

**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: September 11, 2019**

Checks	\$	1,141,346.93
ACH	\$	3,023,232.95
Off-Cycle	\$	554,745.88
<b>Total</b>	<b>\$</b>	<b><u>4,719,325.76</u></b>
Time Sensitive	\$	<u>2,407,045.52</u>
<b>Grand Total</b>	<b>\$</b>	<b><u><u>7,126,371.28</u></u></b>

**Adopted: September 10, 2019**

---

**President of Council**

---

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 9/10/2019:**

**Expense report not attached. To be paid 9/10/19:**

**PMA** **\$7,015.41**

**Expense report not attached. To be paid on or before 9/13/19:**

**Comcast** **\$24.90**

**Expense report not attached. To be paid 9/15/19:**

**Allen Assoc.** **@ \$40,000.00**

**Aetna SHBP** **\$693,318.42**

**Delta Dental** **@ \$13,000.00**

**Flagship** **\$11,506.11**

**National Vision Administrators** **\$4,237.32**

**Expense report not attached. To be paid 9/18/19:**

**Nextera Energy** **\$1,357,943.36**

**Expense report not attached. To be paid on or before 9/30/19:**

**Benecard** **@ \$280,000.00**

**TOTAL** **\$2,407,045.52**

*OKS*  
*pay date 9/11/19*

Batch Id: PARIECK Batch Type: C Batch Date: 09/11/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05667	08/02/19	09/11/19 AAAEM01 AAA EMERGENCY SUPPLY CO. 1 Heart Start AED Pads (E1 & L1)	104.00	635 NORTH BROADWAY 9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	260	1
19-05667	08/29/19	2 Heart Start AED Pads (E1 & L1)	9.79	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	261	1
			<u>113.79</u>					
19-06101	08/21/19	09/11/19 ABSWE005 ABS WELDING 1 City Hall Annex	5,281.00	GUIDARINI ELECTRIC C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget	Aprv	409	1
19-06150	08/22/19	1 INV. 00091 SPRINKLER SYSTEM	2,873.85	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	433	1
19-06150	08/22/19	2 12%	405.72	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	434	1
19-06150	08/22/19	3 3%	101.43	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	435	1
			<u>8,662.00</u>					
19-00375	01/15/19	09/11/19 ACEPL005 ACE PLUMBING HEATING & ELECTRI 3 OPO VARIOUS SUPP/TOOLS ELE/GEN	118.11	SUPPLIES INC. 9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	31	1
			<u>118.11</u>					
19-05180	07/15/19	09/11/19 ADVAN015 ADVANCE TREADS INC. 7 VARIOUS FLAT REPAIRS, VALVE	219.95	1325 LANDIS AVE 9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	153	1
19-05956	08/15/19	1 VARIOUS FLAT REPAIRS, VALVE	2,548.82	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	312	1
			<u>2,768.77</u>					
19-05928	08/13/19	09/11/19 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 WASP AND HORNET SPRAY	240.00	PO BOX 37452 9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	305	1
19-05928	08/13/19	2 SHIPPING CHARGE	15.00	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	306	1
			<u>255.00</u>					
19-05210	07/16/19	09/11/19 ALLDA005 ALLDATA LLC 1 MOTOR/ALLDATA INFORMATION	375.00	SUITE 100 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	154	1
19-05210	07/16/19	2 MOTOR/ALLDATA INFORMATION	750.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	155	1
			375.00	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			2
			<u>1,500.00</u>					
19-05121	07/15/19	09/11/19 ALOTT005 ALOTTA LUV LLC 6 OPEN PURCHASE ORDER	78.00	2981 N DELSEA DR 9-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	148	1

*OK*

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
19-05121	07/15/19	7 OPEN PURCHASE ORDER	78.00	9-01-25-240-2502-23039	Budget	Aprv	149	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-06092	08/21/19	1 OPEN PURCHASE ORDER	364.00	9-01-25-240-2502-23039	Budget	Aprv	405	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-06092	08/21/19	2 OPEN PURCHASE ORDER	182.00	9-01-25-240-2502-23039	Budget	Aprv	406	1
				POLICE OPERATIONS - K-9 EXPENSES				
19-06092	08/21/19	3 OPEN PURCHASE ORDER	260.00	9-01-25-240-2502-23039	Budget	Aprv	407	1
				POLICE OPERATIONS - K-9 EXPENSES				
			<u>962.00</u>					
	09/11/19	ALTEC015 ALTEC INDUSTRIES INC		PO BOX 11407				
19-03515	05/10/19	1 PERFORM ANNUAL PM INSPECTION	822.03	9-05-55-502-9003-53390	Budget	Aprv	72	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	2 PERFORM ANNUAL PM INSPECTION	889.53	9-05-55-502-9003-53390	Budget	Aprv	73	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	3 PERFORM ANNUAL PM INSPECTION	843.28	9-05-55-502-9003-53390	Budget	Aprv	74	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	4 PERFORM ANNUAL PM INSPECTION	873.28	9-05-55-502-9003-53390	Budget	Aprv	75	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	5 PERFORM ANNUAL PM INSPECTION	1,054.53	9-05-55-502-9003-53390	Budget	Aprv	76	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	6 PERFORM ANNUAL PM INSPECTION	710.19	9-05-55-502-9003-53390	Budget	Aprv	77	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>5,192.84</u>					
	09/11/19	AMERI070 AMERICAN FIDELITY ADMINISTRATI		9000 CAMERON PARKWAY				
19-06332	08/29/19	1 TIME/ELIG 8/19 EMP REPORT FEES	1,359.03	9-01-23-220-0000-23047	Budget	Aprv	598	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-06332	08/29/19	2 FOR ACCOUNT PURPOSES	1,087.22	9-05-55-503-0000-53047	Budget	Aprv	599	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06332	08/29/19	3 FOR ACCOUNT PURPOSES	271.81	9-07-55-503-0000-53047	Budget	Aprv	600	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06332	08/30/19	4 FOR ACCOUNT PURPOSES	0.01	9-07-55-503-0000-53047	Budget	Aprv	601	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
			<u>2,718.05</u>					
	09/11/19	ARMOR006 ARMORPUR		10 LISA PLACE				
19-05895	08/09/19	1	22.47	9-01-25-240-2502-23028	Budget	Aprv	297	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05895	08/09/19	2	454.40	9-01-25-240-2502-23028	Budget	Aprv	298	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05895	08/09/19	3	19.52	9-01-25-240-2502-23028	Budget	Aprv	299	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>496.39</u>					
	09/11/19	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
19-00132	01/10/19	17 VARIOUS PARTS AND SUPPLIES	22.40	9-01-26-315-1113-23001	Budget	Aprv	11	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>22.40</u>					
	09/11/19	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
19-01153	02/06/19	13 OPEN PURCHASE ORDER	782.50	9-05-55-502-9001-53342	Budget	Aprv	41	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01153	02/06/19	14 FOR UNIT #11	782.50	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	42	1
			<u>1,565.00</u>	GENERATION DIV - EMISSIONS TESTING				
19-06423	09/04/19	09/11/19 ATTM005 AT&T MOBILITY LLC 1 Firstnet Mobile cell-Health	200.78	PO BOX 6463 9-01-31-440-3502-23011	Budget	Aprv	636	1
19-06423	09/04/19	2 iPhone on 4G LTE for Health	54.83	HEALTH OPERATIONS - TELEPHONE G-02-58-608-2018-91105	Budget	Aprv	637	1
			<u>255.61</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-00188	01/10/19	09/11/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 15 VARIOUS PARTS AND SUPPLIES	31.35	809 LANDIS AVE 9-01-26-315-1113-23001	Budget	Aprv	15	1
19-00188	08/27/19	16 VARIOUS PARTS AND SUPPLIES	0.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	16	1
19-00613	01/23/19	18 OPEN PURCHASE ORDER	4.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53038	Budget	Aprv	35	1
19-04558	06/20/19	21 VARIOUS PARTS AND SUPPLIES	166.35	DIST DIV - MISCELLANEOUS 9-01-26-315-1113-23001	Budget	Aprv	99	1
19-04558	08/21/19	22 VARIOUS PARTS AND SUPPLIES	39.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	100	1
19-04780	06/27/19	1 VARIOUS PARTS AND SUPPLIES	51.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	119	1
19-05351	07/22/19	12 VARIOUS PARTS AND SUPPLIES	87.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	193	1
19-05364	07/22/19	7 Emergency Repair Parts	68.28	DIST DIV - TRANSPORTATION EXPENSES 9-01-25-265-2402-23001	Budget	Aprv	194	1
19-05416	07/23/19	44 VARIOUS PARTS AND SUPPLIES	221.71	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	209	1
			221.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	45 VARIOUS PARTS AND SUPPLIES	10.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	210	1
			10.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	46 VARIOUS PARTS AND SUPPLIES	18.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	211	1
			18.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	47 VARIOUS PARTS AND SUPPLIES	2.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	212	1
			2.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	48 VARIOUS PARTS AND SUPPLIES	2.71	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	213	1
			2.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	49 VARIOUS PARTS AND SUPPLIES	2.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	214	1
			2.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-05416	07/23/19	50 VARIOUS PARTS AND SUPPLIES	2.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	215	1
			2.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	51 VARIOUS PARTS AND SUPPLIES	2.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	216	1
			2.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	52 VARIOUS PARTS AND SUPPLIES	16.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	217	1
			16.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	53 VARIOUS PARTS AND SUPPLIES	10.12	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	218	1
			10.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	07/23/19	54 VARIOUS PARTS AND SUPPLIES	14.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	219	1
			14.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-05416	08/29/19	55 VARIOUS PARTS AND SUPPLIES	94.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	220	1
19-05837	08/08/19	1 VARIOUS PARTS AND SUPPLIES	222.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	282	1
			92.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	283	1
19-05837	08/08/19	2 VARIOUS PARTS AND SUPPLIES	92.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	284	1
			323.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	284	1
19-05996	08/16/19	1 Emergency Parts for Repairs	5.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	382	1
			78.63	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	383	1
19-05996	08/16/19	2 Emergency Parts for Repairs	78.63	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	383	1
			7.68	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	467	1
19-06194	08/26/19	1 VARIOUS PARTS AND SUPPLIES	7.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			98.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	468	1
			98.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	2 VARIOUS PARTS AND SUPPLIES	98.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	468	1
			2.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	469	1
			2.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	3 VARIOUS PARTS AND SUPPLIES	2.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	469	1
			5.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	470	1
			5.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			2,102.55					

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
19-00091	01/10/19	27 PO for Vehicle Repairs	42.73	9-01-25-265-2402-23001	Budget	Aprv	7	1
			<u>42.73</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-05643	08/01/19	09/11/19 BENSP005 BEN'S PROFESSIONAL SERVICES LL 1 FURNISH AND COMPLETELY INSTALL	5,522.00	2800 INDUSTRIAL WAY UNIT #3 9-05-55-512-9003-52000	Budget	Aprv	259	1
			<u>5,522.00</u>	DIST DIV - CAPITAL				
18002061	03/22/18	09/11/19 BEREN005 BERENATO CONTRACTORS, INC. 3	89,531.98	160 SOUTH SECOND RD G-02-56-800-2018-66300	Budget	Aprv	2	1
				NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
18002061	03/22/18	6	19,863.64	G-02-56-800-2018-66300	Budget	Aprv	3	1
			<u>109,395.62</u>	NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
19-06180	08/23/19	09/11/19 BERGE015 BERGEY'S TRUCK CENTERS 1 BRAKE VALVE E-8P FOR WATER	182.96	ATT KELLY 9-07-55-502-8006-53001	Budget	Aprv	455	1
			<u>182.96</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-06226	08/26/19	09/11/19 BORD080 JOHN W. BORDLEY IV 1 REIMBURSEMENT FOR COMMERCIAL	141.13	VEHICLE MAINTENANCE 9-01-26-315-1113-23045	Budget	Aprv	481	1
			<u>141.13</u>	VEHICLE MAINT - DUES AND SUBSCRIPTIONS				
19-06188	08/26/19	09/11/19 BRECO110 BRECO, INC. 1 FURNITURE, FIXTURE AND OTHER	7,300.00	537 IRVING AVE. C-04-00-000-1753-78630	Budget	Aprv	461	1
			<u>7,300.00</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
19-06355	08/30/19	09/11/19 BREND075 BRENDA MUNYON 1	25.74	8780 HIGHLAND ST 9-05-99-900-0000-00024	Budget	Aprv	623	1
			<u>25.74</u>	CAYENTA REFUNDS PAYABLE				
19-00267	01/14/19	09/11/19 BWSTE005 BW STETSON & CO. INC. 8 WATER COOLERS	75.88	8 BUCKSUTEM RD 9-05-55-502-9001-53038	Budget	Aprv	22	1
			<u>75.88</u>	GENERATION DIV - MISCELLANEOUS				
19-06435	09/04/19	09/11/19 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES	219.51	BUSINESS SERVICSES 9-01-31-440-0000-23011	Budget	Aprv	638	1
			7.31	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			2.47	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			7.91	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			1.80	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			22.85	9-07-55-502-8014-53011	Budget			6
			1.80	9-09-55-502-7005-53011	Budget			7
19-06435	09/04/19	2 ELECTRIC ACCOUNTS	22.03	9-05-55-502-9001-53011	Budget	Aprv	639	1
19-06435	09/04/19	3 ELECTRIC ACCOUNT	20.79	9-05-55-502-9003-53011	Budget	Aprv	640	1
19-06435	09/04/19	4 ELECTRIC ACCOUNT	4.37	9-05-55-502-9003-53011	Budget	Aprv	641	1
19-06435	09/04/19	5 ELECTRIC ACCOUNT	3.61	9-05-55-502-9004-53011	Budget	Aprv	642	1
19-06435	09/04/19	6 CDP ACCOUNT	2.03	G-12-60-800-7544-21471	Budget	Aprv	643	1
			<u>316.48</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-06183	08/23/19	1 CHAPM010 CHAPMAN FORD SALES INC REPLACE BANK 2 OXYGEN SENSOR	257.06	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001	Budget	Aprv	456	1
			<u>257.06</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002060	07/30/18	3 CHARL005 CHARLES MARANDINO LLC	350,502.88	PO BOX 20 G-02-56-800-2017-66100	Budget	Aprv	1	1
			<u>350,502.88</u>	NJDOT LANDIS AVE, PH IV RESURF-(ORCHARD				
19-06356	08/30/19	1 CHERY010 CHERYL BARD	200.48	925 E LANDIS AVE APT 304 9-05-99-900-0000-00024	Budget	Aprv	624	1
			<u>200.48</u>	CAYENTA REFUNDS PAYABLE				
19-06357	08/30/19	1 CHRIS305 CHRISTA M. MATTHEWS	5.21	26 WILLIAMS ST 9-05-99-900-0000-00024	Budget	Aprv	625	1
			<u>5.21</u>	CAYENTA REFUNDS PAYABLE				
18002366	04/09/18	9 CLARK015 CLARKE CATON HINTZ PC INC	82.50	100 BARRACK ST 9-01-99-900-0000-00001	Budget	Aprv	4	1
			<u>82.50</u>	ACCOUNTS PAYABLE				
19-00117	01/10/19	35 CLEAN015 CLEAN RENTAL SERVICES INC COST FOR ANY MISSING RAGS	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028	Budget	Aprv	8	1
19-00377	01/15/19	33 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	32	1
19-06177	08/23/19	1 WEEKLY LAUNDRY RENTAL	637.91	9-05-55-502-9003-53322	Budget	Aprv	454	1
			<u>847.21</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-03932	05/28/19	1 COMME015 COMMERCIAL TRAILER SERVICE INC Vehicle Maintenance	483.85	2833 N. DELSEA DR 9-01-25-265-2402-23001	Budget	Aprv	81	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			483.85	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06207	08/26/19	09/11/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 717 CHERRY ST CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	474	1
			23.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-06339	08/29/19	09/11/19 CUMBE090 CUMBERLAND COUNTY TREASURER'S 1 CHEVY IMPALA FOR FIRE DEPT.	100.00	790 E. COMMERCE ST 9-01-25-265-2402-22103	Budget	Aprv	610	1
			100.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03659	05/16/19	09/11/19 CUMBE115 CUMBERLAND INTERNAL MEDICINE 4 Physician services rendered	243.75	BUILDING 3A 9-01-27-330-3502-23044	Budget	Aprv	79	1
19-03659	08/08/19	5 C/O #1 FOR ADDITIONAL COSTS	456.25	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	80	1
			700.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-01628	02/28/19	09/11/19 DANTC005 DANT CLAYTON CORPORATION 1 PART# 22463	700.00	1500 BEINHEIM LAND 9-01-28-370-3009-23018	Budget	Aprv	44	1
19-01628	02/28/19	2 PART# 22465	213.00	RECREATION - BLDGS & FIXTURE REPLACEMENT 9-01-28-370-3009-23018	Budget	Aprv	45	1
19-01628	02/28/19	3 SHIPPING	205.00	RECREATION - BLDGS & FIXTURE REPLACEMENT 9-01-28-370-3009-23018	Budget	Aprv	46	1
19-01628	02/28/19	4 PROCESS FEE	28.24	RECREATION - BLDGS & FIXTURE REPLACEMENT 9-01-28-370-3009-23018	Budget	Aprv	47	1
			1,146.24	RECREATION - BLDGS & FIXTURE REPLACEMENT				
19-06210	08/26/19	09/11/19 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 Poultry Lab	3,815.00	SUITE 31 9-01-22-195-1606-23103	Budget	Aprv	476	1
			3,815.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-05594	07/30/19	09/11/19 DELLO005 DELL 1 CMPTR RAM S.LILLIE\WATER	475.98	C/O DELL USA 9-07-55-512-8014-52000	Budget	Aprv	258	1
			475.98	SHARED SVCS DIV - CAPITAL				
19-04254	06/07/19	09/11/19 DETEC005 DETECTOR ELECTRONICS CORPORATI 1 RE-CAL/IR GAS DETECTOR CLY E/G	3,600.00	PO BOX 90365 9-05-55-502-9001-53353	Budget	Aprv	86	1
19-04255	06/07/19	1 RE-CAL/IR GAS DETECTOR U11 E/G	3,600.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	87	1
19-04255	08/23/19	2 C/O #1 FOR ADDITIONAL SHIPPING	121.72	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	88	1
			7,321.72	GENERATION DIV - MAINT OF GAS TURBINE				
19-03534	05/10/19	09/11/19 DMMED005 DM MEDICAL BILLINGS LLC 3 OPEN P.O. FOR BILLING SERVICES	12,942.81	BUILDING 2 9-01-25-261-3503-23098	Budget	Aprv	78	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			12,942.81	AMBULANCE AND EMS - BILLING SERVICES				
19-00361	09/11/19 01/15/19	DUTRA005 DUTRA SHEET METAL CO. INC. 2 OPEN PURCHASE ORDER	175.00	PO BOX 2265 9-05-55-502-9003-53390	Budget	Aprv	30	1
			175.00	DIST DIV - TRANSPORTATION EXPENSES				
19-05982	09/11/19 08/15/19	EAGLE015 EAGLE EQUIPMENT INC 1 ELECTRIC FUEL PUMP FOR DEUTZ	473.08	D/B/A PEIRCE EQUIPMENT CO. 9-01-26-315-1113-23002	Budget	Aprv	360	1
19-05982	08/15/19	2 SHIPPING	21.55	9-01-26-315-1113-23002	Budget	Aprv	361	1
19-06047	08/20/19	1 CONNECTORS FOR CAMERA CABLE	123.15	9-05-55-502-9003-53390	Budget	Aprv	396	1
19-06047	08/20/19	2 CONNECTORS FOR CAMERA CABLE	123.15	9-01-26-315-1113-23001	Budget	Aprv	397	1
19-06047	08/20/19	3 SHIPPING	6.00	9-01-26-315-1113-23001	Budget	Aprv	398	1
19-06047	08/20/19	4 SHIPPING	6.00	9-05-55-502-9003-53390	Budget	Aprv	399	1
			752.93	DIST DIV - TRANSPORTATION EXPENSES				
19-06274	09/11/19 08/28/19	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	130.81	1673 EAST OAK ROAD 9-01-27-340-2504-23098	Budget	Aprv	571	1
19-06274	08/28/19	2 Services for animal holding	82.81	9-01-27-340-2504-23098	Budget	Aprv	572	1
19-06274	08/28/19	3 Services for animal holding	91.97	9-01-27-340-2504-23098	Budget	Aprv	573	1
			305.59	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-05274	09/11/19 07/17/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE 53 VARIOUS PARTS AND SUPPLIES	381.27	PO BOX 412291 9-05-55-502-9003-53390	Budget	Aprv	158	1
19-05274	07/17/19	54 VARIOUS PARTS AND SUPPLIES	13.52	9-01-26-315-1113-23001	Budget	Aprv	159	1
			6.76	9-01-26-315-1113-23002	Budget			2
			3.38	9-07-55-502-8002-53001	Budget			3
			3.38	9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	55 VARIOUS PARTS AND SUPPLIES	122.46	9-05-55-502-9003-53390	Budget	Aprv	160	1
19-05274	07/17/19	56 VARIOUS PARTS AND SUPPLIES	133.97	9-05-55-502-9003-53390	Budget	Aprv	161	1
19-05274	07/17/19	57 VARIOUS PARTS AND SUPPLIES	24.85	9-01-26-315-1113-23001	Budget	Aprv	162	1
			12.43	9-01-26-315-1113-23002	Budget			2
			6.21	9-07-55-502-8002-53001	Budget			3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			6.22	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	58 VARIOUS PARTS AND SUPPLIES	73.24	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	163	1
19-05274	07/17/19	59 VARIOUS PARTS AND SUPPLIES	46.74	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	164	1
19-05274	07/17/19	60 VARIOUS PARTS AND SUPPLIES	15.58	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	165	1
			7.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			3.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			3.89	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	61 VARIOUS PARTS AND SUPPLIES	9.92	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	166	1
			4.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.48	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.49	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	62 VARIOUS PARTS AND SUPPLIES	12.98	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	167	1
			6.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			3.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			3.24	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	63 VARIOUS PARTS AND SUPPLIES	24.12	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	168	1
			12.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.02	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	64 VARIOUS PARTS AND SUPPLIES	5.81	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	169	1
			2.91	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
			1.46	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	65 VARIOUS PARTS AND SUPPLIES	3.90	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	170	1
			1.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3

