139,403.38	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	39,232.52	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS			<u>39,232.52</u>	<u>0.00</u>	
	Totals for Fund 9-07 :			39,232.52	39,232.52	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	147.22	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS			<u>147.22</u>	<u>0.00</u>	
	Totals for Fund 9-09 :			147.22	147.22	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	29,021.56	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)			<u>29,021.56</u>	<u>0.00</u>	
	Totals for Fund 9-12 :			29,021.56	29,021.56	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	295.80	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)			<u>295.80</u>	<u>0.00</u>	
	Totals for Fund 9-14 :			295.80	295.80	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	83.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)			<u>83.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :			83.00	83.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	26.23	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)			<u>26.23</u>	<u>0.00</u>	
	Totals for Fund 9-19 :			26.23	26.23	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	193,143.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)			<u>193,143.00</u>	<u>0.00</u>	
	Totals for Fund 9-22 :			193,143.00	193,143.00	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT			0.00	33,070.42	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)			<u>33,070.42</u>	<u>0.00</u>	
	Totals for Fund 9-23 :			33,070.42	33,070.42	
	Grand Total:			<u>1,015,220.29</u>	<u>1,015,220.29</u>	

August 23, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 8/28/19
eff. date 8/29/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 08/28/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-06087	08/28/19 08/21/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICE	525.00	PO BOX 1011 9-05-55-502-9003-53051	Budget	Aprv	211	1
19-06087	08/21/19	2 JANITORIAL SERVICE	525.00	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	212	1
			<u>1,050.00</u>					
Dir Dep 19-05690	08/28/19 08/02/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 MARKER LT LED AMBER	55.50	D/B/A VCI 9-01-26-315-1113-23001	Budget	Aprv	142	1
19-05690	08/02/19	2 SHIPPING	15.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	143	1
19-05955	08/15/19	1 LUG NUT COVER & NUT #PGD168LNT	29.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	179	1
19-05955	08/15/19	2 EXTENDERS-ALL THREAD	14.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	180	1
19-05955	08/15/19	3 SHIPPING	15.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	181	1
19-05991	08/16/19	1 VALVE STEM KITS #AML1 FOR EMS	216.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	187	1
19-05991	08/16/19	2 SHIPPING	15.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	188	1
			<u>360.96</u>					
Dir Dep 19-05889	08/28/19 08/09/19	BENEC005 BENECARD SERVICES INC 1 AUGUST 2019 - CITY	182,390.38	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	156	1
19-05889	08/09/19	2 AUGUST 2019 - LIBRARY	5,203.43	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	157	1
19-05889	08/09/19	3 AUGUST 2019 - ELECTRIC	55,219.21	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	158	1
19-05889	08/09/19	4 AUGUST 2019 - WATER	15,776.92	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	159	1
19-05889	08/09/19	5 AUGUST 2019 - SOLID WASTE	1,521.65	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	160	1
19-05889	08/09/19	6 AUGUST 2019 - GRANT	26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	161	1
19-05889	08/09/19	7 AUGUST 2019 - GRANT	1,971.74	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	162	1
19-05889	08/09/19	8 AUGUST 2019 - GRANT	51.28	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	163	1
19-05889	08/09/19	9 AUGUST 2019 - GRANT	262.58	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	164	1
19-05889	08/09/19	10 AUGUST 2019 - GRANT	525.16	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	165	1
			<u>262,948.61</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
Dir Dep 19-06050	08/28/19 08/20/19	CAUDI005 CAUDILL, RICK 1 WORKING SHOES REIMBURSEMENT	94.95	C/O ENGINEERING DEPT. 9-01-20-165-1109-23033	Budget	Aprv	198	1

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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 Description
			94.95	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep 18005351	08/28/19 08/24/18	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1	800.00	62133 COLLECTIONS CENTER DR 8-05-55-502-9006-53016	Budget	Aprv	2	1
			800.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep 19-03320	08/28/19 05/02/19	CINTA005 CINTAS CORPORATION 1 MONTHLY UNIFORM RENTALS FOR	83.16	CINTAS CORPORATION #100 9-01-26-315-1113-23033	Budget	Aprv	56	1
			83.16	VEHICLE MAINT - UNIFORM & CLOTHING				
			83.16	VEHICLE MAINT - UNIFORM & CLOTHING				
			86.46	VEHICLE MAINT - UNIFORM & CLOTHING				
			80.58	VEHICLE MAINT - UNIFORM & CLOTHING				
			80.58	VEHICLE MAINT - UNIFORM & CLOTHING				
			80.58	VEHICLE MAINT - UNIFORM & CLOTHING				
			80.58	VEHICLE MAINT - UNIFORM & CLOTHING				
			87.87	VEHICLE MAINT - UNIFORM & CLOTHING				
			87.87	VEHICLE MAINT - UNIFORM & CLOTHING				
			670.26	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep 19-04915	08/28/19 07/02/19	COLON035 COLONIAL ELECTRIC SUPPLY 1 SYL F34CWX/SS LAMPS	44.70	201 W CHURCH RD 9-01-29-390-4501-24998	Budget	Aprv	91	1
			17.90	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			90.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			42.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			100.93	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			295.53	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep 19-05921	08/28/19 08/13/19	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	126.90	PO BOX 3005 9-01-25-265-2402-23045	Budget	Aprv	175	1
			126.90	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-06054	08/28/19 08/20/19	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	202	1
			4.95	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-06093	08/28/19 08/21/19	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	151.85	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	217	1

