

RESOLUTION NO. 2019-405

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 25, 2019

Checks	\$	1,016,798.99
ACH	\$	1,384,326.88
Off-Cycle	\$	4,130,785.91
Total	\$	<u>6,531,911.78</u>
Time Sensitive		<u>\$41,433.41</u>
Grand Total	\$	<u><u>6,573,345.19</u></u>

Adopted: September 24, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 9/24/2019:

Expense report not attached. To be paid 9/25/19:

Taxes Overpaid	\$10,072.01
Luz Smith	\$360.00
Comcast	\$4.95
Gannett Satellite Info. Network	\$7,653.34

Expense report not attached. To be paid 10/8/19:

Constellation New Energy	\$13,479.88
Constellation New Energy	<u>\$9,863.23</u>

TOTAL	<u>\$41,433.41</u>
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CPs
paydate 9/25/19.

Batch Id: PARIECK Batch Type: C Batch Date: 09/25/19 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
	09/25/19	4IMPR005 4IMPRINT INC		25303 NETWORK PL				
19-06389	09/03/19	1 Promotional Items/VMU Admin	3,580.00	9-05-55-502-9006-53046	Budget	Aprv	598	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-06389	09/03/19	2 Promotional Items/VMU Admin	45.00	9-05-55-502-9006-53046	Budget	Aprv	599	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-06389	09/03/19	3 Promotional Items/VMU Admin	209.57	9-05-55-502-9006-53046	Budget	Aprv	600	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			3,834.57					
	09/25/19	A1IND005 A-1 INDUSTRIAL EQUIPMENT INC.		PO BOX 827				
18004203	06/29/18	1	36.29	8-01-26-310-3101-23028	Budget	Aprv	5	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
18004203	06/29/18	2	7.71	8-05-55-502-9007-53054	Budget	Aprv	6	1
				SHARED SVCS DIV - PRO-RATED EXPENSES				
18004203	06/29/18	3	1.36	8-07-55-502-8014-53028	Budget	Aprv	7	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-05142	07/15/19	1 Est. # A0707947 7/10/19	204.39	9-01-26-310-3101-23018	Budget	Aprv	240	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05142	07/15/19	2 12%	28.86	9-05-55-502-9007-53018	Budget	Aprv	241	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05142	07/15/19	3 3%	7.21	9-07-55-502-8014-53018	Budget	Aprv	242	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05142	07/15/19	4 RCP-1863893	54.18	9-01-26-310-3101-23018	Budget	Aprv	243	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05142	07/15/19	5 12%	7.65	9-05-55-502-9007-53018	Budget	Aprv	244	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05142	07/15/19	6 3%	1.91	9-07-55-502-8014-53018	Budget	Aprv	245	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05142	07/15/19	7 RCP-Q750YW	24.16	9-01-26-310-3101-23018	Budget	Aprv	246	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05142	07/15/19	8 12%	3.41	9-05-55-502-9007-53018	Budget	Aprv	247	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05142	07/15/19	9 3%	0.85	9-07-55-502-8014-53018	Budget	Aprv	248	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05142	07/15/19	10 Shipping/Handling \$47.50	40.37	9-01-26-310-3101-23018	Budget	Aprv	249	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05142	07/15/19	11 12%	5.70	9-05-55-502-9007-53018	Budget	Aprv	250	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05142	07/15/19	12 3%	1.43	9-07-55-502-8014-53018	Budget	Aprv	251	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06055	08/20/19	1 #FRS-3WDS60CME 4 boxes/10	93.74	9-01-26-310-3101-23018	Budget	Aprv	364	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-06055	08/20/19	2 12%	13.23	9-05-55-502-9007-53018	Budget	Aprv	365	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-06055	08/20/19	3 3%	3.31	9-07-55-502-8014-53018	Budget	Aprv	366	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06055	08/20/19	4 Shipping and Handling	18.27	9-01-26-310-3101-23018	Budget	Aprv	367	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-06055	08/20/19	5 12%	2.59	9-05-55-502-9007-53018	Budget	Aprv	368	1

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19-06055	08/20/19	6 3%	0.64	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	369	1
			<u>557.26</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05655	08/02/19	1 Flir K2 Batteries	572.00	635 NORTH BROADWAY 9-01-25-265-2402-22103	Budget	Aprv	320	1
			<u>572.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03983	05/30/19	1 COMM. PRODUCTS ACCT 0076.100	26.25	700 LAUREL OAK RD 9-01-25-240-2502-23038	Budget	Aprv	119	1
19-06606	09/12/19	1 COMM. PRODUCTS ACCT: 0076.100	140.00	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	829	1
			<u>166.25</u>	POLICE OPERATIONS - MISCELLANEOUS				
19-06430	09/04/19	1 111 HIGHLAND AVE	2,680.00	1012 INDUSTRIAL DR 9-01-22-195-1606-23103	Budget	Aprv	624	1
			<u>2,680.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-06551	09/10/19	1 ACKERMAN INVESTMENTS LLC	28.95	1391 BAYLOR RD 9-05-99-900-0000-00024	Budget	Aprv	767	1
			<u>28.95</u>	CAYENTA REFUNDS PAYABLE				
19-06811	09/19/19	1 ART/CRAFT SUPPLIES FOR SENIOR	66.41	130 A.C. MOORE DR 9-01-28-370-3009-23080	Budget	Aprv	953	1
			<u>66.41</u>	RECREATION - SENIOR CENTER SUPPLIES				
19-05913	08/13/19	1 Pants for Career Staff	776.00	3164 FIRE RD 9-01-25-265-2402-23033	Budget	Aprv	344	1
19-05913	08/13/19	2 PoLos	70.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	345	1
19-05922	08/13/19	1 Career Staff Trousers	97.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	348	1
			<u>943.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-06635	09/12/19	1 AUGUST 2019 RESIDENTIAL	213,223.99	PO BOX 996 9-09-55-502-7007-53044	Budget	Aprv	872	1
			<u>213,223.99</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
19-04200	06/06/19	1 Custom Banner One side 29"x72"	87.00	1200 S.W. BLVD 9-01-25-252-2405-23038	Budget	Aprv	122	1
19-04200	06/06/19	2 Design Layout- Create new logo	25.00	EMERGENCY MGMT - MISCELLANEOUS 9-01-25-252-2405-23038	Budget	Aprv	123	1
19-04200	09/10/19	3 Design Layout- Create new logo	50.00	EMERGENCY MGMT - MISCELLANEOUS 9-01-25-252-2405-23038	Budget	Aprv	124	1

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			162.00	EMERGENCY MGMT - MISCELLANEOUS				
19-06552	09/10/19	09/25/19 ADELI005 ADELINA CAMPISI 1	62.47	224 GEISSINGER AVE 9-05-99-900-0000-00024	Budget	Aprv	768	1
			62.47	CAYENTA REFUNDS PAYABLE				
19-05180	07/15/19	09/25/19 ADVAN015 ADVANCE TREADS INC. 8 VARIOUS FLAT REPAIRS, VALVE	38.00	1325 LANDIS AVE 9-01-26-315-1113-23075	Budget	Aprv	252	1
19-06427	09/04/19	1 GALAXY 16PLY L-2 #17.5X25	1,298.00	9-01-26-315-1113-23075	Budget	Aprv	622	1
19-06427	09/04/19	2 DISMOUNTS AND MOUNTS	264.00	9-01-26-315-1113-23075	Budget	Aprv	623	1
19-06683	09/13/19	1 NEW TIRE FOR ROAD DEPARTMENT'S	686.91	9-01-26-315-1113-23075	Budget	Aprv	911	1
			2,286.91	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-06553	09/10/19	09/25/19 AJFAL005 AJ FALCIANI REALTY 1	32.46	1270 SAMUEL DR 9-05-99-900-0000-00024	Budget	Aprv	769	1
			32.46	CAYENTA REFUNDS PAYABLE				
19-06554	09/10/19	09/25/19 AJFAL010 AJ FALCIANI REALTY 1	107.13	1680 E OAK RD 9-05-99-900-0000-00024	Budget	Aprv	770	1
19-06554	09/10/19	2	30.45	9-05-99-900-0000-00024	Budget	Aprv	771	1
19-06554	09/10/19	3	40.00	9-05-99-900-0000-00024	Budget	Aprv	772	1
19-06554	09/10/19	4	29.02	9-05-99-900-0000-00024	Budget	Aprv	773	1
			206.60	CAYENTA REFUNDS PAYABLE				
19-06555	09/10/19	09/25/19 ALFON005 ALFONSO SEGUNDO-CRUZ 1	64.52	529 E GRAPE ST APT 2 9-05-99-900-0000-00024	Budget	Aprv	774	1
			64.52	CAYENTA REFUNDS PAYABLE				
19-04987	07/08/19	09/25/19 ALLBR005 ALLBRITE CLEANING SERVICES LLC 3 MTHLY CLEANING SERVICE E/G	515.00	PO BOX 751 9-05-55-502-9001-53025	Budget	Aprv	227	1
			515.00	GENERATION DIV - CLEANING SVCS				
19-06585	09/11/19	09/25/19 ALPIN01 ALPINE CONSTRUCTION CO. 1 2935 DANTE AVE ADDITIONAL WORK	2,900.00	399 CROWPOND RD. T-23-00-000-0000-85702	Budget	Aprv	806	1
			2,900.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-06609	09/12/19	09/25/19 ALS0113 AL'S SUPER SUDS CAR WASH LLC 1 VPD POLICE VEHICLE WASHES	130.00	1526 S. DELSEA DRIVE 9-01-25-240-2502-23003	Budget	Aprv	832	1

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				POLICE OPERATIONS - AUTOMOTIVE SERVICING				
				130.00				
				PO BOX 11407				
19-01989	03/14/19	5 VARIOUS PARTS,REPAIRS AND	165.71	9-05-55-502-9003-53390	Budget	Aprv	62	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-01989	03/14/19	6 VARIOUS PARTS,REPAIRS AND	392.51	9-05-55-502-9003-53390	Budget	Aprv	63	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	7 PERFORM ANNUAL PM INSPECTION	998.54	9-05-55-502-9003-53390	Budget	Aprv	95	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	8 PERFORM ANNUAL PM INSPECTION	822.03	9-05-55-502-9003-53390	Budget	Aprv	96	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	9 PERFORM ANNUAL PM INSPECTION	852.03	9-05-55-502-9003-53390	Budget	Aprv	97	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	10 PERFORM ANNUAL PM INSPECTION	912.19	9-05-55-502-9003-53390	Budget	Aprv	98	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	11 PERFORM ANNUAL PM INSPECTION	873.28	9-05-55-502-9003-53390	Budget	Aprv	99	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	12 PERFORM ANNUAL PM INSPECTION	998.54	9-05-55-502-9003-53390	Budget	Aprv	100	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	13 PERFORM ANNUAL PM INSPECTION	852.03	9-05-55-502-9003-53390	Budget	Aprv	101	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03515	05/10/19	14 PERFORM ANNUAL PM INSPECTION	873.28	9-05-55-502-9003-53390	Budget	Aprv	102	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06154	08/22/19	1 VARIOUS PARTS,REPAIRS AND	1,589.35	9-05-55-502-9003-53390	Budget	Aprv	377	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06154	08/22/19	2 VARIOUS PARTS,REPAIRS AND	549.12	9-05-55-502-9003-53390	Budget	Aprv	378	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06178	08/23/19	1 IMPACT TOOL HOLDER	965.28	9-05-55-502-9003-53390	Budget	Aprv	384	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06178	09/09/19	2 Freight	67.57	9-05-55-502-9003-53390	Budget	Aprv	385	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06251	08/28/19	1 PLATFORM;FIBERGLASS;;;070400072	2,368.12	9-05-55-502-9003-53390	Budget	Aprv	434	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06251	08/28/19	2 PLACARDS FOR BUCKET FOR ED#23	15.04	9-05-55-502-9003-53390	Budget	Aprv	435	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06251	08/28/19	3 ESTIMATE ON SHIPPING	125.00	9-05-55-502-9003-53390	Budget	Aprv	436	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06251	09/09/19	4 ESTIMATE ON SHIPPING	47.43	9-05-55-502-9003-53390	Budget	Aprv	437	1
				DIST DIV - TRANSPORTATION EXPENSES				
				13,467.05				
				PO BOX 1740				
19-05341	07/22/19	1 BASHLIN 24M	184.68	9-05-55-502-9003-53371	Budget	Aprv	297	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05341	07/22/19	2 ITEM: 4742	33.03	9-05-55-502-9003-53371	Budget	Aprv	298	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05341	07/22/19	6 ITEM: 4504	80.28	9-05-55-502-9003-53322	Budget	Aprv	299	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-05341	07/22/19	7 ITEM: 5109S	453.10	9-05-55-502-9003-53371	Budget	Aprv	300	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05341	09/10/19	11 freight	10.47	9-05-55-502-9003-53371	Budget	Aprv	301	1

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19-05341	09/10/19	12 freight	10.47	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53322	Budget	Aprv	302	1
19-05341	09/10/19	13 freight	38.50	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53371	Budget	Aprv	303	1
19-05341	09/10/19	14 freight	17.44	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	304	1
			<u>827.97</u>	DIST DIV - POLE AND LINE OPERATIONS				
19-06831	09/19/19	1 2020 MEMBERSHIP RENEWAL FOR	270.00	PO BOX 79084 9-01-20-165-1109-23045	Budget	Aprv	967	1
			<u>270.00</u>	ENGINEERING - DUES AND SUBSCRIPTIONS				
19-06632	09/12/19	1 POLICE ACADEMY / PROPANE	640.09	PO BOX 66028 9-01-31-435-3106-23023	Budget	Aprv	868	1
19-06632	09/12/19	2 HAZMAT FEE - T	10.99	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	869	1
19-06632	09/12/19	3 FUEL RECOVERY FEE - T	5.97	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	870	1
			<u>657.05</u>	POLICE ACADEMY - NATURAL GAS				
19-06171	08/23/19	1 E-Z REACHER PRO 32"	891.84	241 FOX DR G-02-57-502-2018-32117	Budget	Aprv	379	1
19-06171	08/23/19	2 SHIPPING/HANDLING (ESTIMATED)	23.99	CLEAN COMMUNITIES FY2018 G-02-57-502-2018-32117	Budget	Aprv	380	1
			<u>915.83</u>	CLEAN COMMUNITIES FY2018				
19-04562	06/21/19	10 OPEN PURCHASE ORDER	21.00	3530 OAK RD 9-01-25-240-2502-23039	Budget	Aprv	150	1
19-04562	06/21/19	11 OPEN PURCHASE ORDER	170.98	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	151	1
			<u>191.98</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-06318	08/29/19	1 ITEM #SMD325	65.00	FOREMOST PROMOTIONS 9-01-25-240-2502-23038	Budget	Aprv	497	1
19-06318	08/29/19	2 ITEM #SCB200	60.00	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	498	1
19-06318	08/29/19	3 ITEM #BK1020	100.00	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	499	1
19-06318	08/29/19	4 SHIPPING CHARGE	10.03	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	500	1
19-06318	08/29/19	5 ITEM #HT4525	345.00	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	501	1
19-06318	08/29/19	6 ITEM #AK1130	235.00	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	502	1
19-06318	08/29/19	7 SHIPPING CHARGE	34.71	POLICE OPERATIONS - MISCELLANEOUS 9-01-25-240-2502-23038	Budget	Aprv	503	1
				POLICE OPERATIONS - MISCELLANEOUS				

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19-06321	08/29/19	1 ITEM #AK6005	405.00	9-01-25-240-2502-23038	Budget	Aprv	504	1
				POLICE OPERATIONS - MISCELLANEOUS				
19-06321	08/29/19	2 SHIPPING CHARGE	26.15	9-01-25-240-2502-23038	Budget	Aprv	505	1
				POLICE OPERATIONS - MISCELLANEOUS				
			1,280.89					
	09/25/19	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
19-00102	01/10/19	5 PO for vehicle maintenance	31.84	9-01-25-265-2402-23001	Budget	Aprv	15	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			31.84					
	09/25/19	AT000005 AT & T		AT & T				
19-06805	09/18/19	1 EST.LONG DISTANCE CHARGES	160.09	9-01-31-440-0000-23011	Budget	Aprv	949	1
				NON-DEPT - TELEPHONE				
			5.31	G-02-57-881-2019-45427	Budget			2
				UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
19-06805	09/18/19	2 ELE. ACCT.	14.85	9-05-55-502-9001-53011	Budget	Aprv	950	1
				GENERATION DIV - TELEPHONE				
19-06805	09/18/19	3 ELE. ACCT.	4.95	9-05-55-502-9006-53011	Budget	Aprv	951	1
				ADMIN-ACCTING DIV - TELEPHONE				
19-06805	09/18/19	4 CDP ACCOUNT	4.95	G-12-60-800-7544-21471	Budget	Aprv	952	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			190.15					
	09/25/19	ATLAN020 ATLANTIC CAPE COMMUNITY COLLEG		5100 BLACK HORSE PIKE				
19-06244	08/27/19	1 NJ UCC FIRE PROTECTION CLASS	2,236.00	T-03-99-900-0000-02022	Budget	Aprv	433	1
				UNIFORM FIRE SAFETY				
			2,236.00					
	09/25/19	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
19-06509	09/09/19	1 August 1 - 31, 2019	145.78	9-01-31-448-3201-23021	Budget	Aprv	684	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			145.78					
	09/25/19	ATLAN090 ATLANTIC INFRATRAC LLC		PO BOX 1826				
19-01552	02/22/19	1 NORMAL LOCATE	3,030.00	9-05-55-502-9003-53393	Budget	Aprv	53	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-01552	02/22/19	2 EMERGENCY LOCATE	240.00	9-05-55-502-9003-53393	Budget	Aprv	54	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-06485	09/09/19	1 NORMAL LOCATE	5,120.00	9-05-55-502-9003-53393	Budget	Aprv	676	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-06485	09/09/19	2 EMERGENCY LOCATE	315.00	9-05-55-502-9003-53393	Budget	Aprv	677	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-06625	09/12/19	1 NORMAL LOCATE	4,820.00	9-05-55-502-9003-53393	Budget	Aprv	849	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-06625	09/12/19	2 EMERGENCY LOCATE	195.00	9-05-55-502-9003-53393	Budget	Aprv	850	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
			13,720.00					
	09/25/19	AUR006 AURORA ENVIRONMENTAL, INC.		1102 UNION AVENUE				
19-05613	07/31/19	1 FUEL TANK MAINTENANCE	3,000.00	9-05-55-502-9003-53390	Budget	Aprv	318	1
				DIST DIV - TRANSPORTATION EXPENSES				

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19-05613	09/04/19	2 C/O #1 ADDITIONAL COST FOR	920.00	9-05-55-502-9003-53390	Budget	Aprv	319	1
19-06545	09/10/19	1 ONSITE SERVICE DPW FUEL DISPEN	1,990.00	9-01-31-447-0000-23005	Budget	Aprv	766	1
			5,910.00	NON-DEPT - GAS, OIL & LUBRICANTS				
	09/25/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ		809 LANDIS AVE				
19-03354	05/06/19	16 OPEN PURCHASE ORDER	34.88	9-05-55-502-9003-53038	Budget	Aprv	87	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	17 OPEN PURCHASE ORDER	9.99	9-05-55-502-9003-53038	Budget	Aprv	88	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	18 OPEN PURCHASE ORDER	18.97	9-05-55-502-9003-53038	Budget	Aprv	89	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	19 OPEN PURCHASE ORDER	7.22	9-05-55-502-9003-53038	Budget	Aprv	90	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	20 OPEN PURCHASE ORDER	19.57	9-05-55-502-9003-53038	Budget	Aprv	91	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	21 OPEN PURCHASE ORDER	7.20	9-05-55-502-9003-53038	Budget	Aprv	92	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	22 OPEN PURCHASE ORDER	18.60	9-05-55-502-9003-53038	Budget	Aprv	93	1
				DIST DIV - MISCELLANEOUS				
19-03354	05/06/19	23 OPEN PURCHASE ORDER	6.00	9-05-55-502-9003-53038	Budget	Aprv	94	1
				DIST DIV - MISCELLANEOUS				
19-04618	06/21/19	4 VARIOUS PARTS AND SUPPLIES	9.05	9-07-55-502-8002-53001	Budget	Aprv	156	1
			6.04	9-07-55-502-8004-53001	Budget			2
			15.09	9-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04618	06/21/19	5 VARIOUS PARTS AND SUPPLIES	53.41	9-07-55-502-8002-53001	Budget	Aprv	157	1
			35.61	9-07-55-502-8004-53001	Budget			2
			89.02	9-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04618	06/21/19	6 VARIOUS PARTS AND SUPPLIES	186.73	9-07-55-502-8002-53001	Budget	Aprv	158	1
			124.48	9-07-55-502-8004-53001	Budget			2
			311.22	9-07-55-502-8006-53001	Budget			3
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04618	09/18/19	7 VARIOUS PARTS AND SUPPLIES	95.66	9-07-55-502-8006-53001	Budget	Aprv	159	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04780	06/27/19	2 VARIOUS PARTS AND SUPPLIES	179.99	9-01-26-315-1113-23001	Budget	Aprv	210	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04780	06/27/19	3 VARIOUS PARTS AND SUPPLIES	16.13	9-01-26-315-1113-23001	Budget	Aprv	211	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05351	07/22/19	13 VARIOUS PARTS AND SUPPLIES	34.08	9-05-55-502-9003-53390	Budget	Aprv	308	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05351	07/22/19	14 VARIOUS PARTS AND SUPPLIES	9.80	9-05-55-502-9003-53390	Budget	Aprv	309	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05351	07/22/19	15 VARIOUS PARTS AND SUPPLIES	22.77	9-05-55-502-9003-53390	Budget	Aprv	310	1

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19-05837	08/08/19	4 VARIOUS PARTS AND SUPPLIES	171.13	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	325	1
19-05837	08/08/19	5 VARIOUS PARTS AND SUPPLIES	277.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	326	1
19-05837	08/08/19	6 VARIOUS PARTS AND SUPPLIES	8.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	327	1
19-05837	08/08/19	7 VARIOUS PARTS AND SUPPLIES	178.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	328	1
19-05837	08/08/19	8 VARIOUS PARTS AND SUPPLIES	14.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	329	1
19-05837	08/08/19	9 VARIOUS PARTS AND SUPPLIES	60.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	330	1
19-05837	08/08/19	10 VARIOUS PARTS AND SUPPLIES	60.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	331	1
19-05837	08/08/19	11 VARIOUS PARTS AND SUPPLIES	35.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	332	1
19-05837	08/08/19	12 VARIOUS PARTS AND SUPPLIES	42.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	333	1
19-05837	08/08/19	13 VARIOUS PARTS AND SUPPLIES	308.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	334	1
19-05837	08/08/19	14 VARIOUS PARTS AND SUPPLIES	35.05	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	335	1
19-05837	08/08/19	15 VARIOUS PARTS AND SUPPLIES	35.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	336	1
19-05996	08/16/19	3 Emergency Parts for Repairs	32.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	355	1
19-05996	08/16/19	4 Emergency Parts for Repairs	63.54	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	356	1
19-05996	08/16/19	5 Emergency Parts for Repairs	319.38	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	357	1
19-05996	09/09/19	6 Emergency Parts for Repairs	33.33	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	358	1
19-06194	08/26/19	5 VARIOUS PARTS AND SUPPLIES	5.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	387	1
			5.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	6 VARIOUS PARTS AND SUPPLIES	11.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	388	1
			11.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	7 VARIOUS PARTS AND SUPPLIES	2.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	389	1
			2.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	8 VARIOUS PARTS AND SUPPLIES	36.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	390	1
			36.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	9 VARIOUS PARTS AND SUPPLIES	134.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	391	1
			134.60	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