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
			0.97	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	66 VARIOUS PARTS AND SUPPLIES	4.70	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	171	1
			2.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.18	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	67 VARIOUS PARTS AND SUPPLIES	15.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	172	1
19-05274	07/17/19	69 VARIOUS PARTS AND SUPPLIES	20.21	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	173	1
			10.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.05	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.06	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>1,044.44</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
	09/11/19	ERMCO005 ERMCO		ELEC RESEARCH & MFG COOP				
19-04943	07/05/19	1 5 KVA	3,468.00	9-05-55-512-9003-52000	Budget	Aprv	134	1
				DIST DIV - CAPITAL				
19-04943	07/05/19	2 15 KVA	14,003.00	9-05-55-512-9003-52000	Budget	Aprv	135	1
				DIST DIV - CAPITAL				
19-04943	07/05/19	3 37.5 KVA	20,900.00	9-05-55-512-9003-52000	Budget	Aprv	136	1
				DIST DIV - CAPITAL				
19-04943	07/05/19	4 50 KVA	7,242.00	9-05-55-512-9003-52000	Budget	Aprv	137	1
				DIST DIV - CAPITAL				
19-04943	07/05/19	5 75 KVA	8,560.00	9-05-55-512-9003-52000	Budget	Aprv	138	1
			<u>54,173.00</u>	DIST DIV - CAPITAL				
	09/11/19	FARWE005 FARWEST LINE SPECIALTIES LLC		4435 TRAFFIC WAY				
19-05970	08/15/19	1 KLEIN KT4652	1,098.00	9-05-55-502-9003-53371	Budget	Aprv	340	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05970	08/26/19	2 APPROVED. SHIPPING	15.52	9-05-55-502-9003-53371	Budget	Aprv	341	1
			<u>1,113.52</u>	DIST DIV - POLE AND LINE OPERATIONS				
	09/11/19	FDTES005 FD TESTING SERVICES LLC		PO BOX 194				
19-02383	03/29/19	1 NFPA Hose Testing	7,632.49	9-01-25-265-2402-23006	Budget	Aprv	50	1
			<u>7,632.49</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
	09/11/19	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
19-06161	08/22/19	1 FEDEX SHIPPING CHARGES	45.88	9-05-55-502-9001-53052	Budget	Aprv	439	1
				GENERATION DIV - POSTAGE				
19-06161	08/22/19	2 FEDEX SHIPPING CHARGES	50.13	9-05-55-502-9001-53052	Budget	Aprv	440	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06200	08/26/19	1 FedEx Shipping Charges Account	25.74	GENERATION DIV - POSTAGE 9-01-20-165-1109-23052	Budget	Aprv	472	1
			<u>121.75</u>	ENGINEERING - POSTAGE				
19-05691	08/02/19	1 WATER PUMP AND GASKETS	246.36	855 CENTENNIAL AVE 9-01-26-315-1113-23001	Budget	Aprv	277	1
19-05691	08/21/19	2 approved overage	20.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	278	1
			<u>267.17</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02854	04/12/19	21 For Professional Services	1,422.00	1535 HAVEN AVE 9-01-20-135-1202-23048	Budget	Aprv	53	1
19-02854	04/12/19	22 ELECTRIC - as Authorized by	882.00	FINANCE OPERATIONS - AUDIT SVCS 9-05-55-502-9006-53048	Budget	Aprv	54	1
19-02854	04/12/19	23 WATER - As Authorized by	432.00	ADMIN-ACCTING DIV - AUDIT 9-07-55-502-8013-53048	Budget	Aprv	55	1
19-02854	04/12/19	24 SOLID WASTE - As Authorized by	150.00	ADMIN-ACCTING DIV - AUDIT SVCS 9-09-55-502-7001-53048	Budget	Aprv	56	1
19-02854	04/12/19	25 CDP - As Authorized by	114.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7544-21471	Budget	Aprv	57	1
			<u>3,000.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05807	08/08/19	1 SELF-INSURANCE REPAIRS TO	1,481.26	564 MAIN RD T-22-00-000-0000-80301	Budget	Aprv	281	1
			<u>1,481.26</u>	SELF INSURANCE FUND CITY				
19-06231	08/26/19	1 VMC Spanish Interpreter	420.00	450 REVIAM CT 9-01-43-490-2701-23044	Budget	Aprv	482	1
19-06414	09/04/19	1 VMC SPANISH INTERPRETER	660.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	632	1
			<u>1,080.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-06358	08/30/19	1	200.42	925 E LANDIS AVE APT 334 9-05-99-900-0000-00024	Budget	Aprv	626	1
			<u>200.42</u>	CAYENTA REFUNDS PAYABLE				
19-05419	07/23/19	3 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	221	1
19-06271	08/28/19	1 GOODYEAR TIRES FOR POLICE	816.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23075	Budget	Aprv	568	1
19-06271	08/28/19	2 GOODYEAR TIRES FOR POLICE	1,755.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	569	1
19-06271	08/28/19	3 GOODYEAR TIRES FOR RECREAION'S	377.64	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	570	1
19-06353	08/29/19	1 GOODYEAR WRANGLER SR-A TIRES	429.60	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	622	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,448.19	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-05572	07/30/19	09/11/19 GRAYB005 GRAYBAR ELECTRIC 1 Cabling Rack-wire Mgmt NOC/IS	156.68	12753 COLLECTIONS CENTER DR 9-01-20-140-1104-23017	Budget	Aprv	253	1
			34.81	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05572	07/30/19	2 Line for Account Cost Tracking	156.68	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	254	1
19-05572	07/30/19	3 Qty 1 Chatsworth 13912-703	100.40	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	255	1
			22.32	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-05572	07/30/19	4 Line for Account Cost Tracking	100.40	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	256	1
			571.29	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
19-05934	08/14/19	09/11/19 GUIDA005 GUIDARINI ELECTRIC CONST 1 Bsmnt Inner Duct Materials/IS	1,229.85	1616 N EAST AVE 9-01-20-140-1104-23044	Budget	Aprv	307	1
			273.30	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-05934	08/14/19	2 Line for Account Cost Tracking	1,229.85	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	308	1
19-06006	08/19/19	1 City Hall Annex-Code Enf./IS	5,709.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC C-04-00-000-1764-78633	Budget	Aprv	388	1
			8,442.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-06086	08/21/19	09/11/19 GUNSH005 THE GUN SHOP 1	467.38	60 MAIN ST #D 9-01-25-240-2502-23028	Budget	Aprv	404	1
			467.38	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05903	08/12/19	09/11/19 HALLF005 HALL FOUNTAINS INC 1 Quote 26065 7/2/19	214.20	5500 NW 22ND AVE 9-01-26-310-3101-23018	Budget	Aprv	300	1
19-05903	08/12/19	2 12%	30.24	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	301	1
19-05903	08/12/19	3 3%	7.56	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	302	1
19-05903	08/12/19	4 shipping and handling	13.60	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	303	1
			265.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05444	07/24/19	09/11/19 HUNTE010 HUNTER TRUCK SALES & SERVICE 1 TANK AIR PRESS WET/SECONDARY	487.91	DEPT#105 9-01-26-315-1113-23001	Budget	Aprv	222	1
19-05444	07/24/19	2 TANK AIR PRESS PRIMARY-STEEL	465.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	223	1
19-05444	07/24/19	3 CABLE TANK MTG*ASSY SURGE TANK	44.04	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	224	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-05444	07/24/19	4 CABLE TANK MTG*ASSY SURGE TANK	48.26	9-01-26-315-1113-23001	Budget	Aprv	225	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05444	07/24/19	5 WASHER-FLAT .406X.812X.089HDN	15.76	9-01-26-315-1113-23001	Budget	Aprv	226	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05444	07/24/19	6 NUT 3/8-NF JAM TYPE 5	13.44	9-01-26-315-1113-23001	Budget	Aprv	227	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05444	07/24/19	8 SUPPORT TANK #209N/3806536C2	362.19	9-01-26-315-1113-23001	Budget	Aprv	228	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05444	07/24/19	9 SUPPORT TANK #209N/3806537C2	362.43	9-01-26-315-1113-23001	Budget	Aprv	229	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,800.02</u>					
19-06094	08/21/19	09/11/19 IFPTE005 INSTITUTE FOR FORENSIC 1 DATE OF SERVICE: 7-18-2019	790.00	PSYCHOLOGY 9-01-25-240-2502-23044	Budget	Aprv	408	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>790.00</u>					
19-04831	06/28/19	09/11/19 IMAGE005 EXTERIOR IMAGES 1 1917 E. WHEAT RD REHAB JOB	3,955.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	122	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-04831	06/28/19	2 1917 E. WHEAT RD REHAB JOB	650.00	T-23-00-000-0000-85702	Budget	Aprv	123	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-04831	08/19/19	3 C/O #2 DATED 7/29/19	4,980.00	T-23-00-000-0000-85702	Budget	Aprv	124	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>9,585.00</u>					
19-04382	06/12/19	09/11/19 INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1	375.00	5 FIR CT 9-01-25-261-3503-23044	Budget	Aprv	89	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-04382	06/12/19	2	375.00	9-01-25-261-3503-23044	Budget	Aprv	90	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-04382	06/12/19	3	375.00	9-01-25-261-3503-23044	Budget	Aprv	91	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-04382	06/12/19	4	375.00	9-01-25-261-3503-23044	Budget	Aprv	92	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-04382	06/12/19	5	375.00	9-01-25-261-3503-23044	Budget	Aprv	93	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
			<u>1,875.00</u>					
19-04799	06/27/19	09/11/19 ITALI010 ITALIANO BROTHERS TRUCK REPAIR 7 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 9-01-26-315-1113-23001	Budget	Aprv	120	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04799	06/27/19	8 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	121	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>193.00</u>					
19-05964	08/15/19	09/11/19 JCAN006 JC ANGEL UPHOLSTERY 1 REPAIR BENCH SEATS AND SLIDE	1,700.00	76 HOLLY HILL TERRACE 9-07-55-502-8002-53001	Budget	Aprv	339	1
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			<u>1,700.00</u>					
		09/11/19 JUANC005 JUAN C. FIGUEROA HOME IMPROVEM		76 REEVES RD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-06025	08/19/19	1 735 S. SIXTH ST EMERGENCY ROOF	5,200.00	T-23-00-000-0000-85702	Budget	Aprv	392	1
			<u>5,200.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06002	08/16/19	1 LABOR TO ASSEMBLE SHELVES	480.00	1289 N. WEST AVENUE C-04-00-000-1753-78630	Budget	Aprv	384	1
			<u>480.00</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05945	08/14/19	1 BIN WALL BLOCK, CRUSHED	60.00	1983 S. EAST AVE 9-01-26-290-3006-23012	Budget	Aprv	311	1
19-06009	08/19/19	1 ASPHALT DISPOSAL/RECYCLING	600.00	STREETS AND ROADS - STORM SEWER & DRAIN G-02-57-506-2015-30416	Budget	Aprv	389	1
19-06028	08/19/19	1 Top soil 4 serv leak yd reprs	518.82	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-07-55-502-8006-53010	Budget	Aprv	393	1
19-06028	08/19/19	2 Freight charges	45.00	MAINT OF DIST MAINS DIV - STREETS & ROAD 9-07-55-502-8006-53010	Budget	Aprv	394	1
			<u>1,223.82</u>	MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-05498	07/25/19	1 A-421 FIRE HYDRANT 4-1/2"	5,616.00	PO BOX 841931 9-07-55-512-8006-52000	Budget	Aprv	248	1
19-05971	08/15/19	1 REPAIR CLAMP 4 X 12,	594.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	342	1
19-05971	08/15/19	2 REPAIR CLAMP 4 X 12 X 1" CC	396.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	343	1
			<u>6,606.00</u>	MAINT OF DIST MAINS DIV - CAPITAL				
19-04584	06/21/19	1 B12391-03	291.00	1450 W RINCON ST 9-05-55-502-9001-53353	Budget	Aprv	101	1
19-04584	06/21/19	2 EST SHIPPING	29.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	102	1
			<u>320.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-00160	01/10/19	9 OPEN PURCHASE ORDER	24.99	1607 S. DELSEA DR 9-01-26-290-3006-23028	Budget	Aprv	12	1
19-00160	01/10/19	10 OPEN PURCHASE ORDER	5.98	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	13	1
19-00160	01/10/19	11 OPEN PURCHASE ORDER	18.95	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	14	1
19-00239	01/14/19	3 OPEN PURCHASE ORDER FOR	38.02	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23018	Budget	Aprv	21	1
19-01056	02/04/19	5 OPO TOOLS/SUPPLIES ELEC/GEN	199.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-05-55-502-9001-53353	Budget	Aprv	36	1
19-01057	02/04/19	3 OPO TOOLS/SUPPLIES ELEC/GEN	282.41	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	37	1
19-01057	02/04/19	4 OPO TOOLS/SUPPLIES ELEC/GEN	486.99	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	38	1
19-06173	08/23/19	1 ITEM CODE 2120525,	222.80	GENERATION DIV - MAINT OF GAS TURBINE 9-07-55-502-8006-53006	Budget	Aprv	449	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06173	08/23/19	2 ITEM CODE S09, AMES DHRP	239.92	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	450	1
19-06173	08/23/19	3 ITEM CODE S03, 50 PER/PACK	83.94	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	451	1
19-06173	08/23/19	4 ITEM CODE S03, 25 PER/PACK,	86.72	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	452	1
19-06173	08/23/19	5 FREIGHT (SHIPPING & HANDLING)	23.50	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	453	1
			<u>1,714.21</u>					
19-06298	08/29/19	09/11/19 LEMO22 VIRGINIA LEMONS 1	273.60	74 W. SOURWOOD DRIVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	575	1
			<u>273.60</u>					
19-04949	07/05/19	09/11/19 LENS005 LENS CRAFTERS, INC. 1 SAFETY GLASSES JCOLLA ELEC/GEN	175.00	14963 COLLECTIONS CENTER DR 9-05-55-502-9001-53007 GENERATION DIV - SAFETY MATERIALS & SUPP	Budget	Aprv	139	1
			<u>175.00</u>					
19-00126	01/10/19	09/11/19 LILLI020 LILLISTON FORD INC. 23 VARIOUS PARTS AND SUPPLIES	203.28	833 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	9	1
19-00126	08/29/19	24 Overage per e-mail fr.dept.	83.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	10	1
19-05445	07/24/19	2 VARIOUS PARTS AND SUPPLIES	207.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	230	1
19-05445	07/24/19	3 VARIOUS PARTS AND SUPPLIES	59.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	231	1
19-05445	07/24/19	4 VARIOUS PARTS AND SUPPLIES	13.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	232	1
			<u>566.19</u>					
19-06185	08/26/19	09/11/19 LORE066 LORETTA JONES 1 REFUND-361 LINCOLN AVE	182.00	361 LINCOLN AVE. 9-01-99-900-0000-00023	Budget	Aprv	457	1
19-06185	08/26/19	2 REFUND-361 LINCOLN AVE	42.00	REFUND OF CURRENT YEAR REVENUE 9-01-99-900-0000-00023	Budget	Aprv	458	1
			<u>224.00</u>					
19-01059	02/04/19	09/11/19 LOWES005 LOWE'S 2 OPO TOOLS/SUPPLIES ELEC/GEN	34.65	CREDIT SERVICES 9-05-55-502-9001-53353	Budget	Aprv	39	1
19-03500	05/10/19	1 2" x 6" x 10" KD White	149.80	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-265-2402-23042	Budget	Aprv	69	1
19-03500	05/10/19	2 2" x 12" x 12" KD White	84.60	FIRE OPERATIONS - TRAINING 9-01-25-265-2402-23042	Budget	Aprv	70	1
19-03500	05/10/19	3 4" x 4" x 10" Pressure Treated	127.10	FIRE OPERATIONS - TRAINING 9-01-25-265-2402-23042	Budget	Aprv	71	1
19-04695	06/24/19	13 Open Purchase Order	44.40	FIRE OPERATIONS - TRAINING 9-01-26-310-3101-23018	Budget	Aprv	106	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04695	06/24/19	14 12%	1.57	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	107	1
19-04695	06/24/19	15 3%	1.57	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	108	1
19-04695	06/24/19	16 Open Purchase Order	87.99	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	109	1
19-04695	06/24/19	17 3%	3.11	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	110	1
19-04695	06/24/19	18 Open Purchase Order	119.98	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	111	1
19-04695	06/24/19	19 3%	3.22	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	112	1
19-04695	06/24/19	20 12%	12.42	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	113	1
19-04695	06/24/19	21 3%	1.01	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	114	1
19-04695	06/24/19	22 12%	16.94	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	115	1
19-04695	06/24/19	25 12%	4.70	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	116	1
			<u>693.06</u>					
19-06166	08/22/19	09/11/19 MAGIC005 MAGIC CARPET TRAVELS 1 QEI 2019 CONFERENCE	785.23	1359 S. MAIN RD 9-05-55-502-9003-53042 DIST DIV - TRAINING	Budget	Aprv	441	1
			<u>785.23</u>					
19-06005	08/19/19	09/11/19 MAR068 MARC LOPEZ 1 LABOR TO ASSEMBLE SHELVES	480.00	23000 S. 2ND STREET C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	387	1
			<u>480.00</u>					
19-06359	08/30/19	09/11/19 MARIB005 MARIBEL LUGO 1	100.64	1629 BERKSHIRE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	627	1
			<u>100.64</u>					
19-06191	08/26/19	09/11/19 MATRI005 MATRIX MAINTENANCE SUPPLY LLC 1 OXY ORANGE DEGREASER 12QTS/CS	98.75	PO BOX 1761 9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	464	1
19-06191	08/26/19	2 MARK OFF GEL VANDALISM REM	132.84	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	465	1
19-06191	08/26/19	3 MULTI PURPOSE HAND TOWEL	314.64	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	466	1
			<u>546.23</u>					
19-06299	08/29/19	09/11/19 MITC22 CHILON MITCHELL 1	93.56	9 CAMPBELL ST. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	576	1
			<u>93.56</u>					
09/11/19 MODER015 MODERN GROUP LTD. T/A MODERN				HANDLING EQUIP., MODERN GROUP				