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			151.85	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-06153	08/28/19 08/22/19	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	16,752.33	102 GREENWICH AVE 3RD FL. 9-05-99-900-0000-00001	Budget	Aprv	219	1
			16,752.33	ACCOUNTS PAYABLE				
Dir Dep 19-02139	08/28/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 12 TIPPING FEES FOR MARCH -	55,307.82	745 LEBANON ROAD 9-09-55-502-7007-53072	Budget	Aprv	26	1
19-05853	08/08/19	1 2.92 TONS OF MUNICIPAL SOLID	185.53	SOLID WASTE SHARED OPERATIONS - TIPPING 9-05-55-502-9003-53057	Budget	Aprv	153	1
19-05905	08/12/19	1 3.25 TONS OF BULKY WASTE	242.59	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE 9-01-26-290-3006-23025	Budget	Aprv	173	1
19-05909	08/12/19	1 .63 TONS OF BULKY WASTE	47.02	STREETS AND ROADS - CLEANING SVCS G-02-57-502-2018-32117	Budget	Aprv	174	1
19-06007	08/19/19	1 .79 TONS OF AUTO TIRES	177.75	CLEAN COMMUNITIES FY2018 G-02-57-506-2015-30416	Budget	Aprv	192	1
19-06007	08/19/19	2 .34 TONS OF AUTO TIRES	76.50	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	193	1
			56,037.21	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep 19-00833	08/28/19 01/29/19	DENNY005 DENNY'S RESTAURANT 6 MEALS FOR DIST EMPLOYEES / ED	110.10	1386 DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	18	1
			110.10	DIST DIV - MEALS				
Dir Dep 18006560	08/28/19 10/22/18	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 8	3,650.46	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	3	1
19-02025	03/15/19	5 PROFESSIONAL SERVICES FOR	26,639.89	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	25	1
			30,290.35	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 19-00310	08/28/19 01/14/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC 5 OPO UNIT 1 MEAL TICS ELEC/GEN	158.08	98 S. WEST AVE 9-05-55-502-9001-53050	Budget	Aprv	10	1
19-00835	01/29/19	6 MEALS FOR DIST EMPLOYEES / ED	300.28	GENERATION DIV - MEALS 9-05-55-502-9003-53050	Budget	Aprv	19	1
			458.36	DIST DIV - MEALS				
Dir Dep 19-01839	08/28/19 03/07/19	EUROF015 EUROFINS QC, INC. 6 2019 LANDFILL MW & METHANE	791.00	702 ELECTRONIC DR C-04-00-000-8916-70411	Budget	Aprv	24	1
19-03695	05/16/19	1 STREET SWEEPING TESTING AT	1,574.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT G-02-57-506-2015-30416	Budget	Aprv	84	1
19-03695	08/09/19	2 C/O FOR ADDITIONAL COSTS	48.91	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	85	1
19-05880	08/09/19	1 BACTERIA REPORT (\$20),	385.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-07-55-502-8002-53049	Budget	Aprv	154	1
19-05880	08/09/19	2 FORM PREP (\$20),	335.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	155	1

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19-06057	08/20/19	1 NJDEP 60 VOCS SAMPLE,	100.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	203	1
19-06057	08/20/19	2 PICKUP CHARGE (\$35),	49.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	204	1
19-06057	08/20/19	3 FORM PREP (\$20),	32.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	205	1
19-06057	08/20/19	4 FORM PREP (\$20),	370.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	206	1
19-06089	08/21/19	1 EPA METHOD 504 SAMPLES,	320.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	213	1
19-06089	08/21/19	2 EPA METHOD 524.2	600.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	214	1
19-06089	08/21/19	3 DEPE NITRATE SAMPLE,	14.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	215	1
19-06089	08/21/19	4 NJDEP 60 VOC SAMPLES,	600.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	216	1
19-06155	08/22/19	1 BACTERIA REPORT (\$20 X 2),	705.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	220	1
19-06155	08/22/19	2 BACTERIA REPORT (\$20),	50.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	221	1
19-06158	08/22/19	1 EPA METHOD 504 SAMPLES,	320.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	222	1
19-06158	08/22/19	2 FORM PREP (\$20),	350.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	223	1
			<u>6,643.91</u>					
Dir Dep	08/28/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-00324	01/15/19	29 OPEN PURCHASE ORDER	23.48	9-05-55-502-9003-53390	Budget	Aprv	11	1
			<u>23.48</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	08/28/19	FISHE005 FISHER, CAROLYN		HEALTH DEPT.				
19-05778	08/06/19	1 ACTUAL COSTS TO ATTEND	521.86	G-02-56-601-2018-90251	Budget	Aprv	147	1
			<u>521.86</u>	NACCHO - FOOD & DRUG ADMIN 2018				
Dir Dep	08/28/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
19-05812	08/08/19	1 SQUARE POST GALVANIZED	378.00	9-01-26-290-3006-23014	Budget	Aprv	148	1
19-05812	08/08/19	2 GLASS BEADS	26.50	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	149	1
19-05812	08/08/19	3 TRAFFIC PAINT - HYDROPHAST	225.00	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	150	1
19-05812	08/08/19	4 TRAFFIC PAINT - HYDROPHAST	75.00	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	151	1
			<u>704.50</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep	08/28/19	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
19-03426	05/08/19	8 OPEN PURCHASE ORDER	24.00	9-05-55-502-9003-53390	Budget	Aprv	64	1
			<u>24.00</u>	DIST DIV - TRANSPORTATION EXPENSES				