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19-06194	08/26/19	10 VARIOUS PARTS AND SUPPLIES	85.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	392	1
			85.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	11 VARIOUS PARTS AND SUPPLIES	8.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	393	1
			8.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	12 VARIOUS PARTS AND SUPPLIES	27.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	394	1
			27.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	13 VARIOUS PARTS AND SUPPLIES	6.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	395	1
			6.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	14 VARIOUS PARTS AND SUPPLIES	12.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	396	1
			12.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	15 VARIOUS PARTS AND SUPPLIES	14.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	397	1
			14.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	16 VARIOUS PARTS AND SUPPLIES	52.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	398	1
			52.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	17 VARIOUS PARTS AND SUPPLIES	43.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	399	1
			43.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	18 VARIOUS PARTS AND SUPPLIES	188.29	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	400	1
			188.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06398	09/03/19	1 DIAGNOSE PROBLEMS WITH THE	1,265.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23018	Budget	Aprv	608	1
19-06708	09/16/19	1 FRONT AND REAR BRAKE ROTORS	265.34	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-315-1113-23001	Budget	Aprv	918	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>5,780.91</u>					
	09/25/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-00091	01/10/19	28 PO for Vehicle Repairs	2.92	9-01-25-265-2402-23001	Budget	Aprv	11	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00091	01/10/19	29 PO for Vehicle Repairs	7.79	9-01-25-265-2402-23001	Budget	Aprv	12	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00091	01/10/19	30 PO for Vehicle Repairs	1.99	9-01-25-265-2402-23001	Budget	Aprv	13	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06646	09/13/19	1 Parts for Vehicle Repair/Maint	23.77	9-01-25-265-2402-23001	Budget	Aprv	874	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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19-06646	09/13/19	2 Parts for Vehicle Repair/Maint	24.57	9-01-25-265-2402-23001	Budget	Aprv	875	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06646	09/13/19	3 Parts for Vehicle Repair/Maint	15.58	9-01-25-265-2402-23001	Budget	Aprv	876	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06646	09/13/19	4 Parts for Vehicle Repair/Maint	47.98	9-01-25-265-2402-23001	Budget	Aprv	877	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>124.60</u>					
	09/25/19	BARCO005 BARCO PRODUCTS CO.		24 N WASHINGTON AVE				
19-06109	08/21/19	1 ITEM #05CL1295-BK	448.85	9-01-28-370-3009-23028	Budget	Aprv	374	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-06109	08/21/19	2 SHIPPING	223.96	9-01-28-370-3009-23028	Budget	Aprv	375	1
				RECREATION - DEPARTMENTAL SUPPLIES				
19-06175	08/23/19	1 OUTDOOR BACKLESS BENCHES	557.70	G-02-57-502-2018-32117	Budget	Aprv	381	1
				CLEAN COMMUNITIES FY2018				
19-06175	08/23/19	2 ACTUAL SHIPPING/HANDLING	113.56	G-02-57-502-2018-32117	Budget	Aprv	382	1
				CLEAN COMMUNITIES FY2018				
			<u>1,344.07</u>					
	09/25/19	BARK02 BARKER, GELFAND, JAMES &		SARVAS, P.C.				
19-06483	09/09/19	1 SPECIAL COUNSEL/ INS. SER	180.00	T-22-00-000-0000-80301	Budget	Aprv	674	1
				SELF INSURANCE FUND CITY				
			<u>180.00</u>					
	09/25/19	BARRE025 BARRETTA PLUMBING INC.		1784 PINE AVE				
19-06344	08/29/19	1 1156 MAPLE AVE EMERGENCY JOB	5,495.00	T-18-00-289-0000-80300	Budget	Aprv	552	1
				NON-DEPT - CDP REHAB REVOLVING				
			<u>5,495.00</u>					
	09/25/19	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
19-03901	05/24/19	1 VARIOUS TOWING NEEDED FOR ALL	217.50	9-01-26-315-1113-23004	Budget	Aprv	117	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
19-03901	05/24/19	2 VARIOUS TOWING NEEDED FOR ALL	217.50	9-01-26-315-1113-23004	Budget	Aprv	118	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
			<u>435.00</u>					
	09/25/19	BIANC010 BIANCO SECURITY SYS. INC.		PO BOX 358				
19-06819	09/19/19	1 Invoice 39545 \$300.00	255.00	9-05-55-502-9007-53007	Budget	Aprv	958	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-06819	09/19/19	2 12%	36.00	9-05-55-502-9007-53007	Budget	Aprv	959	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-06819	09/19/19	3 3%	9.00	9-07-55-502-8014-53007	Budget	Aprv	960	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-06819	09/19/19	4 Invoice 39523 Repair \$93.48	79.46	9-01-26-310-3101-23007	Budget	Aprv	961	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-06819	09/19/19	5 12%	11.22	9-05-55-502-9007-53007	Budget	Aprv	962	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-06819	09/19/19	6 3%	2.80	9-07-55-502-8014-53007	Budget	Aprv	963	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
			<u>393.48</u>					
	09/25/19	BLOCK005 TELESYSTEM		BLOCK LINE SYSTEMS				

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19-06587	09/11/19	1 TELEPHONE & EQUIPMENT	9,388.98	9-01-31-440-0000-23011	Budget	Aprv	807	1
			324.83	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			109.68	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			624.37	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			80.15	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			1,033.69	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			80.14	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-06587	09/11/19	2 ACCT. PURPOSES	978.71	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	808	1
19-06587	09/11/19	3 ACCT PURPOSES	950.58	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	809	1
19-06587	09/11/19	4 ACCT PURPOSES	240.45	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	810	1
19-06587	09/11/19	5 ACCT.PURPOSES	160.31	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	811	1
19-06587	09/11/19	6 CDP CHARGES	90.00	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	812	1
			14,061.89	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-06378	09/03/19	1 FURNITURE, FIXTURE AND OTHER	1,375.00	537 IRVING AVE. C-04-00-000-1753-78630	Budget	Aprv	581	1
			1,375.00	NON-DEPT - ORD 2017-53 - EMS BLDG				
19-06059	08/20/19	1 A 2 INCH RISER RING FOR A	170.00	175 JACKSON RD 9-01-26-290-3006-23012	Budget	Aprv	370	1
			170.00	STREETS AND ROADS - STORM SEWER & DRAIN				
19-03683	05/16/19	1 BIENNIAL GROUNDWATER SAMPLING	3,760.00	1805 ATLANTIC AVE 9-05-55-502-9003-53038	Budget	Aprv	114	1
19-05455	07/25/19	1 SUPPLEMENTAL SAMPLING	850.00	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	315	1
			4,610.00	DIST DIV - MISCELLANEOUS				
19-06273	08/28/19	1 ALIGNMENT FOR ROAD DEPT. 'S	155.00	394 N. MAIN RD 9-01-26-315-1113-23001	Budget	Aprv	490	1
			155.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06484	09/09/19	1 EMPLOYEE REIMBURSEMENT	80.00	GENERATION 9-05-55-502-9001-53042	Budget	Aprv	675	1
			80.00	GENERATION DIV - TRAINING				

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18-00921	12/07/18	09/25/19 CANON005 CANON SOLUTIONS AMERICA INC 23 PW340GCN 0330900160	114.40	12379 COLLECTION CENTER DR 8-01-20-165-1109-23028	Budget	Aprv	2	1
18-00921	12/07/18	24 SCEXP2CN 0350210090	40.00	ENGINEERING - DEPARTMENTAL SUPPLIES 8-01-20-165-1109-23028	Budget	Aprv	3	1
			<u>154.40</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
19-06556	09/10/19	09/25/19 CARLO010 CARLOS TORRES 1	175.00	1333 SAMUEL DR APT A 9-05-99-900-0000-00024	Budget	Aprv	775	1
			<u>175.00</u>	CAYENTA REFUNDS PAYABLE				
19-05012	07/08/19	09/25/19 CATER025 CATERINA SUPPLY INC. 1 AYM 2" METER COUPLING,	439.00	1271 GLASSBORO RD 9-07-55-512-8006-52000	Budget	Aprv	228	1
19-05012	07/08/19	2 AYM 2" BALL METER STOP,	1,420.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	229	1
19-05012	07/08/19	3 6" X 2" MJ TAPPED PLUG	101.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8006-53077	Budget	Aprv	230	1
19-05012	07/08/19	4 8" X 2" MJ TAPPED PLUG	1.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	231	1
19-05012	07/08/19	5 8" X 2" MJ TAPPED PLUG	130.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	232	1
19-05012	07/08/19	6 8" X 2" MJ TAPPED PLUG	0.50	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077	Budget	Aprv	233	1
19-06279	08/29/19	1 2 INCH RISER RING NEEDED FOR	60.00	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-01-26-290-3006-23012	Budget	Aprv	493	1
			<u>2,151.50</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
19-04754	06/27/19	09/25/19 CDWGO005 CDW GOVERNMENT INC. 1 Sharp Displays EMS HQ & OEM/IS	7,997.00	ATTN: KATHY THONER/ACCT. REC. C-04-00-000-1753-78630	Budget	Aprv	201	1
			15,994.00	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-25-252-2405-22108	Budget			2
19-04754	06/27/19	2 Shuttle PN-SPCi7w10S / IS	1,609.66	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC C-04-00-000-1753-78630	Budget	Aprv	202	1
			3,219.32	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-25-252-2405-22108	Budget			2
19-04754	06/27/19	3 Peerless Full Motion Plus WM	389.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC C-04-00-000-1753-78630	Budget	Aprv	203	1
			778.00	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-25-252-2405-22108	Budget			2
19-04754	06/27/19	4 Logitech Wireless Combo MK520	29.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC C-04-00-000-1753-78630	Budget	Aprv	204	1
			58.00	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-25-252-2405-22108	Budget			2
19-04754	06/27/19	5 Logitech Rally-Conference Cam.	1,017.00	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC C-04-00-000-1753-78630	Budget	Aprv	205	1
			1,017.00	NON-DEPT - ORD 2017-53 - EMS BLDG 9-01-25-252-2405-22108	Budget			2
19-05916	08/13/19	1 Rack Console-IS NOC-Ph Room/IS	1,332.40	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC C-04-00-000-1764-78633	Budget	Aprv	346	1

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19-05916	08/13/19	2 Star Tech Active Ext. Cable	178.04	NON-DEPT - ORD 2017-64- C-04-00-000-1764-78633	INFO SYSTEMS Budget	Aprv	347	1
			<u>33,618.42</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
	09/25/19	CEMTE010 CEMTEK SYSTEMS INC		1750 BRIELLE AVE				
19-01080	02/05/19	1 NOX PMT (CEM PART) CLYVL E/GEN	2,171.33	9-05-55-502-9001-53353	Budget	Aprv	47	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01080	02/05/19	2 EST SHIPPING	15.09	9-05-55-502-9001-53353	Budget	Aprv	48	1
			<u>2,186.42</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	09/25/19	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
19-04698	06/24/19	1 Quote 6/12/19	88.54	9-01-26-310-3101-23007	Budget	Aprv	182	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	2 Quantity 12 @ 28.23 ea	287.95	9-01-26-310-3101-23007	Budget	Aprv	183	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	3 Quantity 6 @19.67 ea.	100.32	9-01-26-310-3101-23007	Budget	Aprv	184	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	4 Quantity 6 @ 24.09 total 144.54	122.86	9-01-26-310-3101-23007	Budget	Aprv	185	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	5 Quantity 6 @ 39.22 ea	200.02	9-01-26-310-3101-23007	Budget	Aprv	186	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	6 Quantity 6 @ 31.91 total 191.46	162.75	9-01-26-310-3101-23007	Budget	Aprv	187	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	7 Quantity 6 @ 16.50 total 99.00	14.02	9-01-26-310-3101-23007	Budget	Aprv	188	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	8 Quantity 6 @ 37.89 ea	193.24	9-01-26-310-3101-23007	Budget	Aprv	189	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	9 Quantity 6 @ 24.09 total 144.54	122.86	9-01-26-310-3101-23007	Budget	Aprv	190	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	10 Quantity 6 @ 16.50 total 99.00	84.15	9-01-26-310-3101-23007	Budget	Aprv	191	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	11 Quantity 12 @ 8.68 total 104.16	88.54	9-01-26-310-3101-23007	Budget	Aprv	192	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	12 Quantity 6 @ 26.97 total 161.82	137.55	9-01-26-310-3101-23007	Budget	Aprv	193	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	13 Quantity 10 @ 43.41	368.99	9-01-26-310-3101-23007	Budget	Aprv	194	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	14 Quantity 6 @ 20.64 total 123.84	105.26	9-01-26-310-3101-23007	Budget	Aprv	195	1
				CITY HALL BLDG - SAFETY MATERIALS & SUPP				
19-04698	06/24/19	15 12%	293.21	9-05-55-502-9007-53007	Budget	Aprv	196	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-04698	06/24/19	16 3%	73.27	9-07-55-502-8014-53007	Budget	Aprv	197	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-04698	06/24/19	19 3%	0.03	9-07-55-502-8014-53007	Budget	Aprv	198	1
				SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-06269	08/28/19	1 DIESEL MATE FUEL TREATMENT FOR	1,580.00	9-01-31-447-0000-23005	Budget	Aprv	488	1
			<u>4,023.56</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
	09/25/19	CHAMB015 CHAMBER OF COMMERCE		SOUTHERN NEW JERSEY				

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19-06756	09/17/19	1 ATTENDANCE FOR:	35.00	G-02-57-881-2018-45438	Budget	Aprv	935	1
				UEZ 2ND GEN - ECONOMIC DEVELOP 2018	MISC			
19-06756	09/17/19	2 ATTENDANCE FOR:	35.00	G-02-57-881-2018-45438	Budget	Aprv	936	1
				UEZ 2ND GEN - ECONOMIC DEVELOP 2018	MISC			
			<u>70.00</u>					
	09/25/19	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
19-06479	09/06/19	1 DIAGNOSE AC ISSUES	89.95	9-01-26-315-1113-23001	Budget	Aprv	671	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06684	09/13/19	1 REPLACE FUEL TANK SENDER	835.35	9-01-26-315-1113-23001	Budget	Aprv	912	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06684	09/16/19	2 REPLACE FUEL TANK SENDER	0.01	9-01-26-315-1113-23001	Budget	Aprv	913	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>925.31</u>					
	09/25/19	CHEML005 TRUGREEN CHEMLAWN		1250 IMPERIAL WAY				
19-02116	03/18/19	8 LAWN SERVICE - EARLY FALL	274.02	9-01-28-370-3009-23026	Budget	Aprv	64	1
				RECREATION - MAINT OF GROUNDS				
			<u>274.02</u>					
	09/25/19	CHRIS310 CHRISTOPHER MARCELINO		314 S 4TH ST				
19-06557	09/10/19	1	62.39	9-05-99-900-0000-00024	Budget	Aprv	776	1
				CAYENTA REFUNDS PAYABLE				
			<u>62.39</u>					
	09/25/19	CINTA010 CINTAS FIRST AID & SAFETY		LOC #81N				
19-06277	08/28/19	1 EYEWASH 1/2OZ MED, ITEM 130479	21.14	9-01-26-290-3006-23028	Budget	Aprv	491	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-06277	08/28/19	2 BURN RELIEF 4X4 ITEM 163020	13.59	9-01-26-290-3006-23028	Budget	Aprv	492	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			<u>34.73</u>					
	09/25/19	CJBER005 CJ BERNI HOME REPAIR LLC		174 FAIRTON MILLVILLE RD				
19-06336	08/29/19	1 3630 N DELSEA DR EMERGENCY	4,775.00	G-12-60-800-7544-20532	Budget	Aprv	517	1
				CDP 44TH YEAR - REHAB CITY WIDE				
			<u>4,775.00</u>					
	09/25/19	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
19-00117	01/10/19	36 COST FOR ANY MISSING RAGS	10.00	9-01-26-315-1113-23028	Budget	Aprv	17	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00377	01/15/19	34 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	31	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-00377	01/15/19	35 UNIFORM/RENTAL/LAUNDRY ELE/GEN	198.06	9-05-55-502-9001-53322	Budget	Aprv	32	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-00377	01/15/19	36 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	33	1
				GENERATION DIV - WORK CLOTHING & EQUIPME				
19-06227	08/26/19	1 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	419	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-06607	09/12/19	1 WEEKLY LAUNDRY RENTAL	637.91	9-05-55-502-9003-53322	Budget	Aprv	830	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
19-06608	09/12/19	1 WEEKLY LAUNDRY RENTAL	637.91	9-05-55-502-9003-53322	Budget	Aprv	831	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				

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19-06728	09/17/19	1 WEEKLY LAUNDRY RENTAL	637.91	9-05-55-502-9003-53322	Budget	Aprv	932	1
			<u>2,530.39</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-06192	08/26/19	1 REFUND PERMIT -	8,008.00	ATTN:MICHAEL LEE 9-01-99-900-0000-00023	Budget	Aprv	386	1
			<u>8,008.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-06558	09/10/19	1 CORIN005 CORINNE MORGAN	68.45	200 ST ANDREWS CIR 9-05-99-900-0000-00024	Budget	Aprv	777	1
			<u>68.45</u>	CAYENTA REFUNDS PAYABLE				
19-06817	09/19/19	1 Reimbursement for filing	100.00	463 E. COMMERCE ST 9-01-25-275-2801-23044	Budget	Aprv	957	1
			<u>100.00</u>	PROSECUTOR - PROFESSIONAL SVCS				
19-06666	09/13/19	1 EMPLOYEE REIMBURSEMENT	79.99	ELECTRIC GENERATION 9-05-55-502-9001-53007	Budget	Aprv	881	1
			<u>79.99</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
19-06351	08/29/19	1 TENSIONER #TAP 18-5713	73.82	CENTRAL STATES THERMO KING OF 9-01-26-315-1113-23001	Budget	Aprv	553	1
			<u>73.82</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06530	09/10/19	1 4393 E. LANDIS AVE CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	741	1
			<u>23.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-06711	09/17/19	1 UCC FILING NO. 361314	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2018-45438	Budget	Aprv	922	1
			<u>25.00</u>	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
19-06712	09/17/19	1 UCC FILIJNG NO. 475334	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2018-45438	Budget	Aprv	923	1
			<u>25.00</u>	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
19-06713	09/17/19	1 UCC FILING NO. 475647	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2018-45438	Budget	Aprv	924	1
			<u>25.00</u>	UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
19-06755	09/17/19	1 UCC FILING NO. 544452	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	934	1
				UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				

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			25.00					
19-06643	09/13/19	09/25/19 CUMBE030 CUMBERLAND COUNTY HABITAT 1 56 W LAUREL ST HANDICAP RAMP	2,900.00	FOR HUMANITY T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	873	1
			2,900.00					
19-00931	01/31/19	09/25/19 CUMBE115 CUMBERLAND INTERNAL MEDICINE 6 Physician services rendered	175.00	BUILDING 3A 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	40	1
			175.00					
19-06343	08/29/19	09/25/19 CUMMI020 CUMMINS-ALLISON CORP 1 RIBBON-122-0265-00 MONEY SCNR	22.88	891 FEEHANVILLE DR 9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	544	1
19-06343	08/29/19	2 RIBBON #122-0265-00 MONEY SCNR	22.88	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	545	1
			5.72	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			5.72	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06343	08/29/19	3 RIBBON #122-0436-00 MONEY SCNR	22.88	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	546	1
19-06343	08/29/19	4 RIBBON #122-0436-00 MONEY SCNR	22.88	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	547	1
			5.72	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			5.72	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06343	09/11/19	5 freight	3.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	548	1
19-06343	09/11/19	6 freight	3.79	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	549	1
			0.95	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			0.95	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06343	09/11/19	7 freight	3.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	550	1
19-06343	09/11/19	8 freight	3.80	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	551	1
			0.95	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			0.95	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
			133.39					
19-06420	09/04/19	09/25/19 CXTEC005 CXTEC 1 7' & 5' Orange CAT6 Cables/IS	258.75	PO BOX 5211 9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	614	1
			57.50	9-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2

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19-06420	09/04/19	2 Line for Account Cost Tracking	258.75	9-05-55-502-9008-53017	Budget	Aprv	615	1
19-06420	09/04/19	3 Qty 250 CBX-CP-6SCSOR-005	213.75	9-01-20-140-1104-23017	Budget	Aprv	616	1
			47.50	9-07-55-502-8015-53017	Budget			2
19-06420	09/04/19	4 Line for account cost tracking	213.75	9-05-55-502-9008-53017	Budget	Aprv	617	1
19-06420	09/04/19	5 Freight Charges	10.91	9-01-20-140-1104-23017	Budget	Aprv	618	1
			2.43	9-07-55-502-8015-53017	Budget			2
19-06420	09/04/19	6 Freight-Acct tracking	10.91	9-05-55-502-9008-53017	Budget	Aprv	619	1
			1,074.25	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
	09/25/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-01760	03/06/19	9 THE DAILY JOURNAL	17.00	9-01-28-370-3009-23044	Budget	Aprv	58	1
			17.00	RECREATION - PROFESSIONAL SVCS				
	09/25/19	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
19-06453	09/06/19	1 Labor	475.00	9-01-25-265-2402-23018	Budget	Aprv	642	1
19-06453	09/06/19	2 Blower Motor	389.00	9-01-25-265-2402-23018	Budget	Aprv	643	1
19-06453	09/06/19	3 Capacitor	29.80	9-01-25-265-2402-23018	Budget	Aprv	644	1
			893.80	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	09/25/19	DAVID007 DAVID L RILEY		324 W WOOD ST APT 2				
19-06559	09/10/19	1	18.30	9-05-99-900-0000-00024	Budget	Aprv	778	1
			18.30	CAYENTA REFUNDS PAYABLE				
	09/25/19	DEERC005 DEER CARCASS REMOVAL SERVICES		PO BOX 328				
19-03124	04/24/19	4 DEER CARCASS REMOVAL	65.00	9-01-26-290-3006-23038	Budget	Aprv	77	1
19-04719	06/24/19	3 CITY WIDE REMOVAL OF DEAD DEER	65.00	9-01-26-290-3006-23038	Budget	Aprv	199	1
			130.00	STREETS AND ROADS - MISCELLANEOUS				
	09/25/19	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
19-00216	01/10/19	1 MISC. FIRST AID SUPPLIES	4.66	9-01-20-100-1102-23015	Budget	Aprv	18	1
			4.66	PURCHASING - OFFICE SUPPLIES				2
			1.87	FINANCE OPERATIONS - OFFICE SUPPLIES				3
19-00216	01/10/19	2 ACCT. PURPOSES	7.47	9-05-55-502-9007-53015	Budget	Aprv	19	1
			18.66	OPERATION AND SUPERVISION DIV - OFFICE S				
				SHARED SVCS DIV - OFFICE SUPPLIES				

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09/25/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1000 N PEARL ST								
19-06612	09/12/19	1 \$50.00 VISA GIFT CARDS	600.00	9-01-27-330-3502-23028	Budget	Aprv	835	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-06612	09/12/19	2 ACTIVATION FEE FOR VISA CARDS	59.40	9-01-27-330-3502-23028	Budget	Aprv	836	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
			<u>659.40</u>					
09/25/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1000 N PEARL ST								
19-06824	09/19/19	1 \$100.00 VISA CARDS	1,300.00	G-02-58-607-2019-90953	Budget	Aprv	964	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06824	09/19/19	2 ACTIVATION FEE	77.35	G-02-58-607-2019-90953	Budget	Aprv	965	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06824	09/19/19	3 SHOP RITE GIFT CARD	94.00	G-02-58-607-2019-90953	Budget	Aprv	966	1
				SNJ PERINATAL COOP - (SRAE) 2019				
			<u>1,471.35</u>					
09/25/19 DESIG005 DESIGN ADVERTISING PO BOX 669								
19-06461	09/06/19	1 RESIZE TO FINAL ART FILE FOR	165.00	9-09-55-502-7007-53044	Budget	Aprv	653	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
			<u>165.00</u>					
09/25/19 DIFR090 DIFRANCESCO, BATEMAN, KUNZMAN, DAVIS, LEHRER & FLAUM, PC								
19-06439	09/05/19	1 COV vs INSPIRA	2,490.79	9-01-20-155-1401-23044	Budget	Aprv	633	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>2,490.79</u>					
09/25/19 DMMED005 DM MEDICAL BILLINGS LLC BUILDING 2								
19-03553	05/10/19	1 OPEN PURCHASE ORDER FOR	10,601.10	9-01-25-261-3503-23098	Budget	Aprv	103	1
				AMBULANCE AND EMS - BILLING SERVICES				
19-03553	05/10/19	2 OPEN PURCHASE ORDER FOR	9,872.58	9-01-25-261-3503-23098	Budget	Aprv	104	1
				AMBULANCE AND EMS - BILLING SERVICES				
			<u>20,473.68</u>					
09/25/19 DOSSI005 DOSSIER SYSTEMS INC. 6 TERRI LN								
19-06794	09/18/19	1 ANNUAL SOFTWARE MAINTENANCE	1,123.15	9-05-55-502-9007-53016	Budget	Aprv	944	1
				SHARED SVCS DIV - COMPUTER SOFTWARE				
19-06794	09/18/19	2 ANNUAL SOFTWARE MAINTENANCE	449.26	9-07-55-502-8014-53016	Budget	Aprv	945	1
				SHARED SVCS DIV - COMPUTER SOFTWARE				
			2,920.19	9-01-26-315-1113-23016	Budget			2
				VEHICLE MAINT - COMPUTER SOFTWARE				
			<u>4,492.60</u>					
09/25/19 DOWNT005 VINELAND DOWNTOWN 603 LANDIS AVE								
19-06710	09/17/19	1 MISCELLANEOUS MAINTENANCE	316.32	G-02-57-881-2018-45517	Budget	Aprv	919	1
				UEZ 2ND GEN - VDIS 2018 MAINTAINENCE				
19-06710	09/17/19	2 OFFICE SUPPLIES	248.73	G-02-57-881-2019-45815	Budget	Aprv	920	1
				UEZ 2ND GEN - VDIS 2019 OFFICE SUPPLIES				
19-06710	09/17/19	3 PROFESSIONAL SERVICES	2,857.50	G-02-57-881-2018-45544	Budget	Aprv	921	1
				UEZ 2ND GEN - VDIS 2018 PROFESSIONAL SVC				
			<u>3,422.55</u>					