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
19-06217	08/26/19	1 MAKE: ONAN	194.25	9-01-25-240-2502-23044	Budget	Aprv	477	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-06217	08/26/19	2 REGULAR	271.25	9-01-25-240-2502-23044	Budget	Aprv	478	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-06217	08/26/19	3 MILEAGE	189.00	9-01-25-240-2502-23044	Budget	Aprv	479	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-06217	08/26/19	4 TRAVEL	271.25	9-01-25-240-2502-23044	Budget	Aprv	480	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>925.75</u>					
	09/11/19	MOTOR015 MOTOROLA SOLUTIONS INC		13108 COLLECTIONS CENTER RD				
19-05123	07/15/19	1 APX TRAVEL CHARGER	684.00	9-05-55-502-9003-53053	Budget	Aprv	150	1
				DIST DIV - RADIO EQUIPMENT REPAIRS/MAIN				
			<u>684.00</u>					
	09/11/19	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC		PO BOX 953635				
19-00273	01/14/19	12 OPO TOOLS/SUPPLIES U11 ELE/GEN	477.63	9-05-55-502-9001-53353	Budget	Aprv	23	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00273	01/14/19	13 OPO TOOLS/SUPPLIES U11 ELE/GEN	149.08	9-05-55-502-9001-53353	Budget	Aprv	24	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>626.71</u>					
	09/11/19	MTSS0005 MTS SOFTWARE SOLUTIONS, INC.		225 EXECUTIVE DR STE 4				
19-06417	09/04/19	1 Hdwr Maint Clerks Scanner/IS	584.10	9-01-20-140-1104-23017	Budget	Aprv	633	1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				
			129.80	9-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
19-06417	09/04/19	2 Line for Account Cost Tracking	584.10	9-05-55-502-9008-53017	Budget	Aprv	634	1
				INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
			<u>1,298.00</u>					
	09/11/19	NEL067 NELSON E. OCASIO, II		1692 MARLA PLACE				
19-06003	08/19/19	1 LABOR TO ASSEMBLE SHELVES	480.00	C-04-00-000-1753-78630	Budget	Aprv	385	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
			<u>480.00</u>					
	09/11/19	NJPLA005 NJ PLANNING OFFICIALS INC.		PO BOX 7113				
19-05556	07/29/19	1 MLUL Books	36.00	9-01-20-180-1111-23045	Budget	Aprv	249	1
				PLANNING BOARD - DUES AND SUBSCRIPTIONS				
19-05556	07/29/19	2 Shipping	6.00	9-01-20-180-1111-23045	Budget	Aprv	250	1
				PLANNING BOARD - DUES AND SUBSCRIPTIONS				
			<u>42.00</u>					
	09/11/19	NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				
19-06186	08/26/19	1 104TH ANNUAL NJ STATE LEAGUE	44.00	9-05-55-502-9007-53040	Budget	Aprv	459	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
19-06186	08/26/19	2 SAME AS ABOVE	55.00	9-01-20-100-1101-23040	Budget	Aprv	460	1
				BUSINESS ADMIN-DIR OFFICE - CONFERENCE E				
			11.00	9-07-55-502-8014-53040	Budget			2
				SHARED SVCS DIV - CONFERENCE EXPENSES				
			<u>110.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06208	09/11/19 08/26/19	PERRY015 PERRYMANS EXCAVATING INC. 1 DEMO DUE TO IMMINENT HAZARD	62,500.00	7117 MILLVILLE MAYS LANDING RD 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	475	1
			<u>62,500.00</u>					
19-04868	09/11/19 06/28/19	PETER005 HUNTER JERSEY PETERBILT 1 VARIOUS PARTS AND SUPPLIES	153.87	DEPT #105 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	125	1
19-06197	09/11/19 08/26/19	1 DIAGNOSE ISSUES WITH CHECK	140.50	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	471	1
			<u>294.37</u>					
19-06204	09/11/19 08/26/19	PITNE010 PITNEY BOWES INC 1 MAINTENCE CONTRACT MAIL OPENER	389.04	PO BOX 371896 9-01-20-145-1205-23017 TAX COLLECTOR - MAINT OFFICE FURNITURE &	Budget	Aprv	473	1
			<u>389.04</u>					
19-06300	09/11/19 08/29/19	PLOW22 FAITH K. PLOWMAN 1	217.12	3454 N. WEST AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	577	1
			<u>217.12</u>					
19-00348	09/11/19 01/15/19	PRAXA005 PRAXAIR DISTRIBUTION 16 CEMS CALIBRATION GAS	3,698.00	PO BOX 382000 9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	26	1
19-00348	01/15/19	17	2,653.00	9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	27	1
			<u>6,351.00</u>					
19-06333	09/11/19 08/29/19	PREMI005 PREMIER ORTHOPEDIC ASSOC. 1 PHYS & DRUG SCREEN EMS	540.00	PO BOX 2749 9-01-25-261-3503-23044 AMBULANCE AND EMS - PROFESSIONAL SVCS	Budget	Aprv	602	1
19-06333	08/29/19	2 PHYS & DRUG SCREEN EU DIST	145.00	9-05-55-502-9003-53044 DISTRIBUTION DIV - PROFESSIONAL SVCS	Budget	Aprv	603	1
19-06333	08/29/19	3 PHY & DRUG SCREEN FIRE	50.00	9-01-25-265-2402-23044 FIRE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	604	1
19-06333	08/29/19	4 PHY & DRUG SCREEN POLICE	300.00	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	605	1
19-06333	08/29/19	5 PHYS & DRUG SCREEN WATER	50.00	9-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	606	1
19-06333	08/29/19	6 PHYS & DRUG SCREEN PW ST & RD	420.00	9-01-26-290-3006-23044 STREETS AND ROADS - PROFESSIONAL SVCS	Budget	Aprv	607	1
19-06333	08/29/19	7 PHYS & DRUG SCREEN PW PKS & GR	100.00	9-01-28-375-3008-23044 PARKS AND GROUNDS - PROFESSIONAL SVCS	Budget	Aprv	608	1
19-06333	08/29/19	8 PHYS & DRUG SCREEN PW RECREAT	410.00	9-01-28-370-3009-23044 RECREATION - PROFESSIONAL SVCS	Budget	Aprv	609	1
			<u>2,015.00</u>					
19-06308	09/11/19 08/29/19	RAMPU005 RAM PUBLISHING LLC 1 VISTO BUENO MAGAZINE	240.00	2036 PELL LN G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	584	1
			<u>240.00</u>					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
19-06301	09/11/19 08/29/19	1 RAPO22 NATHANAEL RAPOSO-CORDERO	24.47	1119 E. SHERMAN AVE.	9-05-99-900-0000-00024	Budget	Aprv	578	1
			<u>24.47</u>	CAYENTA REFUNDS PAYABLE					
19-05847	09/11/19 08/08/19	2 REDHA005 RED HAWK FIRE & SECURITY LLC OPEN PURCHASE ORDER	1,484.15	PO BOX 650394	9-05-55-502-9001-53353	Budget	Aprv	285	1
			<u>1,484.15</u>	GENERATION DIV - MAINT OF GAS TURBINE					
19-05569	09/11/19 07/30/19	1 REIDS005 REID SOUND INC Council Chmbr Crestron Tbr/IS	144.00	PO BOX 54	9-01-20-140-1104-23044	Budget	Aprv	251	1
			32.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS	9-07-55-502-8015-53044	Budget			2
19-05569	07/30/19	2 Line for Account Cost Tracking	144.00	INFO SYSTEMS-WATER - PROFESSIONAL SVCS	9-05-55-502-9008-53044	Budget	Aprv	252	1
			<u>320.00</u>	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC					
19-02596	09/11/19 04/04/19	6 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM	18.70	PO BOX 1212	9-01-25-261-3503-23033	Budget	Aprv	51	1
			3.40	AMBULANCE AND EMS - UNIFORM & CLOTHING	9-01-25-261-3503-23033	Budget	Aprv	52	1
			<u>22.10</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING					
19-04460	09/11/19 06/17/19	1 REPIE005 RE PIERSON MATERIALS CORP VOC COMPLIANT HIGH PERFORMANCE	2,568.01	PO BOX 704	9-01-26-290-3006-23009	Budget	Aprv	94	1
			<u>2,568.01</u>	STREETS AND ROADS - STREET & ROAD RESURF					
19-00350	09/11/19 01/15/19	7 REUBE005 REUBEN HARDWARE CO. INC. OPEN PURCHASE ORDER	128.00	2323 S MAIN RD	9-05-55-502-9003-53371	Budget	Aprv	28	1
19-03315	05/02/19	13 Open Purchase Order	24.56	DIST DIV - POLE AND LINE OPERATIONS	9-01-26-310-3101-23018	Budget	Aprv	64	1
19-03315	05/02/19	14 12%	3.47	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	9-05-55-502-9007-53018	Budget	Aprv	65	1
19-03315	05/02/19	15 3%	0.77	SHARED SVCS DIV - BLDG & FIXTURE REPLACE	9-07-55-502-8014-53018	Budget	Aprv	66	1
19-03315	05/02/19	18 3%	0.09	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	9-07-55-502-8014-53018	Budget	Aprv	67	1
19-03315	05/02/19	19 3%	0.01	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	9-07-55-502-8014-53018	Budget	Aprv	68	1
19-04060	06/03/19	7 OPEN PURCHASE ORDER	295.12	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	9-01-26-290-3006-23028	Budget	Aprv	83	1
19-04060	06/03/19	8 OPEN PURCHASE ORDER	57.45	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	9-01-26-290-3006-23028	Budget	Aprv	84	1
19-05021	07/08/19	4 open Purchase Order	197.12	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	9-01-26-310-3101-23018	Budget	Aprv	140	1
19-05021	07/08/19	5 12%	27.83	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	9-05-55-502-9007-53018	Budget	Aprv	141	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-05021	07/08/19	6 3%	6.95	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	142	1
19-05574	07/30/19	1 OPEN PURCHASE ORDER	303.10	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-28-370-3009-23026	Budget	Aprv	257	1
			<u>1,044.47</u>	RECREATION - MAINT OF GROUNDS				
19-00594	01/22/19	5 DEMOLITION OF ALL BUILDINGS	82,948.10	DBA RICCO DEMOLITION 8-01-22-195-1606-23103	Budget	Aprv	33	1
19-00594	01/22/19	6	86,551.90	BLIGHT ELIMINATION - BLIGHT ELIMINATION C-04-00-000-1731-78627	Budget	Aprv	34	1
			<u>169,500.00</u>	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE				
19-00298	01/14/19	5 OPEN PURCHASE ORDER FOR	216.00	1704 MARINE HWY 9-07-55-502-8006-53077	Budget	Aprv	25	1
			<u>216.00</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-04907	07/02/19	33 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23037	Budget	Aprv	126	1
19-04907	07/02/19	34 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	127	1
19-04907	07/02/19	35 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	128	1
19-04907	07/02/19	36 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	129	1
19-04907	07/02/19	37 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	130	1
19-04907	07/02/19	38 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	131	1
19-04907	07/02/19	39 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	132	1
19-04907	07/02/19	40 50%	274.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	133	1
			<u>1,608.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
19-05406	07/23/19	1 SEE NOTES	87.75	CENTER FOR GOVERNMENT SERVICES 9-01-20-120-2001-23015	Budget	Aprv	195	1
			13.50	CITY CLERK - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-05406	07/23/19	2 SEE NOTES	33.75	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	196	1
			<u>135.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
19-05135	07/15/19	1 Power Supply	225.00	PO BOX 2067 9-07-55-502-8005-53018	Budget	Aprv	151	1
19-05135	07/15/19	2 Repair and/or replace camera's	275.00	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT 9-07-55-502-8005-53018	Budget	Aprv	152	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			500.00					
19-06360	08/30/19	09/11/19 SCLUC005 S. CLUCKERS LLC. 1	504.20	111 CHESTNUT ST UNIT 106 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	628	1
			504.20					
19-06167	08/23/19	09/11/19 SDELS082 1920 S DELSEA LLC 1	11.20	CHAPMAN'S HOUSING 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	442	1
19-06168	08/23/19	1	288.35	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	443	1
			299.55					
19-06241	08/27/19	09/11/19 SERVI015 SERVICE TIRE TRUCK CENTERS 1 E6 Rear Tires	2,955.20	2255 AVE A 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	484	1
			2,955.20					
19-05246	07/16/19	09/11/19 SHIIN005 SHI INTERNATIONAL CORP 1 Quick Launch Ult EMS-OEM/IS	848.61	SUITE 101 C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	156	1
19-05246	07/16/19	2 Chief VCM HD Projector Mount	694.33	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	157	1
19-05472	07/25/19	1 FUSKER KIT FOR PURCHASING	84.00	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	233	1
			16.80	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget			2
19-05472	07/25/19	2 FOR ACCOUNT# PURPOSES	67.20	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	234	1
19-05944	08/14/19	1 Qstar Annual Sftwr Maint./IS	890.72	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	309	1
			197.94	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			3
19-05944	08/14/19	2 Line for Account Cost Tracking	890.72	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	310	1
19-06102	08/21/19	1 Flat Panel Mounts for PD/IS	188.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	410	1
19-06102	08/21/19	2 VSGI - Part#: P2642F	94.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	411	1
19-06102	08/21/19	3 VSGI - Part#: LSM1U	147.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	412	1
19-06102	08/21/19	6 VSGI - Part#: LSM1U	147.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	413	1
19-06102	08/21/19	7 VSGI - Part#: P2642F	94.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	414	1
19-06102	08/21/19	8 VSGI - Part#: LSM1U	147.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	415	1
19-06102	08/21/19	9 VSGI - Part#: XSM1U	368.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	416	1
19-06102	08/21/19	10 VSGI - Part#: MCM1U	925.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	417	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06102	08/21/19	11 VSGI - Part#: CMA100	600.00	C-04-00-000-1925-78012 ORD 19-25 - POLICE DEPT	Budget	Aprv	418	1
19-06145	08/22/19	1 HP LaserJet Printer Muni Ct/IS	68.40	9-01-20-140-1104-23017	Budget	Aprv	431	1
			15.20	9-07-55-502-8015-53017	Budget			2
19-06145	08/22/19	2 Line for Account Cost Tracking	68.40	9-05-55-502-9008-53017	Budget	Aprv	432	1
			<u>6,552.32</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
	09/11/19	SIE069 SIERA J. RIVERA		1890 S. LINCOLN AVE				
19-06004	08/19/19	1 LABOR TO ASSEMBLE SHELVES	435.00	C-04-00-000-1753-78630	Budget	Aprv	386	1
			<u>435.00</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
	09/11/19	SIMPS020 SIMPSON REFRIGERATION		PO BOX 2057				
19-01319	02/12/19	9 OPO VARIOUS A/C&HEAT REPRS E/G	289.25	9-05-55-502-9001-53353	Budget	Aprv	43	1
			<u>289.25</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	09/11/19	SIRCH005 SIRCHIE ACQUISITION CO. LLC		100 HUNTER PL				
19-05894	08/09/19	1 ITEM #BT100BP	76.90	9-01-25-240-2502-23028	Budget	Aprv	289	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05894	08/09/19	2 ITEM #BMMB100	75.92	9-01-25-240-2502-23028	Budget	Aprv	290	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05894	08/09/19	3 ITEM #PFP700	42.56	9-01-25-240-2502-23028	Budget	Aprv	291	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05894	08/09/19	4 ITEM #ECT6	102.60	9-01-25-240-2502-23028	Budget	Aprv	292	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05894	08/09/19	5 ITEM #KCP139	21.40	9-01-25-240-2502-23028	Budget	Aprv	293	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05894	08/09/19	6 ITEM #HEMOS55	14.72	9-01-25-240-2502-23028	Budget	Aprv	294	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05894	08/09/19	7 ITEM #SF0073	47.40	9-01-25-240-2502-23028	Budget	Aprv	295	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-05894	08/09/19	8 SHIPPING & HANDLING	24.59	9-01-25-240-2502-23028	Budget	Aprv	296	1
			<u>406.09</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
	09/11/19	SKYLA005 SKYLANDS AREA FIRE EQUIPMENT &		TRAINING LLC DBA SAFE-T SUITE				
19-05915	08/13/19	1 Velcro Hem Patch - Standard	85.00	9-01-25-265-2402-23033	Budget	Aprv	304	1
			<u>85.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
	09/11/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
19-05977	08/15/19	1 SPIC N SPAN ALL-PURPOSE	79.76	9-07-55-502-8005-53051	Budget	Aprv	346	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-05977	08/15/19	2 DIAL LIQUID ANTIBACTERIAL	50.55	9-07-55-502-8005-53051	Budget	Aprv	347	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-05977	08/15/19	3 CLOROX LIQUID BLEACH,	26.96	9-07-55-502-8005-53051	Budget	Aprv	348	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-05977	08/15/19	4 CLOROX CLEANUP SPRAY	59.88	9-07-55-502-8005-53051	Budget	Aprv	349	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
19-05977	08/15/19	5 FANTASTIC, 32 OZ CONTAINER,	66.68	MAINT OF SERVICE BLDG DIV - JANITORIAL S 9-07-55-502-8005-53051	Budget	Aprv	350	1
19-05977	08/15/19	6 SPRAY NINE CLEANER,	73.78	MAINT OF SERVICE BLDG DIV - JANITORIAL S 9-07-55-502-8005-53051	Budget	Aprv	351	1
			<u>357.61</u>	MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-06052	08/20/19	1 CHIPS/BIBS FOR	312.50	240 PARK AVE 9-01-28-370-3009-23031	Budget	Aprv	400	1
			<u>312.50</u>	RECREATION - RECREATIONAL SUPPLIES				
19-05315	07/18/19	1 # 29P, Short Sleeve Tee shirt	34.00	1950 OLD CUTHBERT RD 9-01-26-310-3101-23033	Budget	Aprv	175	1
19-05315	07/18/19	2 #LBHSW Hooded Sweat shirt	56.10	CITY HALL BLDG - UNIFORMS 9-01-26-310-3101-23033	Budget	Aprv	176	1
19-05315	07/18/19	3 # LQBBJ Jacket	28.90	CITY HALL BLDG - UNIFORMS 9-01-26-310-3101-23033	Budget	Aprv	177	1
19-05315	07/18/19	4 PT20 Pants	59.50	CITY HALL BLDG - UNIFORMS 9-01-26-310-3101-23033	Budget	Aprv	178	1
19-05315	07/18/19	5 #SP10CW LS shirts	80.75	CITY HALL BLDG - UNIFORMS 9-01-26-310-3101-23033	Budget	Aprv	179	1
19-05315	07/18/19	6 Emblem with Dept & Name	8.50	CITY HALL BLDG - UNIFORMS 9-01-26-310-3101-23033	Budget	Aprv	180	1
19-05315	07/18/19	7 12%	37.80	CITY HALL BLDG - UNIFORMS 9-05-55-502-9007-53033	Budget	Aprv	181	1
19-05315	07/18/19	8 3%	9.45	SHARED SVCS DIV - UNIFORM & CLOTHING 9-07-55-502-8014-53033	Budget	Aprv	182	1
			<u>315.00</u>	SHARED SVCS DIV - UNIFORM & CLOTHING				
19-06391	09/03/19	1 SERVICE PROVIDED TO	6,140.00	PO BOX 848093 9-05-55-502-9001-53321	Budget	Aprv	631	1
			<u>6,140.00</u>	GENERATION DIV - FUEL EXPENSE-NATURAL GA				
19-04027	05/31/19	5 OPEN P.O. FOR EMS PAGER RENTAL	91.03	PO BOX 660324 9-01-25-261-3503-23053	Budget	Aprv	82	1
			<u>91.03</u>	AMBULANCE AND EMS - RADIO EQUIPMENT REPL				
19-06189	08/26/19	1 FIRE INSPECTION AT STA 4	175.00	SUITE 1A 9-01-25-261-3503-23018	Budget	Aprv	462	1
19-06189	08/26/19	2 AMP/HR BATTERY & SRVC HRS	148.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	463	1
			<u>323.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-04238	06/07/19	1 Analyze Resin at Well # 12	352.00	ENVIRONMENTAL SERV. 9-07-55-502-8002-53049	Budget	Aprv	85	1
			<u>352.00</u>	PUMPING EXPENSES DIV - WATER TESTING				