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Dir Dep 18002315	08/28/19 04/04/18	GPMAS005 GPM ASSOCIATES AN ADVANCED 9	486.00	PO BOX 419584 8-07-55-502-8013-53044	Budget	Aprv	1	1
19-05335	07/22/19	2 PROFESSIONAL ENGINEERING	1,914.50	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-07-55-502-8013-53044	Budget	Aprv	105	1
			<u>2,400.50</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-00121	08/28/19 01/10/19	HADEH005 HA DEHART & SON INC 8 VARIOUS PARTS AND SUPPLIES	258.29	311 CROWN POINT RD 9-01-26-315-1113-23001	Budget	Aprv	5	1
			<u>258.29</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-05459	08/28/19 07/25/19	HDSUP005 HD SUPPLY FACILITIES MTC 8 ITEM NO. 72619,	6.70	DBA USA BLUE BOOK 9-07-55-502-8002-53006	Budget	Aprv	110	1
19-05459	07/25/19	9 ITEM NO. 88404,	9.49	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8006-53006	Budget	Aprv	111	1
19-05459	07/25/19	10 FREIGHT COST	16.75	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	112	1
			<u>32.94</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
Dir Dep 19-03235	08/28/19 04/30/19	HOOVE005 HOOVER TRUCK CENTERS INC 1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	PO BOX 719 9-01-26-315-1113-23001	Budget	Aprv	54	1
19-03235	08/13/19	2 C/O FOR NEW VCU AND PROGRAM.	4,263.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	55	1
19-04227	06/06/19	1 REPLACE BATTERIES, AIR BRAKE	1,479.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	86	1
19-04227	08/13/19	2 C/O #1 FOR ADDITIONAL PARTS	2,563.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	87	1
19-04227	06/06/19	3 REPLACE BATTERIES, AIR BRAKE	3.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	88	1
			<u>9,308.91</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-05951	08/28/19 08/15/19	ITRON005 ITRON INC 1 SOFTWARE/EQUIPMENT MAINTENANCE	2,467.87	ATTN: ACCTS. RECEIVABLE 8-05-55-502-9003-53391	Budget	Aprv	176	1
			<u>2,467.87</u>	DIST DIV - METER READING EXPENSES				
Dir Dep 19-00306	08/28/19 01/14/19	JERSE025 JERSEY JERRY'S LLC 5 OPO UNIT 1 MEAL TICS ELEC/GEN	366.45	1362A S DELSEA DR 9-05-55-502-9001-53050	Budget	Aprv	8	1
19-00839	01/29/19	6 MEALS FOR DIST EMPLOYEES / ED	56.22	GENERATION DIV - MEALS 9-05-55-502-9003-53050	Budget	Aprv	21	1
			<u>422.67</u>	DIST DIV - MEALS				
Dir Dep 19-05499	08/28/19 07/25/19	LACOJ005 LACOJA, INC. 1 SS-XT8TA8TA8-60	431.37	DBA/PENN FLUID SYSTEM TECHNOLO 9-05-55-502-9001-53353	Budget	Aprv	125	1
19-05499	07/25/19	2 SS-810-2-8	100.17	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	126	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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19-05499	07/25/19	3 SS-810-NFSET	25.83	9-05-55-502-9001-53353	Budget	Aprv	127	1
			<u>557.37</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-05995	08/28/19 08/16/19	1 LANGU010 LANGUAGE SERVICES ASSOC.	44.10	SUITE 100 9-01-43-490-2701-23044	Budget	Aprv	190	1
			<u>44.10</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-05766	08/28/19 08/06/19	1 LAWSO015 LAWSON PRODUCTS INC VARIOUS FASTENERS FOR ALL CITY	291.61	PO BOX 809401 9-01-26-315-1113-23001	Budget	Aprv	146	1
			291.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
			<u>583.21</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-00037	08/28/19 01/08/19	6 LEIDO005 LEIDOS ENGINEERING, LLC MANAGEMENT SERVICES/VMU ADMIN	16,951.09	PO BOX 223058 9-05-55-502-9006-53044	Budget	Aprv	4	1
			<u>16,951.09</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-05822	08/28/19 08/08/19	1 MPWIN005 MPW INDUSTRIAL WATER SERVICES MOBILE DEMINERALIZER	3,500.00	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	152	1
			<u>3,500.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-05429	08/28/19 07/23/19	1 NATIO130 NATIONAL SAFETY COUNCIL DDC-NEW JERSEY CLASS	110.00	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	106	1
			<u>110.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 19-06001	08/28/19 08/16/19	1 PA000030 TESTA HECK TESTA & WHITE PA COV-PROPERTY TAX APPEALS	823.50	PO BOX 749 9-01-20-155-1401-23044	Budget	Aprv	191	1
			<u>823.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 19-05496	08/28/19 07/25/19	1 PHOEN010 PHOENIX BUSINESS FORMS INC DEPOSIT FOR SERVICE FORMS	81.25	2231 N.E. BLVD 9-07-55-502-8012-53402	Budget	Aprv	114	1
			81.25	UTILITY BILLING DIV -VARIOUS PRINTED FOR				2
19-05496	07/25/19	2 LINE FOR ACCOUNT COST TRACKING	162.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO		Aprv	115	1
19-05542	07/26/19	1 CCO RESALE APPLICATION	660.00	UTILITY BILLING DIV - VARIOUS PRINTED FO		Aprv	128	1
19-05542	07/26/19	2 CTT RESALE APPLICATION	585.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		Aprv	129	1
19-05542	07/26/19	3 INSPECTION CHECK LIST	935.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		Aprv	130	1
19-05549	07/26/19	1 APPLICATION FOR SERVICE CARDS	47.75	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		Aprv	131	1
			47.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR				2

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19-05549	07/26/19	2 LINE FOR ACCOUNT COST TRACKING	95.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 9-05-55-502-9005-53402	Budget	Aprv	132	1
19-05603	07/30/19	1 YELLOW PLACARDS UCCF180	168.00	UTILITY BILLING DIV - VARIOUS PRINTED FO 9-01-22-195-1604-23015	Budget	Aprv	135	1
19-05603	07/30/19	2 APPROVAL STICKERS	238.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	136	1
19-05713	08/05/19	1 MECHANICAL PERMIT FORM	398.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	144	1
			<u>3,500.00</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep	08/28/19	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
19-05481	07/25/19	1 PAST DUE & TAX SALE NOTICES	537.63	9-01-20-145-1205-23015	Budget	Aprv	113	1
			<u>537.63</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	08/28/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
19-05984	08/15/19	1 NYPA PAYMENT/VMU ADMIN	63,481.47	9-05-99-900-0000-00001	Budget	Aprv	183	1
			<u>63,481.47</u>	ACCOUNTS PAYABLE				
Dir Dep	08/28/19	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
19-00307	01/14/19	6 OPO UNIT 1 MEAL TICS ELEC/GEN	276.90	9-05-55-502-9001-53050	Budget	Aprv	9	1
19-00836	01/29/19	1 MEALS FOR DIST EMPLOYEES / ED	17.98	GENERATION DIV - MEALS 9-05-55-502-9003-53050	Budget	Aprv	20	1
			<u>294.88</u>	DIST DIV - MEALS				
Dir Dep	08/28/19	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
19-00331	01/15/19	18 OPEN PURCHASE ORDER	73.01	9-05-55-502-9003-53018	Budget	Aprv	12	1
19-01777	03/06/19	8 OPEN PURCHASE ORDER	90.15	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-01-26-290-3006-23028	Budget	Aprv	23	1
19-05227	07/16/19	1 OPEN PURCHASE ORDER	421.16	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-05-55-502-9003-53018	Budget	Aprv	102	1
19-05227	07/16/19	4 OPEN PURCHASE ORDER	4.56	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53380	Budget	Aprv	103	1
19-05227	07/16/19	5 OPEN PURCHASE ORDER	78.84	DIST DIV - REGULAR SUBSTATION MAINT 9-05-55-502-9003-53018	Budget	Aprv	104	1
			<u>667.72</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep	08/28/19	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
19-05898	08/09/19	1 PART #CE250YC	294.00	9-01-25-240-2502-23015	Budget	Aprv	168	1
19-05898	08/09/19	2 PART #CE410XC	249.00	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	169	1
19-05898	08/09/19	3 PART #CE411AC	285.00	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	170	1
19-05898	08/09/19	4 PART #CE412AC	285.00	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	171	1
19-05898	08/09/19	5 PART #CE413AC	285.00	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	172	1
				POLICE OPERATIONS - OFFICE SUPPLIES				