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19-06727	09/17/19	09/25/19 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	105.27	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	929	1
19-06727	09/17/19	2 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	930	1
19-06727	09/17/19	3 Services for animal holding	103.71	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	931	1
			<u>339.79</u>					
19-01165	02/06/19	09/25/19 EASTE005 EASTER SEAL SOCIETY OF NJ 8 CONTRACT WITH EASTER SEALS OF	4,396.75	SUITE 600 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	49	1
			<u>4,396.75</u>					
19-05274	07/17/19	09/25/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE 68 VARIOUS PARTS AND SUPPLIES	142.71	PO BOX 412291 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	277	1
19-05274	07/17/19	70 VARIOUS PARTS AND SUPPLIES	9.47	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	278	1
			4.73	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			2.37	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			2.36	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-05274	07/17/19	71 VARIOUS PARTS AND SUPPLIES	10.75	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	279	1
19-05274	07/17/19	72 VARIOUS PARTS AND SUPPLIES	46.71	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	280	1
			23.36	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			11.68	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			11.67	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-05274	07/17/19	73 VARIOUS PARTS AND SUPPLIES	131.28	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	281	1
			65.64	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			32.84	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			32.81	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
19-05274	07/17/19	74 VARIOUS PARTS AND SUPPLIES	263.02	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	282	1
19-05274	07/17/19	75 VARIOUS PARTS AND SUPPLIES	13.93	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	283	1
19-05274	07/17/19	76 VARIOUS PARTS AND SUPPLIES	39.24	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	284	1
19-05274	07/17/19	77 VARIOUS PARTS AND SUPPLIES	7.20	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	285	1
19-05274	07/17/19	78 VARIOUS PARTS AND SUPPLIES	208.80	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	286	1

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19-05274	07/17/19	79 VARIOUS PARTS AND SUPPLIES	40.72	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	287	1
19-05274	07/17/19	80 VARIOUS PARTS AND SUPPLIES	45.43	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	288	1
19-05274	07/17/19	81 VARIOUS PARTS AND SUPPLIES	2.56	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	289	1
19-05274	07/17/19	82 VARIOUS PARTS AND SUPPLIES	115.64	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	290	1
19-05274	09/04/19	83 VARIOUS PARTS AND SUPPLIES	75.62	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	291	1
19-06413	09/04/19	1 VARIOUS PARTS AND SUPPLIES	1.87	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	610	1
			0.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.47	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.46	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	2 VARIOUS PARTS AND SUPPLIES	607.48	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	611	1
19-06413	09/04/19	4 VARIOUS PARTS AND SUPPLIES	160.82	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	612	1
			80.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			40.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			40.21	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			<u>2,273.40</u>					
	09/25/19	EASTE035 EASTERN DOOR COMPANY		102 PENN ST				
19-00323	01/15/19	1 OPEN PURCHASE ORDER	395.00	9-05-55-502-9003-53018	Budget	Aprv	28	1
			<u>395.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
	09/25/19	ENVIR005 ACV ENVIRO		1500 RAHWAY AVE				
19-06615	09/12/19	1 WASTE REMOVAL/DISPOSAL	5,176.50	9-05-55-502-9001-53311	Budget	Aprv	840	1
				GENERATION DIV - DISPOSAL HAZARD WASTE				
19-06616	09/12/19	1 VACUUM TRUCK SERVICES/DISPOSAL	6,409.00	9-05-55-502-9001-53311	Budget	Aprv	841	1
			<u>11,585.50</u>	GENERATION DIV - DISPOSAL HAZARD WASTE				
	09/25/19	EVEAC005 EVE ACKERMAN		782 S BREWSTER RD STE A6				
19-06560	09/10/19	1	59.73	9-05-99-900-0000-00024	Budget	Aprv	779	1
				CAYENTA REFUNDS PAYABLE				
19-06560	09/10/19	2	23.78	9-05-99-900-0000-00024	Budget	Aprv	780	1
				CAYENTA REFUNDS PAYABLE				
19-06560	09/10/19	3	18.00	9-05-99-900-0000-00024	Budget	Aprv	781	1
			<u>101.51</u>	CAYENTA REFUNDS PAYABLE				

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19-06561	09/10/19	09/25/19 EVEAC010 EVE ACKERMAN 1	17.78	230 N MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	782	1
19-06561	09/10/19	2	113.08	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	783	1
19-06561	09/10/19	3	100.39	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	784	1
			<u>231.25</u>					
19-06562	09/10/19	09/25/19 EVELI005 EVELIN CAROLINA MERINO GALAN 1	85.68	959 GARDEN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	785	1
			<u>85.68</u>					
19-00098	01/10/19	09/25/19 EXPER005 EXPERIAN 8 OPEN PURCHASE ORDER /	27.00	PO BOX 881971 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	14	1
			<u>27.00</u>					
19-04414	06/13/19	09/25/19 FARMR005 FARM RITE INC. 1 KUBOTA MX5200HST UTILITY	28,867.00	PO BOX 29 C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	125	1
19-04414	06/13/19	2 FRONT SUITCASE WEIGHT	497.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	126	1
19-04414	06/13/19	3 FRONT WEIGHT BRACKET	96.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	127	1
19-04414	06/13/19	4 FRONT BUMPER WEIGHT BOLT KIT	14.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	128	1
19-04414	06/13/19	5 SOURCEWELL DISCOUNT	6,484.28	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	129	1
19-04414	06/13/19	6 2 YEAR MX5200HST EXTENDED	1,325.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	130	1
19-04414	06/13/19	7 DEALER ASSEMBLY	24.08	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	131	1
19-04414	06/13/19	8 FREIGHT COST	420.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	132	1
19-04414	06/13/19	9 PDI	250.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	133	1
19-04415	06/13/19	1 NEW KUBOTA R630R43 WHEEL	89,208.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	134	1
19-04415	06/13/19	2 BOLT ON EDGE/74" GENERAL	318.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	135	1
19-04415	06/13/19	3 74" GENERAL PURPOSE BUCKET FOR	2,922.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	136	1
19-04415	06/13/19	4 HYDRAULIC QUICK COUPLER/R530 &	3,388.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	137	1
19-04415	06/13/19	5 48" PALLET FORK SSL QC	1,867.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	138	1
19-04415	06/13/19	6 SHOCK ABORBER	2,555.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	139	1
19-04415	06/13/19	7 BUCKET POSITION INDICATOR KIT	173.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	140	1

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19-04415	06/13/19	8 SOURCEWELL DISCOUNT	24,103.44	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	141	1
19-04415	06/13/19	9 2 YEAR R630R43 EXTENDED	4,400.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	142	1
19-04415	06/13/19	10 DEALER ASSEMBLY	255.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	143	1
19-04415	06/13/19	11 FREIGHT COST	680.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	144	1
19-04415	06/13/19	12 PDI	250.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	145	1
19-04415	06/13/19	13 TINKS CLAW BUCKET	11,150.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	146	1
19-04415	06/13/19	14 EXTRA TIRES AND RIMS	3,360.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	147	1
19-04415	06/13/19	15 8FT SNOW PUSHER	2,984.00	C-04-00-000-1874-78602 ORD 2018-74 PUBLIC WORKS	Budget	Aprv	148	1
			<u>124,415.36</u>					
	09/25/19	FIRST035 FIRST PRIORITY EMERGENCY VEH.		BUILDING 500				
19-06452	09/06/19	1 E6 Trashline Blowby Valve	46.90	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	640	1
19-06452	09/06/19	2 Shipping	21.12	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	641	1
			<u>68.02</u>					
	09/25/19	FLORL005 FLOR LORENA JUAREZ CASTILLO		33 W CHESTNUT AVE APT 92				
19-06563	09/10/19	1	42.89	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	786	1
			<u>42.89</u>					
	09/25/19	FRANK005 DIDOMENICO ESQ., FRANK		PO BOX 1356				
19-06445	09/05/19	1 Legal Review- July PB	174.00	T-03-99-900-0000-02014 PLANNING BOARD LEGAL EXPENSE	Budget	Aprv	635	1
19-06682	09/13/19	1 VILLAGE SUPER MARKET	468.15	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	910	1
			<u>642.15</u>					
	09/25/19	GABRI010 GABRIELE VANDEWALL		54 COLUMBIA AVE				
19-06564	09/10/19	1	78.84	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	787	1
			<u>78.84</u>					
	09/25/19	GARCI010 GARCIA, LUIS		450 REVIAM CT				
19-06676	09/13/19	1 VMC Interpreter	240.00	9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	882	1
			<u>240.00</u>					
	09/25/19	GARRA010 GARRASTEGUI, ADAM		RD DEPARTMENT				
19-06468	09/06/19	1 REIMBURSEMENT OF SHOE	108.00	9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	662	1
			<u>108.00</u>					

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19-04746	09/25/19 06/25/19	GARTO050 GARTON'S RIGGING INC. 3 OPEN PURCHASE ORDER	975.00	PO BOX 510 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	200	1
			<u>975.00</u>					
19-06211	09/25/19 08/26/19	GEORG010 GEORGE S COYNE CHEMICAL CO INC 1 CHLORINE GAS IN	2,022.82	PO BOX 536258 9-07-55-502-8002-53030 PUMPING EXPENSES DIV - CHEMICALS	Budget	Aprv	413	1
19-06211	08/26/19	2 ACCU-TAB (SI) 3" CALCIUM	6,564.27	9-07-55-502-8002-53030 PUMPING EXPENSES DIV - CHEMICALS	Budget	Aprv	414	1
			<u>8,587.09</u>					
19-06565	09/25/19 09/10/19	GISEL005 GISELLE GARCIA-SANTIAGO 1	41.79	122 N NORTH CAROLINA AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	788	1
			<u>41.79</u>					
19-06412	09/25/19 09/04/19	GOODY005 GOODYEAR AUTO SERVICENTER 1 GOODYEAR TIRES FOR POLICE	478.60	191 NORTH DELSEA DR 9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	609	1
19-06444	09/05/19	1 GOODYEAR TIRES #LT265/70R17/E	710.96	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	634	1
19-06515	09/09/19	1 GOODYEAR TIRES FOR WATER	575.28	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	696	1
19-06537	09/10/19	1 TIRES FOR FIRE PREVENTION #3	465.20	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	742	1
			<u>2,230.04</u>					
19-06386	09/25/19 09/03/19	GREAT005 GREATER VINELAND CHAMBER OF 1 REGISTRATION FEE FOR THE	12.00	2115 S. DELSEA DR 9-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	591	1
19-06386	09/03/19	2 SAME AS ABOVE	15.00	9-01-20-100-1101-23040 BUSINESS ADMIN-DIR OFFICE - CONFERENCE E	Budget	Aprv	592	1
			3.00	9-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget			2
			<u>30.00</u>					
19-06096	09/25/19 08/21/19	GUNRA005 THE GUN RACK 1	35.00	1726 NW BLVD 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	372	1
19-06096	08/21/19	2	15.00	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	373	1
19-06322	08/29/19	1	96.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	506	1
19-06322	08/29/19	2	84.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	507	1
19-06425	09/04/19	1	35.00	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	620	1
19-06425	09/04/19	2	15.00	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	621	1
			<u>280.00</u>					

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19-04585	09/25/19 06/21/19	HACHC005 HACH COMPANY 1 TEMPORARY EXTENSION	216.06	2207 COLLECTIONS CENTER DR 9-05-55-502-9001-53353	Budget	Aprv	152	1
19-04585	06/21/19	2 TEMPORARY EXTENSION	216.06	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	153	1
			<u>432.12</u>					
19-06566	09/25/19 09/10/19	HERIB005 HERIBERTO AFANADOR 1	80.67	775 S 3RD ST 9-05-99-900-0000-00024	Budget	Aprv	789	1
			<u>80.67</u>	CAYENTA REFUNDS PAYABLE				
19-06589	09/25/19 09/12/19	HOMEW005 HOMEWOOD SUITES 1 HOTEL ACCOMMODATIONS	699.60	681 SHANNONDELL BLVD 9-05-55-502-9001-53042	Budget	Aprv	813	1
			<u>699.60</u>	GENERATION DIV - TRAINING				
19-06789	09/25/19 09/18/19	INTER000 INTERNATIONAL ASBESTOS TESTING 1 LEAD WIPE TEST	49.70	LABS. INC. G-02-58-608-2019-91105	Budget	Aprv	942	1
			<u>49.70</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-04614	09/25/19 06/21/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 3 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 9-05-55-502-9003-53390	Budget	Aprv	154	1
19-04614	06/21/19	4 FEDERAL DOT INSPECTIONS	95.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	155	1
			<u>193.00</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-06567	09/25/19 09/10/19	JACOB025 JACOB ACKERMAN 1	81.73	230 N MAIN RD 9-05-99-900-0000-00024	Budget	Aprv	790	1
19-06567	09/10/19	2	101.79	CAYENTA REFUNDS PAYABLE 9-05-99-900-0000-00024	Budget	Aprv	791	1
			<u>183.52</u>	CAYENTA REFUNDS PAYABLE				
19-00272	09/25/19 01/14/19	JCEHR005 J.C. EHRLICH PEST CONTROL 5 PEST MANAGEMENT	52.00	PO BOX 13848 9-05-55-502-9001-53026	Budget	Aprv	23	1
			<u>52.00</u>	GENERATION DIV - MAINT OF GROUNDS				
18006459	09/25/19 10/16/18	JERSE020 JERSEY FIRE & SAFETY PROD. LLC 1	240.00	PO BOX 176 8-01-25-265-2402-23007	Budget	Aprv	9	1
19-01025	02/04/19	1	155.94	FIRE OPERATIONS - SAFETY MATERIALS & SUP 9-01-25-240-2502-23028	Budget	Aprv	41	1
19-01025	02/04/19	2	9.99	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	42	1
19-01783	03/06/19	1	124.69	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23033	Budget	Aprv	59	1
19-01783	03/06/19	2	15.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	60	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				

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			545.62					
19-06568	09/10/19	09/25/19 JONAT005 JONATHAN MATOS 1	18.78	1419 S MAPLE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	792	1
			18.78					
19-06259	08/28/19	09/25/19 JUANC005 JUAN C. FIGUEROA HOME IMPROVEM 1 93 LUCIANO AVE EMERGENCY ROOF	5,800.00	76 REEVES RD T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	472	1
19-06262	08/28/19	1 1265 W. CORNELL ST EMERGENCY	6,800.00	T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	473	1
19-06325	08/29/19	1 541 E.ALMOND ST EMERGENCY ROOF	3,350.00	G-12-60-800-7540-20400 CDP 40TH YEAR - CLEARANCE, DEMOLITION, R	Budget	Aprv	508	1
19-06325	08/29/19	2 541 E.ALMOND ST EMERGENCY ROOF	19.44	G-12-60-800-7543-20953 CDP 43RD YEAR - CASA PRAC SOCIAL SERVICE	Budget	Aprv	509	1
19-06325	08/29/19	3 541 E. ALMOND ST ROOF	9.92	G-12-60-800-7543-20975 CDP 43RD YEAR - VINELAND POLICE ATHLETIC	Budget	Aprv	510	1
19-06325	08/29/19	4 541 E. ALMOND ST ROOF	4,520.64	G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	511	1
			20,500.00					
19-06569	09/10/19	09/25/19 KAYLA005 KAYLA PRITCHETT-ANDERSON 1	48.22	3493 BARRED OWL LANE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	793	1
			48.22					
19-05960	08/15/19	09/25/19 KENNE005 KENNEDY CONCRETE INC 1 8' BIN BLOCK	1,200.00	1983 S. EAST AVE 9-05-55-502-9003-53388 DIST DIV - MAINT OF DIST PLANT	Budget	Aprv	350	1
19-05960	08/15/19	2 BIN BLOCK FREIGHT	885.00	9-05-55-502-9003-53388 DIST DIV - MAINT OF DIST PLANT	Budget	Aprv	351	1
19-05960	08/15/19	3 8' BIN BLOCK	1,320.00	9-05-55-502-9003-53388 DIST DIV - MAINT OF DIST PLANT	Budget	Aprv	352	1
19-05960	08/15/19	4 8' BIN BLOCK	1,080.00	9-05-55-502-9003-53388 DIST DIV - MAINT OF DIST PLANT	Budget	Aprv	353	1
			4,485.00					
19-06270	08/28/19	09/25/19 KERES005 KERESTESY CONSTRUCTION 1 REPAIR WALL NEXT TO RESTROOMS	900.00	480 BEACON AVE 9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	489	1
			900.00					
19-06619	09/12/19	09/25/19 KUHNRO10 KUHNREICH ESQ., ELI B. 1 COV adv. JOHN CALIO	135.00	102 N. SIXTH ST 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	842	1
19-06619	09/12/19	2 COV ad. LOUIS CICCHITTI	243.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	843	1
19-06619	09/12/19	3 COV ad. GARY JOST	94.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	844	1
19-06619	09/12/19	4 COV ad. WILLIAM DARE	870.29	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	845	1

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19-06619	09/12/19	5 COV adv FRANCIS REPICE	1,174.50	9-01-20-155-1401-23044	Budget	Aprv	846	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06619	09/12/19	6 COV ad NELSON GONZALEZ	877.50	9-01-20-155-1401-23044	Budget	Aprv	847	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>3,394.79</u>					
	09/25/19	LANDI010 LANDI POOLS & GAMES INC.		2135 N. DELSEA DR				
19-05410	07/23/19	9 CHEMICALS AND OTHER SUPPLIES	54.39	9-01-28-370-3009-23030	Budget	Aprv	312	1
				RECREATION - CHEMICALS				
			<u>54.39</u>					
	09/25/19	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
19-06498	09/09/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	9-05-99-900-0000-00001	Budget	Aprv	678	1
				ACCOUNTS PAYABLE				
19-06765	09/18/19	1 Lease Payment / VMU Admin	1,123.45	9-05-99-900-0000-00001	Budget	Aprv	937	1
				ACCOUNTS PAYABLE				
			<u>3,123.45</u>					
	09/25/19	LANGU005 LANGUAGE LINE SERVICES INC		PO BOX 202564				
19-06088	08/21/19	1 OPEN PURCHASE ORDER	144.76	9-01-25-240-2502-23044	Budget	Aprv	371	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-06784	09/18/19	1 Language Line over the phone	103.00	9-01-27-330-3502-23044	Budget	Aprv	941	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			<u>247.76</u>					
	09/25/19	LATOR010 LATORRE HARDWARE INC.		1607 S. DELSEA DR				
19-00103	01/10/19	2 PO for building maintenance	5.32	9-01-25-265-2402-23018	Budget	Aprv	16	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00239	01/14/19	4 OPEN PURCHASE ORDER FOR	38.02	9-01-25-261-3503-23018	Budget	Aprv	20	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-01056	02/04/19	7 OPO TOOLS/SUPPLIES ELEC/GEN	650.00	9-05-55-502-9001-53353	Budget	Aprv	44	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01057	02/04/19	5 OPO TOOLS/SUPPLIES ELEC/GEN	5.97	9-05-55-502-9001-53353	Budget	Aprv	45	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01057	02/04/19	6 OPO TOOLS/SUPPLIES ELEC/GEN	72.60	9-05-55-502-9001-53353	Budget	Aprv	46	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-06222	08/26/19	1 IDLER END ASSEMBLY	130.00	9-05-55-502-9003-53018	Budget	Aprv	415	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-06222	08/26/19	2 28" CYLINDRICAL BRUSH	430.00	9-05-55-502-9003-53018	Budget	Aprv	416	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-06222	08/26/19	3 FREIGHT FEE	50.00	9-05-55-502-9003-53018	Budget	Aprv	417	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
			<u>1,381.91</u>					
	09/25/19	LEETO005 LEE TOFANELLI AND ASSOCIATES I		616 LANDIS AVE				
19-02392	03/29/19	13 MARKETING, ADVERTISING,	5,141.73	9-05-55-502-9006-53421	Budget	Aprv	67	1
				ADMIN-ACCTING DIV - Public Relations Con				
19-02392	03/29/19	14 MARKETING, ADVERTISING,	4,478.77	G-02-57-881-2019-42107	Budget	Aprv	68	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
			<u>9,620.50</u>					
	09/25/19	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				

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19-00450	01/17/19	13 VARIOUS PARTS AND SUPPLIES	16.55	9-05-55-502-9003-53390	Budget	Aprv	37	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03793	05/22/19	5 VARIOUS PARTS AND SUPPLIES	51.84	9-07-55-502-8006-53001	Budget	Aprv	115	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04893	07/01/19	14 VARIOUS PARTS AND SUPPLIES	6.82	9-01-26-315-1113-23001	Budget	Aprv	212	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04893	07/01/19	15 VARIOUS PARTS AND SUPPLIES	29.90	9-01-26-315-1113-23001	Budget	Aprv	213	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04893	07/01/19	16 VARIOUS PARTS AND SUPPLIES	386.12	9-01-26-315-1113-23001	Budget	Aprv	214	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04893	07/01/19	17 VARIOUS PARTS AND SUPPLIES	32.52	9-01-26-315-1113-23001	Budget	Aprv	215	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04893	07/01/19	18 VARIOUS PARTS AND SUPPLIES	63.74	9-01-26-315-1113-23001	Budget	Aprv	216	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05567	07/29/19	1 VARIOUS PARTS AND SUPPLIES	175.92	9-01-26-315-1113-23001	Budget	Aprv	317	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			763.41					
	09/25/19	LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI		2239 NOTTINGHAM WAY				
19-02238	03/25/19	1 ISI SKID MOTOR U11&CLYVL ELG	5,033.00	9-05-55-502-9001-53353	Budget	Aprv	65	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-02238	03/25/19	2 EST.SHIPPING	100.00	9-05-55-502-9001-53353	Budget	Aprv	66	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			5,133.00					
	09/25/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-04695	06/24/19	23 Open Purchase Order	167.16	9-01-26-310-3101-23018	Budget	Aprv	169	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04695	06/24/19	24 3%	5.90	9-07-55-502-8014-53018	Budget	Aprv	170	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04695	06/24/19	26 12%	23.60	9-05-55-502-9007-53018	Budget	Aprv	171	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04695	06/24/19	28 Open Purchase Order	63.07	9-01-26-310-3101-23018	Budget	Aprv	172	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04695	06/24/19	29 3%	2.23	9-07-55-502-8014-53018	Budget	Aprv	173	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04695	06/24/19	30 12%	8.90	9-05-55-502-9007-53018	Budget	Aprv	174	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04695	09/17/19	34 credit #0007224	96.28	9-01-26-310-3101-23018	Budget	Aprv	175	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-04695	09/17/19	35 CREDIT #0007224	13.60	9-05-55-502-9007-53018	Budget	Aprv	176	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-04695	09/17/19	36 CREDIT #0007224	3.39	9-07-55-502-8014-53018	Budget	Aprv	177	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05253	07/17/19	1 Rubber mats for the gym	671.36	C-04-00-000-1753-78630	Budget	Aprv	261	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05253	07/17/19	2 Full lenth mirrors	68.94	C-04-00-000-1753-78630	Budget	Aprv	262	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05253	09/10/19	3 Lowe's discount per dept.	37.02	C-04-00-000-1753-78630	Budget	Aprv	263	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-06256	08/28/19	1 Open Purchase Order	411.02	9-01-26-310-3101-23018	Budget	Aprv	442	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

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19-06256	08/28/19	2 12%	58.03	9-05-55-502-9007-53018	Budget	Aprv	443	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-06256	08/28/19	3 3%	14.50	9-07-55-502-8014-53018	Budget	Aprv	444	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06256	09/20/19	7 Lowe's credit	0.01-	9-07-55-502-8014-53018	Budget	Aprv	445	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>1,344.41</u>					
	09/25/19	MAGIC005 MAGIC CARPET TRAVELS		1359 S. MAIN RD				
19-06451	09/06/19	1 TRAVEL FOR 2019 HARRIS CONF	392.40	9-01-20-140-1104-23041	Budget	Aprv	636	1
				MGMT INFO SYSTEMS - TRAVELING EXPENSES				
			87.20	9-07-55-502-8015-53041	Budget			2
				INFO SYSTEMS-WATER - TRAVELING EXPENSES				
19-06451	09/06/19	2 FOR ACCOUNT# PURPOSES	392.40	9-05-55-502-9008-53041	Budget	Aprv	637	1
				INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS				
19-06451	09/06/19	3	872.00	9-05-55-502-9006-53040	Budget	Aprv	638	1
				ADMIN-ACCTING DIV - CONFERENCE EXPENSES				
19-06451	09/06/19	4 C/O FOR ADDITIONAL \$2.40	2.40	9-07-55-502-8015-53040	Budget	Aprv	639	1
				INFO SYSTEMS-WATER - CONFERENCE EXPENSES				
			<u>1,746.40</u>					
	09/25/19	MAIN0005 CORE & MAIN		228 WILLIAMSTOWN RD				
19-05884	08/09/19	1 NO. 2508AA,	1,295.00	9-07-55-502-8006-53077	Budget	Aprv	343	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-06266	08/28/19	1 3 X 2 MJ TAPT CAP C153 USA	120.00	9-07-55-502-8005-53018	Budget	Aprv	476	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
19-06266	08/28/19	2 3 RG-D DI ROMA GRIP ONLY	60.00	9-07-55-502-8005-53018	Budget	Aprv	477	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
19-06266	08/28/19	3 3 MJ X IPS PVC TRANS	14.00	9-07-55-502-8005-53018	Budget	Aprv	478	1
				MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
			<u>1,489.00</u>					
	09/25/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377				
19-06374	09/03/19	1 FUEL INVS. 8/16/19 TO 8/31/19	31.15	9-01-31-447-0000-23005	Budget	Aprv	554	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	2 FUEL INVS. 8/16/19 TO 8/31/19	35.00	9-01-31-447-0000-23005	Budget	Aprv	555	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	3 FUEL INVS. 8/16/19 TO 8/31/19	86.69	9-01-31-447-0000-23005	Budget	Aprv	556	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	4 FUEL INVS. 8/16/19 TO 8/31/19	85.63	9-01-31-447-0000-23005	Budget	Aprv	557	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	5 FUEL INVS. 8/16/19 TO 8/31/19	96.73	9-01-31-447-0000-23005	Budget	Aprv	558	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	6 FUEL INVS. 8/16/19 TO 8/31/19	926.43	9-01-31-447-0000-23005	Budget	Aprv	559	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	7 FUEL INVS. 8/16/19 TO 8/31/19	133.34	9-01-31-447-0000-23005	Budget	Aprv	560	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	8 FUEL INVS. 8/16/19 TO 8/31/19	4,336.19	9-01-31-447-0000-23005	Budget	Aprv	561	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	9 FUEL INVS. 8/16/19 TO 8/31/19	124.33	9-01-31-447-0000-23005	Budget	Aprv	562	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-06374	09/03/19	10 FUEL INVS. 8/16/19 TO 8/31/19	125.33	9-01-31-447-0000-23005	Budget	Aprv	563	1