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
19-06361	08/30/19	09/11/19 TIFFA005 TIFFANIE HAYNES 1	125.14	3200 OLD HARDING HIGHWAY 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	629	1
			<u>125.14</u>					
19-05286	07/18/19	09/11/19 TOILE005 CAPRIONI'S PORTABLE TOILETS 2 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036	Budget	Aprv	174	1
19-05323	07/18/19	1 PORTABLE TOILET RENTAL	548.00	STREETS AND ROADS - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	192	1
19-05412	07/23/19	15 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	197	1
19-05412	07/23/19	16 PORTABLE RENTALS/CLEANING	258.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	198	1
19-05412	07/23/19	17 PORTABLE RENTALS/CLEANING	200.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	199	1
19-05412	07/23/19	18 PORTABLE RENTALS/CLEANING	158.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	200	1
19-05412	07/23/19	19 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	201	1
19-05412	07/23/19	20 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	202	1
19-05412	07/23/19	21 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	203	1
			<u>2,364.00</u>					
19-05771	08/06/19	09/11/19 TRACT005 TRACTOR SUPPLY COMPANY 2 OPEN PURCHASE ORDER /	239.95	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	279	1
			<u>239.95</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-05779	08/06/19	09/11/19 TRAN02 TRANCITE LOGIC SYSTEMS 1 SOFTWARE MAINTENANCE RENEWAL	4,163.00	SMART SAFETY SOFTWARE 9-01-25-240-2502-23016	Budget	Aprv	280	1
			<u>4,163.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
19-05988	08/16/19	09/11/19 TREAS045 TREASURER, STATE OF NEW JERSEY 1 CODE ENFORCEMENT TRAINING	300.00	C/O CENTER FOR GOVERNMENT SERV 9-01-22-195-1602-23042	Budget	Aprv	362	1
19-05988	08/16/19	2 CODE ENFORCEMENT TRAINING	300.00	OTHER CODE ENFORCEMENT - TRAINING 9-01-22-195-1602-23042	Budget	Aprv	363	1
			<u>600.00</u>	OTHER CODE ENFORCEMENT - TRAINING				
19-06111	08/21/19	09/11/19 TREAS055 TREASURER, STATE OF NJ 1 727 Garden State Preservation	3,365.28	NJDEP, TRUST FUND MANAGEMENT 9-01-45-940-6005-24003	Budget	Aprv	429	1
19-06112	08/21/19	1 727 Garden State Preservation	10,000.00	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 9-01-45-940-6005-24003	Budget	Aprv	430	1
			<u>13,365.28</u>	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES				
09/11/19 TRIC1010 TRI CITY PAPER				T/A TRI CITY PAPER				

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
19-05688	08/02/19	1 Prime source P-100 C-Fold	101.10	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	262	1
19-05688	08/02/19	2 #716 Premium White Rolls Towel	149.40	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	263	1
19-05688	08/02/19	3 #616 2-ply Bay West toilet tis	285.30	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	264	1
19-05688	08/02/19	4 #DMR-5 5oz. cold paper cups	73.90	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	265	1
19-05688	08/02/19	5 Lemon Pledge	32.40	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	266	1
19-05688	08/02/19	6 Mr. Clean	19.45	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	267	1
19-05688	08/02/19	7 Ajax with bleach	25.20	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	268	1
19-05688	08/02/19	8 Crew cleaner, 32 oz. bottles	26.65	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	269	1
19-05688	08/02/19	9 Windex	42.20	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	270	1
19-05688	08/02/19	10 Brillo Steel wool Pads	28.25	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	271	1
19-05688	08/02/19	11 Plastic Liners/Extra Heavy	14.20	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	272	1
19-05688	08/02/19	12 Trash Bags-56 gal.	22.65	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	273	1
19-05688	08/02/19	13 Trash Bags 7-10 gal.	37.80	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	274	1
19-05688	08/02/19	14 Trash Bags	19.75	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	275	1
19-05688	08/02/19	15 Lysol Disinfectant Spray	76.60	9-01-25-261-3503-23043 AMBULANCE AND EMS - HAZARDOUS MATERIALS	Budget	Aprv	276	1
19-05978	08/15/19	5 LEMON PLEDGE, 17.7 OZ CANS,	32.40	9-07-55-502-8005-53051 MAINT OF SERVICE BLDG DIV - JANITORIAL S	Budget	Aprv	352	1
19-05978	08/15/19	6 NI. 90158, VANISH BOWL	26.65	9-07-55-502-8005-53051 MAINT OF SERVICE BLDG DIV - JANITORIAL S	Budget	Aprv	353	1
19-06278	08/28/19	1 PAPER TOWELS, PRIME SOURCE	109.80	9-07-55-502-8005-53051 MAINT OF SERVICE BLDG DIV - JANITORIAL S	Budget	Aprv	574	1
			1,123.70					
19-05316	07/18/19	7 FORCED ABATEMENT	386.25	3192 NW BLVD 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	183	1
19-05316	07/18/19	8 FORCED ABATEMENT	1,293.44	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	184	1
19-05316	07/18/19	9 FORCED ABATEMENT	386.25	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	185	1
19-05316	07/18/19	10 FORCED ABATEMENT	298.44	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	186	1
19-05316	07/18/19	11 FORCED ABATEMENT	402.50	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	187	1
19-05316	07/18/19	12 FORCED ABATEMENT	275.63	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	188	1
19-05316	07/18/19	13 FORCED ABATEMENT	330.90	9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	189	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
19-05316	07/18/19	14 FORCED ABATEMENT	302.50	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	190	1
19-05316	07/18/19	15 FORCED ABATEMENT	85.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	191	1
			<u>3,760.91</u>					
19-06350	08/29/19	09/11/19 UGI007 UGI ENERGY SERVICES 1 MARCH 2019 INVOICE	166.09	ONE MERIDIAN BLVD. 9-01-31-435-0000-23023	Budget	Aprv	620	1
19-06350	08/29/19	2 MARCH 2019 INVOICE	188.53	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	621	1
			<u>354.62</u>					
19-06232	08/26/19	09/11/19 UNITE035 UNITED PARCEL SERVICE INC. 1 UPS shipping charges	12.05	PO BOX 7247-0244 9-05-55-502-9003-53052	Budget	Aprv	483	1
19-06447	09/05/19	1 shipping costs	39.09	DIST DIV - POSTAGE 9-05-55-502-9003-53052	Budget	Aprv	653	1
19-06447	09/05/19	2 shipping costs	13.34	DIST DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	654	1
			<u>64.48</u>	GENERATION DIV - POSTAGE				
19-00191	01/10/19	09/11/19 VANND005 VANN DODGE CHRYLSER LLC 7 VARIOUS PARTS AND SUPPLIES	80.80	899 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	17	1
			<u>80.80</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06317	08/29/19	09/11/19 VERAL005 VE RALPH & SON INC. 2 Safeskin Nitrile MED	435.00	320 SCHUYLER AVE 9-01-25-261-3503-23028	Budget	Aprv	585	1
19-06317	08/29/19	3 STIFNECK SELECT COLLAR	2,340.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	586	1
19-06317	08/29/19	4 Naso Airway 28 FR	111.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	587	1
19-06317	08/29/19	5 Naso Airway 30 FR	111.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	588	1
19-06317	08/29/19	6 Naso Airway 32 FR	111.60	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	589	1
19-06317	08/29/19	7 Insta-Glucose Pack of 3	315.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	590	1
19-06317	08/29/19	8 Biohoop Bag (12/pk)	280.80	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	591	1
19-06317	08/29/19	9 Adult Nasal Cannula	252.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	592	1
19-06317	08/29/19	10 frx Defib Pads	280.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	593	1
			<u>4,237.60</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-06436	09/04/19	09/11/19 VERIZO20 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	67.20	PO BOX 4833 9-01-31-440-0000-23011	Budget	Aprv	644	1
				NON-DEPT - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			2.32	9-01-29-390-4501-24998	Budget			2
			0.78	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			4.49	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			0.57	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			7.40	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			0.57	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-06436	09/04/19	2 ACCT. PURPOSES	7.33	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	645	1
19-06436	09/04/19	3 ACCT. PURPOSES	6.80	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	646	1
19-06436	09/04/19	4 ACCT. PURPOSES	1.39	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	647	1
19-06436	09/04/19	5 ACCT. PURPOSES	1.15	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	648	1
19-06436	09/04/19	6 CDP CHARGES	0.64	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	649	1
			<u>100.64</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	09/11/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06324	08/29/19	1 Monthly SmartPhone Svc/Eco Dev	106.22	G-02-57-881-2019-45427	Budget	Aprv	594	1
			<u>106.22</u>	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
	09/11/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06326	08/29/19	1 Mth Mobile Broadband/Health	114.03	9-01-31-440-3502-23011	Budget	Aprv	595	1
			<u>114.03</u>	HEALTH OPERATIONS - TELEPHONE				
	09/11/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06422	09/04/19	1 Monthly CDMA Traffic Charges	2,088.18	9-01-31-440-2502-23011	Budget	Aprv	635	1
			<u>2,088.18</u>	POLICE OPERATIONS - TELEPHONE				
	09/11/19	VINEL030 VINELAND ACE HARDWARE		VINELAND ACE HARDWARE				
19-00052	01/08/19	10 OPEN PURCHASE ORDER	21.56	9-01-25-261-3503-23018	Budget	Aprv	5	1
19-00052	01/08/19	11 OPEN PURCHASE ORDER	113.71	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	6	1
19-00229	01/14/19	9 OPEN PURCHASE ORDER	48.55	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-26-290-3006-23028	Budget	Aprv	19	1
19-00229	01/14/19	10 OPEN PURCHASE ORDER	46.08	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	20	1
19-01688	03/01/19	12 VARIOUS PARTS AND SUPPLIES	1.59	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-315-1113-23028	Budget	Aprv	48	1
19-03181	04/29/19	26 OPEN PURCHASE ORDER	15.62	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53018	Budget	Aprv	63	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				