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			1,398.00					
Dir Dep 19-02329	08/28/19 03/28/19	RICOH005 RICOH USA INC 4 PLANT OFFICE	85.65	PO BOX 41564 9-05-55-502-9001-53036	Budget	Aprv	30	1
19-02330	03/28/19	4 CLAYVILLE COPIER RENTAL	85.65	GENERATION DIV - RENTALS 9-05-55-502-9001-53036	Budget	Aprv	31	1
19-02331	03/28/19	4 GENERATION-ENGINEERING BLDG	105.51	GENERATION DIV - RENTALS 9-05-55-502-9001-53036	Budget	Aprv	32	1
19-02403	03/29/19	13 48 MONTH TERM PER TERMS &	106.58	GENERATION DIV - RENTALS 9-01-20-100-1101-23015	Budget	Aprv	33	1
19-02403	03/29/19	14 CONTINUATION OF ABOVE	85.27	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	34	1
19-02403	03/29/19	15 CONTINUATION OF ABOVE	21.32	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	35	1
19-02403	08/23/19	20 penny breakage	0.01-	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	36	1
19-02405	03/29/19	4 48 MONTH LEASE FOR MP2555	105.51	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	37	1
19-02439	04/01/19	8 48 MO LEASE FOR MP2555 / IS	38.54	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-20-140-1104-23017	Budget	Aprv	38	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-02439	04/01/19	9 Account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	39	1
19-02442	04/01/19	10 48 MO LEASE FOR MP3555	73.57	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-105-1103-23015	Budget	Aprv	40	1
19-02442	04/01/19	11 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	41	1
19-02442	04/01/19	12 FOR ACCOUNT PURPOSES	14.71	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	42	1
19-02461	04/02/19	4 48 MO LEASE FOR MP4055	114.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-165-1109-23015	Budget	Aprv	43	1
			76.04	ENGINEERING - OFFICE SUPPLIES 9-01-20-180-1110-23015	Budget			2
19-02531	04/04/19	10 RICOH COPIER	51.07	PLANNING DIV - OFFICE SUPPLIES T-19-00-290-0000-80401	Budget	Aprv	44	1
19-02531	04/04/19	11 RICOH COPIER FOR BUDGET	51.07	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	45	1
19-02531	04/04/19	12 RICOH COPIER FOR BUDGET	51.08	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	46	1
19-02546	04/04/19	4 48 MO LEASE FOR MP3555	135.34	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS 9-01-27-330-3502-23015	Budget	Aprv	47	1
19-02570	04/04/19	5 48 MO LEASE FOR MP5055	148.84	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	48	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3501-23015	Budget			2
19-02678	04/09/19	4 incorr.unit price\$.40 overage	63.25	HEALTH-DIR OFFICE - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	49	1
			63.25	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget			2
19-02697	04/10/19	4 48 MO LEASE FOR MP2555	85.65	TAX ASSESSOR - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	50	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-02698	04/10/19	4 48 MO LEASE FOR MP C2504	135.03	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	51	1
19-02698	08/23/19	5 approved overage #102496234	13.58	EMERGENCY MGMT - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	52	1
19-03530	05/10/19	4 MONTHLY RENTAL/LEASE	213.45	EMERGENCY MGMT - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	65	1
19-04569	06/21/19	3 OPEN PURCHASE ORDER	962.77	DIST DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	89	1
19-04688	06/24/19	2 OPEN PURCHASE ORDER	178.07	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	90	1
19-05608	07/31/19	2 COPIER 2 OUT OF 3	80.92	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-20-155-1401-23015	Budget	Aprv	137	1
19-05987	08/16/19	1 PROSECUTOR COPIER RENTAL FEE	178.07	LEGAL SOLICITOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	184	1
19-05987	08/16/19	2 PROSECUTOR COPIER RENTAL FEE	80.92	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	185	1
			<u>3,610.15</u>	PROSECUTOR - OFFICE SUPPLIES				
Dir Dep	08/28/19	RODRI060 RODRIGUEZ, DAVID		RD DEPARTMENT				
19-05953	08/15/19	1 DAVID RODRIGUEZ HAD TO PICK	20.00	9-01-26-300-3001-23041	Budget	Aprv	178	1
			<u>20.00</u>	PUBLIC WORKS-DIR OFFICE - TRAVELING EXPE				
Dir Dep	08/28/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-05597	07/30/19	1 GE 9689897001	3,600.00	9-05-55-512-9003-52000	Budget	Aprv	133	1
19-05597	07/30/19	2 FREIGHT FEE - ESTIMATED	19.46	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	134	1
19-05730	08/05/19	1 OPEN PO FOR VARIOUS	798.44	DIST DIV - CAPITAL 9-05-55-502-9001-53353	Budget	Aprv	145	1
			<u>4,417.90</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/28/19	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
19-00614	01/23/19	9 2019 Janitorial Services	1,060.00	9-07-55-502-8005-53018	Budget	Aprv	16	1
19-00614	01/23/19	10 2019 Janitorial Services	624.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 9-07-55-502-8005-53018	Budget	Aprv	17	1
			<u>1,684.00</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
Dir Dep	08/28/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-00363	01/15/19	15 UNIT #11	22,259.78	9-05-55-502-9001-53348	Budget	Aprv	13	1
19-00363	01/15/19	16 CLAYVILLE	22,259.77	GENERATION DIV - SIEMEN'S LONG TERM SERV 9-05-55-502-9001-53348	Budget	Aprv	14	1
19-05952	08/15/19	6 EXPENSES FOR	22,783.68	GENERATION DIV - SIEMEN'S LONG TERM SERV 9-05-55-512-9001-52000	Budget	Aprv	177	1
			<u>67,303.23</u>	GENERATION DIV - CAPITAL				
Dir Dep	08/28/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-05992	08/16/19	1 VMC INTERPRETER	680.00	8-01-43-490-2701-23044	Budget	Aprv	189	1
				COURT OPERATIONS - PROFESSIONAL SVCS				