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19-06374	09/03/19	11 FUEL INVS. 8/16/19 TO 8/31/19	5.43	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	564	1
19-06374	09/03/19	12 FUEL INVS. 8/16/19 TO 8/31/19	179.85	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	565	1
19-06374	09/03/19	13 FUEL INVS. 8/16/19 TO 8/31/19	4,415.83	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	566	1
19-06374	09/03/19	14 FUEL INVS. 8/16/19 TO 8/31/19	110.31	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	567	1
19-06374	09/03/19	15 FUEL INVS. 8/16/19 TO 8/31/19	12.76	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	568	1
19-06374	09/03/19	16 FUEL INVS. 8/16/19 TO 8/31/19	130.60	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	569	1
19-06374	09/03/19	17 FUEL INVS. 8/16/19 TO 8/31/19	1,962.16	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	570	1
19-06374	09/03/19	18 FUEL INVS. 8/16/19 TO 8/31/19	24.92	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9007-53095	Budget	Aprv	571	1
19-06374	09/03/19	19 FUEL INVS. 8/16/19 TO 8/31/19	124.46	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2018-32117	Budget	Aprv	572	1
19-06374	09/03/19	20 FUEL INVS. 8/16/19 TO 8/31/19	93.59	CLEAN COMMUNITIES FY2018 9-09-55-502-7007-53005	Budget	Aprv	573	1
19-06374	09/03/19	21 FUEL INVS. 8/16/19 TO 8/31/19	243.11	SOLID WASTE SHARED OPERATIONS - GAS, OIL 9-07-55-502-8002-53095	Budget	Aprv	574	1
19-06374	09/03/19	22 FUEL INVS. 8/16/19 TO 8/31/19	457.02	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	575	1
19-06374	09/03/19	23 FUEL INVS. 8/16/19 TO 8/31/19	6.23	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	576	1
19-06374	09/03/19	24 FUEL INVS. 8/16/19 TO 8/31/19	268.59	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	577	1
19-06374	09/03/19	25 FUEL INVS. 8/16/19 TO 8/31/19	1,993.23	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	578	1
19-06374	09/03/19	26 FUEL INVS. 8/16/19 TO 8/31/19	179.08	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	579	1
19-06374	09/03/19	27 FUEL INVS. 8/16/19 TO 8/31/19	2,990.72	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	580	1
			19,178.71	NON-DEPT - GAS, OIL & LUBRICANTS				
19-06570	09/10/19	1 MARIA015 MARIA CAMACHO	215.28	433 W ALMOND ST 9-05-99-900-0000-00024	Budget	Aprv	794	1
			215.28	CAYENTA REFUNDS PAYABLE				
19-06454	09/06/19	1 MARRI015 MARRIOTT HOTEL SERVICES, INC. HOTEL STAY 2019 HARRIS CONF	522.53	B/B/A GAYLORD ROCKIES RESORT 9-01-20-140-1104-23040	Budget	Aprv	645	1
			116.12	MGMT INFO SYSTEMS - CONFERENCE EXPENSES 9-07-55-502-8015-53040	Budget			2
19-06454	09/06/19	2 FOR ACCOUNT# PURPOSES	522.53	INFO SYSTEMS-WATER - CONFERENCE EXPENSES 9-05-55-502-9008-53040	Budget	Aprv	646	1
19-06454	09/06/19	3 HOTEL STAY 2019 HARRIS CONF	638.65	INFO SYSTEMS-ELECTRIC - CONFERENCE EXPEN 9-07-55-502-8015-53040	Budget	Aprv	647	1
19-06454	09/06/19	4 FOR ACCOUNT# PURPOSES	522.53	INFO SYSTEMS-WATER - CONFERENCE EXPENSES 9-05-55-502-9008-53040	Budget	Aprv	648	1

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19-06454	09/06/19	5 HOTEL STAY 2019 HARRIS CONF	1,161.18	INFO SYSTEMS-ELECTRIC - CONFERENCE EXPEN 9-05-55-502-9006-53040	Budget	Aprv	649	1
19-06454	09/06/19	6 HOTEL STAY 2019 HARRIS CONF	1,161.18	ADMIN-ACCTING DIV - CONFERENCE EXPENSES 9-05-55-502-9006-53040	Budget	Aprv	650	1
			<u>4,644.72</u>	ADMIN-ACCTING DIV - CONFERENCE EXPENSES				
19-06571	09/10/19	09/25/19 MATTH015 MATTHEW GARCIA 1	132.39	2110 MAYS LANDING RD 9-05-99-900-0000-00024	Budget	Aprv	795	1
			<u>132.39</u>	CAYENTA REFUNDS PAYABLE				
19-06630	09/12/19	09/25/19 MEDFL005 MED-FLEX INC. 1 Medical waste pick up for	81.00	PO BOX 357 9-01-27-330-3502-23044	Budget	Aprv	866	1
19-06630	09/12/19	2 Fuel Surcharge	2.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	867	1
			<u>83.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-06529	09/10/19	09/25/19 MILLV005 MILLVILLE, CITY OF 1 721 CHERRY ST MILLVILLE	10,825.00	PO BOX 609 G-12-60-802-7722-20290	Budget	Aprv	740	1
			<u>10,825.00</u>	CDP - HOME 22ND YEAR - REHABILITATION MI				
19-06572	09/10/19	09/25/19 MMMOR010 M M MORTGAGE SERVICES 1	25.90	12901 SW 132ND AVE 9-05-99-900-0000-00024	Budget	Aprv	796	1
			<u>25.90</u>	CAYENTA REFUNDS PAYABLE				
19-06783	09/18/19	09/25/19 MONAR005 MONARCH BOILER CONSTRUCTION CO 1 REPIPE UNIT #11	2,374.10	PO BOX 282 9-05-55-502-9001-53353	Budget	Aprv	940	1
			<u>2,374.10</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-03884	05/24/19	09/25/19 MOTOR015 MOTOROLA SOLUTIONS INC 1 RADIO COMMUNICATIONS	158,841.44	13108 COLLECTIONS CENTER RD C-04-00-000-1925-78012	Budget	Aprv	116	1
			<u>158,841.44</u>	ORD 19-25 - POLICE DEPT				
19-00274	01/14/19	09/25/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 3 OPO TOOLS/SUPPIES CLAY ELE/GEN	64.34	PO BOX 953635 9-05-55-502-9001-53353	Budget	Aprv	24	1
19-00274	01/14/19	4 OPO TOOLS/SUPPIES CLAY ELE/GEN	508.44	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	25	1
19-00274	01/14/19	5 OPO TOOLS/SUPPIES CLAY ELE/GEN	698.69	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	26	1
			<u>1,271.47</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-06503	09/09/19	09/25/19 MYRAC005 MYRA CASTRO 1 PATIENT: ANNA VEGA	140.00	115 BERTI ROAD 9-01-99-900-0000-00023	Budget	Aprv	683	1
			<u>140.00</u>	REFUND OF CURRENT YEAR REVENUE				

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09/25/19 NATAL010 NAT ALEXANDER CO. A DIV OF PO BOX 14774								
19-05342	07/22/19	1 Rubber/Cover Hose	571.00	T-22-00-000-0000-80301	Budget	Aprv	305	1
				SELF INSURANCE FUND CITY				
19-05342	07/22/19	2 Roof Ladder	302.00	T-22-00-000-0000-80301	Budget	Aprv	306	1
				SELF INSURANCE FUND CITY				
19-05342	07/22/19	3 Shipping Charges	170.00	T-22-00-000-0000-80301	Budget	Aprv	307	1
				SELF INSURANCE FUND CITY				
19-05867	08/09/19	1 Helmet Frontice Shields st 4	205.00	9-01-25-265-2402-23033	Budget	Aprv	338	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-05867	08/09/19	2 Helmet Frontice Shields st 5	205.00	9-01-25-265-2402-23033	Budget	Aprv	339	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-05867	08/09/19	3 Brass Backer	13.00	9-01-25-265-2402-23033	Budget	Aprv	340	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-05867	08/09/19	4 Holes Drilled	13.00	9-01-25-265-2402-23033	Budget	Aprv	341	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
19-05867	08/09/19	5 Shipping	21.00	9-01-25-265-2402-23033	Budget	Aprv	342	1
				FIRE OPERATIONS - UNIFORM & CLOTHING				
			1,500.00					
09/25/19 NATIO120 NATIONAL PEN CORPORATION 342 SHELBYVILLE MILLS RD								
19-05017	07/08/19	1 2020 REFELTIONS WALL CALENDARS	277.50	9-01-28-370-3009-23080	Budget	Aprv	234	1
				RECREATION - SENIOR CENTER SUPPLIES				
19-05017	07/08/19	2 SHIPPING	42.95	9-01-28-370-3009-23080	Budget	Aprv	235	1
				RECREATION - SENIOR CENTER SUPPLIES				
			320.45					
09/25/19 NEWJE005 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER								
19-06862	09/20/19	1 Payroll Check Dated 9/20/19	3,690.00	9-24-286-56-291-6100	G/L	Aprv	978	1
				CHILD SUPPORT				
			3,690.00					
09/25/19 NJ000005 TFS CUST/FIG CAP INV NJ13 PO BOX 54472								
19-05954	08/15/19	1 PREMIUM B-4217 L-5 #17-00281	2,800.00	T-03-99-900-0000-01000	Budget	Aprv	349	1
				TAX SALE PREMIUMS				
19-06205	08/26/19	1 PREMIUM B-2306 L-17 #17-00096	1,900.00	T-03-99-900-0000-01000	Budget	Aprv	412	1
				TAX SALE PREMIUMS				
			4,700.00					
09/25/19 NJDEP030 NJ DEPT OF HEALTH & SENIOR SERVICES, PUBLIC HEALTH & ENVI								
19-06634	09/12/19	1 Lab Results for STD Clinic	91.00	9-01-27-330-3502-23044	Budget	Aprv	871	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
			91.00					
09/25/19 NJDOT005 NJDOT ATTN: PERMIT OFFICE								
19-06482	09/09/19	1 PERMIT FEE NJ RT47 POLE-VMEU	100.00	9-05-55-512-9003-52000	Budget	Aprv	673	1
				DIST DIV - CAPITAL				
			100.00					
09/25/19 NJMOT010 NJ MOTOR VEHICLE SERVICES 9 WEST PARK AVE								
19-06686	09/13/19	1 TITLE FOR 2006 FREIGHTLINER	85.00	9-01-26-315-1113-23009	Budget	Aprv	914	1
				VEHICLE MAINT - VEHICLE TITLES				

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19-06686	09/13/19	2 TITLE FOR 2005 FREIGHTLINER	85.00	9-01-26-315-1113-23009	Budget	Aprv	915	1
		VEHICLE MAINT - VEHICLE TITLES						
19-06686	09/13/19	3 TITLE FOR 2012 CHEVY IMPALA	85.00	9-01-26-315-1113-23009	Budget	Aprv	916	1
		VEHICLE MAINT - VEHICLE TITLES						
			<u>255.00</u>					
	09/25/19	NJSTA025 NJ STATE LEAGUE OF		MUNICIPALITY				
19-06039	08/20/19	1 Regist for 2019 League KH	55.00	9-01-20-180-1110-23040	Budget	Aprv	359	1
				PLANNING DIV - CONFERENCE EXPENSES				
19-06040	08/20/19	1 Regist for 2019 League RH	55.00	9-01-20-180-1110-23040	Budget	Aprv	360	1
				PLANNING DIV - CONFERENCE EXPENSES				
19-06041	08/20/19	1 Regist for 2019 League YR	55.00	9-01-20-180-1111-23040	Budget	Aprv	361	1
				PLANNING BOARD - CONFERENCE EXPENSES				
19-06542	09/10/19	1 RENEWAL FOR NJLM LEGISLATIVE	3.50	9-01-20-100-1102-23045	Budget	Aprv	764	1
				PURCHASING - DUES AND SUBSCRIPTIONS				
			0.70	9-07-55-502-8004-53045	Budget			2
				OPERATION AND SUPERVISION DIV - DUES AND				
19-06542	09/10/19	2 ELE. ACCT.	2.80	9-05-55-502-9007-53045	Budget	Aprv	765	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			<u>172.00</u>					
	09/25/19	NORTH015 NORTH AMERICAN MACHINE WORKS I		PO BOX 232				
19-05300	07/18/19	1 Safety Valves Repairs	1,920.00	9-05-55-502-9001-53353	Budget	Aprv	292	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05300	07/18/19	2 Safety Valves Repairs	1,920.00	9-05-55-502-9001-53353	Budget	Aprv	293	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>3,840.00</u>					
	09/25/19	OFFIC020 OFFICE IMPAGES INC.		89 K WASHINGTON ST				
19-06393	09/03/19	1 PRODUCT #VELR, VELCRO HOOKS(2)	10.00	G-02-58-607-2019-90953	Budget	Aprv	601	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06393	09/03/19	2 PRODUCT #GABUW, WIRELESS	119.95	G-02-58-607-2019-90953	Budget	Aprv	602	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06393	09/03/19	3 PRODUCT #GABUAD, EGGSPERT AC	12.99	G-02-58-607-2019-90953	Budget	Aprv	603	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06393	09/03/19	4 PRODUCT #CHIME, 3-TONE CHIME	59.90	G-02-58-607-2019-90953	Budget	Aprv	604	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06393	09/03/19	5 PRODUCT #BALLSETM, SMILEY	14.95	G-02-58-607-2019-90953	Budget	Aprv	605	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06393	09/03/19	6 SHIPPING & HANDLING	11.72	G-02-58-607-2019-90953	Budget	Aprv	606	1
				SNJ PERINATAL COOP - (SRAE) 2019				
19-06393	09/13/19	7 S&H difference from quote	0.77	G-02-58-607-2019-90953	Budget	Aprv	607	1
				SNJ PERINATAL COOP - (SRAE) 2019				
			<u>228.74</u>					
	09/25/19	ONELI005 ONELIA SALINAS		1533 WOODLAWN AVE				
19-06573	09/10/19	1	58.94	9-05-99-900-0000-00024	Budget	Aprv	797	1
				CAYENTA REFUNDS PAYABLE				
			<u>58.94</u>					
	09/25/19	OZDEM005 OZDEMIR, MUSTAFA		POLICE DEPARTMENT				
19-06597	09/12/19	1 ACTUAL EXPENSES	15.00	9-01-25-240-2502-23041	Budget	Aprv	815	1

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				POLICE OPERATIONS - TRAVELING EXPENSES				
			15.00					
09/25/19 PA000015 GRUCCIO PEPPER DESANTO & RUTH				817 E LANDIS AVE				
19-06514	09/09/19	1 IBEW LOCAL 210 NEGOTIATIONS	1,147.50	9-01-20-155-1401-23044	Budget	Aprv	690	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06514	09/09/19	2 MISC.	121.50	9-01-20-155-1401-23044	Budget	Aprv	691	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06514	09/09/19	3 PBA GRIEVANCE MILITARY TIME	81.00	9-01-20-155-1401-23044	Budget	Aprv	692	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06514	09/09/19	4 PBA 266 NEGOTIATIONS	810.00	9-01-20-155-1401-23044	Budget	Aprv	693	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06514	09/09/19	5 VSOA GRIEVANCE- SGT SHIFTS	459.00	9-01-20-155-1401-23044	Budget	Aprv	694	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06514	09/09/19	6 VSOA COURT TIME	175.50	9-01-20-155-1401-23044	Budget	Aprv	695	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			2,794.50					
09/25/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-06677	09/13/19	1 COV- MISC FORECLOSURES	118.00	9-01-20-155-1401-23044	Budget	Aprv	883	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06677	09/13/19	2 COV-TAX FORECLOSURES	553.50	9-01-20-155-1401-23044	Budget	Aprv	884	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			671.50					
09/25/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-06678	09/13/19	1 MISC MATTER	486.00	9-01-20-155-1401-23044	Budget	Aprv	885	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06678	09/13/19	2 WATER TOWER ANTENNA	54.00	9-07-55-502-8013-53044	Budget	Aprv	886	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-06678	09/13/19	3 WATER TOWER ANTENNA	418.50	9-07-55-502-8013-53044	Budget	Aprv	887	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-06678	09/13/19	4 ARCADIA PLACE EXTENSION	189.00	9-01-20-155-1401-23044	Budget	Aprv	888	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06678	09/13/19	5 PRO CAPITAL ASSIGNMENT OF LIEN	94.50	9-01-20-155-1401-23044	Budget	Aprv	889	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06678	09/13/19	6 CITY CLERK	769.50	9-01-20-155-1401-23044	Budget	Aprv	890	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06678	09/13/19	7 202 N 8TH STREET	553.50	9-01-20-155-1401-23044	Budget	Aprv	891	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06678	09/13/19	8 FIRING RANGE	54.00	9-01-20-155-1401-23044	Budget	Aprv	892	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			2,619.00					
09/25/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-06679	09/13/19	1 TAX COLLECTION	688.50	9-01-20-155-1401-23044	Budget	Aprv	893	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06679	09/13/19	2 UNFIT CONDS. 754 SOUTH 3RD. ST	742.50	9-01-20-155-1401-23044	Budget	Aprv	894	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06679	09/13/19	3 UNFIT CONDS-418 SOUTH4TH ST.	225.50	9-01-20-155-1401-23044	Budget	Aprv	895	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06679	09/13/19	4 UNFIT CONS-543 PARK DRIVE	273.00	9-01-20-155-1401-23044	Budget	Aprv	896	1

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19-06679	09/13/19	5 UNFIT CONDS-538 N/E AVE	287.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	897	1
19-06679	09/13/19	6 UNFIT CONDS-2215 N DELSEA DR	263.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	898	1
19-06679	09/13/19	7 UNFIT CONDS-1367 E WALNUT RD	229.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	899	1
19-06679	09/13/19	8 UNFIT CONDS-618 E PEACH ST.	1,413.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	900	1
19-06679	09/13/19	9 UNFIT CONDS.1046 E PARK AVE	94.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	901	1
19-06679	09/13/19	10 UNFIT CONDS.3079 DIAMOND DRIVE	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	902	1
19-06679	09/13/19	11 UNFIT CONDS.520 S WEST BLVD	54.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	903	1
19-06679	09/13/19	12 FIRE DEPARTMENT	162.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	904	1
19-06679	09/13/19	13 DISCIPLINARY/APPEAL	8,721.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	905	1
19-06679	09/13/19	14 DRUG TEST KITS	283.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	906	1
19-06679	09/13/19	15 FIREARMS APPLICATION	108.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	907	1
19-06679	09/13/19	16 SUSPENSION-POLICE	567.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	908	1
19-06679	09/13/19	17 EMS	1,579.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	909	1
			<u>15,746.00</u>					
09/25/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-06716	09/17/19	1	7,508.80	G-02-57-881-2018-45004	Budget	Aprv	925	1
19-06716	09/17/19	2 Legal Services/Eco Dev	3,697.41	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2019-45444	Budget	Aprv	926	1
			<u>11,206.21</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
09/25/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-06717	09/17/19	1 Legal Services/Eco Dev	67.50	G-02-57-881-2019-45444	Budget	Aprv	927	1
			<u>67.50</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
09/25/19 PC000010 BUONADONNA & BENSON PC				SUITE 2A				
19-06718	09/17/19	1	67.50	G-02-57-881-2019-45444	Budget	Aprv	928	1
			<u>67.50</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
09/25/19 PENNO005 PENNONI ASSOCIATES INC				CONSULTING ENGINEERS				
18005202	08/16/18	7	4,941.19	8-01-25-240-2502-23078	Budget	Aprv	8	1
19-02944	04/16/19	1 AIR POLLUTION CONTROL	190.54	POLICE OPERATIONS - AMMUNITION AND FIREA C-04-00-000-8916-70416	Budget	Aprv	75	1
			<u>5,131.73</u>	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE				

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19-06574	09/10/19	09/25/19 PHILL010 PHILLIP BLACK 1	38.26	3339 BURNT MILL DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	798	1
			<u>38.26</u>					
19-06051	08/20/19	09/25/19 PIONE005 PIONEER MANUFACTURING CO INC 1 BRITE STRIPE WHITE 5 GAL/ATHW5	1,456.00	4529 INDUSTRIAL PARKWAY 9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	362	1
19-06051	08/20/19	2 SHIPPING	28.00	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	363	1
			<u>1,484.00</u>					
19-06540	09/10/19	09/25/19 PITNE005 PITNEY BOWES GLOBAL FINANCIAL 1 DM475 DIGITAL POSTAGE SYSTEM	1.12	PO BOX 371887 9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	750	1
			14.30	9-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			3.76	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			13.42	9-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			1.72	9-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.72	9-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			17.09	9-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			5.92	9-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			35.90	9-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			1.69	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			3.09	9-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			47.64	9-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			7.67	9-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			6.89	9-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			1.95	9-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.45	9-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			3.85	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			61.81	9-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			19
			26.50	9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			20

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			7.30	9-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			21
			213.80	9-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			22
			0.02	9-01-26-300-3001-23052 PUBLIC WORKS-DIR OFFICE - POSTAGE	Budget			23
			2.81	9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			24
			4.49	9-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			25
			0.15	9-01-26-290-3006-23052 STREETS AND ROADS - POSTAGE	Budget			26
			1.49	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			27
			6.46	9-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			28
			27.03	9-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			29
			2.30	9-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			30
			16.34	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			31
			1.85	9-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			32
			1.61	9-01-43-495-2901-23052 PUBLIC DEFENDER - POSTAGE	Budget			33
			9.35	9-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget			34
			19.73	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			35
			81.24	9-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			36
			5.40	G-02-57-881-2019-45452 UEZ 2ND GEN - ECON DEV 2019 POSTAGE	Budget			37
			2.41	G-02-57-506-2013-30414 RECYCLING TONNAGE GRANT RES - BASED ON 2	Budget			38
			8.33	9-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			39
19-06540	09/10/19	2 ELE ACCT	10.50	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	751	1
19-06540	09/10/19	3 ELE ACCT	0.78	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	752	1
19-06540	09/10/19	4	7.40	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	753	1
19-06540	09/10/19	5 ELE ACCT	1.06	9-05-55-502-9006-53052 ADMIN-ACCTING DIV - POSTAGE	Budget	Aprv	754	1
19-06540	09/10/19	6 ELE ACCT	144.67	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	755	1
19-06540	09/10/19	7 ELE ACCT	35.58	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	756	1
19-06540	09/10/19	8 CDP	5.41	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	757	1

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			873.00					
09/25/19 PITNE010 PITNEY BOWES INC				PO BOX 371896				
19-06437	09/05/19	1 INK BILL PRINT MACHINE/CUSTSVC	570.55	9-07-55-502-8012-53015	Budget	Aprv	625	1
				570.55	9-09-55-502-7006-53015	Budget		2
19-06437	09/05/19	2 LINE FOR ACCOUNT COST TRACKING	1,141.10	9-05-55-502-9005-53015	Budget	Aprv	626	1
				228.22	9-09-55-502-7006-53015	Budget		2
19-06437	09/05/19	3 INK BILL PRINT MACHINE/CUSTSVC	228.22	9-07-55-502-8012-53015	Budget	Aprv	627	1
				228.22	9-09-55-502-7006-53015	Budget		2
19-06437	09/05/19	4 LINE FOR ACCOUNT COST TRACKING	456.44	9-05-55-502-9005-53015	Budget	Aprv	628	1
				570.55	9-09-55-502-7006-53015	Budget		2
19-06437	09/05/19	5 INK BILL PRINT MACHINE/CUSTSVC	570.55	9-07-55-502-8012-53015	Budget	Aprv	629	1
				570.55	9-09-55-502-7006-53015	Budget		2
19-06437	09/05/19	6 LINE FOR ACCOUNT COST TRACKING	1,141.10	9-05-55-502-9005-53015	Budget	Aprv	630	1
				1.00	9-09-55-502-7006-53015	Budget		2
19-06437	09/05/19	7 INK BILL PRINT MACHIN/CUSTSVC	1.00	9-07-55-502-8012-53015	Budget	Aprv	631	1
				227.22	9-09-55-502-7006-53015	Budget		2
19-06437	09/05/19	8 LINE FOR ACCOUNT COST TRACKING	228.22	9-05-55-502-9005-53015	Budget	Aprv	632	1
			5,933.72	UTILITY BILLING DIV - OFFICE SUPPLIES				
09/25/19 PYRZW005 PYRZ WATER SUPPLY CO. INC.				PO BOX 107				
19-06264	08/28/19	1 NO. DURA 10 PC SP CI VT MK3,	1,310.00	9-07-55-502-8002-53006	Budget	Aprv	474	1
				26.00	9-09-55-502-7006-53015	Budget		2
19-06264	08/28/19	2 FREIGHT	26.00	9-07-55-502-8002-53006	Budget	Aprv	475	1
			1,336.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
09/25/19 REGIO005 REGIONAL DIAGNOSTIC IMAGING				BILLING OFFICE ATT CHRISTINE G				
19-06656	09/13/19	1 Xray Results for TB Chest	12.00	9-01-27-330-3502-23044	Budget	Aprv	880	1
			12.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
09/25/19 REGIO010 REGIONAL VETERINARY EMERGENCY				4250 ROUTE 42				
19-06416	09/04/19	1 Services for animal holding	302.59	9-01-27-340-2504-23098	Budget	Aprv	613	1
				110.60	9-09-55-502-7006-53015	Budget		2
19-06792	09/18/19	1 Services for animal holding	110.60	9-01-27-340-2504-23098	Budget	Aprv	943	1
			413.19	DOG-ANIMAL CONTROL - BILLING SERVICES				
09/25/19 REMIN010 REMINGTON & VERNICK ENGINEERS				232 KINGS HWY				
18002624	04/18/18	9	11,367.89	C-04-00-000-1754-78631	Budget	Aprv	4	1
				2,272.63	9-09-55-502-7006-53015	Budget		2
19-05551	07/29/19	1 Prof. Eng. Serv./VMU Admin	2,272.63	9-05-55-502-9006-53044	Budget	Aprv	316	1