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
19-04609	06/21/19	15 OPEN PURCHASE ORDER FOR	366.01	9-07-55-502-8002-53006	Budget	Aprv	103	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-04609	06/21/19	16 OPEN PURCHASE ORDER FOR	33.16	9-07-55-502-8002-53006	Budget	Aprv	104	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-04609	06/21/19	17 OPEN PURCHASE ORDER FOR	90.00	9-07-55-502-8002-53006	Budget	Aprv	105	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-05108	07/15/19	10 Building Supplies	16.18	9-01-25-265-2402-22103	Budget	Aprv	143	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-05108	07/15/19	11 Building Supplies	8.09	9-01-25-265-2402-22103	Budget	Aprv	144	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-05108	07/15/19	12 Building Supplies	34.45	9-01-25-265-2402-22103	Budget	Aprv	145	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-05108	07/15/19	13 Building Supplies	32.95	9-01-25-265-2402-22103	Budget	Aprv	146	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-05108	09/04/19	14 add'l cost per dept	10.09	9-01-25-265-2402-22103	Budget	Aprv	147	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			<u>838.04</u>					
	09/11/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-00192	01/10/19	13 VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	Budget	Aprv	18	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-01971	03/12/19	4 VARIOUS BATTERIES AND ALL	197.60	9-01-26-315-1113-23001	Budget	Aprv	49	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04471	06/17/19	5 VARIOUS BATTERIES AND ALL	49.40	9-01-26-315-1113-23001	Budget	Aprv	95	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			49.40	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04471	06/17/19	6 VARIOUS BATTERIES AND ALL	119.73	9-01-26-315-1113-23001	Budget	Aprv	96	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			119.73	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04471	06/17/19	7 VARIOUS BATTERIES AND ALL	49.40	9-01-26-315-1113-23001	Budget	Aprv	97	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			49.40	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04471	06/17/19	8 VARIOUS BATTERIES AND ALL	21.64	9-01-26-315-1113-23001	Budget	Aprv	98	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			21.64	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04778	06/27/19	3 VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	Budget	Aprv	117	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04778	06/27/19	4 VARIOUS BATTERIES AND ALL	203.26	9-01-26-315-1113-23001	Budget	Aprv	118	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,078.80</u>					
	09/11/19	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
19-06330	08/29/19	1 PROPORTIONAL SHARE OF	357.70	9-01-31-430-0000-23020	Budget	Aprv	596	1
				ELECTRIC				
19-06330	08/29/19	2 PROPORTIONAL SHARE OF	11.03	9-01-31-445-0000-23022	Budget	Aprv	597	1
				NON-DEPT - WATER				
			<u>368.73</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-03137	09/11/19 04/24/19	VINEL195 VINELAND LANDSCAPING LLC 11 Station 1 Lawn Maintenance	300.00	PO BOX 2171 9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	58	1
19-03137	04/24/19	12 Station 2 Lawn Maintenance	425.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	59	1
19-03137	04/24/19	13 Station 3 Lawn Maintenance	325.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	60	1
19-03137	04/24/19	14 Station 4 Lawn Maintenance	200.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	61	1
19-03137	04/24/19	15 Station 5 Lawn Maintenance	175.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	62	1
			<u>1,425.00</u>					
19-06250	09/11/19 08/28/19	VINEL220 VINELAND MUNICIPAL UTILITIES 1 JULY 2019 ELECTRIC CHARGES	42,151.47	C/O COLLECTIONS 9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	485	1
19-06250	08/28/19	2 JULY 2019	17,294.54	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	486	1
19-06250	08/28/19	3 JULY 2019	3,262.58	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	487	1
19-06250	08/28/19	4 JULY 2019	1,663.79	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	488	1
19-06250	08/28/19	5 JULY 2019	1,674.50	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	489	1
19-06250	08/28/19	6 JULY 2019	921.22	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	490	1
19-06250	08/28/19	7 JULY 2019	92.98	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	491	1
19-06250	08/28/19	8 JULY 2019	972.20	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	492	1
19-06250	08/28/19	9 JULY 2019	774.79	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	493	1
19-06250	08/28/19	10 JULY 2019	187.24	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	494	1
19-06250	08/28/19	11 JULY 2019	131.97	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	495	1
19-06250	08/28/19	12 JULY 2019	1,323.10	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	496	1
19-06250	08/28/19	13 JULY 2019	794.06	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	497	1
19-06250	08/28/19	14 JULY 2019	369.81	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	498	1
19-06250	08/28/19	15 JULY 2019	2,269.86	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	499	1
19-06250	08/28/19	16 JULY 2019	150.77	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	500	1
19-06250	08/28/19	17 JULY 2019	488.84	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	501	1
19-06250	08/28/19	18 JULY 2019	1,016.75	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	502	1
19-06250	08/28/19	19 JULY 2019	307.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	503	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06250	08/28/19	20 JULY 2019	611.47	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	504	1
19-06250	08/28/19	21 JULY 2019	22.72	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	505	1
19-06250	08/28/19	22 JULY 2019	456.93	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	506	1
19-06250	08/28/19	23 JULY 2019	1,017.50	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	507	1
19-06250	08/28/19	24 JULY 2019	181.55	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	508	1
19-06250	08/28/19	25 JULY 2019	1,698.97	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	509	1
19-06250	08/28/19	26 JULY 2019	1,690.33	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	510	1
19-06250	08/28/19	27 JULY 2019	3,350.40	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	511	1
19-06250	08/28/19	28 JULY 2019	755.02	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	512	1
19-06250	08/28/19	29 JULY 2019	833.78	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	513	1
19-06250	08/28/19	30 JULY 2019	1,048.86	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	514	1
19-06250	08/28/19	31 JULY 2019	18.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	515	1
19-06250	08/28/19	32 JULY 2019	71.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	516	1
19-06250	08/28/19	33 JULY 2019	34.86	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	517	1
19-06250	08/28/19	34 JULY 2019	2,195.80	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	518	1
19-06250	08/28/19	35 JULY 2019	643.31	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	519	1
19-06250	08/28/19	36 JULY 2019	62.75	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	520	1
19-06250	08/28/19	37 JULY 2019	4,499.43	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	521	1
19-06250	08/28/19	38 JULY 2019	284.69	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	522	1
19-06250	08/28/19	39 JULY 2019	15,054.10	9-05-55-502-9006-53021 ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	Budget	Aprv	523	1
19-06250	08/28/19	40 JULY 2019	37,252.80	9-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	524	1
19-06250	08/28/19	41 JULY 2019	41.35	9-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	525	1
19-06250	08/28/19	42 JULY 2019	3,010.82	9-07-55-502-8013-53020 ADMIN-ACCTING DIV - ELECTRIC	Budget	Aprv	526	1
19-06250	08/28/19	43 JULY 2019 WATER CHARGES	763.27	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	527	1
19-06250	08/28/19	44 JULY 2019	271.18	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	528	1
19-06250	08/28/19	45 JULY 2019	112.60	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	529	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06250	08/28/19	46 JULY 2019	215.36	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	530	1
19-06250	08/28/19	47 JULY 2019	128.31	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	531	1
19-06250	08/28/19	48 JULY 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	532	1
19-06250	08/28/19	49 JULY 2019	32.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	533	1
19-06250	08/28/19	50 JULY 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	534	1
19-06250	08/28/19	51 JULY 2019	69.22	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	535	1
19-06250	08/28/19	52 JULY 2019	70.07	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	536	1
19-06250	08/28/19	53 JULY 2019	69.42	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	537	1
19-06250	08/28/19	54 JULY 2019	56.95	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	538	1
19-06250	08/28/19	55 JULY 2019	145.05	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	539	1
19-06250	08/28/19	56 JULY 2019	12.58	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	540	1
19-06250	08/28/19	57 JULY 2019	56.12	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	541	1
19-06250	08/28/19	58 JULY 2019	81.64	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	542	1
19-06250	08/28/19	59 JULY 2019	71.30	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	543	1
19-06250	08/28/19	60 JULY 2019	215.36	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	544	1
19-06250	08/28/19	61 JULY 2019	269.27	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	545	1
19-06250	08/28/19	62 JULY 2019	69.29	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	546	1
19-06250	08/28/19	63 JULY 2019	140.49	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	547	1
19-06250	08/28/19	64 JULY 2019	355.57	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	548	1
19-06250	08/28/19	65 JULY 2019	3,781.16	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	549	1
19-06250	08/28/19	66 JULY 2019	69.27	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	550	1
19-06250	08/28/19	67 JULY 2019	69.46	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	551	1
19-06250	08/28/19	68 JULY 2019	700.24	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	552	1
19-06250	08/28/19	69 JULY 2019	320.82	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	553	1
19-06250	08/28/19	70 JULY 2019	106.38	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	554	1
19-06250	08/28/19	71 JULY 2019	71.23	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	555	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06250	08/28/19	72 JULY 2019	398.52	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	556	1
19-06250	08/28/19	73 JULY 2019	69.22	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	557	1
19-06250	08/28/19	74 JULY 2019	71.42	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	558	1
19-06250	08/28/19	75 JULY 2019	33.07	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	559	1
19-06250	08/28/19	76 JULY 2019	2,172.66	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	560	1
19-06250	08/28/19	77 JULY 2019	102.19	9-05-55-502-9001-53352 GENERATION DIV - COOLING WATER - COMBUST	Budget	Aprv	561	1
19-06250	08/28/19	78 JULY 2019	2,009.93	9-05-55-502-9001-53352 GENERATION DIV - COOLING WATER - COMBUST	Budget	Aprv	562	1
19-06250	08/28/19	79 JULY 2019	159.74	9-05-55-502-9003-53370 DIST DIV - SUBSTATION OPERATIONS	Budget	Aprv	563	1
19-06250	08/28/19	80 JULY 2019	374.17	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	564	1
19-06250	08/28/19	81 JULY 2019	272.59	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	565	1
19-06250	08/28/19	82 JULY 2019	54.52	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	566	1
19-06305	08/29/19	1 ELECTRIC BILL FOR	290.83	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	581	1
19-06347	08/29/19	1 Electric charges 57 W Park Ave	94.06	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	613	1
19-06347	08/29/19	2 Electric charges 5/3 - 7/3/19	110.08	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	614	1
19-06347	08/29/19	3 For account charges (25%)	42.34	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	615	1
19-06347	08/29/19	4 For account charges (10%)	16.94	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	616	1
19-06347	08/29/19	5 Electric charges	56.12	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	617	1
19-06347	08/29/19	6 For account charges (25%)	21.59	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	618	1
19-06347	08/29/19	7 For account charges (10%)	8.63	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	619	1
			165,392.22					
09/11/19 VINEL290 VINELAND REVOLVING LOAN FUND				ATTN: ECONOMIC DEVE.				
19-06302	08/29/19	1 TO REIMBURSEMENT VRLF FOR:	103.82	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	579	1
19-06302	08/29/19	2 TO REIMBURSEMENT VRLF FOR:	195.00	G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	580	1
			298.82					
09/11/19 VINEL320 VINELAND TAX COLLECTOR, CITY O				SHORTAGES				
19-06341	08/29/19	1 SHORTAGE REG #8968	150.00	9-01-99-900-0000-00028 REFUND FOR CASHIER SHORTAGES	Budget	Aprv	611	1
19-06342	08/29/19	1 SHORTAGE FROM 8/22/19 REG#9065	95.00	9-01-99-900-0000-00028 REFUND FOR CASHIER SHORTAGES	Budget	Aprv	612	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			245.00					
19-05414	07/23/19	09/11/19 WALT010 WALT'S DIXIE CHOPPER 1 VARIOUS PARTS AND SUPPLIES	210.00	539 WATSONS MILL RD 9-01-26-315-1113-23002	Budget	Aprv	204	1
19-05414	07/23/19	3 VARIOUS PARTS AND SUPPLIES	19.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	205	1
19-05414	07/23/19	4 VARIOUS PARTS AND SUPPLIES	235.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	206	1
19-05414	07/23/19	5 VARIOUS PARTS AND SUPPLIES	25.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	207	1
19-05414	07/23/19	6 VARIOUS PARTS AND SUPPLIES	26.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	208	1
			516.67					
19-05885	08/09/19	09/11/19 WATER020 WATER WORKS SUPPLY CO INC 1 PLASTIC METER PIT 36 X 48,	1,800.00	PO BOX 306 9-07-55-512-8006-52000	Budget	Aprv	286	1
19-05885	08/09/19	2 36" TILE, VESTAL NO. 32-049,	2,480.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	287	1
19-05885	08/09/19	3 MONITOR LOCKING RING & COVER,	1,544.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	288	1
19-05976	08/15/19	1 H15172N, 1.5" CURB VALVE,	1,645.60	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	344	1
19-05976	08/15/19	2 H15428N, 1.5" MALE COUPLING,	1,627.20	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	345	1
19-05979	08/15/19	1 TRUMBULL NO. 367-5610	752.28	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8006-53077	Budget	Aprv	354	1
19-05979	08/15/19	2 FREIGHT COST	66.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	355	1
19-06034	08/19/19	1 1" LONG GALV COMP COUPLING,	792.40	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-512-8006-52000	Budget	Aprv	395	1
19-06255	08/28/19	1 20 X 30 PLASTIC METER PIT,	1,200.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	567	1
			11,907.48					
19-06306	08/29/19	09/11/19 WAWAI005 WAWA INC 1 GIFT CARDS	2,000.00	ATTN: LOCKBOX OPERATIONS #5362 G-02-58-607-2019-90953	Budget	Aprv	582	1
19-06306	08/29/19	2 SHIPPING	7.99	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	583	1
			2,007.99					
19-05474	07/25/19	09/11/19 WBMAS005 WB MASON CO. INC. 1 SEE NOTES	11.54	PO BOX 981101 9-01-20-120-2001-23015	Budget	Aprv	235	1
19-05474	07/25/19	2 SEE NOTES	4.44	CITY CLERK - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	236	1
19-05474	07/25/19	3 SEE NOTES	48.83	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-120-2001-23015	Budget	Aprv	237	1
19-05474	07/25/19			CITY CLERK - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			7.51	9-07-55-502-8014-53015	Budget			2
19-05474	07/25/19	4	18.78	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	238	1
19-05474	07/25/19	5 SEE NOTES	43.19	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	239	1
			6.64	9-07-55-502-8014-53015	Budget			2
19-05474	07/25/19	6 SEE NOTES	16.61	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	240	1
19-05474	07/25/19	7 SEE NOTES	10.92	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	241	1
			1.68	9-07-55-502-8014-53015	Budget			2
19-05474	07/25/19	8 SEE NOTES	4.20	CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	242	1
19-05474	07/25/19	9 SEE NOTES	33.88	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	243	1
			5.21	9-07-55-502-8014-53015	Budget			2
19-05474	07/25/19	10 SEE NOTES	13.03	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	244	1
19-05474	07/25/19	11 SEE NOTES	8.54	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	245	1
			1.31	9-07-55-502-8014-53015	Budget			2
19-05474	07/25/19	12 SEE NOTES	3.29	CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	246	1
19-05474	09/04/19	13 removing penny overage	0.01-	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	247	1
19-05957	08/15/19	1 SMD10315-STRCUT LTR/PKT FOLDER	15.74	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	313	1
19-05958	08/15/19	1 EVE-E91FP12 - AA ENERGIZER	8.51	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	314	1
19-05958	08/15/19	2 EVE-E92FP12 - AAA ENERGIZER	7.99	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	315	1
19-05958	08/15/19	3 DURMN1300R4Z - D ENERGIZER	9.88	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	316	1
19-05958	08/15/19	4 WAU80211 - 8 1/2 X 11	5.12	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	317	1
19-05958	08/15/19	5 GSF11BE - BIC ROUND STIC	1.02	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	318	1
19-05958	08/15/19	6 GSF11BK - BIC ROUND STIC	1.02	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	319	1
19-05958	08/15/19	7 GSM11RD - BIC ROUND STIC	1.16	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	320	1
19-05958	08/15/19	8 UNV43660 - WIPES, WTEBD	10.20	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	321	1
19-05958	08/15/19	9	69.92	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	322	1
19-05958	08/15/19	10 UNV08861 - YELLOW SHARPIE	1.66	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	323	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05958	08/15/19	11 AVE07742 - HI-LITER DESK	6.49	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	324	1
19-05958	08/15/19	12 BRTDK1201 - PREFILLED DIE CUT	83.94	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	325	1
19-05958	08/15/19	13 QUA90020 - WHITE #10 ENVELOPES	4.36	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	326	1
19-05958	08/15/19	14 UNV28073 - YELLOW LINED 4x6	9.87	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	327	1
19-05958	08/15/19	15 UNV35668 - YELLOW 3x3 STICKY	1.22	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	328	1
19-05958	08/15/19	16 AAGSK2400 - 2020 DESK CALENDAR	7.98	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	329	1
19-05958	08/15/19	17 HOD26202 - 2020 RULED MONTHLY	14.72	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	330	1
19-05958	08/15/19	18 AAGPMLM0328 - 2020 LAMINATED	9.42	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	331	1
19-05958	08/15/19	19 AAG70EP0105 - 2020 AT-A-GLANCE	13.08	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	332	1
19-05958	08/15/19	20 UNV30730 - WHITE LETTER	6.65	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	333	1
19-05958	08/15/19	21 TOM-68722 - CORRECTION TAPE	5.25	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	334	1
19-05958	08/15/19	22 UNV31261-HVY DUTY MAGNET CLIPS	7.01	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	335	1
19-05958	08/15/19	23 MMM680SH2-FLAG SIGN HERE 2/PK	3.76	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	336	1
19-05958	08/15/19	24 UNV11124 - MEDIUM BINDER CLIPS	4.96	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	337	1
19-05958	08/15/19	25 EVE357BP23 - ENERGIZER 357/303	1.89	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	338	1
19-05980	08/15/19	1 HP LASER PRINTER TONER	103.09	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	356	1
19-05980	08/15/19	2 REDI-STRIP CATALOG ENVELOPES	14.11	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	357	1
19-05981	08/15/19	1 CLASSIC METERED AEROSOL	68.38	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	358	1
19-05981	08/15/19	2 METERED AEROSOL FRAGRANCE	55.09	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	359	1
19-05989	08/16/19	1 ITEM UNV-54055 QTY 5 Pairs	2.30	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	364	1
19-05989	08/16/19	2 For account purposes	1.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	365	1
19-05989	08/16/19	3 For account purposes	0.45	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	366	1
19-05989	08/16/19	4 ITEM UNV-15343 QTY 1 Box	8.39	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	367	1
19-05989	08/16/19	5 For account purposes	6.71	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	368	1
19-05989	08/16/19	6 For account purposes	1.68	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	369	1
19-05989	08/16/19	7 ITEM UNV-15363 QTY 2 Boxes	3.98	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	370	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05989	08/16/19	8 For account purposes	3.18	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	371	1
19-05989	08/16/19	9 For account purposes	0.78	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	372	1
19-05989	08/16/19	10 ITEM UNV-21124 QTY 6 Packs	2.28	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	373	1
19-05989	08/16/19	11 For account purposes	1.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	374	1
19-05989	08/16/19	12 For account purposes	0.42	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	375	1
19-05989	08/16/19	13 ITEM MMM-653-24VAD-B QTY 2 pks	4.04	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	376	1
19-05989	08/16/19	14 For account purposes	3.22	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	377	1
19-05989	08/16/19	15 For account purposes	0.80	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	378	1
19-05989	08/16/19	16 ITEM CRD-32140 QTY 2 Each	7.46	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	379	1
19-05989	08/16/19	17 For account purposes	5.96	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	380	1
19-05989	08/16/19	18 For account purposes	1.48	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	381	1
19-06018	08/19/19	1 White Address Lables/Eco Dev	11.31	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	390	1
19-06018	08/19/19	2 White File Folders Lab/Eco Dev	7.08	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	391	1
19-06058	08/20/19	1 Ink Cartridges for FD	43.58	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	401	1
19-06107	08/21/19	1 ECONOMY DATE STAMP	7.82	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	419	1
19-06107	08/21/19	2 DUSTER 10 OZ 6PK	16.09	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	420	1
19-06107	08/21/19	3 BINDER CLIPS MINI 60PK	2.48	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	421	1
19-06107	08/21/19	4 BINDER CLIPS SMALL 40PK	2.48	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	422	1
19-06107	08/21/19	5 BINDER CLIPS MEDIUM 24PK	2.48	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	423	1
19-06107	08/21/19	6 MAGNETIC CLIP	6.21	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	424	1
19-06107	08/21/19	7 MOÑO CORRECTION TAPE 10PK	5.25	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	425	1
19-06107	08/21/19	8 MAX STAPLER	16.78	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	426	1
19-06107	08/21/19	9 UNIVERSAL LETTR OPENER	0.90	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	427	1
19-06107	08/21/19	10 DELUXE BRIGHT COLOR HANGING	23.32	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	428	1
19-06159	08/22/19	1 Papermate Blue Inkjoy Pens	1.22	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	436	1
19-06159	08/22/19	2 Univ. 6 tab class folders	8.84	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	437	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
19-06159	08/22/19	3 Ltx Free High Polymer Erasers	1.63	9-07-55-502-8004-53015	Budget	Aprv	438	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-06170	08/23/19	1 WHITE PAPER LETTER 8/1/2 X 11	145.20	T-19-00-290-0000-80401	Budget	Aprv	444	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-06170	08/23/19	2 JEN ACTION PLANNER	6.60	T-19-00-290-0000-80401	Budget	Aprv	445	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-06172	08/23/19	1 HP 1/jet blk toner cart	126.28	9-07-55-502-8004-53015	Budget	Aprv	446	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-06172	08/23/19	2 HP Magenta lsr/jet toner cart	48.88	9-07-55-502-8004-53015	Budget	Aprv	447	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-06172	08/23/19	3 HP Yellow Lsr/jet toner cart	48.88	9-07-55-502-8004-53015	Budget	Aprv	448	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			<u>1,384.90</u>					
19-00358	01/15/19	09/11/19 WEAVE015 WEAVER'S EQUIPMENT SALES & SER 7 OPEN PURCHASE ORDER	30.00	278 S DELSEA DR 9-05-55-502-9003-53018	Budget	Aprv	29	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
			<u>30.00</u>					
19-06440	09/05/19	09/11/19 WESTE005 WESTERN PEST SERVICES 1 Inv. 11587984 EMS	272.00	1131 ROUTE 9 S 9-01-26-310-3101-23018	Budget	Aprv	650	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-06440	09/05/19	2 12%	38.40	9-05-55-502-9007-53018	Budget	Aprv	651	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-06440	09/05/19	3 3%	9.60	9-07-55-502-8014-53018	Budget	Aprv	652	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>320.00</u>					
19-06362	08/30/19	09/11/19 WILLI075 WILLIAM ROSARIO 1	19.19	2223 S 2ND ST APT 11b 9-05-99-900-0000-00024	Budget	Aprv	630	1
				CAYENTA REFUNDS PAYABLE				
			<u>19.19</u>					
19-01065	02/04/19	09/11/19 WWGRA005 W.W. GRAINGER INC 4 OPO TOOLS/SUPPS	227.02	PO BOX 0006 9-05-55-502-9001-53353	Budget	Aprv	40	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>227.02</u>					
19-06060	08/20/19	09/11/19 YPERS005 Y-PERS INC 1 HUCK TOWELS	750.00	PO BOX 9559 9-05-55-502-9003-53371	Budget	Aprv	402	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-06060	08/28/19	2 Freight Charge	30.00	9-05-55-502-9003-53371	Budget	Aprv	403	1
				DIST DIV - POLE AND LINE OPERATIONS				
			<u>780.00</u>					