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19-06097	08/21/19	1 VMC Interpreter	280.00	9-01-43-490-2701-23044	Budget	Aprv	218	1
			<u>960.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 19-06065	08/28/19 08/20/19	SOUTH060 SOUTH JERSEY GAS INC. 1 FOR DAMAGED GAS LINE AT	5,635.85	PO BOX 6091 9-07-55-502-8002-53076	Budget	Aprv	210	1
			<u>5,635.85</u>	PUMPING EXPENSES DIV - MEDIA & PENALTIES				
Dir Dep 19-05452	08/28/19 07/25/19	STUAR005 STUART C. IRBY CO. 2 BLACK LEATHER TOOL POUCH	103.52	PO BOX 741001 9-05-55-502-9003-53371	Budget	Aprv	107	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05452	07/25/19	3 TOOL BAG, NO 8 CANVAS	583.60	9-05-55-502-9003-53371	Budget	Aprv	108	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05452	07/25/19	4 BASHLIN PATRIOT	1,142.00	9-05-55-502-9003-53371	Budget	Aprv	109	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05610	07/31/19	1 DE INSULATOR/POLYMER 15KV CLAS	1,353.60	9-05-55-512-9003-52000	Budget	Aprv	138	1
				DIST DIV - CAPITAL				
19-05610	07/31/19	2 SQUARE WASHER 5/8"	312.00	9-05-55-512-9003-52000	Budget	Aprv	139	1
				DIST DIV - CAPITAL				
19-05610	07/31/19	5 TAPE 3/4"X66' BLACK VINYL	1,077.00	9-05-55-502-9003-53381	Budget	Aprv	140	1
			<u>4,571.72</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 19-04950	08/28/19 07/05/19	TRANE005 TRANE US, INC 1 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	SUITE 601 9-05-55-502-9001-53353	Budget	Aprv	96	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-06053	08/28/19 08/20/19	UNIFI010 UNIFIRST FIRST AID CORP 1 First Aid Supplies Inv.655760	124.54	3499 RIDER TRAIL SOUTH 9-01-26-310-3101-23007	Budget	Aprv	199	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-06053	08/20/19	2 12%	17.58	9-05-55-502-9007-53007	Budget	Aprv	200	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-06053	08/20/19	3 3%	4.40	9-07-55-502-8014-53007	Budget	Aprv	201	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-06063	08/20/19	1 Item # 2281	22.67	9-07-55-502-8004-53015	Budget	Aprv	207	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-06063	08/20/19	2 Item # 4170	13.55	9-07-55-502-8004-53015	Budget	Aprv	208	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-06063	08/20/19	3 Item # 3200	8.99	9-07-55-502-8004-53015	Budget	Aprv	209	1
			<u>191.73</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep 19-00278	08/28/19 01/14/19	UNITE015 UNITED ELECTRIC 12 OPEN PURCHASE ORDER	113.77	PO BOX 826788 9-05-55-502-9003-53381	Budget	Aprv	6	1
				DIST DIV - MAINT OF OH LINES				
19-00278	01/14/19	13 OPEN PURCHASE ORDER	4.97	9-05-55-502-9003-53381	Budget	Aprv	7	1
				DIST DIV - MAINT OF OH LINES				
19-00455	01/17/19	6 OPEN PURCHASE ORDER FOR	286.00	9-07-55-502-8002-53006	Budget	Aprv	15	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-02310	03/27/19	7 Open Purchase Order	115.60	9-01-26-310-3101-23018	Budget	Aprv	27	1

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19-02310	03/27/19	8 12%	16.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	28	1
19-02310	03/27/19	9 3%	4.08	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	29	1
19-05968	08/15/19	1 OPEN PURCHASE ORDER FOR	473.51	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-502-8002-53006	Budget	Aprv	182	1
			<u>1,014.25</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep	08/28/19	WALDR005 WALDRON ENGINEERING & CONSTRUC		37 INDUSTRIAL DR				
19-03014	04/18/19	4 FUEL OIL FIRING TASK #1 EL/GE	1,487.15	9-05-55-502-9001-53353	Budget	Aprv	53	1
			<u>1,487.15</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/28/19	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
19-03547	05/10/19	28 Open Purchase Order	29.69	9-01-26-310-3101-23018	Budget	Aprv	66	1
19-03547	05/10/19	29 12%	4.19	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	67	1
19-03547	05/10/19	30 3%	1.05	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	68	1
19-03547	05/10/19	31 Open Purchase Order	35.68	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	69	1
19-03547	05/10/19	32 12%	5.04	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	70	1
19-03547	05/10/19	33 Open Purchase Order	13.23	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	71	1
19-03547	05/10/19	34 12%	1.87	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	72	1
19-03547	05/10/19	35 3%	1.26	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	73	1
19-03547	05/10/19	36 3%	0.47	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-502-8014-53018	Budget	Aprv	74	1
19-03547	05/10/19	37 Open Purchase Order	13.30	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	75	1
19-03547	05/10/19	38 12%	1.88	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	76	1
19-03547	05/10/19	39 3%	0.47	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	77	1
19-03547	05/10/19	40 Open Purchase Order	12.37	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	78	1
19-03547	05/10/19	41 12%	1.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	79	1
19-03547	05/10/19	42 3%	0.43	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	80	1
19-03547	05/10/19	43 Open Purchase Order	123.95	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	81	1
19-03547	05/10/19	44 12%	17.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	82	1
19-03547	05/10/19	45 3%	4.37	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	83	1
19-04963	07/08/19	4 OPEN PURCHASE ORDER FOR	4.47	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-502-8005-53006	Budget	Aprv	97	1

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19-04963	07/08/19	5 OPEN PURCHASE ORDER FOR	111.62	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	98	1
19-04963	07/08/19	6 OPEN PURCHASE ORDER FOR	91.01	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	99	1
19-04963	07/08/19	7 OPEN PURCHASE ORDER FOR	9.36	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	100	1
19-05497	07/25/19	1 GALVANIZE 90 ELBOW 1"	132.00	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-512-8006-52000	Budget	Aprv	116	1
19-05497	07/25/19	2 BRASS 90 ELBOW 1"	124.44	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	117	1
19-05497	07/25/19	3 BRASS 90 ELBOW 1-1/4" X 1"	73.96	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	118	1
19-05497	07/25/19	4 GALVANIZE NIPPLE 1-1/2" X 6"	58.70	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	119	1
19-05497	07/25/19	5 2-1/2" X 2" BRASS 90	84.80	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8006-53077	Budget	Aprv	120	1
19-05497	07/25/19	6 2" X 1" BRASS BUSHING	38.74	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	121	1
19-05497	07/25/19	7 BRASS 90 ELBOW 1"	82.96	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-512-8006-52000	Budget	Aprv	122	1
19-05497	07/25/19	8 BRASS 90 ELBOW 1-1/4" X 1"	295.84	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	123	1
19-05497	07/25/19	9 GALVANIZE NIPPLE 1-1/2" X 6"	58.70	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	124	1
19-05615	07/31/19	1 OPEN PURCHASE ORDER	13.65	MAINT OF DIST MAINS DIV - CAPITAL 9-05-55-502-9003-53018	Budget	Aprv	141	1
			<u>1,448.75</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep	08/28/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-05002	07/08/19	5 DEADEND CLAMP	479.04	9-05-55-512-9003-52000	Budget	Aprv	101	1
			<u>479.04</u>	DIST DIV - CAPITAL				
Dir Dep	08/28/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-01070	02/04/19	8 OPO 8x24 MOBILE OFFICE ELE/GEN	191.00	9-05-55-502-9001-53353	Budget	Aprv	22	1
			<u>191.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	08/28/19	WIREL005 WIRELESS ELECTRONICS INC DBA		WIRELESS COMMUNICATIONS & ELEC				
19-05891	08/09/19	1 MODEL #:H97TGD9PW1AN - APX7000	560.00	9-01-25-240-2502-23053	Budget	Aprv	166	1
19-05891	08/09/19	2 MODEL #: H98UCD9PW5BN	560.00	POLICE OPERATIONS - RADIO EQUIPMENT REP 9-01-25-240-2502-23053	Budget	Aprv	167	1
19-05990	08/16/19	1 Portable Radio Repair	300.00	POLICE OPERATIONS - RADIO EQUIPMENT REP 9-01-25-265-2402-23053	Budget	Aprv	186	1
			<u>1,420.00</u>	FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
Dir Dep	08/28/19	XEROX005 XEROX CORPORATION		PO BOX 827598				
19-06016	08/19/19	1 60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2019-45417	Budget	Aprv	194	1
19-06016	08/19/19	2 C700FCSRV INTEGRATED COLOR	84.65	UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT G-02-57-881-2019-45417	Budget	Aprv	195	1