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			13,640.52	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-04460	09/25/19 06/17/19	REPIE005 RE PIERSON MATERIALS CORP 2 VOC COMPLIANT HIGH PERFORMANCE	2,583.85	PO BOX 704 9-01-26-290-3006-23009	Budget	Aprv	149	1
			2,583.85	STREETS AND ROADS - STREET & ROAD RESURF				
19-04060	09/25/19 06/03/19	REUBE005 REUBEN HARDWARE CO. INC. 9 OPEN PURCHASE ORDER	236.86	2323 S MAIN RD 9-01-26-290-3006-23028	Budget	Aprv	120	1
19-04060	09/16/19	10 add'l cost per dept	43.04	9-01-26-290-3006-23028	Budget	Aprv	121	1
19-06176	08/23/19	1 RUBBERMAID DURAMOLD BRUTE DOME	2,070.00	G-02-57-502-2018-32117	Budget	Aprv	383	1
19-06603	09/12/19	1 DOORBELL WIRELESS	31.00	C-04-00-000-1753-78630	Budget	Aprv	818	1
19-06603	09/12/19	2 NOSE NOZZEL	9.95	C-04-00-000-1753-78630	Budget	Aprv	819	1
19-06603	09/12/19	3 S/S WASHING MACHINE HOSE	18.75	C-04-00-000-1753-78630	Budget	Aprv	820	1
19-06603	09/12/19	4 BRASS HOSE ADAPTORS	7.00	C-04-00-000-1753-78630	Budget	Aprv	821	1
19-06603	09/12/19	5 SHOWER HEAD FLOW DIVERTER	3.95	C-04-00-000-1753-78630	Budget	Aprv	822	1
19-06603	09/12/19	6 PHS PICTURE HANGERS (4 EA)	6.50	C-04-00-000-1753-78630	Budget	Aprv	823	1
19-06603	09/12/19	7 KEYS CUT	12.25	C-04-00-000-1753-78630	Budget	Aprv	824	1
			2,439.30	NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05733	09/25/19 08/05/19	RIOSU005 RIO SUPPLY INC 1 NEPTUNE T-10, 1-1/2" FLANGED	8,316.00	100 ALLIED PARKWAY 9-07-55-512-8006-52000	Budget	Aprv	322	1
19-05733	09/09/19	4	4,021.50	9-07-55-512-8006-52000	Budget	Aprv	323	1
19-06225	08/26/19	1 NEPTUNE 5/8" PRO READ PIT	8,400.00	9-07-55-512-8006-52000	Budget	Aprv	418	1
			12,694.50	MAINT OF DIST MAINS DIV - CAPITAL				
19-05969	09/25/19 08/15/19	ROBER040 ROBERT T WINZINGER INC 1 OPEN PURCHASE ORDER FOR	72.00	1704 MARINE HWY 9-07-55-502-8006-53077	Budget	Aprv	354	1
			72.00	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-06835	09/25/19 09/19/19	RONSO2 RON'S LOCKSMITH SERVICE 1 Invoice 01-2013 \$186.00	158.10	418 PORT ELIZABETH 9-01-26-310-3101-23018	Budget	Aprv	968	1
19-06835	09/19/19	2 12%	22.32	9-05-55-502-9007-53018	Budget	Aprv	969	1
19-06835	09/19/19	3 3%	5.58	9-07-55-502-8014-53018	Budget	Aprv	970	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

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			186.00					
19-04907	07/02/19	09/25/19 RSTSE005 RST SECURITY & INVESTIGATIONS 41 Open PO for Security Services	96.00	PO BOX 845 9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	217	1
19-04907	07/02/19	42 50%	96.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	218	1
19-04907	07/02/19	43 Open PO for Security Services	206.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	219	1
19-04907	07/02/19	44 50%	206.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	220	1
19-04907	07/02/19	45 Open PO for Security Services	274.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	221	1
19-04907	07/02/19	46 50%	274.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	222	1
19-06840	09/19/19	1 Open PO for Security Services	128.00	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	974	1
19-06840	09/19/19	2 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	975	1
			1,408.00					
19-06575	09/10/19	09/25/19 SABRI005 SABRINA BROWN 1	50.03	1315 S WICKAPECKO DR APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	799	1
			50.03					
19-06576	09/10/19	09/25/19 SALMA010 SALMAN A YUSUFF 1	203.48	2619 BARTHOLOMEW DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	800	1
			203.48					
19-06577	09/10/19	09/25/19 SANTO035 SANTOS M MORALES 1	8.71	800 CEDAR STREET APT 34B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	801	1
			8.71					
19-06239	08/27/19	09/25/19 SEAGR005 SEAGRAVE SALES & SERVICE 1 L2 Speaker Aerial wire	617.50	SEAGRAVE FIRE APPARATUS LLC 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	427	1
19-06239	08/27/19	2 Shipping	12.08	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	428	1
			629.58					
17005580	10/20/17	09/25/19 SHIIN005 SHI INTERNATIONAL CORP 1	31,796.08	SUITE 101 C-04-00-000-1638-78624 NON-DEPT - ORD 16-38 IS - EQUIPMENT AND	Budget	Aprv	1	1
19-05244	07/16/19	1 MS Surface Pros Fire Insp./IS	3,675.00	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	257	1
19-05244	07/16/19	2 Surface Pro Type Cover	300.00	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	258	1
19-05244	07/16/19	3 Surface dock	459.00	C-04-00-000-1764-78633 NON-DEPT - ORD 2017-64- INFO SYSTEMS	Budget	Aprv	259	1

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19-05244	07/16/19	4 UAG Rugged Case-Surface Pro 6	105.00	C-04-00-000-1764-78633	Budget	Aprv	260	1
19-06148	08/22/19	1 iPad for Library	309.00	9-01-29-390-4501-24998	Budget	Aprv	376	1
19-06335	08/29/19	1 Mimo Monitors-Cable kit/IS	17.55	9-01-20-140-1104-23038	Budget	Aprv	515	1
			3.90	9-07-55-502-8015-53038	Budget			2
19-06335	08/29/19	2 Line for Account Cost Tracking	17.55	9-05-55-502-9008-53038	Budget	Aprv	516	1
19-06381	09/03/19	1 SURGE SUPPR FOR IS INVENTORY	111.60	9-01-20-140-1104-23038	Budget	Aprv	585	1
			24.80	9-07-55-502-8015-53038	Budget			2
19-06381	09/03/19	2 FOR ACCOUNT# PURPOSES	111.60	9-07-55-502-8015-53038	Budget	Aprv	586	1
19-06381	09/03/19	3 SURGE SUPPR FOR IS INVENTORY	63.90	9-01-20-140-1104-23038	Budget	Aprv	587	1
			14.20	9-07-55-502-8015-53038	Budget			2
19-06381	09/03/19	4 FOR ACCOUNT# PURPOSES	63.90	9-05-55-502-9008-53038	Budget	Aprv	588	1
				INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
			<u>37,073.08</u>					
	09/25/19	SIMPS020 SIMPSON REFRIGERATION		PO BOX 2057				
19-01319	02/12/19	10 OPO VARIOUS A/C&HEAT REPRS E/G	123.00	9-05-55-502-9001-53353	Budget	Aprv	51	1
			<u>123.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	09/25/19	SONIT005 SONITOL SECURITY OF DELAWARE V		802 FIRST STATE BLVD				
19-03097	04/24/19	3 OPEN PURCHASE ORDER	405.00	9-01-25-240-2502-23044	Budget	Aprv	76	1
			<u>405.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
	09/25/19	SOUTH005 SOUTH JERSEY AGRICULTURAL PROD		NATURALINK 395 ROUTE 77 SOUTH				
19-05019	07/08/19	1 TIMBER TURF PLAYGROUND MULCH	2,125.00	9-01-28-370-3009-23026	Budget	Aprv	236	1
19-05019	07/08/19	2 TIMBER TURF PLAYGROUND MULCH	2,125.00	9-01-28-370-3009-23026	Budget	Aprv	237	1
			<u>4,250.00</u>	RECREATION - MAINT OF GROUNDS				
	09/25/19	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
19-00423	01/17/19	28 OPEN PURCHASE ORDER	18.70	9-01-26-310-3101-23018	Budget	Aprv	34	1
19-00423	01/17/19	29	2.64	9-05-55-502-9007-53018	Budget	Aprv	35	1
19-00423	01/17/19	30	0.66	9-07-55-502-8014-53018	Budget	Aprv	36	1
			<u>22.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	09/25/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC.		2400 INDUSTRIAL WAY				
19-00354	01/15/19	7 OPEN PURCHASE ORDER	100.50	9-05-55-502-9003-53051	Budget	Aprv	29	1

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			100.50	DIST DIV - JANITORIAL SUPPLIES				
19-00355	09/25/19 01/15/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY 3 OPEN PURCHASE ORDER	126.51	SOUTH JERSEY WELDING SUPPLY 9-05-55-502-9003-53390	Budget	Aprv	30	1
19-00606	01/22/19	6 33LB PROPANE TANKS FILLED	29.15	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-290-3006-23028	Budget	Aprv	38	1
19-01316	02/12/19	8 MONTHLY CYLINDER RENT FEE E/GE	399.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-05-55-502-9001-53353	Budget	Aprv	50	1
19-01437	02/15/19	7 COS TANK RENTAL	15.50	GENERATION DIV - MAINT OF GAS TURBINE 9-01-28-370-3009-23030	Budget	Aprv	52	1
19-05235	07/16/19	5 ACETYLENE CYLINDER RENTALS	69.00	RECREATION - CHEMICALS 9-01-26-315-1113-23028	Budget	Aprv	253	1
19-05235	07/16/19	6 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	254	1
19-05235	07/16/19	7 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	255	1
19-05235	07/16/19	8 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	256	1
19-06613	09/12/19	1 CYLINDER RENTAL	34.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53390	Budget	Aprv	837	1
19-06613	09/12/19	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53380	Budget	Aprv	838	1
19-06779	09/18/19	1 E MEDICAL OXYGEN	33.54	DIST DIV - REGULAR SUBSTATION MAINT 9-01-25-261-3503-23028	Budget	Aprv	938	1
19-06779	09/18/19	2 DP MEDICAL SUPPLIES	120.75	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	939	1
			1,047.20	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-06385	09/25/19 09/03/19	SOUTH205 SOUTH STATE MATERIALS LLC 1 HOT ASPHALT (PICK UP)	4,155.24	PO BOX 68 9-01-26-290-3006-23009	Budget	Aprv	589	1
19-06385	09/03/19	2 HOT ASPHALT (PICK UP)	5,041.84	STREETS AND ROADS - STREET & ROAD RESURF 9-01-26-290-3006-23009	Budget	Aprv	590	1
19-06480	09/09/19	1 Hot Patch	3,144.15	STREETS AND ROADS - STREET & ROAD RESURF 9-07-55-502-8006-53010	Budget	Aprv	672	1
			12,341.23	MAINT OF DIST MAINS DIV - STREETS & ROAD				
19-06203	09/25/19 08/26/19	STAPL005 STAPLES BUSINESS ADVANTAGE 1 LCD PROTECT PRIVACY ANTIGLARE	227.99	PO BOX 70242 9-01-43-490-2701-23015	Budget	Aprv	411	1
			227.99	COURT OPERATIONS - OFFICE SUPPLIES				
19-06578	09/25/19 09/10/19	STEVE020 STEVEN H SIMPSON 1	124.13	4741 MARSH FIELD RD 9-05-99-900-0000-00024	Budget	Aprv	802	1
			124.13	CAYENTA REFUNDS PAYABLE				
19-06687	09/25/19 09/13/19	STREE010 STREET COP TRAINING 1 REGISTRATION FEE	95.00	8 STONE TAVERN DR 9-01-25-240-2502-23042	Budget	Aprv	917	1
				POLICE OPERATIONS - TRAINING				

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			95.00					
19-06579	09/10/19	09/25/19 TACOS005 TACOS OAXACA LLC 1	680.82	37 ROXETER RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	803	1
			680.82					
19-04696	06/24/19	09/25/19 TACTI005 TACTICAL MEDICAL SOLUTIONS INC 1 K9 Tourniquet K9TQ-RO	129.36	1250 HARRIS BRIDGE RD 9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	178	1
19-04696	06/24/19	2 6inch Olaes Modular Bandage	745.50	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	179	1
19-04696	06/24/19	3 4" Olaes Bandage Training ver	47.40	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	180	1
19-04696	09/11/19	4 Shipping - dept ok'd	27.98	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	181	1
			950.24					
19-06580	09/10/19	09/25/19 TALHA005 TALHA ADIOGLU 1	77.97	59 BALD EAGLE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	804	1
			77.97					
19-06465	09/06/19	09/25/19 TENNA005 TENNANT SALES & SERV CO 1 BRUSH ASSY,DISK,SCB,14.0D,SAB	727.40	PO BOX 71414 9-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	657	1
			727.40					
19-00253	01/14/19	09/25/19 TOILE005 CAPRIONI'S PORTABLE TOILETS 15 PORTABLE TOILET RENTAL/CLEANIN	58.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	21	1
19-00253	01/14/19	16 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	22	1
19-01031	02/04/19	8 OPO PORT TOILET RENT ELEC/GEN	58.00	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	43	1
19-05412	07/23/19	22 PORTABLE RENTALS/CLEANING	100.00	9-01-28-370-3009-23036 RECREATION - RENTALS	Budget	Aprv	313	1
19-06267	08/28/19	1 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	479	1
19-06267	08/28/19	2 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	480	1
19-06267	08/28/19	3 PORTABLE RENTALS/CLEANING	158.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	481	1
19-06267	08/28/19	4 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	482	1
19-06267	08/28/19	5 PORTABLE RENTALS/CLEANING	258.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	483	1
19-06267	08/28/19	6 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	484	1
19-06267	08/28/19	7 PORTABLE RENTALS/CLEANING	158.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	485	1
19-06267	08/28/19	8 PORTABLE RENTALS/CLEANING	100.00	9-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	486	1

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19-06267	08/28/19	9 PORTABLE RENTALS/CLEANING	100.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget	Aprv	487	1
			<u>1,448.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-06516	09/10/19	1 PROFESSIONAL BUSINESS PLANNING	5,000.00	115 BROADWAY G-02-57-881-2018-42106	Budget	Aprv	697	1
			<u>5,000.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-05771	08/06/19	3 OPEN PURCHASE ORDER /	47.99	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	324	1
			<u>47.99</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-06464	09/06/19	1 Pro Forma	1,170.45	DCA, DIV CODES AND STANDARDS B 9-01-26-310-3101-23018	Budget	Aprv	654	1
19-06464	09/06/19	2 12%	165.24	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	655	1
19-06464	09/06/19	3 3%	41.31	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	656	1
19-06622	09/12/19	1 ANNUAL FEE FOR PERIODIC	641.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-05-55-502-9001-53350	Budget	Aprv	848	1
19-06799	09/18/19	1 Annual Inspection Fee (A)	270.30	GENERATION DIV - INSPECTION SERVICE 9-01-26-310-3101-23018	Budget	Aprv	946	1
19-06799	09/18/19	2 12%	38.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	947	1
19-06799	09/18/19	3 3%	9.54	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	948	1
19-06813	09/19/19	1 Annual Inspection Fee (A)	219.30	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	954	1
19-06813	09/19/19	2 12%	30.96	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	955	1
19-06813	09/19/19	3 3%	7.74	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	956	1
			<u>2,594.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06252	08/28/19	1 Supplies/VMU Admin	101.10	T/A TRI CITY PAPER 9-05-55-502-9004-53015	Budget	Aprv	438	1
19-06252	08/28/19	2 Supplies/VMU Admin	101.10	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-05-55-502-9006-53015	Budget	Aprv	439	1
19-06252	08/28/19	3 Supplies/VMU Admin	299.70	ADMIN-ACCTING DIV - OFFICE SUPPLIES 9-05-55-502-9006-53015	Budget	Aprv	440	1
19-06252	08/28/19	4 Supplies/VMU Admin	299.70	ADMIN-ACCTING DIV - OFFICE SUPPLIES 9-05-55-502-9004-53015	Budget	Aprv	441	1
19-06328	08/29/19	1 #616 2-ply Bay West TP	1,212.52	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-01-26-310-3101-23028	Budget	Aprv	512	1
19-06328	08/29/19	2 12%	171.18	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	513	1
19-06328	08/29/19	3 3%	42.80	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	514	1

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19-06466	09/06/19	1 PREMIUM WHITE ROLL TOWELS	199.20	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	658	1
19-06627	09/12/19	1 #13221 1/4 Fold Napkins	4.88	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	853	1
			0.98	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06627	09/12/19	2 Acct Purposes	3.89	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	854	1
19-06627	09/12/19	3 #DHC-12 12oz. Hot/CoId Coffee	13.90	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	855	1
			2.78	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06627	09/12/19	4 Acct Purposes	11.12	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	856	1
19-06627	09/12/19	5 #14071 Heavy Duty Plastic	5.95	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	857	1
			1.19	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06627	09/12/19	6 Acct Purposes	4.76	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	858	1
19-06627	09/12/19	7 #14073 Heavy Duty Plastic	5.95	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	859	1
			1.19	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06627	09/12/19	8	0.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	860	1
19-06627	09/12/19	9 Acct Purposes	4.76	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	861	1
19-06627	09/12/19	10 #14072 Heavy Duty Plastic	5.95	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	862	1
			1.19	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06627	09/12/19	11 Acct Purposes	4.76	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	863	1
19-06627	09/12/19	12 #71000 9" Plastic Plates	9.98	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	864	1
			2.00	MAYOR - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06627	09/12/19	13 Acct Purposes	7.97	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	865	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			2,520.50					
	09/25/19	TURFC005 TURF CONSTRUCTION CO. INC.		3192 NW BLVD				
19-05316	07/18/19	16 FORCED ABATEMENT	333.13	9-01-22-195-1606-23103	Budget	Aprv	294	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-05316	07/18/19	17 FORCED ABATEMENT	333.13	9-01-22-195-1606-23103	Budget	Aprv	295	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-05316	07/18/19	18 FORCED ABATEMENT	333.13	9-01-22-195-1606-23103	Budget	Aprv	296	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			999.39					

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09/25/19 UGI007 UGI ENERGY SERVICES				ONE MERIDIAN BLVD.				
19-06521	09/10/19	1 CY2019 JULY INVOICES	1.34	9-01-31-435-0000-23023	Budget	Aprv	699	1
19-06521	09/10/19	2 JULY 2019 INVOICES	7.19	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	700	1
19-06521	09/10/19	3 JULY 2019 INVOICES	11.23	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	701	1
19-06521	09/10/19	4 JULY 2019 INVOICES	4.94	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	702	1
19-06521	09/10/19	5 JULY 2019 INVOICES	35.91	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	703	1
19-06521	09/10/19	6 JULY 2019 INVOICES	25.59	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	704	1
19-06521	09/10/19	7 JULY 2019 INVOICES	1.34	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	705	1
19-06521	09/10/19	8 JULY 2019 INVOICES	0.45	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	706	1
19-06521	09/10/19	9 JULY 2019 INVOICES	17.51	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	707	1
19-06521	09/10/19	10 JULY 2019 INVOICES	13.47	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	708	1
19-06521	09/10/19	11 JULY 2019 INVOICES	2.25	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	709	1
19-06521	09/10/19	12 JULY 2019 INVOICES	4.94	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	710	1
19-06521	09/10/19	13 JULY 2019 INVOICES	4.94	9-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	711	1
			<u>131.10</u>					
09/25/19 ULINE005 ULINE				PO BOX 88741				
19-01652	03/01/19	2 OPO SAFETY/SUPPLIES ELEC/GEN	332.96	9-05-55-502-9001-53353	Budget	Aprv	55	1
			<u>332.96</u>	GENERATION DIV - MAINT OF GAS TURBINE				
09/25/19 UNITE035 UNITED PARCEL SERVICE INC.				PO BOX 7247-0244				
19-06850	09/19/19	1 Shipping costs	12.00	9-01-25-265-2402-23052	Budget	Aprv	976	1
19-06850	09/19/19	2 Shipping costs	735.42	9-05-55-502-9003-53052	Budget	Aprv	977	1
			<u>747.42</u>	FIRE OPERATIONS - POSTAGE DIST DIV - POSTAGE				
09/25/19 UNITE040 UNITED REFRIGERATION INC				PO BOX 82-0100				
19-03316	05/02/19	13 Open Purchase Order	9.60	9-01-26-310-3101-23018	Budget	Aprv	81	1
19-03316	05/02/19	14 12%	1.35	9-05-55-502-9007-53018	Budget	Aprv	82	1
19-03316	05/02/19	15 3%	0.34	9-07-55-502-8014-53018	Budget	Aprv	83	1
19-03316	05/02/19	16 Open Purchase Order	6.48	9-01-26-310-3101-23018	Budget	Aprv	84	1
19-03316	05/02/19	17 12%	0.91	9-05-55-502-9007-53018	Budget	Aprv	85	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

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19-03316	05/02/19	18 3%	0.23	9-07-55-502-8014-53018	Budget	Aprv	86	1
			<u>18.91</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	09/25/19	USCEN005 US CENTRAL SYSTEMS		2670 PERNA LN				
19-06839	09/19/19	1 Invoice 10149 \$400.00	340.00	9-01-26-310-3101-23018	Budget	Aprv	971	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-06839	09/19/19	2 12%	48.00	9-05-55-502-9007-53018	Budget	Aprv	972	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-06839	09/19/19	3 3%	12.00	9-07-55-502-8014-53018	Budget	Aprv	973	1
			<u>400.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	09/25/19	VCFAN005 VC FANFARILLO INC.		1463 N. MAIN RD				
19-05026	07/08/19	1 Sta 4 AC tripping breaker	140.00	9-01-25-261-3503-23018	Budget	Aprv	238	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-05027	07/08/19	1 STA 2 AC condenser not working	605.03	9-01-25-261-3503-23018	Budget	Aprv	239	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-05732	08/05/19	1 SERVICE CALL FOR MAIN OFFICE	301.00	9-07-55-502-8005-53006	Budget	Aprv	321	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-06735	09/17/19	1 A/C BLOWER MOTOR REPLACED	538.12	9-07-55-502-8005-53018	Budget	Aprv	933	1
			<u>1,584.15</u>	MAINT OF SERVICE BLDG DIV - BLDGS & FIXT				
	09/25/19	VERIZ005 VERIZON		PO BOX 4832				
19-06610	09/12/19	1 WIRELESS PHONE INVOICE	282.04	9-01-31-440-0000-23011	Budget	Aprv	833	1
			<u>282.04</u>	NON-DEPT - TELEPHONE				
	09/25/19	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
19-06541	09/10/19	1 PHONE BILL FOR TELEPHONE	164.15	9-01-31-440-0000-23011	Budget	Aprv	758	1
				NON-DEPT - TELEPHONE				
			5.68	9-01-29-390-4501-24998	Budget			2
			1.92	G-02-57-881-2019-45427	Budget			3
			10.92	9-07-55-502-8004-53011	Budget			4
			1.40	9-07-55-502-8011-53011	Budget			5
			18.07	9-07-55-502-8014-53011	Budget			6
			1.41	9-09-55-502-7005-53011	Budget			7
19-06541	09/10/19	2 ACCT. PURPOSES	17.92	9-05-55-502-9001-53011	Budget	Aprv	759	1
				GENERATION DIV - TELEPHONE				
19-06541	09/10/19	3 ACCT. PURPOSES	16.62	9-05-55-502-9003-53011	Budget	Aprv	760	1
				DIST DIV - TELEPHONE				
19-06541	09/10/19	4 ACCT. PURPOSES	3.39	9-05-55-502-9006-53011	Budget	Aprv	761	1
				ADMIN-ACCTING DIV - TELEPHONE				
19-06541	09/10/19	5 ACCT. PURPOSES	2.80	9-05-55-502-9004-53011	Budget	Aprv	762	1
				UTILITY CUSTOMER SERVICE DIV - TELEPHONE				