Checks: Count Line Items Amount  
150 654 1,141,346.93

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	82,948.10	0.00	0.00	82,948.10
CURRENT FUND	9-01	274,366.38	0.00	0.00	274,366.38
ELECTRIC UTILITY OPERATING FUND	9-05	126,023.68	0.00	0.00	126,023.68
WATER UTILITY OPERATING FUND	9-07	67,100.83	0.00	0.00	67,100.83
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>152.37</u>	<u>0.00</u>	<u>0.00</u>	<u>152.37</u>
Year Total:		467,643.26	0.00	0.00	467,643.26
GENERAL CAPITAL FUND	C-04	110,969.84	0.00	0.00	110,969.84
GRANT FUND	G-02	463,228.00	0.00	0.00	463,228.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>116.67</u>	<u>0.00</u>	<u>0.00</u>	<u>116.67</u>
Year Total:		463,344.67	0.00	0.00	463,344.67
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		23.00	0.00	0.00	23.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		151.80	0.00	0.00	151.80
SELF INSURANCE	T-22	1,481.26	0.00	0.00	1,481.26
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>14,785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,785.00</u>
Year Total:		16,441.06	0.00	0.00	16,441.06
Total of All Funds:		<u>1,141,346.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141,346.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	357,314.48
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	273,814.88	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	82,948.10	0.00
9-01-204-55-203-0000	ACCOUNTS PAYABLE	82.50	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>469.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	357,314.48	357,314.48
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	463,228.00
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>463,228.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	463,228.00	463,228.00
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	110,969.84
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>110,969.84</u>	<u>0.00</u>
	Totals for Fund 9-04 :	110,969.84	110,969.84
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	126,023.69
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	123,934.37	0.01
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>2,089.32</u>	<u>0.00</u>
	Totals for Fund 9-05 :	126,023.70	126,023.70



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	67,100.84	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>67,100.84</u>	<u>0.01</u>	
	Totals for Fund 9-07 :		67,100.85	67,100.85	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	152.37	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>152.37</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		152.37	152.37	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	116.67	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>116.67</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		116.67	116.67	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>23.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		23.00	23.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	151.80	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>151.80</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		151.80	151.80	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,481.26	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,481.26</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		1,481.26	1,481.26	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	14,785.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>14,785.00</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		14,785.00	14,785.00	
	Grand Total:		<u>1,141,346.97</u>	<u>1,141,346.97</u>	