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19-06016	08/19/19	3 XC70 CPC B/W IMPRESSIONS	7.86	UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT G-02-57-881-2019-45417	Budget	Aprv	196	1
19-06016	08/19/19	4 XC70 CPC COLOR IMPRESSIONS	35.57	UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT G-02-57-881-2019-45417	Budget	Aprv	197	1
			<u>441.53</u>	UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	56	223	583,436.56

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	680.00	0.00	0.00	680.00
ELECTRIC UTILITY OPERATING FUND	8-05	3,267.87	0.00	0.00	3,267.87
WATER UTILITY OPERATING FUND	8-07	486.00	0.00	0.00	486.00
Year Total:		4,433.87	0.00	0.00	4,433.87
CURRENT FUND	9-01	211,210.93	0.00	0.00	211,210.93
ELECTRIC UTILITY OPERATING FUND	9-05	242,438.48	0.00	0.00	242,438.48
WATER UTILITY OPERATING FUND	9-07	31,435.65	0.00	0.00	31,435.65
SOLID WASTE UTILITY OPERATING FUND	9-09	56,958.47	0.00	0.00	56,958.47
Year Total:		542,043.53	0.00	0.00	542,043.53
GENERAL CAPITAL FUND	C-04	31,081.35	0.00	0.00	31,081.35
GRANT FUND	G-02	5,698.33	0.00	0.00	5,698.33
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26.26	0.00	0.00	26.26
Year Total:		5,724.59	0.00	0.00	5,724.59
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.07	0.00	0.00	51.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.07	0.00	0.00	51.07
COUNCIL ON AFFORDABLE HOUSING	T-23	51.08	0.00	0.00	51.08
Year Total:		153.22	0.00	0.00	153.22
Total of All Funds:		583,436.56	0.00	0.00	583,436.56

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	211,890.93
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	211,210.93	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	680.00	0.00
	Totals for Fund 9-01 :	211,890.93	211,890.93
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,698.33
9-02-203-55-000-0000	APPROPRIATED RESERVES	5,698.33	0.00
	Totals for Fund 9-02 :	5,698.33	5,698.33
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,081.35
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	31,081.35	0.00
	Totals for Fund 9-04 :	31,081.35	31,081.35
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	245,706.35
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	162,204.68	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	3,267.87	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-204-55-203-0000	ACCOUNTS PAYABLE		<u>80,233.80</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		245,706.35	245,706.35	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	31,921.66	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		31,435.66	0.01	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>486.00</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		31,921.67	31,921.67	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	56,958.47	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>56,958.47</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		56,958.47	56,958.47	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26.26	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26.26</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		26.26	26.26	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		51.07	51.07	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.07</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		51.07	51.07	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.08</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		51.08	51.08	
	Grand Total:		<u>583,436.58</u>	<u>583,436.58</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 08/14/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05910	08/14/19 08/12/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	14,614.98	71 W PARK AVE 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>14,614.98</u>					
Dir Dep 19-05899	08/14/19 08/09/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,799.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
			<u>1,799.24</u>					
Dir Dep 19-05929	08/14/19 08/14/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/13/2019	4,148.35	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	3	1
19-05929	08/14/19	2 CHECK REGISTER FOR 08/13/2019	27,873.77	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
19-05929	08/14/19	3 CHECK REGISTER FOR 08/13/2019	16,363.28	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	5	1
			<u>48,385.40</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	64,799.62

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	14,614.98	0.00	0.00	14,614.98
WORKERS COMP	T-20	46,036.29	0.00	0.00	46,036.29
SELF INSURANCE	T-22	4,148.35	0.00	0.00	4,148.35
Year Total:		50,184.64	0.00	0.00	50,184.64
Total of All Funds:		64,799.62	0.00	0.00	64,799.62

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,614.98
9-05-204-55-203-0000	ACCOUNTS PAYABLE	14,614.98	0.00
	Totals for Fund 9-05 :	14,614.98	14,614.98
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,036.29
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	46,036.29	0.00
	Totals for Fund 9-20 :	46,036.29	46,036.29
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,148.35
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	4,148.35	0.00
	Totals for Fund 9-22 :	4,148.35	4,148.35
	Grand Total:	64,799.62	64,799.62

Batch Id: CDICKENS Batch Type: C Batch Date: 08/16/19 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	Account Type	Status	Seq	Acct
	08/16/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-05947	08/15/19	1 Ads for 6/19	629.52	9-01-20-120-2002-23046	Budget	Aprv	2	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
19-05947	08/15/19	2 Ads for 6/19	46.44	9-01-21-185-1605-23046	Budget	Aprv	3	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
19-05947	08/15/19	3 Ads for 6/19	61.92	9-05-55-502-9006-53046	Budget	Aprv	4	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-05947	08/15/19	4 Ads for 6/19	50.31	9-07-55-502-8013-53046	Budget	Aprv	5	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-05947	08/15/19	5 Ads for 6/19	157.38	C-04-00-000-1925-78013	Budget	Aprv	6	1
				ORD 19-25 - VARIOUS DEPARTMENTS				
			<u>945.57</u>					
	08/16/19	NEWJE005 NEW JERSEY FAMILY SUPPORT		PAYMENT CENTER				
19-05948	08/16/19	1 Payroll check Dated 8/16/19	3,967.54	9-24-286-56-291-6100	G/L	Aprv	1	1
				CHILD SUPPORT				
			<u>3,967.54</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	6	4,913.11

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	675.96	0.00	0.00	675.96
ELECTRIC UTILITY OPERATING FUND	9-05	61.92	0.00	0.00	61.92
WATER UTILITY OPERATING FUND	9-07	50.31	0.00	0.00	50.31
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,967.54	3,967.54
	Year Total:	788.19	0.00	3,967.54	4,755.73
GENERAL CAPITAL FUND	C-04	157.38	0.00	0.00	157.38
Total of All Funds:		945.57	0.00	3,967.54	4,913.11

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	675.96
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	675.96	0.00
	Totals for Fund 9-01 :	675.96	675.96
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	157.38
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	157.38	0.00
	Totals for Fund 9-04 :	157.38	157.38
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61.92
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	61.92	0.00
	Totals for Fund 9-05 :	61.92	61.92
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50.31
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	50.31	0.00
	Totals for Fund 9-07 :	50.31	50.31
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,967.54
9-24-286-56-291-6100	CHILD SUPPORT	3,967.54	0.00
	Totals for Fund 9-24 :	3,967.54	3,967.54
	Grand Total:	4,913.11	4,913.11