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19-06541	09/10/19	6 CDP CHARGES	1.57	G-12-60-800-7544-21471	Budget	Aprv	763	1
			<u>245.85</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-06475	09/06/19	1 Mthly Cell Chgs/Council Memb.	131.68	PO BOX 408 9-01-31-440-1002-23011	Budget	Aprv	665	1
			26.34	CITY COUNCIL - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-06475	09/06/19	2 Tracking ID purposes	105.33	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	666	1
			<u>263.35</u>	SHARED SVCS DIV - TELEPHONE				
19-06476	09/06/19	1 Mth Chg MDT's/fire Prev	161.51	PO BOX 408 9-01-31-440-2403-23011	Budget	Aprv	667	1
			<u>161.51</u>	UNIFORM FIRE CODE - TELEPHONE				
19-06477	09/06/19	1 Mthly Broadband Chgs/Fire Dept	150.88	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	668	1
			<u>150.88</u>	FIRE OPERATIONS - TELEPHONE				
19-06478	09/06/19	1 Monthly access chgs/IS Dept.	34.21	PO BOX 408 9-01-31-440-1104-23011	Budget	Aprv	669	1
			7.60	MGMT INFO SYSTEMS - TELEPHONE 9-07-55-502-8015-53011	Budget			2
19-06478	09/06/19	2 Line for Account Cost Tracking	34.21	INFO SYSTEMS-WATER - TELEPHONE 9-05-55-502-9008-53011	Budget	Aprv	670	1
			<u>76.02</u>	INFO SYSTEMS-ELECTRIC - TELEPHONE				
19-06512	09/09/19	1 Mthly Cell Svc./Public wks 1	107.30	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	688	1
			<u>107.30</u>	STREETS AND ROADS - TELEPHONE				
19-06513	09/09/19	1 Mthly iPad Chgs/Public works 2	40.02	PO BOX 408 9-01-31-440-3006-23011	Budget	Aprv	689	1
			<u>40.02</u>	STREETS AND ROADS - TELEPHONE				
19-06525	09/10/19	1 Mthly Corp Broadband/EU Gen	38.01	PO BOX 408 9-05-55-502-9001-53038	Budget	Aprv	730	1
			38.01	GENERATION DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	731	1
19-06525	09/10/19	2 Mthly Corp Broadband/EU Gen	38.07	DIST DIV - MISCELLANEOUS 9-05-55-502-9006-53038	Budget	Aprv	732	1
			<u>114.09</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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19-06527	09/10/19	1 Mth Cell-Broadband chs/Water	123.23	9-07-55-502-8002-53011 PUMPING EXPENSES DIV - TELEPHONE	Budget	Aprv	737	1
			<u>123.23</u>					
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06528	09/10/19	1 Mthly Chgs/EU Gen Control Rm	14.61	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	738	1
19-06528	09/10/19	2 Mthly Chgs/EU Gen Control Rm	114.03	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	739	1
			<u>128.64</u>					
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06601	09/12/19	1 Mthly Cell svc/Muni Ct 2 lines	85.00	9-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	816	1
			<u>85.00</u>					
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06602	09/12/19	1 Mthly iPad & cell chg/Muni Ct	225.24	9-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	817	1
			<u>225.24</u>					
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06604	09/12/19	1 Cel phone services for Mayor	25.23	9-01-31-440-1001-23011 MAYOR - TELEPHONE	Budget	Aprv	825	1
			5.11	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
19-06604	09/12/19	2 Tracking ID	20.23	9-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	826	1
			<u>50.57</u>					
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06605	09/12/19	1 iPad Mobl Broadband Health/IS	45.51	9-01-31-440-3502-23011 HEALTH OPERATIONS - TELEPHONE	Budget	Aprv	827	1
19-06605	09/12/19	2 iPad Mobl Broadband Grant Acct	40.01	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	828	1
			<u>85.52</u>					
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06611	09/12/19	1 Mth Chg MDT's	421.33	9-01-31-440-2402-23011 FIRE OPERATIONS - TELEPHONE	Budget	Aprv	834	1
			<u>421.33</u>					
	09/25/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-06614	09/12/19	1 Mthly Cell Chg-Vehicle Maint.	85.00	9-01-31-440-1113-23011 VEHICLE MAINT - TELEPHONE	Budget	Aprv	839	1
			<u>85.00</u>					
	09/25/19	VERRY005 ROBERT A. VERRY		PO BOX 47				
19-06596	09/12/19	1 REGISTRATION FEE	60.00	9-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	814	1
			<u>60.00</u>					

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19-06581	09/10/19	09/25/19 VIDAL005 VIDAL CRUZ 1	36.07	33 W CHESTNUT AVE APT 217 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	805	1
			<u>36.07</u>					
19-00052	01/08/19	09/25/19 VINEL030 VINELAND ACE HARDWARE 12 OPEN PURCHASE ORDER	8.44	VINELAND ACE HARDWARE 9-01-25-261-3503-23018	Budget	Aprv	10	1
19-00276	01/14/19	6 OPO TOOLS/SUPPLIES U11 EL/GEN	24.03	9-05-55-502-9001-53353	Budget	Aprv	27	1
19-00756	01/24/19	13 OPEN PURCHASE ORDER	4.98	9-01-28-370-3009-23031	Budget	Aprv	39	1
19-01688	03/01/19	13 VARIOUS PARTS AND SUPPLIES	18.86	9-01-26-315-1113-23028	Budget	Aprv	56	1
19-01688	09/11/19	14 add'l cost per dept	1.83	9-01-26-315-1113-23028	Budget	Aprv	57	1
19-03181	04/29/19	27 OPEN PURCHASE ORDER	72.76	9-05-55-502-9003-53018	Budget	Aprv	78	1
19-03181	04/29/19	28 OPEN PURCHASE ORDER	119.99	9-05-55-502-9003-53018	Budget	Aprv	79	1
19-03181	04/29/19	29 OPEN PURCHASE ORDER	5.98	9-05-55-502-9003-53018	Budget	Aprv	80	1
19-05368	07/22/19	2 VARIOUS PARTS AND SUPPLIES	54.26	9-01-26-315-1113-23028	Budget	Aprv	311	1
19-06647	09/13/19	1 Building Supplies	7.47	9-01-25-265-2402-23018	Budget	Aprv	878	1
19-06647	09/13/19	2 Building Supplies	43.68	9-01-25-265-2402-23018	Budget	Aprv	879	1
			<u>362.28</u>					
19-01971	03/12/19	09/25/19 VINEL040 VINELAND AUTO ELECTRIC INC. 5 VARIOUS BATTERIES AND ALL	165.60	382 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	61	1
19-02397	03/29/19	3 Supplies and Repairs	67.46	9-01-25-265-2402-23001	Budget	Aprv	69	1
19-02681	04/09/19	5 VARIOUS BATTERIES AND ALL	140.80	9-05-55-502-9003-53390	Budget	Aprv	70	1
19-04778	06/27/19	5 VARIOUS BATTERIES AND ALL	258.98	9-01-26-315-1113-23001	Budget	Aprv	206	1
19-04778	06/27/19	6 VARIOUS BATTERIES AND ALL	143.35	9-01-26-315-1113-23001	Budget	Aprv	207	1
19-04778	06/27/19	7 VARIOUS BATTERIES AND ALL	54.99	9-01-26-315-1113-23001	Budget	Aprv	208	1
19-04778	06/27/19	8 VARIOUS BATTERIES AND ALL	111.10	9-01-26-315-1113-23001	Budget	Aprv	209	1
19-05842	08/08/19	1 VARIOUS BATTERIES AND ALL	114.22	9-07-55-502-8006-53001	Budget	Aprv	337	1
			<u>1,056.50</u>					
19-06471	09/06/19	09/25/19 VINEL220 VINELAND MUNICIPAL UTILITIES 1 STREET LIGHTS - AUGUST 2019	19,377.22	C/O COLLECTIONS 9-01-31-448-3201-23021	Budget	Aprv	663	1
				STREET LIGHTING - ELECTRIC - CITY STREET				

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19-06471	09/06/19	2 FIRE HYDRANT RENTAL - AUG 2019	4,445.90	9-01-25-265-2404-23036	Budget	Aprv	664	1
			23,823.12	FIRE HYDRANT - RENTALS				
	09/25/19	VINEL325 VINELAND TAX COLLECTOR, CITY O		CITY HALL				
19-06626	09/12/19	1 BILLBOARD TAXES - VMU ADMIN.	127.41	9-05-55-502-9006-53417	Budget	Aprv	851	1
				ADMIN-ACCTING DIV - TAX PAYMENTS FOR BIL				
19-06626	09/12/19	2	127.40	9-05-55-502-9006-53417	Budget	Aprv	852	1
			254.81	ADMIN-ACCTING DIV - TAX PAYMENTS FOR BIL				
	09/25/19	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
19-03669	05/16/19	1 MMF2215CBTGY EXTRA-WIDE STEEL	29.17	C-04-00-000-1753-78630	Budget	Aprv	105	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	2 RCP295673BE MEDIUM DESKSIDE	28.80	C-04-00-000-1753-78630	Budget	Aprv	106	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	3 RCP295600BK DESKSIDE PLASTIC	35.04	C-04-00-000-1753-78630	Budget	Aprv	107	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	5 CWSN1R035ST SUPER-SOAKER	312.00	C-04-00-000-1753-78630	Budget	Aprv	108	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	6 MIL625417 TALON AUTO DAYLIGHT	48.45	C-04-00-000-1753-78630	Budget	Aprv	109	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	7 UNV43743 CORK/DRY/ERASE BOARD	25.06	C-04-00-000-1753-78630	Budget	Aprv	110	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	8 QRT304 CLASSIC CORK BULLETIN	33.06	C-04-00-000-1753-78630	Budget	Aprv	111	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	9 EUR887 COMMERCIAL UPRIGHT	240.34	C-04-00-000-1753-78630	Budget	Aprv	112	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-03669	05/16/19	10 MMF2330881W08 SEVEN-PIN	41.16	C-04-00-000-1753-78630	Budget	Aprv	113	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	1 ECONOMY MOBILE COMPUTER/	218.49	C-04-00-000-1753-78630	Budget	Aprv	160	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	2 SCOOT MULTIPURPOSE LECTERN,	391.24	C-04-00-000-1753-78630	Budget	Aprv	161	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	3 WAVEBRAKE 35 QUART BUCKET/	99.99	C-04-00-000-1753-78630	Budget	Aprv	162	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	4 BIOHAZZARD SPILL MOP KIT,	75.99	C-04-00-000-1753-78630	Budget	Aprv	163	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	5 QUICK CHANGE SIDE-LATCH	6.82	C-04-00-000-1753-78630	Budget	Aprv	164	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	6 SUPER LOOP WET MOP HEAD,	34.94	C-04-00-000-1753-78630	Budget	Aprv	165	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	7 HIGH CAPACITY CLEANING CART,	354.34	C-04-00-000-1753-78630	Budget	Aprv	166	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	8 45X53 LIP CHAIR MAT,	289.10	C-04-00-000-1753-78630	Budget	Aprv	167	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04628	06/21/19	9 46X60 RECTANGLE CHAIR MAT,	368.40	C-04-00-000-1753-78630	Budget	Aprv	168	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04913	07/02/19	1 DPSEZ110 RECEIPT RIBBON EPSON	122.52	9-01-29-390-4501-24998	Budget	Aprv	223	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-04913	07/02/19	2 BWWK 354 W753PK WIPES	54.12	9-01-29-390-4501-24998	Budget	Aprv	224	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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19-04913	07/02/19	3 WBT WHD 3339 CLEAR CAN LINERS	53.18	9-01-29-390-4501-24998	Budget	Aprv	225	1
19-04913	07/02/19	4 CANON EP 62 INK	229.89	9-01-29-390-4501-24998	Budget	Aprv	226	1
19-05259	07/17/19	1 ACM-13139	10.53	9-05-55-502-9001-53015	Budget	Aprv	264	1
19-05259	07/17/19	2 HEW-CN045AN	30.80	9-05-55-502-9001-53015	Budget	Aprv	265	1
19-05259	07/17/19	3 HEW-CN048AN	23.62	9-05-55-502-9001-53015	Budget	Aprv	266	1
19-05259	07/17/19	4 HEW-CN046AN	23.62	9-05-55-502-9001-53015	Budget	Aprv	267	1
19-05259	07/17/19	5 HEW-CN047AN	23.62	9-05-55-502-9001-53015	Budget	Aprv	268	1
19-05259	07/17/19	6 SMD-11943	13.19	9-05-55-502-9001-53015	Budget	Aprv	269	1
19-05259	07/17/19	7 SMD-12034	14.95	9-05-55-502-9001-53015	Budget	Aprv	270	1
19-05259	07/17/19	8 SMD-13134	14.95	9-05-55-502-9001-53015	Budget	Aprv	271	1
19-05259	07/17/19	9 SMD-12534	14.95	9-05-55-502-9001-53015	Budget	Aprv	272	1
19-05259	07/17/19	10 AVE-05233	19.86	9-05-55-502-9001-53015	Budget	Aprv	273	1
19-05259	07/17/19	11 UNV-54095	2.12	9-05-55-502-9001-53015	Budget	Aprv	274	1
19-05259	07/17/19	12 FEL-72614	1.79	9-05-55-502-9001-53015	Budget	Aprv	275	1
19-05259	07/17/19	13 OFMESS9003BLK	33.99	9-05-55-502-9001-53015	Budget	Aprv	276	1
19-06201	08/26/19	1 9V - COPPERTOP ALKALINE BATTER	41.30	9-01-43-490-2701-23015	Budget	Aprv	401	1
19-06201	08/26/19	2 AAA COPPERTOP ALKALINE BATTERI	30.84	9-01-43-490-2701-23015	Budget	Aprv	402	1
19-06201	08/26/19	3 AA COPPERTOP ALKALINE BATTERIE	10.43	9-01-43-490-2701-23015	Budget	Aprv	403	1
19-06201	08/26/19	4 MONO - HYBRID CORRECTION TAPE	16.96	9-01-43-490-2701-23015	Budget	Aprv	404	1
19-06201	08/26/19	5 TUFF - EXPANDING FILES	35.56	9-01-43-490-2701-23015	Budget	Aprv	405	1
19-06201	08/26/19	6 21-POCKET STAND-UP DESIGN	6.09	9-01-43-490-2701-23015	Budget	Aprv	406	1
19-06201	08/26/19	7 LABELS FOR LABEL WRITER LABEL	16.72	9-01-43-490-2701-23015	Budget	Aprv	407	1
19-06201	08/26/19	8 BLACK BINDER CLIPS	6.20	9-01-43-490-2701-23015	Budget	Aprv	408	1
19-06202	08/26/19	1 VERBATIM - CD-R (100 CT)	68.38	9-01-43-490-2701-23015	Budget	Aprv	409	1
19-06202	08/26/19	2 HP 81A BLACK TONER	302.80	9-01-43-490-2701-23015	Budget	Aprv	410	1
19-06228	08/26/19	1 WIREBOUND GUIDED BUSINESS	3.63	9-01-22-195-1604-23015	Budget	Aprv	420	1

UNIFORM CONSTRUCTION CODE - OFFICE SUPPL

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19-06228	08/26/19	2 WRITE ON INDEX TABS RTG-33248	1.52	9-01-22-195-1604-23015	Budget	Aprv	421	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-06228	08/26/19	3 E.GEL-OCITY ORIGINAL GEL	8.11	9-01-22-195-1604-23015	Budget	Aprv	422	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-06228	08/26/19	4 D. NOTEPRO NOTEBOOK	4.32	9-01-22-195-1604-23015	Budget	Aprv	423	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-06228	08/26/19	5 E. HANGIN FOLDERS LEGAL	18.64	9-01-22-195-1604-23015	Budget	Aprv	424	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-06228	08/26/19	6 C.UNIVERSAL TOP TAB FILE FOLDE	5.62	9-01-22-195-1604-23015	Budget	Aprv	425	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-06230	08/26/19	1 G2 PREMIUM RETRACTABLE GEL INK	6.34	9-01-26-315-1113-23015	Budget	Aprv	426	1
				VEHICLE MAINT - OFFICE SUPPLIES				
19-06243	08/27/19	1 CLEAR SLEEVES	0.75	9-01-20-100-1102-23015	Budget	Aprv	429	1
				PURCHASING - OFFICE SUPPLIES				
			0.15	9-07-55-502-8004-53015	Budget			3
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-06243	08/27/19	2 ACCOUNT PURPOSES	0.60	9-05-55-502-9007-53015	Budget	Aprv	430	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06243	08/27/19	3 8 1/2X11 COPY PAPER	48.40	9-01-20-100-1102-23015	Budget	Aprv	431	1
				PURCHASING - OFFICE SUPPLIES				
			48.40	9-01-20-130-1202-23015	Budget			2
				FINANCE OPERATIONS - OFFICE SUPPLIES				
			19.36	9-07-55-502-8004-53015	Budget			3
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-06243	08/27/19	4 FOR ACCOUNT PURPOSES	77.44	9-05-55-502-9007-53015	Budget	Aprv	432	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06257	08/28/19	1 ACC 42521 PRESSTEX GRIP BINDER	9.66	9-01-29-390-4501-24998	Budget	Aprv	446	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	2 PAP 3331131 PENS BLACK	7.32	9-01-29-390-4501-24998	Budget	Aprv	447	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	3 CAS MP2201 PKN PAPER 8X11	16.38	9-01-29-390-4501-24998	Budget	Aprv	448	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	4 CAS MP2201 GS PAPER 8X11	4.35	9-01-29-390-4501-24998	Budget	Aprv	449	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	5 CAS MP2201 GRP 8X11 PAPER	6.48	9-01-29-390-4501-24998	Budget	Aprv	450	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	6 CAS MP 2201 LV 8X11 PAPER	10.92	9-01-29-390-4501-24998	Budget	Aprv	451	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	7 CAS MP 2201 GY 8X11 PAPER	7.42	9-01-29-390-4501-24998	Budget	Aprv	452	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	8 CAS MP 2201 TT 8X11 PAPER	10.76	9-01-29-390-4501-24998	Budget	Aprv	453	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	9 CAS MP 2201 SN 8X11 PAPER	8.70	9-01-29-390-4501-24998	Budget	Aprv	454	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	10 WAU 82361 IVORY CARDSTOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	455	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	11 WAU21869 VULCANGREEN CARDSTOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	456	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	12 WAO 21021 LEMON CARD STOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	457	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	13 WAU22091 VENUS VIOLET CARDSTOC	1.00	9-01-29-390-4501-24998	Budget	Aprv	458	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				

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19-06257	08/28/19	14 AAA EVE E92BP12 12 PACK AAA	15.98	9-01-29-390-4501-24998	Budget	Aprv	459	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	15 AAGSK 1400 ATA GLANCE CALENDAR	8.10	9-01-29-390-4501-24998	Budget	Aprv	460	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	16 CAS MP2201 GS PAPER 8X11	4.35	9-01-29-390-4501-24998	Budget	Aprv	461	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	17 WAU 82361 IVORY CARDSTOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	462	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	18 WAU21869 VULCANGREEN CARDSTOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	463	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	19 WAO 21021 LEMON CARD STOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	464	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	20 WAU22091 VENUS VIOLET CARDSTOC	1.00	9-01-29-390-4501-24998	Budget	Aprv	465	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	21 WAU 82361 IVORY CARDSTOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	466	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	22 WAU21869 VULCANGREEN CARDSTOCK	1.00	9-01-29-390-4501-24998	Budget	Aprv	467	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	23 WAO 21021 LEMON CARD STOCK	5.69	9-01-29-390-4501-24998	Budget	Aprv	468	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	24 WAU22091 VENUS VIOLET CARDSTOC	5.69	9-01-29-390-4501-24998	Budget	Aprv	469	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	25 WAU 82361 IVORY CARDSTOCK	2.44	9-01-29-390-4501-24998	Budget	Aprv	470	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06257	08/28/19	26 WAU21869 VULCANGREEN CARDSTOCK	4.69	9-01-29-390-4501-24998	Budget	Aprv	471	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
19-06303	08/29/19	1 BVCGA01110830 MASTER VISION	61.00	9-01-27-330-3502-23015	Budget	Aprv	494	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-06303	08/29/19	2 QRT-558 MARKER CADDY KIT	6.87	9-01-27-330-3502-23015	Budget	Aprv	495	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-06303	08/29/19	3 UNV-31027 UNIVERSAL BINDER	10.50	9-01-27-330-3502-23015	Budget	Aprv	496	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
19-06337	08/29/19	1 ITEM DUR-MN24P36 QTY 1 PACK	6.92	9-01-20-130-1202-23015	Budget	Aprv	518	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-06337	08/29/19	2 For account charges	5.53	9-05-55-502-9007-53015	Budget	Aprv	519	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06337	08/29/19	3 For account charges	1.38	9-07-55-502-8015-53015	Budget	Aprv	520	1
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
19-06337	08/29/19	4 ITEM BAL-8574GM QTY 2 BOXES	17.96	9-01-20-130-1202-23015	Budget	Aprv	521	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-06337	08/29/19	5 For account charges	14.36	9-05-55-502-9007-53015	Budget	Aprv	522	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06337	08/29/19	6 For account charges	3.58	9-07-55-502-8015-53015	Budget	Aprv	523	1
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
19-06337	08/29/19	7 ITEM AVE-11025 QTY 2 Packs	6.00	9-01-20-130-1202-23015	Budget	Aprv	524	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-06337	08/29/19	8 For account charges	4.80	9-05-55-502-9007-53015	Budget	Aprv	525	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06337	08/29/19	9 For account charges	1.18	9-07-55-502-8015-53015	Budget	Aprv	526	1
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
19-06337	08/29/19	10 ITEM AVE-05795 QTY 1 Pack	1.03	9-01-20-130-1202-23015	Budget	Aprv	527	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-06337	08/29/19	11 For account charges	0.82	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	528	1
19-06337	08/29/19	12 For account charges	0.20	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget	Aprv	529	1
19-06337	08/29/19	13 ITEM AVE-111129AZ QTY 48 SETS	8.64	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	530	1
19-06337	08/29/19	14 For account charges	6.72	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	531	1
19-06337	08/29/19	15 For account charges	1.44	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget	Aprv	532	1
19-06337	08/29/19	16 ITEM CRD-32140 QTY 3 Each	11.19	9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	533	1
19-06337	08/29/19	17 For account charges	8.94	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	534	1
19-06337	08/29/19	18 For account charges	2.22	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget	Aprv	535	1
19-06338	08/29/19	1 BLUE PAPER MATE PENS	8.65	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	536	1
19-06338	08/29/19	2 BLUE PAPER MATE PENS	8.65	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	537	1
			2.17	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			2.16	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06338	08/29/19	3 PAPER MATE PENS BLACK	8.65	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	538	1
19-06338	08/29/19	4 PAP-85580 BLK PAPER MATE PENS	8.65	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	539	1
			2.17	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			2.16	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06338	08/29/19	5 CALCULATOR RIBBONS	4.61	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	540	1
19-06338	08/29/19	6 CALCULATOR RIBBONS	4.61	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	541	1
			1.15	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			1.15	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06338	08/29/19	7 POST-ITS	26.38	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	542	1
19-06338	08/29/19	8 3" X #1 POST-IT NOTES	26.38	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	543	1
			6.60	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			6.59	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06380	09/03/19	1 ITEM #BIC-WOECGP21	28.92	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	582	1
19-06380	09/03/19	2 ITEM #MMM-6228SSMIA	24.64	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	583	1