September 6, 2019  
10:52 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 9/11/19  
Eff date 9/12/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 09/11/19 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 19-02343	09/11/19 03/28/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 3 VARIOUS FIRE EXTINGUISHER	30.00	PO BOX 488 9-01-26-315-1113-23028	Budget	Aprv	29	1
19-05373	07/22/19	2 MONTHLY FIRE EXTINGUISHER	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23018	Budget	Aprv	106	1
19-06276	08/28/19	1 MONTHLY INSPECTION OF	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-290-3006-23007	Budget	Aprv	178	1
			<u>165.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01034	09/11/19 02/04/19	ALLIE015 ALLIED ELECTRONICS INC. 1 OPO TEST/ELEC SUP WEST ELE/GEN	113.90	PO BOX 2325 9-05-55-502-9001-53353	Budget	Aprv	12	1
			<u>113.90</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-00803	09/11/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 11 PEST CONTROL	60.00	26 BURNS RD 9-05-55-502-9003-53018	Budget	Aprv	8	1
			<u>60.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep 19-06193	09/11/19 08/26/19	CARRE005 CARRE', MACLEOD 1 REIMBURSEMENT FOR PARKING TO	10.00	HEALTH DIRECTOR 9-01-27-330-3502-23041	Budget	Aprv	173	1
			<u>10.00</u>	HEALTH OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-05071	09/11/19 07/10/19	CARRO010 CARROT TOP INDUSTRIES INC. 1 FLAGPOLE 30' INTERNAL HALYARD	2,995.00	PO BOX 820 T-03-99-900-0000-02007	Budget	Aprv	97	1
19-05071	07/10/19	2 3X5' POLYESTER U.S. FLAG	83.85	RECREATION - RECREATION FIELDS 9-01-28-375-3008-23028	Budget	Aprv	98	1
19-05071	07/10/19	3 SHIPPING	11.65	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE T-03-99-900-0000-02007	Budget	Aprv	99	1
19-05071	07/10/19	4 SHIPPING	268.41	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	100	1
			<u>3,358.91</u>	RECREATION - RECREATION FIELDS				
Dir Dep 19-02968	09/11/19 04/16/19	CHEVR005 RK CHEVROLET 12 VARIOUS PARTS AND SUPPLIES	100.32	502 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	61	1
19-05372	07/22/19	1 VARIOUS PARTS AND SUPPLIES	295.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	105	1
			<u>395.87</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-00171	09/11/19 01/10/19	COLON035 COLONIAL ELECTRIC SUPPLY 69 OPEN PURCHASE ORDER	13.32	201 W CHURCH RD 9-05-55-502-9003-53384	Budget	Aprv	6	1
19-01032	02/04/19	7 OPO ELEC SUP/TOOLS U11 ELE/GEN	90.76	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9001-53353	Budget	Aprv	9	1
19-01032	02/04/19	8 OPO ELEC SUP/TOOLS U11 ELE/GEN	50.24	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	10	1
				GENERATION DIV - MAINT OF GAS TURBINE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01032	02/04/19	9 OPO ELEC SUP/TOOLS U11 ELE/GEN	90.76	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	11	1
19-02312	03/27/19	16 Open Purchase Order	25.25	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	19	1
19-02312	03/27/19	17 12%	3.56	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	20	1
19-02312	03/27/19	18 3%	0.89	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	21	1
19-02312	03/27/19	19 Open Purchase Order	13.57	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	22	1
19-02312	03/27/19	20 12%	1.92	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	23	1
19-02312	03/27/19	21 3%	0.47	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	24	1
19-02624	04/05/19	1 THHN350BRNR #350 BROWN REEL	1,944.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	36	1
19-02624	04/05/19	2 PULLHEAD350 PULLING HEAD	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	37	1
19-02624	04/05/19	3 THHN350ORGR #350 ORANGE REEL	1,944.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	38	1
19-02624	04/05/19	4 PULLHEAD350 PULLING HEAD #350	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	39	1
19-02624	04/05/19	5 THHN350YELR #350 YELLOW REEL	1,946.25	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	40	1
19-02624	04/05/19	6 PULLHEAD350 PULLING HEAD #350	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	41	1
19-02624	04/05/19	7 THHN1-CUT #1 THHN STR BLK \$	513.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	42	1
19-02624	04/05/19	8 PULLHEAD1 PULLING HEAD #1	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	43	1
19-02624	04/05/19	9 THHN350BRNR #350 BROWN REEL	1,944.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	44	1
19-02624	04/05/19	10 PULLHEAD350 PULLING HEAD #350	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	45	1
19-02624	04/05/19	11 THHN350ORGR #350 ORANGE REEL	1,944.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	46	1
19-02624	04/05/19	12 PULLHEAD350 PULLING HEAD #350	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	47	1
19-02624	04/05/19	13 THHN350YELR #350 YELLOW REEL	1,944.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	48	1
19-02624	04/05/19	14 PULLHEAD350 PULLING HEAD #350	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	49	1
19-02624	04/05/19	15 THHN1-CUT #1 THHN STR BLK \$	513.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	50	1
19-02624	04/05/19	16 PULLHEAD1 PULLING HEAD #1	25.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	51	1
19-04945	07/05/19	13 OPEN PURCHASE ORDER	29.32	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	82	1
19-04945	07/05/19	14 OPEN PURCHASE ORDER	65.65	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	83	1
19-04945	07/05/19	15 OPEN PURCHASE ORDER	45.77	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	84	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04945	07/05/19	16 OPEN PURCHASE ORDER	74.50	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	85	1
19-04945	07/05/19	17 OPEN PURCHASE ORDER	230.00	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	86	1
19-04945	07/05/19	18 OPEN PURCHASE ORDER	94.68	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	87	1
19-04945	07/05/19	20 OPEN PURCHASE ORDER	123.78	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	88	1
19-04945	07/05/19	21 OPEN PURCHASE ORDER	224.73	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	89	1
19-04945	07/05/19	22 OPEN PURCHASE ORDER	36.63	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	90	1
19-04945	07/05/19	23 OPEN PURCHASE ORDER	87.48	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	91	1
19-04945	07/05/19	24 OPEN PURCHASE ORDER	26.24	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	92	1
19-05562	07/29/19	1 SYLF34CW/SS LAMPS	178.80	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	111	1
19-05611	07/31/19	1 LAMP INCANDESANT 130V 116W	360.00	9-05-55-502-9003-53386 DIST DIV - MAINT STREET & TRAFFIC LIGHTS	Budget	Aprv	118	1
19-05611	07/31/19	2 CABLE CLEANER - AEROSOL	435.00	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	119	1
19-05887	08/09/19	1 PHOTOELECTRIC CELL	4,164.48	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	132	1
19-05887	08/09/19	2 FREIGHT FEE - ESTIMATED	100.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	133	1
19-06075	08/21/19	1 #12 AWG STRANDED COPPER 600 V	2,475.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	159	1
			<u>21,935.05</u>					
Dir Dep	09/11/19	COMCA005 COMCAST		PO BOX 3005				
19-00158	01/10/19	9 WIFI SERVICE	253.99	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	4	1
			<u>253.99</u>					
Dir Dep	09/11/19	COMCA005 COMCAST		PO BOX 3005				
19-00159	01/10/19	9 OPEN PURCHASE ORDER /	22.62	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	5	1
			<u>22.62</u>					
Dir Dep	09/11/19	COMCA005 COMCAST		PO BOX 3005				
19-06323	08/29/19	1 Mthly TV/Int Svc-PD Academy/IS	4.95	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	180	1
			<u>4.95</u>					
Dir Dep	09/11/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
19-02139	03/20/19	13 TIPPING FEES FOR MARCH -	56,736.32	9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	18	1
19-06179	08/23/19	1 .29 TONS OF AUTO TIRES	65.25	G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget	Aprv	170	1
19-06179	08/23/19	2 .72 TONS OF AUTO TIRES	162.00	G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget	Aprv	171	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06242	08/27/19	1 1.91 TONS OF BULKY WASTE	142.56	9-05-55-502-9003-53057 DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	Budget	Aprv	177	1
			<u>57,106.13</u>					
Dir Dep 18002044	09/11/19 09/26/18	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 3	163,373.49	ATTN: NICK PACITTO. C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	1	1
18002044	09/26/18	4	13,474.67	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	2	1
19-06401	09/03/19	1 57 W PARK PHASE 2- VMEU	203,626.23	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	200	1
19-06401	09/03/19	2 57 W PARK PHASE 2- VMEU	302,690.00	C-06-00-000-1836-72100 Ordinance 2018-36	Budget	Aprv	201	1
			<u>683,164.39</u>					
Dir Dep 19-06181	09/11/19 08/23/19	DUNMO005 DUNMORE, THOMAS 1 CALTECH TRAINING REIMBURSEMENT	567.00	DISTRIBUTION 9-05-55-502-9001-53042 GENERATION DIV - TRAINING	Budget	Aprv	172	1
			<u>567.00</u>					
Dir Dep 19-01328	09/11/19 02/13/19	EUROF015 EUROFINS QC, INC. 5 water sampling and testing	1,222.00	702 ELECTRONIC DR 9-05-55-502-9001-53049 GENERATION DIV - WATER TESTING	Budget	Aprv	13	1
19-06224	08/26/19	1 FORM PREP (\$20),	1,340.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	175	1
19-06379	09/03/19	1 BACTERIA REPORT (\$20),	350.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	198	1
19-06379	09/03/19	2 FORM PREP (\$20),	335.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	199	1
			<u>3,247.00</u>					
Dir Dep 19-00324	09/11/19 01/15/19	FASTE005 FASTENAL CO. 30 OPEN PURCHASE ORDER	34.03	PO BOX 978 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	7	1
19-05299	07/18/19	1 OPEN PURCHASE ORDER FOR	26.46	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	104	1
			<u>60.49</u>					
Dir Dep 19-06079	09/11/19 08/21/19	FBINA005 FBI NATIONAL ACADEMY 1 REGISTRATION FEE	900.00	ASSOC. INC. - NJ 9-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	160	1
			<u>900.00</u>					
Dir Dep 19-05893	09/11/19 08/09/19	FITRI005 FIT-RITE UNIFORM CO. INC 1	100.00	657 CHESTNUT AVE 9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	134	1
			<u>100.00</u>					
Dir Dep 19-06152	09/11/19 08/22/19	GALLO010 GALLO, TOM 1 ED-EMPLOYEE SHOE REIMBURSEMENT	103.90	DISTRIBUTION 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	167	1
			<u>103.90</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-01729	09/11/19 03/05/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC 3 U-CHANNEL POST	744.00	301 RIVERSIDE DR 9-01-26-290-3006-23014	Budget	Aprv	15	1
19-01729	03/05/19	9 ALUMINUM BLANK -BARE-OCTAGON	734.50	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	16	1
			<u>1,478.50</u>	STREETS AND ROADS - STREET SIGN MAINT				
Dir Dep 19-05866	09/11/19 08/09/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 O2 Sensor- Replacement	224.20	SUITE 2M 9-01-25-265-2402-23027	Budget	Aprv	130	1
			<u>224.20</u>	FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
Dir Dep 19-03842	09/11/19 05/23/19	GETRA010 G & E TRAILER SALES LLC 7 VARIOUS PARTS AND SUPPLIES	57.00	2881 N DELSEA DR 9-01-26-315-1113-23006	Budget	Aprv	69	1
			<u>57.00</u>	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 19-04777	09/11/19 06/27/19	GROFF01 GROFF TRACTOR MID 4 VARIOUS PARTS AND SUPPLIES	243.50	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002	Budget	Aprv	79	1
19-04777	06/27/19	5 VARIOUS PARTS AND SUPPLIES	79.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	80	1
19-04777	08/28/19	6 C/O FOR ADDITIONAL COSTS	118.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	81	1
			<u>441.84</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-06026	09/11/19 08/19/19	HDSUP005 HD SUPPLY FACILITIES MTC 2 NO. 75240, SERVICE BOX	159.04	DBA USA BLUE BOOK 9-07-55-502-8006-53077	Budget	Aprv	149	1
19-06026	08/19/19	3 NO. 26479, PENTAGON	127.80	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	150	1
19-06026	08/19/19	4 FREIGHT COST	31.37	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	151	1
			<u>318.21</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
Dir Dep 19-05974	09/11/19 08/15/19	KLINE005 KLINE CONSTRUCTION CO INC. 4 TRAFFIC CONTROL	4,704.75	240 WAVELAND AVE 9-05-55-502-9003-53381	Budget	Aprv	142	1
19-05974	08/15/19	6 TRAFFIC CONTROL	6,732.00	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	143	1
19-05974	08/15/19	7 TRAFFIC CONTROL	3,672.00	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	144	1
19-05974	08/15/19	8 TRAFFIC CONTROL	4,683.00	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	145	1
19-05974	08/15/19	9 TRAFFIC CONTROL	7,061.75	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	146	1
19-05974	08/15/19	10 TRAFFIC CONTROL	4,284.00	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	147	1
19-05974	08/15/19	11 TRAFFIC CONTROL	3,978.00	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	148	1
			<u>35,115.50</u>	DIST DIV - MAINT OF OH LINES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05658	09/11/19 08/02/19	LAWSO015 LAWSON PRODUCTS INC 1 #14X2 HEX WASH HD SELF -DRILL	37.50	PO BOX 809401 9-01-26-290-3006-23014	Budget	Aprv	121	1
19-05658	08/02/19	2 REGENCY STEP DRILL KIT	163.65	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	122	1
19-05658	08/02/19	3 REGENCY JOBBER DRILL BIT SET	245.68	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	123	1
19-05658	08/02/19	4 SCREW ASSORTMENT ITEM #LP902	103.66	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	124	1
19-05658	08/02/19	5 #14X1-3/4 HEX WASH HD SELF	35.50	STREETS AND ROADS - STREET SIGN MAINT 9-01-26-290-3006-23014	Budget	Aprv	125	1
			<u>585.99</u>					
Dir Dep 19-06364	09/11/19 09/03/19	MERCA005 MERCADO, MIGUEL A. 1	700.76	PURCHASING DEPT. 9-01-20-100-1102-23040	Budget	Aprv	192	1
			140.15	PURCHASING - CONFERENCE EXPENSES 9-07-55-502-8004-53040	Budget			3
19-06364	09/03/19	2 ELE. ACCTS.	560.61	OPERATION AND SUPERVISION DIV - CONFEREN 9-05-55-502-9007-53040	Budget	Aprv	193	1
			<u>1,401.52</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
Dir Dep 19-06156	09/11/19 08/22/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,500.00	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	168	1
19-06157	08/22/19	1 MOBILE DEMINERALIZER	3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	169	1
19-06375	09/03/19	1 MOBILE RENTAL CLAYVILLE	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	194	1
19-06375	09/03/19	2 MOBILE RENTAL UNIT #11	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	195	1
19-06376	09/03/19	1 MOBILE DEMINERALIZER	3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	196	1
19-06376	09/03/19	2 MOBILE DEMINERALIZER	3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP 9-05-55-502-9001-53310	Budget	Aprv	197	1
			<u>14,435.00</u>					
Dir Dep 19-06074	09/11/19 08/21/19	NATIO130 NATIONAL SAFETY COUNCIL 1 DDC-NEW JERSEY CLASS	300.00	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	158	1
			<u>300.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 19-03625	09/11/19 05/15/19	NEWPI005 NEW PIG CORPORATION 2 OPO SPILL ABATEMENT/SUPP/MATER	1,889.34	ONE PORK AVE 9-05-55-502-9001-53353	Budget	Aprv	68	1
			<u>1,889.34</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-05405	09/11/19 07/23/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 SEE NOTES	37.70	2231 N.E. BLVD 9-01-20-120-2001-23015	Budget	Aprv	107	1
			5.80	CITY CLERK - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05405	07/23/19	2 SEE NOTES	14.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	108	1
19-05728	08/05/19	1 #10 ENVELOPES WITH POSTAGE	802.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8012-53402	Budget	Aprv	127	1
			802.50	UTILITY BILLING DIV -VARIOUS PRINTED FOR 9-09-55-502-7006-53070	Budget			2
19-05728	08/05/19	2 LINE FOR ACCOUNT COST TRACKING	1,605.00	SOLID WASTE-BILLING - VARIOUS PRINTED FO 9-05-55-502-9005-53402	Budget	Aprv	128	1
19-05875	08/09/19	1 White Envelopes with New Logo	195.00	UTILITY BILLING DIV - VARIOUS PRINTED FO 9-01-25-261-3503-23015	Budget	Aprv	131	1
19-05900	08/09/19	1 BUSINESS CARDS FOR JEFFRE	65.00	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	135	1
19-06045	08/20/19	1 (500) BUSINESS CARD FOR DAVID	65.00	VEHICLE MAINT - OFFICE SUPPLIES 9-01-20-165-1109-23028	Budget	Aprv	152	1
			<u>3,593.00</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
Dir Dep	09/11/19	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
19-06346	08/29/19	1 VICTOR CALCULATOR PAPER	57.00	9-05-55-502-9007-53015	Budget	Aprv	188	1
19-06346	08/29/19	2 CALCULATOR PAPER	57.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	189	1
			14.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			14.25	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-06348	08/29/19	1 VALIDATOR RIBBON	64.00	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	190	1
19-06348	08/29/19	2 VALIDATOR RIBBON - CASHIERS'	64.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	191	1
			16.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			16.00	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
			<u>302.50</u>	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
Dir Dep	09/11/19	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
19-01535	02/22/19	10 ADVERTISING AGREEMENT	1,000.01	G-02-57-881-2017-42105	Budget	Aprv	14	1
			<u>1,000.01</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
Dir Dep	09/11/19	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
19-01777	03/06/19	9 OPEN PURCHASE ORDER	39.60	9-01-26-290-3006-23028	Budget	Aprv	17	1
19-05227	07/16/19	6 OPEN PURCHASE ORDER	166.93	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-05-55-502-9003-53380	Budget	Aprv	103	1
19-05702	08/02/19	1 OPEN PURCHASE ORDER FOR	234.83	DIST DIV - REGULAR SUBSTATION MAINT 9-07-55-502-8002-53006	Budget	Aprv	126	1
19-06068	08/20/19	1 WATER PUMP	1,162.16	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-05-55-512-9003-52000	Budget	Aprv	157	1
			<u>1,603.52</u>	DIST DIV - CAPITAL				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-05967	09/11/19 08/15/19	REPIC005 REPICE, FRANK 1 CDL REIMBURSEMENT	18.00	C/O ELECTRIC DISTRIBUTION 9-05-55-502-9003-53038	Budget	Aprv	139	1
			18.00	DIST DIV - MISCELLANEOUS				
Dir Dep 19-06340	09/11/19 08/29/19	RIBBO005 RIBBONS EXPRESS INC./ 1 HIGH YIELD HP LASER JET PRTR	177.60	DBA RE BUSINESS SOLUTIONS 9-05-55-502-9007-53015	Budget	Aprv	186	1
			177.60	SHARED SVCS DIV - OFFICE SUPPLIES				
19-06340	08/29/19	2 HP LASER JET HIGH YIELD CARTRD	177.60	9-07-55-502-8014-53015	Budget	Aprv	187	1
			44.40	SHARED SVCS DIV - OFFICE SUPPLIES				2
			44.40	9-01-20-145-1205-23015	Budget			
			44.40	TAX COLLECTOR - OFFICE SUPPLIES				3
			44.40	9-09-55-502-7002-53015	Budget			
			444.00	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
Dir Dep 19-02324	09/11/19 03/27/19	RICOH005 RICOH USA INC 15 ACCT. PURPOSES	34.26	PO BOX 41564 9-07-55-502-8004-53015	Budget	Aprv	25	1
			85.65	OPERATION AND SUPERVISION DIV - OFFICE S				
19-02324	03/27/19	16 48 MTH LEASE FOR MP6503	85.65	9-01-20-100-1102-23015	Budget	Aprv	26	1
			85.65	PURCHASING - OFFICE SUPPLIES				2
			137.03	9-01-20-130-1202-23015	Budget			
19-02324	03/27/19	17 ACCT. PURPOSES	137.03	FINANCE OPERATIONS - OFFICE SUPPLIES		Aprv	27	1
			122.61	9-05-55-502-9007-53015	Budget			
19-02419	04/01/19	5 48 MO LEASE FOR MP3555	122.61	SHARED SVCS DIV - OFFICE SUPPLIES		Aprv	30	1
			212.93	9-07-55-502-8004-53017	Budget			
19-02421	04/01/19	4 48 MO LEASE FOR MP4055	212.93	OPERATION AND SUPERVISION DIV - MAINT OF		Aprv	31	1
			30.65	9-05-55-502-9006-53324	Budget			
19-02526	04/04/19	9 48 MONTH LEASE FOR MP3555	30.65	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE		Aprv	32	1
			30.66	9-07-55-502-8011-53324	Budget			
			61.30	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI				2
19-02526	04/04/19	10 LINE FOR ACCOUNT COST TRACKING	61.30	9-09-55-502-7005-53324	Budget			
			160.47	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI		Aprv	33	1
19-02588	04/04/19	7 SEE NOTES	160.47	9-05-55-502-9004-53324	Budget			
			24.69	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI		Aprv	34	1
			24.69	9-01-20-120-2001-23028	Budget			
			32.67	CITY CLERK - DEPARTMENTAL SUPPLIES				2
19-02588	04/04/19	8 SEE NOTES	32.67	9-07-55-502-8014-53015	Budget			
			56.32	SHARED SVCS DIV - OFFICE SUPPLIES		Aprv	35	1
19-02629	04/05/19	13 48 MONTH LEASE FOR MP2555	56.32	9-05-55-502-9007-53028	Budget			
			7.95	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES		Aprv	52	1
19-02629	04/05/19	14 12%	7.95	9-01-26-310-3101-23015	Budget			
			1.98	CITY HALL BLDG - OFFICE SUPPLIES		Aprv	53	1
19-02629	04/05/19	15 3%	1.98	9-05-55-502-9007-53015	Budget			
			85.65	SHARED SVCS DIV - OFFICE SUPPLIES		Aprv	54	1
19-02778	04/10/19	4 48MO LEASE FOR MP2555	85.65	9-07-55-502-8014-53015	Budget			
			85.65	SHARED SVCS DIV - OFFICE SUPPLIES		Aprv	55	1
19-02779	04/10/19	4 48 MO. LEASE FOR MP2555	85.65	9-01-26-300-3001-23015	Budget			
			42.83	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE		Aprv	56	1
19-02780	04/10/19	10 48 Month Lease For MP2555	42.83	9-01-26-300-3001-23015	Budget			
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE		Aprv	57	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02780	04/10/19	11 ACCT Purposes	34.26	MAYOR - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	58	1
19-02780	04/10/19	12 Acct Purposes	8.56	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	59	1
19-02849	04/11/19	4 48 Month Lease- MPO4055	177.05	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-43-490-2701-22103	Budget	Aprv	60	1
19-03494	05/10/19	10 MONTHLY RENTAL/LEASE FOR RICOH	54.06	COURT OPERATIONS - GENERAL EQUIPMENT PUR 9-01-26-315-1113-23015	Budget	Aprv	62	1
19-03494	05/10/19	11 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	63	1
19-03494	05/10/19	12 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	64	1
19-04178	06/06/19	3 OPEN PURCHASE ORDER	325.76	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	72	1
19-04195	06/06/19	6 Copier rental Fire prevention	97.01	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	76	1
			<u>2,024.77</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
Dir Dep	09/11/19	ROBIN010 ACENDA INTEGRATED HEALTH		42 S. DELSEA DR				
19-06331	08/29/19	1 EMPLOYEE & MANAGEMENT SESSIONS	225.00	9-01-20-105-1103-23094	Budget	Aprv	181	1
19-06331	08/29/19	2 FOR ACCOUNT PURPOSES	180.00	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV 9-05-55-502-9007-53094	Budget	Aprv	182	1
19-06331	08/29/19	3 FOR ACCOUNT PURPOSES	45.00	SHARED SERVICES DIV - EE ADVISORY SERV 9-07-55-502-8014-53094	Budget	Aprv	183	1
			<u>450.00</u>	SHARED SERVICES DIV - EE ADVISORY SERV				
Dir Dep	09/11/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-05642	08/01/19	1 CUTOUT UNIT 100 AMP. POLYMER	10,692.00	9-05-55-512-9003-52000	Budget	Aprv	120	1
			<u>10,692.00</u>	DIST DIV - CAPITAL				
Dir Dep	09/11/19	RUSSO005 RUSSO, MIKE		ENGINEERING DEPARTMENT				
19-06319	08/29/19	1 REIMBURSEMENT FOR ONE PAIR OF	108.00	9-01-20-165-1109-23033	Budget	Aprv	179	1
			<u>108.00</u>	ENGINEERING - UNIFORM & CLOTHING				
Dir Dep	09/11/19	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
18002367	04/09/18	5	22,273.20	8-05-55-502-9001-53353	Budget	Aprv	3	1
19-05952	08/15/19	1 EXPENSES FOR	100,000.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	137	1
19-05952	08/15/19	2 EXPENSES FOR	32,315.70	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	138	1
			<u>154,588.90</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	09/11/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-06429	09/04/19	1 Services for animal holding	20,130.67	9-01-27-340-2504-23098	Budget	Aprv	203	1
			<u>20,130.67</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				

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 19-06446	09/11/19 09/05/19	SMITH005 SMITH, LUZ S. 1 VMC Interpreter	360.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	204	1
			<u>360.00</u>					
Dir Dep 19-06240	09/11/19 08/27/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS CHARGE DEC. 2018	744.97	PO BOX 6091 8-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	176	1
			<u>744.97</u>					
Dir Dep 19-05919	09/11/19 08/13/19	SOUTH195 SOUTH SIDE AUTO BODY 1 SELF-INSURANCE REPAIRS TO	1,177.60	783 DEFALCO AVE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	136	1
			<u>1,177.60</u>					
Dir Dep 19-06334	09/11/19 08/29/19	STARN010 STARNET SOLUTIONS, INC. 1 Computer Rplcmnt for City Use	3,233.25	PO BOX 313 9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	184	1
			718.50	9-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
19-06334	08/29/19	2 Line for Account Cost Tracking	3,233.25	9-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	185	1
			<u>7,185.00</u>					
Dir Dep 19-06067	09/11/19 08/20/19	STUAR005 STUART C. IRBY CO. 1 GROUND ROD COUPLING THREADLESS	1,955.00	PO BOX 741001 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	155	1
19-06067	08/20/19	2 MACHINE BOLT 1/2" X 6"	170.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	156	1
			<u>2,125.00</u>					
Dir Dep 19-03976	09/11/19 05/30/19	THIST005 THIS & THAT UNIFORMS 1	216.00	1500 S. NEW RD 9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	70	1
19-03976	05/30/19	2	216.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	71	1
19-04186	06/06/19	1	184.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	73	1
19-04187	06/06/19	1	308.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	74	1
19-04187	08/27/19	2 add'l cost per dept	4.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	75	1
19-04577	06/21/19	1	55.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	78	1
19-05519	07/26/19	1	183.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	109	1
19-05527	07/26/19	1	183.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	110	1
19-05784	08/06/19	1	160.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	129	1
			<u>1,509.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-06215	09/11/19 08/26/19	TORRE005 TORRES, JOSE 1 ACTUAL EXPENSES	15.00	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	174	1
			<u>15.00</u>					
Dir Dep 19-05174	09/11/19 07/15/19	TRANS020 TRANSCAT INC 1 Equip. Calibration - Unit #11	1,099.65	TRANSCAT INC. 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	101	1
19-05174	07/15/19	2 Equip. Calibration - Clayville	1,866.66	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	102	1
			<u>2,966.31</u>					
Dir Dep 19-02334	09/11/19 03/28/19	UNIFI010 UNIFIRST FIRST AID CORP 13 OPO FOR MEDICAL SUPPLIES EL/GE	404.11	3499 RIDER TRAIL SOUTH 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	28	1
			<u>404.11</u>					
Dir Dep 19-05968	09/11/19 08/15/19	UNITE015 UNITED ELECTRIC 2 OPEN PURCHASE ORDER FOR	759.60	PO BOX 826788 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	140	1
19-05968	08/15/19	3 OPEN PURCHASE ORDER FOR	34.12	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	141	1
19-06149	08/22/19	1 Quote s104594937 \$2635.00	1,156.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	161	1
19-06149	08/22/19	2 12%	163.20	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	162	1
19-06149	08/22/19	3 3%	40.80	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	163	1
19-06149	08/22/19	4 100 @ \$12.75 EA	1,083.75	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	164	1
19-06149	08/22/19	5 12%	153.00	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	165	1
19-06149	08/22/19	6 3%	38.25	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	166	1
			<u>3,428.72</u>					
Dir Dep 19-06426	09/11/19 09/04/19	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2019-2020	1,976,285.00	17 W. LANDIS AVE 9-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	202	1
			<u>1,976,285.00</u>					
Dir Dep 19-03547	09/11/19 05/10/19	WALLA025 WALLACE SUPPLY COMPANY 46 Open Purchase Order	14.30	108 SW BLVD 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	65	1
19-03547	05/10/19	47 12%	2.02	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	66	1
19-03547	05/10/19	48 3%	0.50	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	67	1
19-04277	06/11/19	5 Open Purchase Order	37.16	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	77	1
19-04963	07/08/19	8 OPEN PURCHASE ORDER FOR	62.01	9-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	93	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04963	07/08/19	9 OPEN PURCHASE ORDER FOR	65.26	9-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	94	1
19-04963	07/08/19	10 OPEN PURCHASE ORDER FOR	77.83	9-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	95	1
19-05578	07/30/19	1 Open Purchase Order	204.00	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	112	1
19-05578	07/30/19	2 12%	28.80	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	113	1
19-05578	07/30/19	3	7.20	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	114	1
19-05578	07/30/19	4 Open Purchase Order	13.39	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	115	1
19-05578	07/30/19	5 12%	1.89	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	116	1
19-05578	07/30/19	6	0.47	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	117	1
			514.83					
Dir Dep	09/11/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-05002	07/08/19	8 DEADEND CLAMP	718.56	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	96	1
19-06061	08/20/19	2 1.00" LINE HOSE	2,958.98	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	153	1
19-06066	08/20/19	3 SERVICE SLEEVE RD/RD #2 AL/CU	68.20	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	154	1
			3,745.74					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	54	204	3,023,232.95