Batch Id: CDICKENS Batch Type: C Batch Date: 08/16/19 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	08/16/19	DIREC010 DIRECT ENERGY BUSINESS		MARKETING LLC.					
19-05901	08/12/19	1 Power Purchase / VMU Admin	447,948.80	9-05-99-900-0000-00001	Budget	Aprv	4	1	
				ACCOUNTS PAYABLE					
			<u>447,948.80</u>						
Dir Dep	08/16/19	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD					
19-05946	08/15/19	1 NEXTERA PAYMENT/VMU ADMIN	1,436,766.72	9-05-99-900-0000-00001	Budget	Aprv	5	1	
				ACCOUNTS PAYABLE					
			<u>1,436,766.72</u>						
Dir Dep	08/16/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575					
19-05949	08/16/19	1 Payroll Check Dated 8/16/19	1,128.22	9-24-286-56-291-0700	G/L	Aprv	1	1	
				DCRP PENSION					
19-05949	08/16/19	2 Payroll Check Dated 8/16/19	139.45	9-24-286-56-291-0701	G/L	Aprv	2	1	
				DCRP - GTLI/LTD Insurance Employer Expen					
			<u>1,267.67</u>						
Dir Dep	08/16/19	VALIC005 VALIC		C/O JP MORGAN CHASE					
19-05950	08/16/19	1 Payroll Check Dated 8/16/19	8,425.00	9-24-286-56-291-7100	G/L	Aprv	3	1	
				DEFERRED COMPENSATION - VALIC					
			<u>8,425.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	5	1,894,408.19

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	1,884,715.52	0.00	0.00	1,884,715.52
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,692.67	9,692.67
Total of All Funds:		<u>1,884,715.52</u>	<u>0.00</u>	<u>9,692.67</u>	<u>1,894,408.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,884,715.52
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,884,715.52</u>	<u>0.00</u>
	Totals for Fund 9-05 :	1,884,715.52	1,884,715.52
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,692.67
9-24-286-56-291-0700	DCRP PENSION	1,128.22	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>8,425.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,692.67	9,692.67
	Grand Total:	<u>1,894,408.19</u>	<u>1,894,408.19</u>

August 19, 2019
09:38 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
paydate 8/19/19

Batch Id: PARIECK Batch Type: C Batch Date: 08/19/19 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
19-05500	07/26/19	1	July 2019 Monthly Payments	3,643.36	ATTN: FLEX ACCOUNT ADMINISTRAT	9-24-286-56-291-9900	G/L	Aprv	1	1
				<u>3,643.36</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,643.36

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	3,643.36	3,643.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,643.36</u>	<u>3,643.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
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>
	Grand Total:	3,643.36	3,643.36

August 19, 2019
10:57 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 8/19/19
Eff date 8/20/19

Batch Id: PARIECK Batch Type: C Batch Date: 08/19/19 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	08/19/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-05851	08/08/19	1 NATURAL GAS FOR UNIT #11	85,420.74	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
19-05852	08/08/19	1 NATURAL GAS FOR CLAYVILLE	31,282.26	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>116,703.00</u>					

Direct Deposit: Count Line Items Amount
 1 2 116,703.00

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
ELECTRIC UTILITY OPERATING FUND	9-05	116,703.00	0.00	0.00	116,703.00
Total of All Funds:		<u>116,703.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,703.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	116,703.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>116,703.00</u>	<u>0.00</u>
	Grand Total:	<u>116,703.00</u>	<u>116,703.00</u>

August 21, 2019
12:18 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
PAYDATE 8/21/19
EFF. DATE 8/22/19

Batch Id: PARIECK Batch Type: C Batch Date: 08/21/19 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	08/21/19	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST					
19-05985	08/16/19	1 ACH for 3rd Quarter County &	12,198,377.02	9-01-208-55-213-0100	G/L	Aprv	1	1	
			12,198,377.02	COUNTY TAXES PAYABLE REGULAR					
Dir Dep	08/21/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648					
19-06104	08/21/19	1 MONTHLY POSTAGE FOR	39.51	9-01-20-120-2001-23052	Budget	Aprv	9	1	
			50.43	CITY CLERK - POSTAGE	Budget				3
			4.83	PURCHASING - POSTAGE	Budget				4
			74.93	HUMAN RESOURCE - POSTAGE	Budget				6
			1.96	FINANCE OPERATIONS - POSTAGE	Budget				7
			193.69	TAX ASSESSOR - POSTAGE	Budget				8
			22.87	TAX COLLECTOR - POSTAGE	Budget				9
			467.14	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget				10
			185.83	OTHER CODE ENFORCEMENT - POSTAGE	Budget				11
			4.19	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget				14
			125.51	FIRE OPERATIONS - POSTAGE	Budget				15
			1,384.56	POLICE OPERATIONS - POSTAGE	Budget				17
			14.20	COURT OPERATIONS - POSTAGE	Budget				18
			27.52	ENGINEERING - POSTAGE	Budget				19
			36.91	PLANNING DIV - POSTAGE	Budget				21
			72.34	HEALTH-DIR OFFICE - POSTAGE	Budget				22
			16.24	HEALTH OPERATIONS - POSTAGE	Budget				23
			0.23	AMBULANCE AND EMS - POSTAGE	Budget				24
			1.15	PEOSHA - POSTAGE	Budget				25
			4.85	OPERATION AND SUPERVISION DIV - POSTAGE	Budget				26
			204.12	G-02-57-881-2019-45452	Budget				27
			203.23	UEZ 2ND GEN - ECON DEV 2019 POSTAGE	Budget				28
				9-09-55-502-7005-53052	Budget				27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget				28
				9-07-55-502-8011-53052	Budget				28