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19-06380	09/03/19	3 ITEM #MMM-65412SSMIA	44.40	9-01-25-240-2502-23015	Budget	Aprv	584	1
19-06388	09/03/19	1 MMM-6055R	11.34	9-05-55-502-9001-53015	Budget	Aprv	593	1
19-06388	09/03/19	2 AVE-23075	3.54	9-05-55-502-9001-53015	Budget	Aprv	594	1
19-06388	09/03/19	3 ave-23078	3.30	9-05-55-502-9001-53015	Budget	Aprv	595	1
19-06388	09/03/19	4 WBM-21200	72.60	9-05-55-502-9001-53015	Budget	Aprv	596	1
19-06388	09/03/19	5 WBM-24200	49.79	9-05-55-502-9001-53015	Budget	Aprv	597	1
19-06455	09/06/19	1 VICTOR CALCULATORS	153.18	9-05-55-502-9007-53015	Budget	Aprv	651	1
19-06455	09/06/19	2 VICTOR CALCULATORS	151.20	9-07-55-502-8014-53015	Budget	Aprv	652	1
			37.80	9-01-20-145-1205-23015	Budget			2
			37.80	9-09-55-502-7002-53015	Budget			3
19-06467	09/06/19	1 black 28 qt. waste basket 15"	16.52	9-01-27-335-1901-23015	Budget	Aprv	659	1
19-06467	09/06/19	2 glass & surface cleaner 32 oz	11.58	9-01-27-335-1901-23015	Budget	Aprv	660	1
19-06467	09/06/19	3 General purpose microfiber	20.23	9-01-27-335-1901-23015	Budget	Aprv	661	1
19-06501	09/09/19	1 Line for Account Cost Tracking	14.52	9-05-55-502-9008-53015	Budget	Aprv	679	1
19-06501	09/09/19	2 Office Sup.- Non Contract/IS	14.53	9-01-20-140-1104-23015	Budget	Aprv	680	1
			3.23	9-07-55-502-8015-53015	Budget			2
19-06501	09/09/19	3 Line for Account Cost Tracking	8.54	9-05-55-502-9008-53015	Budget	Aprv	681	1
19-06501	09/09/19	4 CLG-3200246	8.54	9-01-20-140-1104-23015	Budget	Aprv	682	1
			1.90	9-07-55-502-8015-53015	Budget			2
19-06510	09/09/19	1 ITEM VCT-1240-3A QTY 1 EACH	48.45	9-01-20-130-1202-23015	Budget	Aprv	685	1
19-06510	09/09/19	2 For account purposes	38.76	9-05-55-502-9007-53015	Budget	Aprv	686	1
19-06510	09/09/19	3 For account purposes	9.68	9-07-55-502-8014-53015	Budget	Aprv	687	1
19-06518	09/10/19	1 SPTWS4012	71.24	9-05-55-502-9001-53015	Budget	Aprv	698	1
19-06524	09/10/19	1 OFFICE SUPPLIES/VMU ADMIN	2.66	9-05-55-502-9006-53015	Budget	Aprv	712	1
19-06524	09/10/19	2 OFFICE SUPPLIES/VMU ADMIN	2.80	9-05-55-502-9006-53015	Budget	Aprv	713	1
19-06524	09/10/19	3 OFFICE SUPPLIES/VMU ADMIN	10.31	9-05-55-502-9006-53015	Budget	Aprv	714	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-06524	09/10/19	4 OFFICE SUPPLIES/VMU ADMIN	66.60	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	715	1
19-06524	09/10/19	5 OFFICE SUPPLIES/VMU ADMIN	22.13	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	716	1
19-06524	09/10/19	6 OFFICE SUPPLIES/VMU ADMIN	31.98	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	717	1
19-06524	09/10/19	7 OFFICE SUPPLIES/VMU ADMIN	47.20	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	718	1
19-06524	09/10/19	8 OFFICE SUPPLIES/VMU ADMIN	7.47	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	719	1
19-06524	09/10/19	9 OFFICE SUPPLIES/VMU ADMIN	4.88	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	720	1
19-06524	09/10/19	10 OFFICE SUPPLIES/VMU ADMIN	38.12	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	721	1
19-06524	09/10/19	11 OFFICE SUPPLIES/VMU ADMIN	94.25	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	722	1
19-06524	09/10/19	12 OFFICE SUPPLIES/VMU ADMIN	10.21	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	723	1
19-06524	09/10/19	13 OFFICE SUPPLIES/VMU ADMIN	12.73	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	724	1
19-06524	09/10/19	14 OFFICE SUPPLIES/VMU ADMIN	25.40	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	725	1
19-06524	09/10/19	15 OFFICE SUPPLIES/VMU ADMIN	15.84	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	726	1
19-06524	09/10/19	16 OFFICE SUPPLIES/VMU ADMIN	14.88	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	727	1
19-06524	09/10/19	17 OFFICE SUPPLIES/VMU ADMIN	13.00	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	728	1
19-06524	09/10/19	18 OFFICE SUPPLIES/VMU ADMIN	435.60	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	729	1
19-06526	09/10/19	1 OFFICE SUPPLIES/VMU ADMIN	45.38	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	733	1
19-06526	09/10/19	2 OFFICE SUPPLIES/VMU ADMIN	22.39	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	734	1
19-06526	09/10/19	3 OFFICE SUPPLIES/VMU ADMIN	23.70	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	735	1
19-06526	09/10/19	4 OFFICE SUPPLIES/VMU ADMIN	252.48	9-05-55-502-9006-53015 ADMIN-ACCTING DIV - OFFICE SUPPLIES	Budget	Aprv	736	1
19-06538	09/10/19	1 office Sup.- Contract/IS	8.08	9-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	743	1
			1.80	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
19-06538	09/10/19	2 PDC-105870 Qty 2 Power Duster	14.48	9-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	744	1
			3.22	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
19-06538	09/10/19	3 2 USS-E4822 Self Inking Stamp	5.47	9-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	745	1
			1.22	9-07-55-502-8015-53015 INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget			2
19-06538	09/10/19	4 1 USS-P4911RE Red Ink Pad	0.81	9-01-20-140-1104-23015 MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget	Aprv	746	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
			0.18	9-07-55-502-8015-53015	Budget			2
19-06538	09/10/19	5 1 MMM-653-AU	1.43	9-01-20-140-1104-23015	Budget	Aprv	747	1
			0.32	9-07-55-502-8015-53015	Budget			2
19-06538	09/10/19	6 1 MMM-654-5UC Post it 3 x 3	1.58	9-01-20-140-1104-23015	Budget	Aprv	748	1
			0.34	9-07-55-502-8015-53015	Budget			2
19-06538	09/10/19	7 Line for Account Cost Tracking	31.84	9-05-55-502-9008-53015	Budget	Aprv	749	1
				INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES				
			<u>6,696.60</u>					
09/25/19 WESTP010 WEST PUBLISHING CORPORATION				PO BOX 6292				
19-02835	04/11/19	11 ENCUMBRANCE OF REQUIRED FUNDS	432.60	9-05-55-502-9007-53045	Budget	Aprv	71	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02835	04/11/19	12 CONTINUATION OF ABOVE	540.75	9-01-20-100-1101-23045	Budget	Aprv	72	1
			108.15	9-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02902	04/15/19	9 ENCUMBRANCE OF FUNDS FOR	163.16	9-05-55-502-9007-53045	Budget	Aprv	73	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-02902	04/15/19	10 CONTINUATION OF ABOVE	203.93	9-01-20-155-1401-23045	Budget	Aprv	74	1
			40.79	9-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-05423	07/23/19	2 OPEN PURCHASE ORDER	867.08	9-01-25-240-2502-23044	Budget	Aprv	314	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>2,356.46</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	230	978	1,020,488.99

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,371.88	0.00	0.00	5,371.88
ELECTRIC UTILITY OPERATING FUND	8-05	7.71	0.00	0.00	7.71
WATER UTILITY OPERATING FUND	8-07	1.36	0.00	0.00	1.36
Year Total:		5,380.95	0.00	0.00	5,380.95
CURRENT FUND	9-01	199,942.09	0.00	0.00	199,942.09
ELECTRIC UTILITY OPERATING FUND	9-05	117,717.11	0.00	0.00	117,717.11
WATER UTILITY OPERATING FUND	9-07	39,674.21	0.00	0.00	39,674.21
SOLID WASTE UTILITY OPERATING FUND	9-09	215,223.87	0.00	0.00	215,223.87
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,690.00	3,690.00
Year Total:		572,557.28	0.00	3,690.00	576,247.28
GENERAL CAPITAL FUND	C-04	348,502.48	0.00	0.00	348,502.48
GRANT FUND	G-02	34,505.35	0.00	0.00	34,505.35
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	23,601.93	0.00	0.00	23,601.93
Year Total:		58,107.28	0.00	0.00	58,107.28
TRUST FUND	T-03	7,110.00	0.00	0.00	7,110.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	8,418.00	0.00	0.00	8,418.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	12,600.00	0.00	0.00	12,600.00
SELF INSURANCE	T-22	1,223.00	0.00	0.00	1,223.00
COUNCIL ON AFFORDABLE HOUSING	T-23	2,900.00	0.00	0.00	2,900.00
Year Total:		32,251.00	0.00	0.00	32,251.00
Total of All Funds:		1,016,798.99	0.00	3,690.00	1,020,488.99

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	96.28	205,410.25
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	191,890.37	96.28
9-01-203-55-252-0000	APPROPRIATION RESERVES	5,371.88	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	8,148.00	0.00
	Totals for Fund 9-01 :	205,506.53	205,506.53
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.77	34,506.12
9-02-203-55-000-0000	APPROPRIATED RESERVES	34,506.12	0.77
	Totals for Fund 9-02 :	34,506.89	34,506.89

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,110.00	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>7,110.00</u>	<u>0.00</u>	
	Totals for Fund 9-03 :		7,110.00	7,110.00	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		30,624.74	379,127.22	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>379,127.22</u>	<u>30,624.74</u>	
	Totals for Fund 9-04 :		409,751.96	409,751.96	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		13.60	117,738.42	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		111,322.99	13.60	
9-05-203-55-252-0000	APPROPRIATION RESERVES		7.71	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		3,123.45	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>3,284.27</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		117,752.02	117,752.02	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		4,024.90	43,700.47	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		43,699.11	4,024.90	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1.36</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		47,725.37	47,725.37	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	215,223.87	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>215,223.87</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		215,223.87	215,223.87	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,601.93	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>23,601.93</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		23,601.93	23,601.93	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,418.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>8,418.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		8,418.00	8,418.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,600.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>12,600.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		12,600.00	12,600.00	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,223.00	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,223.00</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		1,223.00	1,223.00	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,900.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>2,900.00</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		2,900.00	2,900.00	
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,690.00	
9-24-286-56-291-6100	CHILD SUPPORT		<u>3,690.00</u>	<u>0.00</u>	
	Totals for Fund 9-24 :		3,690.00	3,690.00	
	Grand Total:		<u>1,090,009.57</u>	<u>1,090,009.57</u>	

Void ck register

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Check Ids: 10909 to 10909
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
10909	09/25/19	NEWJE005 NEW JERSEY FAMILY SUPPORT		(Void Reason: iss incorrect date)		09/25/19 VOID	359
19-06862	1	Payroll check Dated 9/20/19	3,690.00	9-24-286-56-291-6100	G/L		978 1
				CHILD SUPPORT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	3,690.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	3,690.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,690.00	3,690.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,690.00</u>	<u>3,690.00</u>

ACH
Paydate 9/25/19
Eff. Date 9/26/19

Batch Id: PARIECK Batch Type: C Batch Date: 09/25/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-02941	09/25/19 04/16/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 4 LSRP PROFESSIONAL SERVICES	1,309.00	215 BELLEVUE AVE G-02-57-881-2018-45004	Budget	Aprv	55	1
19-05223	07/16/19	1 WEST OAK ROAD DVELOPMENT	8,000.00	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE G-02-57-881-2019-45454	Budget	Aprv	83	1
			<u>9,309.00</u>	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
Dir Dep 19-01068	09/25/19 02/04/19	AIRNO005 AIRNOVA INC. 9 STACK EMISS&RATA CLVL TEST E/G	5,690.00	5845 CLAYTON AVE 9-05-55-502-9001-53342	Budget	Aprv	15	1
			<u>5,690.00</u>	GENERATION DIV - EMISSIONS TESTING				
Dir Dep 19-06033	09/25/19 08/19/19	ALLIE015 ALLIED ELECTRONICS INC. 1 OPEN PURCHASE ORDER	83.36	PO BOX 2325 9-05-55-502-9001-53353	Budget	Aprv	137	1
			<u>83.36</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-06383	09/25/19 09/03/19	ANIMA005 ANIMAL CARE EQUIPMENT & SERVIC 1 ITEM #BS-HN	41.75	UNIT 2 9-01-27-340-2504-23028	Budget	Aprv	165	1
19-06383	09/03/19	2 ESTIMATED SHIPPING	17.96	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI 9-01-27-340-2504-23028	Budget	Aprv	166	1
			<u>59.71</u>	DOG-ANIMAL CONTROL - DEPARTMENTAL SUPPLI				
Dir Dep 19-06254	09/25/19 08/28/19	ANIXT005 ANIXTER INC. 1 FLOOD SEAL	286.58	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	150	1
19-06254	08/28/19	2 (#5) CRIMP CONNECTOR H-TYPE	137.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	151	1
19-06254	08/28/19	3 FREIGHT FEE - ESTMATED	15.49	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	152	1
			<u>439.57</u>	DIST DIV - CAPITAL				
Dir Dep 19-06818	09/25/19 09/19/19	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICE	525.00	PO BOX 1011 9-05-55-502-9003-53051	Budget	Aprv	254	1
19-06818	09/19/19	2 JANITORIAL SERVICE	525.00	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	255	1
			<u>1,050.00</u>	DIST DIV - JANITORIAL SUPPLIES				
Dir Dep 19-05665	09/25/19 08/02/19	CALER010 CALERO SOFTWARE, LLC 1 VeraSmart Maint Sftwr Rnw1/IS	762.17	1565 JEFFERSON RD 9-01-20-140-1104-23016	Budget	Aprv	90	1
			169.37	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-05665	08/02/19	2 Line for Account Cost Tracking	762.16	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	91	1
			<u>1,693.70</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-00447	09/25/19 01/17/19	CHEVR005 RK CHEVROLET 4 VARIOUS PARTS AND SUPPLIES	368.90	502 N. DELSEA DR 9-05-55-502-9003-53390	Budget	Aprv	9	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00447	01/17/19	5 VARIOUS PARTS AND SUPPLIES	34.01	9-05-55-502-9003-53390	Budget	Aprv	10	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00447	01/17/19	6 VARIOUS PARTS AND SUPPLIES	222.24	9-05-55-502-9003-53390	Budget	Aprv	11	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>625.15</u>					
Dir Dep 19-03320	09/25/19 05/02/19	CINTA005 CINTAS CORPORATION 9 MONTHLY UNIFORM RENTALS FOR	87.87	CINTAS CORPORATION #100 9-01-26-315-1113-23033	Budget	Aprv	59	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
19-03320	05/02/19	10 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	60	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
19-03320	05/02/19	11 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	61	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
19-03320	05/02/19	12 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	62	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
19-03320	05/02/19	13 MONTHLY UNIFORM RENTALS FOR	87.87	9-01-26-315-1113-23033	Budget	Aprv	63	1
				VEHICLE MAINT - UNIFORM & CLOTHING				
			<u>439.35</u>					
Dir Dep 19-06704	09/25/19 09/16/19	CIULL005 CIULLA, DENISE 1 EMPLOYEE REIMBURSEMENT	9.75	INSURANCE SERVICES 9-01-20-100-1105-23041	Budget	Aprv	241	1
				PEOSHA - TRAVELING EXPENSES				
19-06704	09/16/19	2 FOR ACCOUNT PURPOSES	4.80	9-05-55-502-9007-53041	Budget	Aprv	242	1
				SHARED SVCS DIV - TRAVELING EXPENSES				
19-06704	09/16/19	3 FOR ACCOUNT PURPOSES	0.45	9-07-55-502-8014-53041	Budget	Aprv	243	1
				SHARED SVCS DIV - TRAVELING EXPENSES				
			<u>15.00</u>					
Dir Dep 19-03278	09/25/19 05/02/19	COLON035 COLONIAL ELECTRIC SUPPLY 1 3/CONDUCTOR #12 AWG CU SJOOW C	634.80	201 W CHURCH RD 9-05-55-512-9003-52000	Budget	Aprv	57	1
				DIST DIV - CAPITAL				
19-03278	09/20/19	2 rounding	0.03	9-05-55-502-9003-53425	Budget	Aprv	58	1
				DIST DIV - INVENTORY OVER/SHORT				
19-06394	09/03/19	1 SHIPPING CHARGE PO 19-04915	8.42	9-01-29-390-4501-24998	Budget	Aprv	167	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			<u>643.19</u>					
Dir Dep 19-03477	09/25/19 05/10/19	COMCA005 COMCAST 5 ENCUMBRANCE OF REQUIRED	16.97	PO BOX 3005 9-01-31-450-1101-23008	Budget	Aprv	65	1
				BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
			<u>16.97</u>					
Dir Dep 19-06623	09/25/19 09/12/19	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	9.97	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	235	1
				AMBULANCE AND EMS - TELEPHONE				
			<u>9.97</u>					
Dir Dep 19-06650	09/25/19 09/13/19	COMCA005 COMCAST 1 Fire Sta 3 Mthly Internet/IS	126.90	PO BOX 3005 9-01-25-265-2402-23045	Budget	Aprv	236	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
			126.90	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-06837	09/25/19 09/19/19	COMCA005 COMCAST 1 VPD 111 N 6th St 2nd Modem/IS	151.85	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	256	1
			151.85	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-06600	09/25/19 09/12/19	CONNE015 DANNER, HEATHER 1 ACTUAL EXPENSES	11.82	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	232	1
			11.82	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-06410	09/25/19 09/04/19	CONTR010 CONTRACTOR SERVICES INC. 1 36" LUTE USED TO SPREAD	298.20	1730 FEDERAL ST 9-01-26-290-3006-23028	Budget	Aprv	173	1
			298.20	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 19-04519	09/25/19 06/19/19	CONVE005 CONVERGEONE INC. 1 Professional Svc-Netwk Eng/IS	50,000.00	NW 5806 C-04-00-000-1764-78633	Budget	Aprv	71	1
			50,000.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
Dir Dep 19-06751	09/25/19 09/17/19	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	13,462.06	102 GREENWICH AVE 3RD FL. 9-05-99-900-0000-00001	Budget	Aprv	248	1
			13,462.06	ACCOUNTS PAYABLE				
Dir Dep 19-01050	09/25/19 02/04/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 4 OPEN PURCHASE ORDER	278.50	745 LEBANON ROAD 9-05-55-502-9003-53371	Budget	Aprv	13	1
			11.10	DIST DIV - POLE AND LINE OPERATIONS				
			121.50	DIST DIV - POLE AND LINE OPERATIONS				
			112.50	G-02-57-506-2015-30416	Budget	Aprv	153	1
			243.33	RECYCLING TONNAGE GRANT RES-BASED ON 201				
			368.72	G-02-57-506-2015-30416	Budget	Aprv	154	1
			164.25	RECYCLING TONNAGE GRANT RES-BASED ON 201				
			109.25	G-02-57-506-2015-30416	Budget	Aprv	160	1
			164.20	STREETS AND ROADS - CLEANING SVCS				
			1,573.35	DIST DIV - POLE AND LINE OPERATIONS				
			164.25	G-02-57-506-2015-30416	Budget	Aprv	221	1
			109.25	RECYCLING TONNAGE GRANT RES-BASED ON 201				
			164.20	G-02-57-506-2015-30416	Budget	Aprv	222	1
			1,573.35	RECYCLING TONNAGE GRANT RES-BASED ON 201				
			109.25	G-02-57-506-2015-30416	Budget	Aprv	223	1
			164.20	RECYCLING TONNAGE GRANT RES-BASED ON 201				
			1,573.35	STREETS AND ROADS - CLEANING SVCS				
Dir Dep 19-06592	09/25/19 09/12/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Inv. #19-00465 per Lease	43,603.55	ATTN: NICK PACITTO. 9-01-45-941-6008-24001	Budget	Aprv	227	1
			43,603.55	CAPITAL LEASE OBLIGATION PRINCIPAL				

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
19-06592	09/12/19	2 Lease Agreement	40,072.55	9-01-45-941-6009-24002 CAPITAL LEASE OBLIGATION INTEREST	Budget	Aprv	228	1
19-06592	09/12/19	3 Lease Agreement	7,985.62	9-05-55-525-0000-54001 CAPITAL LEASE PRINCIPAL PAYMENTS	Budget	Aprv	229	1
19-06592	09/12/19	4 Lease Agreement	7,835.36	9-05-55-525-0000-54002 CAPITAL LEASE INTEREST PAYMENTS	Budget	Aprv	230	1
19-06760	09/17/19	1 Outstanding Utility Invoices	395.33	9-05-55-502-9001-53020 GENERATION DIVISION - ELECTRIC	Budget	Aprv	249	1
			<u>99,892.41</u>					
Dir Dep	09/25/19	DENNY005 DENNY'S RESTAURANT		1386 DELSEA DR				
19-01388	02/14/19	14 OPEN PURCHASE ORDER /	11.78	9-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	17	1
			<u>11.78</u>					
Dir Dep	09/25/19	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179				
19-05839	08/08/19	1 NATURAL GAS SUPPLIED	449,877.61	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	97	1
19-05840	08/08/19	1 NATURAL GASS SUPPLIED	354,297.02	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	98	1
			<u>804,174.63</u>					
Dir Dep	09/25/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	03/15/19	9 CHANGE ORDER #2 PUBLIC WORKS	5,362.11	C-04-00-000-1423-78601 NON-DEPT - ORD 2014-23 WELL#13	Budget	Aprv	2	1
19-02025	03/15/19	6 PROFESSIONAL SERVICES FOR	13,675.72	C-04-00-000-1423-78601 NON-DEPT - ORD 2014-23 WELL#13	Budget	Aprv	19	1
			<u>19,037.83</u>					
Dir Dep	09/25/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA		413 N BLACK HORSE PIKE				
19-06431	09/04/19	1 565 MAYFAIR ST LEAD INSPECTION	400.00	G-12-60-801-7725-20190 CDP - HOME 25TH YEAR - REHABILITATION VI	Budget	Aprv	174	1
			<u>400.00</u>					
Dir Dep	09/25/19	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
19-06490	09/09/19	1 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	209	1
19-06490	09/09/19	2 EPA METHOD 524.2 VOLATILE	600.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	210	1
19-06490	09/09/19	3 BACTERIA REPORT (\$20),	350.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	211	1
19-06669	09/13/19	1 FORM PREP (\$20),	335.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	238	1
19-06669	09/13/19	2 EPA METHOD 504 SAMPLES,	210.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	239	1
			<u>1,815.00</u>					
Dir Dep	09/25/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-00324	01/15/19	31 OPEN PURCHASE ORDER	134.26	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	5	1
19-06519	09/10/19	1 OPEN PURCHASE ORDER	98.92	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	219	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
			233.18					
Dir Dep 19-06458	09/25/19 09/06/19	FBINA005 FBI NATIONAL ACADEMY 1 REGISTRATION FEE	300.00	ASSOC. INC.- NJ 9-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	175	1
			300.00					
Dir Dep 19-05777	09/25/19 08/06/19	FISHE005 FISHER, CAROLYN 1 ACTUAL COSTS TO ATTEND	1,628.12	HEALTH DEPT. G-02-56-600-2019-90254 FDA CENTRAL REGIONAL SEMINAR 2019	Budget	Aprv	96	1
			1,628.12					
Dir Dep 19-05095	09/25/19 07/11/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 LAPSPLICE BREAKAWAY SYSTEM	416.00	301 RIVERSIDE DR 9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	77	1
19-05095	07/11/19	2 U-CHANNEL POST	2,127.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	78	1
19-05095	07/11/19	3 ALUMINUM BLANK - BARE-	343.50	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	79	1
19-05095	07/11/19	4 ALUMINUM BLANK - BARE	271.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	80	1
19-05095	07/11/19	5 ALUMINUM BLANK - BARE DIAMOND	357.75	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	81	1
19-05095	07/11/19	8 ALUMINUM BLANK - BARE	34.32	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	82	1
19-06407	09/04/19	1 TRAFFIC PAINT-HYDROPHAST	450.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	169	1
19-06408	09/04/19	1 NON REFLECTIVE B/O	150.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	170	1
19-06539	09/10/19	1 R1-1 STOP SIGN	960.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	224	1
19-06539	09/10/19	2 W3-1 STOP AHEAD (SYMBOL) SIGN	1,080.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	225	1
19-06539	09/10/19	3 RUSH ORDER CHARGE	100.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	226	1
			6,289.57					
Dir Dep 19-03426	09/25/19 05/08/19	GETRA010 G & E TRAILER SALES LLC 9 OPEN PURCHASE ORDER	24.50	2881 N DELSEA DR 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	64	1
			24.50					
Dir Dep 18002315	09/25/19 04/04/18	GPMAS005 GPM ASSOCIATES AN ADVANCED 10	993.01	PO BOX 419584 8-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	1	1
19-05335	07/22/19	3 PROFESSIONAL ENGINEERING	2,120.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	84	1
			3,113.01					
Dir Dep 19-06246	09/25/19 08/27/19	HARRI035 HARRIS SYSTEMS USA INC. 1 2019 HARRIS CUST CONFERENCE	922.50	62133 COLLECTION CENTER DR 9-01-20-140-1104-23040 MGMT INFO SYSTEMS - CONFERENCE EXPENSES	Budget	Aprv	143	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
			205.00	9-07-55-502-8015-53040	Budget			2
19-06246	08/27/19	2 FOR ACCOUNT# PURPOSES	922.50	9-05-55-502-9008-53040	Budget	Aprv	144	1
19-06246	08/27/19	3 2019 HARRIS CUST CONFERENCE	922.50	9-01-20-140-1104-23040	Budget	Aprv	145	1
			205.00	9-07-55-502-8015-53040	Budget			2
19-06246	08/27/19	4 FOR ACCOUNT# PURPOSES	922.50	9-05-55-502-9008-53040	Budget	Aprv	146	1
19-06246	08/27/19	5 2019 HARRIS CUST CONFERENCE	2,050.00	9-05-55-502-9006-53040	Budget	Aprv	147	1
19-06246	08/27/19	6 2019 HARRIS CUST CONFERENCE	2,050.00	9-05-55-502-9006-53040	Budget	Aprv	148	1
			<u>8,200.00</u>					
Dir Dep	09/25/19	HAYES010 HAYES, JR., WALTER S.		VEHICLE MAINTENANCE				
19-06400	09/03/19	1 REIMBURSEMENT FOR CDL DRIVER'S	18.00	9-01-26-315-1113-23045	Budget	Aprv	168	1
			<u>18.00</u>	VEHICLE MAINT - DUES AND SUBSCRIPTIONS				
Dir Dep	09/25/19	HERNA025 HERNANDO'S HOMETOWN PHARMACY		741 E LANDIS AVE				
19-06304	08/29/19	1 Tuberculin PPD diluted - 1ml	1,040.00	9-01-27-330-3502-23028	Budget	Aprv	158	1
			<u>1,040.00</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep	09/25/19	KLINE005 KLINE CONSTRUCTION CO INC.		240 WAVELAND AVE				
19-05974	08/15/19	3 TRAFFIC CONTROL	5,970.15	9-05-55-512-9003-52000	Budget	Aprv	128	1
				DIST DIV - CAPITAL				
19-05974	08/15/19	12 TRAFFIC CONTROL	4,437.00	9-05-55-502-9003-53381	Budget	Aprv	129	1
				DIST DIV - MAINT OF OH LINES				
19-05974	08/15/19	13 TRAFFIC CONTROL	1,412.85	9-05-55-502-9003-53381	Budget	Aprv	130	1
			<u>11,820.00</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep	09/25/19	LACOJ005 LACOJA, INC.		DBA/PENN FLUID SYSTEM TECHNOLO				
19-05879	08/09/19	1 NY-400-1-4	139.25	9-05-55-502-9001-53353	Budget	Aprv	100	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05879	08/09/19	2 NY-400-2-4	160.50	9-05-55-502-9001-53353	Budget	Aprv	101	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05879	08/09/19	3 NY-400-SET	30.00	9-05-55-502-9001-53353	Budget	Aprv	102	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05879	08/09/19	4 T-400-SET	66.00	9-05-55-502-9001-53353	Budget	Aprv	103	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05879	08/09/19	5 MS-TDT-24	77.50	9-05-55-502-9001-53353	Budget	Aprv	104	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05879	08/09/19	6 SS-T8-S-049	218.20	9-05-55-502-9001-53353	Budget	Aprv	105	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05879	08/09/19	7 MS CUT	5.00	9-05-55-502-9001-53353	Budget	Aprv	106	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05879	08/09/19	8 ESTIMATED SHIPPING CHARGES	7.50	9-05-55-502-9001-53353	Budget	Aprv	107	1
				GENERATION DIV - MAINT OF GAS TURBINE				