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	744.97	0.00	0.00	744.97
ELECTRIC UTILITY OPERATING FUND	8-05	<u>22,273.20</u>	<u>0.00</u>	<u>0.00</u>	<u>22,273.20</u>
Year Total:		23,018.17	0.00	0.00	23,018.17
CURRENT FUND	9-01	2,010,712.02	0.00	0.00	2,010,712.02
ELECTRIC UTILITY OPERATING FUND	9-05	235,997.05	0.00	0.00	235,997.05
WATER UTILITY OPERATING FUND	9-07	7,017.27	0.00	0.00	7,017.27
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>57,644.13</u>	<u>0.00</u>	<u>0.00</u>	<u>57,644.13</u>
Year Total:		2,311,370.47	0.00	0.00	2,311,370.47
GENERAL CAPITAL FUND	C-04	176,848.16	0.00	0.00	176,848.16
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>506,316.23</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.23</u>
Year Total:		683,164.39	0.00	0.00	683,164.39
GRANT FUND	G-02	1,227.26	0.00	0.00	1,227.26
TRUST FUND	T-03	3,275.06	0.00	0.00	3,275.06
SELF INSURANCE	T-22	<u>1,177.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.60</u>
Year Total:		4,452.66	0.00	0.00	4,452.66
Total of All Funds:		<u>3,023,232.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,023,232.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,011,456.99
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	34,427.02	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	744.97	0.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>1,976,285.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	2,011,456.99	2,011,456.99
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,227.26
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,227.26</u>	<u>0.00</u>
	Totals for Fund 9-02 :	1,227.26	1,227.26
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,275.06
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>3,275.06</u>	<u>0.00</u>
	Totals for Fund 9-03 :	3,275.06	3,275.06
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	176,848.16
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>176,848.16</u>	<u>0.00</u>
	Totals for Fund 9-04 :	176,848.16	176,848.16
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	258,270.25
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	235,997.05	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-203-55-252-0000	APPROPRIATION RESERVES		<u>22,273.20</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		258,270.25	258,270.25	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	506,316.23	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>506,316.23</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		506,316.23	506,316.23	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,017.27	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>7,017.27</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		7,017.27	7,017.27	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	57,644.13	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>57,644.13</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		57,644.13	57,644.13	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,177.60	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,177.60</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		1,177.60	1,177.60	
	Grand Total:		<u>3,023,232.95</u>	<u>3,023,232.95</u>	





August 28, 2019  
09:50 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*OKS*  
*8/28/19*

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 Description	Account Type	Status	Seq	Acct
	08/28/19	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
19-06206	08/26/19	1 AUGUST 2019 - CITY	3,266.07	9-01-23-220-0000-23047	Budget	Aprv	1	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-06206	08/26/19	2 AUGUST 2019 - LIBRARY	43.69	9-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-06206	08/26/19	3 AUGUST 2019 - ELECTRIC	974.80	9-05-55-503-0000-53047	Budget	Aprv	3	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06206	08/26/19	4 AUGUST 2019 - WATER	278.51	9-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06206	08/26/19	5 AUGUST 2019 - SOLID WASTE	26.62	9-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06206	08/26/19	6 AUGUST 2019 - GRANT	0.34	G-12-60-800-7544-21471	Budget	Aprv	6	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-06206	08/26/19	7 AUGUST 2019 - GRANT	40.49	G-02-57-881-2019-45447	Budget	Aprv	7	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-06206	08/26/19	8 AUGUST 2019 - GRANT	1.15	G-02-58-881-2019-44205	Budget	Aprv	8	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-06206	08/26/19	9 AUGUST 2019 - GRANT	3.41	G-02-57-881-2019-45202	Budget	Aprv	9	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-06206	08/26/19	10 AUGUST 2019 - GRANT	6.82	G-02-58-608-2018-91105	Budget	Aprv	10	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
			<u>4,641.90</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	10	4,641.90

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,309.76	0.00	0.00	3,309.76
ELECTRIC UTILITY OPERATING FUND	9-05	974.80	0.00	0.00	974.80
WATER UTILITY OPERATING FUND	9-07	278.51	0.00	0.00	278.51
SOLID WASTE UTILITY OPERATING FUND	9-09	26.62	0.00	0.00	26.62
Year Total:		4,589.69	0.00	0.00	4,589.69
GRANT FUND	G-02	51.87	0.00	0.00	51.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	0.34	0.00	0.00	0.34
Year Total:		52.21	0.00	0.00	52.21
Total Of All Funds:		4,641.90	0.00	0.00	4,641.90

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,309.76
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,309.76	0.00
	Totals for Fund 9-01 :	3,309.76	3,309.76
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51.87
9-02-203-55-000-0000	APPROPRIATED RESERVES	51.87	0.00
	Totals for Fund 9-02 :	51.87	51.87
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	974.80
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	974.80	0.00
	Totals for Fund 9-05 :	974.80	974.80
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	278.51
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	278.51	0.00
	Totals for Fund 9-07 :	278.51	278.51
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26.62
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	26.62	0.00
	Totals for Fund 9-09 :	26.62	26.62
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.34
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	0.34	0.00
	Totals for Fund 9-12 :	0.34	0.34
	Grand Total:	4,641.90	4,641.90

August 28, 2019  
10:27 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Pay date 8/28/19  
Eff. date 8/29/19

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 Description	Account Type	Status	Seq	Acct
Dir Dep 19-06248	08/28/19 08/27/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	56,554.12	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>56,554.12</u>					
Dir Dep 19-06198	08/28/19 08/26/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	667.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
19-06198	08/26/19	2 PMA ACH PAYMENT	119.73	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	2	1
			<u>786.73</u>					
Dir Dep 19-06249	08/28/19 08/27/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/27/2019	2,197.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
19-06249	08/27/19	2 CHECK REGISTER FOR 08/27/2019	61,827.90	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-06249	08/27/19	3 CHECK REGISTER FOR 08/27/2019	338.61	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>64,364.01</u>					

Direct Deposit:	<u>Count</u> 3	<u>Line Items</u> 6	<u>Amount</u> 121,704.86
-----------------	-------------------	------------------------	-----------------------------

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	56,554.12	0.00	0.00	56,554.12
WORKERS COMP	T-20	62,953.24	0.00	0.00	62,953.24
SELF INSURANCE	T-22	2,197.50	0.00	0.00	2,197.50
Year Total:		65,150.74	0.00	0.00	65,150.74
Total of All Funds:		121,704.86	0.00	0.00	121,704.86

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	56,554.12
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	56,554.12	0.00
	Totals for Fund 9-05 :	56,554.12	56,554.12
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62,953.24
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	62,953.24	0.00
	Totals for Fund 9-20 :	62,953.24	62,953.24
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,197.50
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	2,197.50	0.00
	Totals for Fund 9-22 :	2,197.50	2,197.50
	Grand Total:	121,704.86	121,704.86

Batch Id: CDICKENS Batch Type: C Batch Date: 08/30/19 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 19-06196	08/30/19 08/26/19	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	7	1
19-06223	08/26/19	1 Police 6th st Rr 1-24-19/ISDiv	96.90	AMBULANCE AND EMS - TELEPHONE 9-01-31-440-2502-23011	Budget	Aprv	8	1
19-06354	08/29/19	1	136.54	POLICE OPERATIONS - TELEPHONE 9-01-25-265-2402-23045	Budget	Aprv	9	1
			<u>238.39</u>	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-06287	08/30/19 08/30/19	LOCAL005 FMBA LOCAL 249 1 August 2019	900.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 G/L	Aprv	2	1	
			<u>900.00</u>	UNION DUES - FMBA 249				
Dir Dep 19-06288	08/30/19 08/30/19	LOCAL010 FMBA LOCAL 49 1 August 2019	1,520.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 G/L	Aprv	3	1	
			<u>1,520.00</u>	UNION DUES - FMBA 49				
Dir Dep 19-06295	08/30/19 08/30/19	UNION005 IBEW LOCAL UNION 210 1 August 2019	3,018.56	C/O JOHN M GREEN 9-24-286-56-291-1500 G/L	Aprv	4	1	
				UNION DUES - IBEW 1				
19-06295	08/30/19	2 August 2019	7,485.77	9-24-286-56-291-1700 G/L	Aprv	5	1	
				UNION DUES - IBEW 2				
19-06295	08/30/19	3 August 2019	1,874.78	9-24-286-56-291-1900 G/L	Aprv	6	1	
			<u>12,379.11</u>	UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 19-06281	08/30/19 08/30/19	VALIC005 VALIC 1 Payroll Check Dated 8/30/19	8,400.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 G/L	Aprv	1	1	
			<u>8,400.00</u>	DEFERRED COMPENSATION - VALIC				

Direct Deposit:	Count	Line Items	Amount
	5	9	23,437.50

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	238.39	0.00	0.00	238.39
PAYROLL AGENCY FUND	9-24	0.00	0.00	23,199.11	23,199.11
Total of All Funds:		<u>238.39</u>	<u>0.00</u>	<u>23,199.11</u>	<u>23,437.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	238.39
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>238.39</u>	<u>0.00</u>
	Totals for Fund 9-01 :	238.39	238.39
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,199.11
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,018.56	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,485.77	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,874.78	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,400.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	23,199.11	23,199.11
	Grand Total:	<u>23,437.50</u>	<u>23,437.50</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 08/30/19 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
19-06283	08/30/19	BALBO005 ISABEL C BALBOA 1 August 2019	1,116.25	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>1,116.25</u>					
19-06284	08/30/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 August 2019	858.25	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	3	1
			<u>858.25</u>					
19-06285	08/30/19	CHARI005 AMERICA'S CHARITIES 1 August 2019	40.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	4	1
			<u>40.00</u>					
19-06286	08/30/19	IAEP0005 IAEP 1 August 2019	82.80	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	5	1
19-06286	08/30/19	2 August 2019	873.60	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	6	1
			<u>956.40</u>					
19-06280	08/30/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 8/30/19	3,901.54	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,901.54</u>					
19-06289	08/30/19	NEWY0005 NEW YORK LIFE INSURANCE 1 August 2019	4,134.41	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	7	1
			<u>4,134.41</u>					
19-06290	08/30/19	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 August 2019	240.00	STUDENT ASSISTANT 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	8	1
			<u>240.00</u>					
19-06291	08/30/19	OFFIC035 SUPERIOR OFFICERS 1 August 2019	620.00	C/O SGT BRIAN ARMSTRONG 9-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>620.00</u>					
19-06292	08/30/19	PBA00005 PBA 1 August 2019	11,872.00	PO BOX 2272 9-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
19-06292	08/30/19	2 August 2019	342.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
19-06292	08/30/19	3 August 2019	3,420.00	9-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	1

CITY OF VINELAND  
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15,634.00					
19-06293	08/30/19	1 August 2019	386.55	220 NORTH LAUREL ST G/L	Aprv	13	1	
			386.55	WAGE LEVY				
19-06294	08/30/19	1 August 2019	1,432.04	PO BOX 2209 G/L	Aprv	14	1	
			1,432.04	TEXAS LIFE INSURANCE COMPANY				
19-06296	08/30/19	1 August 2019	396.80	US DEPT. OF EDUCATION AWG G/L	Aprv	15	1	
			396.80	WAGE LEVY				
19-06297	08/30/19	1 August 2019	783.70	1159 E LANDIS AVE G/L	Aprv	16	1	
			783.70	YMCA				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	16	30,499.94

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	30,499.94	30,499.94
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,499.94</u>	<u>30,499.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,499.94
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,872.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	620.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	82.80	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,420.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	873.60	0.00
9-24-286-56-291-4200	UNITED WAY	40.00	0.00
9-24-286-56-291-6000	WAGE LEVY	2,139.60	0.00
9-24-286-56-291-6100	CHILD SUPPORT	3,901.54	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	858.25	0.00
9-24-286-56-291-8400	YMCA	783.70	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,432.04	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>4,134.41</u>	<u>0.00</u>
Grand Total:		<u>30,499.94</u>	<u>30,499.94</u>

8/30/19 wire

August 30, 2019  
11:45 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 08/30/19 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
10518 19-06233	08/30/19 08/27/19	CEDEC005 CEDE & CO. INC. 1 wire due by 8/30/19 for Bond	68,250.00	BOWLING GREEN STATION 9-07-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>68,250.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	68,250.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	68,250.00	0.00	0.00	68,250.00
Total of All Funds:		<u>68,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,250.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	68,250.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>68,250.00</u>	<u>0.00</u>
	Grand Total:	<u>68,250.00</u>	<u>68,250.00</u>

August 30, 2019  
12:20 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 08/30/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
10519 19-06247	08/30/19 08/27/19	OCEAN010 OCEANFIRST BANK 1 Payment of Interest due	49,487.40	2745 S. DELSEA DR 9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>49,487.40</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	49,487.40

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	49,487.40	0.00	0.00	49,487.40
Total of All Funds:		<u>49,487.40</u>	<u>0.00</u>	<u>0.00</u>	<u>49,487.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	49,487.40
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>49,487.40</u>	<u>0.00</u>
	Grand Total:	<u>49,487.40</u>	<u>49,487.40</u>

September 3, 2019  
09:12 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ck*  
*paydate 9/3/19*

Batch Id: PARIECK Batch Type: C Batch Date: 09/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	09/03/19	AMERI080 AMERICAN FIDELITY ASSURANCE CO		ATTN: FLEX ACCOUNT ADMINISTRAT					
19-06282	08/30/19	1 August 2019	3,605.86	9-24-286-56-291-9900	G/L	Aprv	1	1	
			<u>3,605.86</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,605.86

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	3,605.86	3,605.86
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,605.86</u>	<u>3,605.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,605.86
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,605.86</u>	<u>0.00</u>
	Grand Total:	3,605.86	3,605.86

September 3, 2019  
09:49 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 9/3/19  
Eff. date 9/4/19

Batch Id: PARIECK Batch Type: C Batch Date: 09/03/19 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	09/03/19	CONST005 CONSTELLATION NEW ENERGY INC		SUITE 600					
19-06260	08/28/19	1 Solar Power Purch. / VMU Admin	15,374.94	9-05-99-900-0000-00001	Budget	Aprv	2	1	
				ACCOUNTS PAYABLE					
19-06261	08/28/19	1	11,142.27	9-05-99-900-0000-00001	Budget	Aprv	1	1	
				ACCOUNTS PAYABLE					
			26,517.21						

Direct Deposit:      Count      Line Items      Amount  
                                 1                      2                      26,517.21

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	26,517.21	0.00	0.00	26,517.21
Total of All Funds:		<u>26,517.21</u>	<u>0.00</u>	<u>0.00</u>	<u>26,517.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,517.21
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>26,517.21</u>	<u>0.00</u>
	Grand Total:	26,517.21	26,517.21

September 4, 2019  
11:00 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Acct*  
*Paydate 9/4/19*  
*Eff. date 9/5/19*

Batch Id: PARIECK Batch Type: C Batch Date: 09/04/19 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 19-06160	09/04/19 08/22/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	17,714.16	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>17,714.16</u>					
Dir Dep 19-06433	09/04/19 09/04/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	135,164.09	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>135,164.09</u>					
Dir Dep 19-06419	09/04/19 09/04/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	124.93	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
			<u>124.93</u>					

Direct Deposit:            Count    Line Items            Amount  
   3                    3                    153,003.18

There are NO errors or warnings in this listing.

*AL*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	152,878.25	0.00	0.00	152,878.25
WORKERS COMP	T-20	124.93	0.00	0.00	124.93
Total of All Funds:		<u>153,003.18</u>	<u>0.00</u>	<u>0.00</u>	<u>153,003.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	152,878.25
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>152,878.25</u>	<u>0.00</u>
	Totals for Fund 9-05 :	152,878.25	152,878.25
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	124.93
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>124.93</u>	<u>0.00</u>
	Totals for Fund 9-20 :	124.93	124.93
	Grand Total:	<u>153,003.18</u>	<u>153,003.18</u>

September 6, 2019  
08:24 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cd*  
*9/6/19*

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 09/06/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06441	09/06/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 09-06-2019	3,830.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,830.00</u>					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 3,830.00
---------	-------------------	------------------------	---------------------------

There are NO errors or warnings in this listing.

*cd*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,830.00	3,830.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,830.00</u>	<u>3,830.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,830.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,830.00</u>	<u>0.00</u>
	Grand Total:	<u>3,830.00</u>	<u>3,830.00</u>

September 6, 2019  
08:29 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 9/6/19  
Eff. date 9/2/19

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 09/06/19 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 19-06442	09/06/19 09/06/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 09-06-2019	1,114.40	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-06442	09/06/19	2 Payroll check dated 09-06-2019	137.73	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,252.13</u>					
Dir Dep 19-06434	09/06/19 09/04/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/03/2019	562.40	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	4	1
19-06434	09/04/19	2 CHECK REGISTER FOR 09/03/2019	56,837.67	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
19-06434	09/04/19	3 CHECK REGISTER FOR 09/03/2019	3,040.83	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	6	1
			<u>60,440.90</u>					
Dir Dep 19-06443	09/06/19 09/06/19	VALIC005 VALIC 1 Payroll check dated 09-06-2019	8,075.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,075.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	6	69,768.03

There are NO errors or warnings in this listing.

91

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,327.13	9,327.13
WORKERS COMP	T-20	59,878.50	0.00	0.00	59,878.50
SELF INSURANCE	T-22	562.40	0.00	0.00	562.40
	Year Total:	60,440.90	0.00	0.00	60,440.90
Total of All Funds:		60,440.90	0.00	9,327.13	69,768.03

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59,878.50
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	59,878.50	0.00
	Totals for Fund 9-20 :	59,878.50	59,878.50
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	562.40
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	562.40	0.00
	Totals for Fund 9-22 :	562.40	562.40
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,327.13
9-24-286-56-291-0700	DCRP PENSION	1,114.40	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	137.73	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,075.00	0.00
	Totals for Fund 9-24 :	9,327.13	9,327.13
	Grand Total:	69,768.03	69,768.03