PK

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
				279.73	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-09-55-502-7004-53052	Budget			29
				32.62	SOLID WASTE-PUBLIC WORKS - POSTAGE 9-07-55-502-8014-53052	Budget			30
				5.61	SHARED SVCS DIV - POSTAGE 9-01-20-100-1101-23052	Budget			32
				0.93	BUSINESS ADMIN-DIR OFFICE - POSTAGE 9-07-55-502-8012-53052	Budget			35
				23.82	UTILITY BILLING DIV - POSTAGE 9-01-25-275-2801-23052	Budget			46
				0.73	PROSECUTOR - POSTAGE 9-01-20-110-1001-23052	Budget			51
				0.50	MAYOR - POSTAGE 9-01-27-335-1901-23052	Budget			52
				515.69	ENVIRONMENTAL COMMISSION - POSTAGE 9-01-25-265-2403-23052	Budget			53
				0.46	UNIFORM FIRE CODE - POSTAGE 9-01-28-370-3009-23052	Budget			54
19-06104	08/21/19	2	ELE ACCT	1.85	RECREATION - POSTAGE 9-05-55-502-9005-53052	Budget	Aprv	10	1
19-06104	08/21/19	3	ELE ACCT	406.46	UTILITY BILLING DIV - POSTAGE 9-05-55-502-9004-53052	Budget	Aprv	11	1
19-06104	08/21/19	4	ELE ACCT	117.31	UTILITY CUSTOMER SERVICE DIV - POSTAGE 9-05-55-502-9007-53052	Budget	Aprv	12	1
19-06104	08/21/19	5	CDP ACCOUNT	10.82	SHARED SVCS DIV - POSTAGE G-12-60-800-7544-21471	Budget	Aprv	13	1
19-06104	08/21/19	6	ELE ACCT	8.21	CDP 44TH YEAR - GENERAL ADMINISTRATION 9-05-55-502-9003-53052	Budget	Aprv	14	1
				<u>4,540.98</u>	DIST DIV - POSTAGE				
Dir Dep	08/21/19	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-06071	08/20/19	1	PJM PAYMENT/VMU ADMIN	49,769.73	9-05-55-502-9001-53359	Budget	Aprv	6	1
				<u>49,769.73</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep	08/21/19	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-06035	08/19/19	1	PMA ACH PAYMENT	425.37	T-20-00-000-0000-81501	Budget	Aprv	7	1
					WORKERS COMP-CITY				
19-06035	08/19/19	2	PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503	Budget	Aprv	8	1
				<u>960.23</u>	WORKERS COMP-WATE				
Dir Dep	08/21/19	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-06080	08/21/19	1	CHECK REGISTER FOR 08/20/2019	450.00	T-22-00-000-0000-80301	Budget	Aprv	2	1
					SELF INSURANCE FUND CITY				
19-06080	08/21/19	2	CHECK REGISTER FOR 08/20/2019	51,557.51	T-20-00-000-0000-81501	Budget	Aprv	3	1
					WORKERS COMP-CITY				
19-06080	08/21/19	3	CHECK REGISTER FOR 08/20/2019	2,015.75	T-20-00-000-0000-81502	Budget	Aprv	4	1
					WORKERS COMP-ELEC				
19-06080	08/21/19	4	CHECK REGISTER FOR 08/20/2019	208.33	T-20-00-000-0000-81503	Budget	Aprv	5	1
					WORKERS COMP-WATE				

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

54,231.59

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	5	14	12,307,879.55

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	3,269.70	0.00	12,198,377.02	12,201,646.72
ELECTRIC UTILITY OPERATING FUND	9-05	50,303.56	0.00	0.00	50,303.56
WATER UTILITY OPERATING FUND	9-07	237.93	0.00	0.00	237.93
SOLID WASTE UTILITY OPERATING FUND	9-09	483.85	0.00	0.00	483.85
Year Total:		54,295.04	0.00	12,198,377.02	12,252,672.06
GRANT FUND	G-02	4.85	0.00	0.00	4.85
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	10.82	0.00	0.00	10.82
Year Total:		15.67	0.00	0.00	15.67
WORKERS COMP	T-20	54,741.82	0.00	0.00	54,741.82
SELF INSURANCE	T-22	450.00	0.00	0.00	450.00
Year Total:		55,191.82	0.00	0.00	55,191.82
Total of All Funds:		109,502.53	0.00	12,198,377.02	12,307,879.55

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,201,646.72
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,269.70	0.00
9-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	12,198,377.02	0.00
	Totals for Fund 9-01 :	12,201,646.72	12,201,646.72
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.85
9-02-203-55-000-0000	APPROPRIATED RESERVES	4.85	0.00
	Totals for Fund 9-02 :	4.85	4.85
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50,303.56
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	50,303.56	0.00
	Totals for Fund 9-05 :	50,303.56	50,303.56
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	237.93
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	237.93	0.00
	Totals for Fund 9-07 :	237.93	237.93
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	483.85
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	483.85	0.00
	Totals for Fund 9-09 :	483.85	483.85
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.82
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	10.82	0.00
	Totals for Fund 9-12 :	10.82	10.82
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,741.82
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	54,741.82	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-20 :		<u>54,741.82</u>	<u>54,741.82</u>	
9-22-101-01-011-0000 CASH CLEARING ACCOUNT		0.00	450.00	
9-22-286-56-000-0000 RESERVE FOR SELF INS (CONTROL)		<u>450.00</u>	<u>0.00</u>	
Totals for Fund 9-22 :		450.00	450.00	
Grand Total:		<u>12,307,879.55</u>	<u>12,307,879.55</u>	

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Batch Id: CDICKENS Batch Type: C Batch Date: 08/23/19 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 19-06138	08/23/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
	08/23/19	1 Payroll check Dated 8-23-19	1,128.22	9-24-286-56-291-0700	G/L	Aprv	1	1
				DCRP PENSION				
19-06138	08/23/19	2 Payroll check Dated 8-23-19	139.45	9-24-286-56-291-0701	G/L	Aprv	2	1
				DCRP - GTLI/LTD Insurance Employer Expen				
			<u>1,267.67</u>					
Dir Dep 19-06139	08/23/19	VALIC005 VALIC		C/O JP MORGAN CHASE				
	08/23/19	1 Payroll check Dated 8-23-19	8,400.00	9-24-286-56-291-7100	G/L	Aprv	3	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,400.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	9,667.67

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,667.67	9,667.67
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,667.67</u>	<u>9,667.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,667.67
9-24-286-56-291-0700	DCRP PENSION	1,128.22	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>8,400.00</u>	<u>0.00</u>
	Grand Total:	<u>9,667.67</u>	<u>9,667.67</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll 8/23/19

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 08/23/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-06137	08/23/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check Dated 8-23-19	3,901.54	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,901.54					
19-06140	08/22/19	1 R DeMarchi ID #83754 Loan pymt	42.85	DIV. OF PENSIONS & BENEFITS 9-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget	Aprv	2	1
19-06140	08/22/19	2 R DeMarchi ID #83754 Loan pymt	1,821.54	9-24-286-56-291-0600 PENSION - PFRS	G/L	Aprv	3	1
			1,864.39					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	5,765.93

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	42.85	0.00	0.00	42.85
PAYROLL AGENCY FUND	9-24	0.00	0.00	5,723.08	5,723.08
Total of All Funds:		<u>42.85</u>	<u>0.00</u>	<u>5,723.08</u>	<u>5,765.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.85
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>42.85</u>	<u>0.00</u>
	Totals for Fund 9-01 :	42.85	42.85
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,723.08
9-24-286-56-291-0600	PENSION - PFRS	1,821.54	0.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,901.54</u>	<u>0.00</u>
	Totals for Fund 9-24 :	5,723.08	5,723.08
	Grand Total:	<u>5,765.93</u>	<u>5,765.93</u>