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			703.95					
Dir Dep 19-00037	09/25/19 01/08/19	LEIDO005 LEIDOS ENGINEERING, LLC 7 MANAGEMENT SERVICES/VMU ADMIN	11,230.43	PO BOX 223058 9-05-55-502-9006-53044	Budget	Aprv	3	1
			11,230.43	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-05545	09/25/19 07/26/19	LEVAR005 LEVARI, JUSTIN 1 ACTUAL EXPENSES	59.32	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	86	1
			59.32	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-06736	09/25/19 09/17/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	217.50	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	245	1
			217.50	GENERATION DIV - DEMINERALIZED WATER EXP				
19-06736	09/17/19	2 MOBILE DEMINERALIZER	217.50	9-05-55-502-9001-53310	Budget	Aprv	246	1
			3,500.00	GENERATION DIV - DEMINERALIZED WATER EXP				
19-06778	09/18/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	251	1
			3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP				
19-06778	09/18/19	2 MOBILE DEMINERALIZER	3,950.00	9-05-55-502-9001-53310	Budget	Aprv	252	1
			7,885.00	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-06764	09/25/19 09/18/19	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	12,861.51	71 W PARK AVE 9-05-99-900-0000-00001	Budget	Aprv	250	1
			12,861.51	ACCOUNTS PAYABLE				
Dir Dep 19-06409	09/25/19 09/04/19	NORTH045 NORTHERN SAFETY CO. INC 1 RIGHT TO KNOW COMPLIANCE	86.95	PO BOX 4250 9-01-26-315-1113-23018	Budget	Aprv	171	1
			13.86	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
19-06409	09/04/19	2 SHIPPING	13.86	9-01-26-315-1113-23018	Budget	Aprv	172	1
			100.81	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
Dir Dep 19-04538	09/25/19 06/20/19	ONECA005 ONE CALL CONCEPTS INC 4 OPEN PURCHASE ORDER	535.86	SUITE 210 9-05-55-502-9003-53372	Budget	Aprv	73	1
			776.44	DIST DIV - UNDERGROUND LINE OPERATIONS				
19-05848	08/08/19	1 OPEN PURCHASE ORDER	776.44	9-05-55-502-9003-53372	Budget	Aprv	99	1
			1,312.30	DIST DIV - UNDERGROUND LINE OPERATIONS				
Dir Dep 19-04522	09/25/19 06/19/19	OSMOS005 OSMOSE UTILITIES SERVICES, INC 1 INFRARED INSPECTION	9,859.20	635 HWY 74 SOUTH 9-05-55-502-9003-53381	Budget	Aprv	72	1
			9,859.20	DIST DIV - MAINT OF OH LINES				
Dir Dep 19-06272	09/25/19 08/28/19	PA000030 TESTA HECK TESTA & WHITE PA 1 COV vs TRADITION HOMES	1,319.52	PO BOX 749 9-01-20-155-1401-23044	Budget	Aprv	155	1
			75.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-06272	09/18/19	2 COV vs TRADITION HOMES	75.00	9-01-20-155-1401-23044	Budget	Aprv	156	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				

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19-06275	08/28/19	1 COV vs TRADITION HOMES	397.49	9-01-20-155-1401-23044	Budget	Aprv	157	1
			<u>1,792.01</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 19-06620	09/25/19 09/12/19	PACER005 PACER SERVICE CENTER - US COUR 1 BANKRUPTCY PACER SERVICE	128.10	PO BOX 71364 9-01-20-145-1205-23015	Budget	Aprv	234	1
			<u>128.10</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep 19-06664	09/25/19 09/13/19	PERF005 PERFORMANCE AUTO GLASS 1 REPLACE REAR WINDOW IN L&I#10	320.00	734 FOXMOOR DR 9-01-26-315-1113-23001	Budget	Aprv	237	1
			<u>320.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-05727	09/25/19 08/05/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 UTILITY BILL PAPER LEGAL SIZE	713.75	2231 N.E. BLVD 9-07-55-502-8012-53402	Budget	Aprv	94	1
			713.75	UTILITY BILLING DIV -VARIOUS PRINTED FOR	Budget			2
19-05727	08/05/19	2 LINE FOR ACCOUNT COST TRACKING	1,427.50	SOLID WASTE-BILLING - VARIOUS PRINTED FO 9-05-55-502-9005-53402	Budget	Aprv	95	1
			<u>2,855.00</u>	UTILITY BILLING DIV - VARIOUS PRINTED FO				
Dir Dep 19-06349	09/25/19 08/29/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1 VALIDATOR PAPER	247.44	1635 S. ORCHARD RD 9-05-55-502-9007-53015	Budget	Aprv	161	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06349	08/29/19	2 VALIDATOR PAPER-CASHIERS' DEPT	247.44	9-07-55-502-8014-53015	Budget	Aprv	162	1
			61.86	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			61.86	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
			<u>618.60</u>	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
Dir Dep 19-06745	09/25/19 09/17/19	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	56,151.80	C/O JIM LAMPMANN 9-05-99-900-0000-00001	Budget	Aprv	247	1
			<u>56,151.80</u>	ACCOUNTS PAYABLE				
Dir Dep 19-06520	09/25/19 09/10/19	QUALI020 QUALITY PRINTING INC. 1 PREMIUM CARBONLESS PAPER	468.00	SUITE 3 9-05-55-502-9003-53378	Budget	Aprv	220	1
			<u>468.00</u>	DIST DIV - BLUEPRINTS, FILMS ETC.				
Dir Dep 19-00162	09/25/19 01/10/19	RENTA010 RENTAL COUNTRY INC. 5 Po for small engine repairs	26.27	1044 WEST LANDIS AVE 9-01-25-265-2402-23006	Budget	Aprv	4	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-04059	06/03/19	2 OPEN PURCHASE ORDER	39.60	9-01-26-290-3006-23028	Budget	Aprv	67	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-04059	06/03/19	3 OPEN PURCHASE ORDER	101.64	9-01-26-290-3006-23028	Budget	Aprv	68	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-04059	06/03/19	4 OPEN PURCHASE ORDER	171.11	9-01-26-290-3006-23028	Budget	Aprv	69	1

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19-06011	08/19/19	1 SODCUTTER RYAN JR, 18"	4,769.10	STREETS AND ROADS - DEPARTMENTAL SUPPLIE T-03-99-900-0000-02007	Budget	Aprv	135	1
19-06011	08/19/19	2 FREIGHT	85.00	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	136	1
			<u>5,192.72</u>	RECREATION - RECREATION FIELDS				
Dir Dep	09/25/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-02329	03/28/19	5 PLANT OFFICE	85.65	9-05-55-502-9001-53036	Budget	Aprv	20	1
19-02330	03/28/19	5 CLAYVILLE COPIER RENTAL	85.65	GENERATION DIV - RENTALS 9-05-55-502-9001-53036	Budget	Aprv	21	1
19-02331	03/28/19	5 GENERATION-ENGINEERING BLDG	105.51	GENERATION DIV - RENTALS 9-05-55-502-9001-53036	Budget	Aprv	22	1
19-02403	03/29/19	17 48 MONTH TERM PER TERMS &	106.58	GENERATION DIV - RENTALS 9-01-20-100-1101-23015	Budget	Aprv	24	1
19-02403	03/29/19	18 CONTINUATION OF ABOVE	85.27	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	25	1
19-02403	03/29/19	19 CONTINUATION OF ABOVE	21.32	9-05-55-502-9007-53015	Budget	Aprv	26	1
19-02403	09/13/19	24 invoice .01 less	0.01-	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	27	1
19-02405	03/29/19	5 48 MONTH LEASE FOR MP2555	105.51	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	28	1
19-02419	04/01/19	6 48 MO LEASE FOR MP3555	122.61	POLICE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8004-53017	Budget	Aprv	29	1
19-02421	04/01/19	5 48 MO LEASE FOR MP4055	212.93	OPERATION AND SUPERVISION DIV - MAINT OF 9-05-55-502-9006-53324	Budget	Aprv	30	1
19-02439	04/01/19	10 48 MO LEASE FOR MP2555 / IS	38.54	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 9-01-20-140-1104-23017	Budget	Aprv	31	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-02439	04/01/19	11 Account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	32	1
19-02442	04/01/19	16 48 MO LEASE FOR MP3555	73.57	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-105-1103-23015	Budget	Aprv	33	1
19-02442	04/01/19	17 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	34	1
19-02442	04/01/19	18 FOR ACCOUNT PURPOSES	14.71	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	35	1
19-02461	04/02/19	6 48 MO LEASE FOR MP4055	114.26	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-165-1109-23015	Budget	Aprv	36	1
			76.03	ENGINEERING - OFFICE SUPPLIES 9-01-20-180-1110-23015	Budget			2
19-02526	04/04/19	11 48 MONTH LEASE FOR MP3555	30.66	PLANNING DIV - OFFICE SUPPLIES 9-07-55-502-8011-53324	Budget	Aprv	37	1
			30.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 9-09-55-502-7005-53324	Budget			2
19-02526	04/04/19	12 LINE FOR ACCOUNT COST TRACKING	61.30	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 9-05-55-502-9004-53324	Budget	Aprv	38	1
19-02531	04/04/19	13 RICOH COPIER	51.07	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI T-19-00-290-0000-80401	Budget	Aprv	39	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				

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19-02531	04/04/19	14 RICOH COPIER FOR BUDGET	51.07	T-18-00-289-0000-80301	Budget	Aprv	40	1
19-02531	04/04/19	15 RICOH COPIER FOR BUDGET	51.08	T-23-00-000-0000-85701	Budget	Aprv	41	1
19-02546	04/04/19	5 48 MO LEASE FOR MP3555	135.34	9-01-27-330-3502-23015	Budget	Aprv	42	1
19-02564	04/04/19	5 48 MONTH LEASE FOR MP2555	85.65	9-01-25-261-3503-23015	Budget	Aprv	43	1
19-02570	04/04/19	6 48 MO LEASE FOR MP5055	148.85	9-01-27-330-3502-23015	Budget	Aprv	44	1
			99.22	9-01-27-330-3501-23015	Budget			2
19-02588	04/04/19	9 SEE NOTES	160.47	9-01-20-120-2001-23028	Budget	Aprv	45	1
			24.69	9-07-55-502-8014-53015	Budget			2
19-02588	04/04/19	10 SEE NOTES	32.67	9-05-55-502-9007-53028	Budget	Aprv	46	1
19-02612	04/04/19	6 48 MO LEASE FOR MP3555	141.65	9-01-22-195-1604-23015	Budget	Aprv	47	1
19-02678	04/09/19	6 incorr.unit price\$.40 overage	63.25	9-01-20-145-1205-23015	Budget	Aprv	48	1
			63.25	9-01-20-150-1204-23015	Budget			2
19-02697	04/10/19	6 48 MO LEASE FOR MP2555	85.65	9-01-25-265-2402-23015	Budget	Aprv	49	1
19-02849	04/11/19	5 48 Month Lease- MP04055	177.05	9-01-43-490-2701-22103	Budget	Aprv	52	1
19-02856	04/12/19	9 48 MONTH LEASE FOR MP2555	34.26	9-05-55-502-9007-53015	Budget	Aprv	53	1
19-02856	04/12/19	10 CONTINUATION OF ABOVE	42.82	9-01-20-105-1103-23015	Budget	Aprv	54	1
			8.57	9-07-55-502-8014-53015	Budget			2
19-02981	04/17/19	4 OPEN PURCHASE ORDERS	14.10	9-01-25-240-2502-23015	Budget	Aprv	56	1
19-04569	06/21/19	4 OPEN PURCHASE ORDER	962.77	9-01-25-240-2502-23015	Budget	Aprv	74	1
19-04688	06/24/19	3 OPEN PURCHASE ORDER	178.07	9-01-25-240-2502-23015	Budget	Aprv	75	1
19-05608	07/31/19	3 COPIER 3 OUT OF 3	80.92	9-01-20-155-1401-23015	Budget	Aprv	87	1
19-05987	08/16/19	3 PROSECUTOR COPIER RENTAL FEE	178.07	9-01-25-275-2801-23015	Budget	Aprv	133	1
19-05987	08/16/19	4 PROSECUTOR COPIER RENTAL FEE	80.92	9-01-25-275-2801-23015	Budget	Aprv	134	1
19-06790	09/18/19	1 MONTHLY RENTAL/LEASE	213.45	9-05-55-502-9003-53015	Budget	Aprv	253	1
				DIST DIV - OFFICE SUPPLIES				
			4,641.62					
Dir Dep	09/25/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-04971	07/08/19	1 ACRYLIC PRISMATIC	1,760.00	9-05-55-512-9003-52000	Budget	Aprv	76	1

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19-05450	07/25/19	1 ITRON 3860521	2,004.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	85	1
19-05965	08/15/19	1 #1570-3	216.96	DIST DIV - CAPITAL 9-05-55-502-9003-53371	Budget	Aprv	111	1
19-05965	08/15/19	2 #D507-10	341.16	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	112	1
19-05965	08/15/19	3 #905-6	413.88	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	113	1
19-05965	08/15/19	4 #D502-10	114.72	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	114	1
19-05965	08/15/19	5 #601-6	26.88	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	115	1
19-05965	08/15/19	6 #600-6	79.28	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	116	1
19-05965	08/15/19	7 #600-8	81.90	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	117	1
19-05965	08/15/19	8 #603-6	58.14	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	118	1
19-05965	08/15/19	9 #603-4B	104.28	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	119	1
19-05965	08/15/19	10 #809-36	291.04	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	120	1
19-05965	08/15/19	11 #D228-8	261.84	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	121	1
19-05965	08/15/19	12 #D213-9NE	323.28	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	122	1
19-05965	08/15/19	13 #5102-20	354.12	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	123	1
19-05965	08/15/19	14 #44200	193.32	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	124	1
19-05965	08/15/19	15 #70579	53.82	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	125	1
19-05965	08/15/19	16 #70591	44.22	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	126	1
19-05965	08/15/19	17 #601-6	26.88	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	127	1
19-06069	08/20/19	1 SEAL-RITE BLUE STRIPE	2,100.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-512-9003-52000	Budget	Aprv	139	1
19-06216	08/26/19	1 100 WATT LED	7,000.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	142	1
			<u>15,849.72</u>	DIST DIV - CAPITAL				
Dir Dep	09/25/19	SANTI005 SANTIAGO, AUGUSTIN		POLICE DEPARTMENT				
19-06599	09/12/19	1 ACTUAL EXPENSES	14.50	9-01-25-240-2502-23041	Budget	Aprv	231	1
			<u>14.50</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	09/25/19	SELBY005 SELBY, JUSTIN		POLICE DEPARTMENT				
19-06083	08/21/19	1 ACTUAL EXPENSES	55.31	9-01-25-240-2502-23041	Budget	Aprv	140	1
			<u>55.31</u>	POLICE OPERATIONS - TRAVELING EXPENSES				

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Dir Dep 19-00614	09/25/19 01/23/19	SERVI020 SERVICEMASTER JANITORIAL BY NA 11 2019 Janitorial Services	624.00 <u>624.00</u>	13 BRIELLE AVE 9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	12	1
Dir Dep 19-00363	09/25/19 01/15/19	SIEME010 SIEMENS ENERGY, INC. 17 UNIT #11	22,259.78	DEPT. CH 14429 9-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	7	1
19-00363	01/15/19	18 CLAYVILLE	22,259.77	9-05-55-502-9001-53348 GENERATION DIV - SIEMEN'S LONG TERM SERV	Budget	Aprv	8	1
19-05952	08/15/19	3 EXPENSES FOR	34,877.29	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	108	1
19-05952	08/15/19	11 EXPENSES FOR	67,684.30	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	109	1
19-05952	08/15/19	12 EXPENSES FOR	41,175.92 <u>188,257.06</u>	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	110	1
Dir Dep 19-06674	09/25/19 09/13/19	SMITH005 SMITH, LUZ S. 1 VMC Spanish Interpreter	400.00 <u>400.00</u>	2835 FRIENDSHIP ST 9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	240	1
Dir Dep 19-06472	09/25/19 09/06/19	SOUTH065 SOUTH JERSEY GAS INC. 1 AUGUST 2019 INVOICES	23.89	PO BOX 6091 9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	181	1
19-06472	09/06/19	2 AUGUST 2019	47.88	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	182	1
19-06472	09/06/19	3 AUGUST 2019	33.02	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	183	1
19-06472	09/06/19	4 AUGUST 2019	33.02	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	184	1
19-06472	09/06/19	5 AUGUST 2019	34.09	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	185	1
19-06472	09/06/19	6 AUGUST 2019	44.77	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	186	1
19-06472	09/06/19	7 AUGUST 2019	33.02	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	187	1
19-06472	09/06/19	8 AUGUST 2019	46.91	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	188	1
19-06472	09/06/19	9 AUGUST 2019	42.64	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	189	1
19-06472	09/06/19	10 AUGUST 2019	287.92	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	190	1
19-06472	09/06/19	11 AUGUST 2019	87.50	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	191	1
19-06472	09/06/19	12 AUGUST 2019	70.04	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	192	1
19-06472	09/06/19	13 AUGUST 2019	35.15	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	193	1
19-06472	09/06/19	14 AUGUST 2019	35.84	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	194	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
19-06472	09/06/19	15 AUGUST 2019	724.76	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	195	1
19-06472	09/06/19	16 AUGUST 2019	56.87	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	196	1
19-06472	09/06/19	17 AUGUST 2019	207.79	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	197	1
19-06472	09/06/19	18 AUGUST 2019	216.71	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	198	1
19-06472	09/06/19	19 AUGUST 2019	7.06	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	199	1
19-06472	09/06/19	20 AUGUST 2019	29.82	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	200	1
19-06472	09/06/19	21 AUGUST 2019	34.09	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	201	1
19-06472	09/06/19	22 AUGUST 2019	34.09	NON-DEPT - NATURAL GAS 9-05-55-502-9001-53023	Budget	Aprv	202	1
19-06472	09/06/19	23 AUGUST 2019	34.09	GENERATION DIV - NATURAL GAS 9-05-55-502-9003-53023	Budget	Aprv	203	1
19-06472	09/06/19	24 AUGUST 2019	34.09	DIST DIV - NATURAL GAS 9-05-55-502-9001-53321	Budget	Aprv	204	1
19-06472	09/06/19	25 AUGUST 2019	8.53	GENERATION DIV - FUEL EXPENSE-NATURAL GAS 9-05-55-502-9006-53023	Budget	Aprv	205	1
19-06472	09/06/19	26 AUGUST 2019	38.71	ADMIN-ACCTING DIV - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	206	1
19-06472	09/06/19	27 AUGUST 2019	29.82	PUMPING EXPENSES DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	207	1
19-06472	09/06/19	28 AUGUST 2019	1.71	MAINT OF SERVICE BLDG DIV - NATURAL GAS 9-07-55-502-8013-53023	Budget	Aprv	208	1
			<u>2,313.83</u>	ADMIN-ACCTING DIV - NATURAL GAS				
Dir Dep	09/25/19	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
19-00347	01/15/19	5 OPEN PURCHASE ORDER	21.36	9-05-55-502-9003-53371	Budget	Aprv	6	1
19-06377	09/03/19	1 HUSKIE LITHIUM-ION	1,287.90	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	163	1
19-06377	09/03/19	2 FREIGHT FEE - ESTIMATED	25.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	164	1
			<u>1,334.26</u>	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep	09/25/19	STARN010 STARNET SOLUTIONS, INC.		PO BOX 313				
19-05694	08/02/19	1 Citrix netsc ADC VPX/IS Dept	1,125.00	9-01-20-140-1104-23016	Budget	Aprv	92	1
			250.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-05694	08/02/19	2 For Tracking ID Purposes	1,125.00	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	93	1
			<u>2,500.00</u>	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
Dir Dep	09/25/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-03862	05/23/19	3 TERMINAL PLUG 1/0 STRAN	258.00	9-05-55-512-9003-52000	Budget	Aprv	66	1
				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 Description	Account Type	Status	Seq	Acct
19-04339	06/11/19	1 LIGHT BRACKET 12' X 2.25"	3,324.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	70	1
19-05629	07/31/19	1 683 X STYLE HARNESS	840.00	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	88	1
19-05629	07/31/19	2 683 X STYLE HARNESS	447.99	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	89	1
			<u>4,869.99</u>					
Dir Dep	09/25/19	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
19-02727	04/10/19	1	415.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	50	1
19-02729	04/10/19	1	405.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	51	1
19-05986	08/16/19	1	165.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	131	1
19-05986	08/16/19	2	264.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	132	1
19-06212	08/26/19	1	99.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	141	1
19-06320	08/29/19	1	20.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	159	1
			<u>1,368.00</u>					
Dir Dep	09/25/19	THYSS005 THYSSENKRUPP ELEVATOR CORP		PO BOX 933004				
19-06463	09/06/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	176	1
19-06463	09/06/19	2 Monthly Mtce	839.66	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	177	1
19-06463	09/06/19	3 Monthly Mtce.	210.02	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	178	1
19-06463	09/06/19	4 12%	173.32	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	179	1
19-06463	09/06/19	5 3%	43.33	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	180	1
			<u>1,444.27</u>					
Dir Dep	09/25/19	TONYC005 TONY CAMPANA PLUMBING INC.		112 N. ORCHARD RD				
19-06719	09/17/19	1 1615 BERKSHIRE DR WATER	3,490.00	T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	244	1
			<u>3,490.00</u>					
Dir Dep	09/25/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02334	03/28/19	14 OPO FOR MEDICAL SUPPLIES EL/GE	416.27	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	23	1
19-06497	09/09/19	1 Item # 6300	5.77	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	213	1
19-06497	09/09/19	2 Item # 2224	11.94	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	214	1
19-06497	09/09/19	3 Item # 2242	11.06	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	215	1
19-06497	09/09/19	4 Item # 3025	4.46	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	216	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
19-06497	09/09/19	5 Item # 4150	5.20	9-07-55-502-8005-53051	Budget	Aprv	217	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
19-06497	09/09/19	6 Item # 3200	8.99	9-07-55-502-8005-53051	Budget	Aprv	218	1
				MAINT OF SERVICE BLDG DIV - JANITORIAL S				
			<u>463.69</u>					
Dir Dep	09/25/19	VENA0005 VENA, DUSTIN		WATER UTILITY				
19-06493	09/09/19	1 Dustin Vena	108.00	9-07-55-502-8004-53033	Budget	Aprv	212	1
				OPERATION AND SUPERVISION DIV - UNIFORM				
			<u>108.00</u>					
Dir Dep	09/25/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-06066	08/20/19	1 DEADEND CLAMP 2/0 TO 4/0 CU	630.50	9-05-55-512-9003-52000	Budget	Aprv	138	1
				DIST DIV - CAPITAL				
19-06253	08/28/19	4 SHORT 15KV SPLICE KIT	135.20	9-05-55-512-9003-52000	Budget	Aprv	149	1
				DIST DIV - CAPITAL				
			<u>765.70</u>					
Dir Dep	09/25/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-01070	02/04/19	9 OPO 8x24 MOBILE OFFICE ELE/GEN	191.00	9-05-55-502-9001-53353	Budget	Aprv	16	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>191.00</u>					
Dir Dep	09/25/19	WIREL005 WIRELESS ELECTRONICS INC DBA		WIRELESS COMMUNICATIONS & ELEC				
19-01647	03/01/19	1 REPAIR OF VHF HIGH BAND RADIO	400.00	9-01-25-261-3503-23053	Budget	Aprv	18	1
				AMBULANCE AND EMS - RADIO EQUIPMENT REP				
			<u>400.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	71	256	1,384,326.88

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	8-07	993.01	0.00	0.00	993.01
CURRENT FUND	9-01	108,219.57	0.00	0.00	108,219.57
ELECTRIC UTILITY OPERATING FUND	9-05	1,178,078.15	0.00	0.00	1,178,078.15
WATER UTILITY OPERATING FUND	9-07	6,850.12	0.00	0.00	6,850.12
SOLID WASTE UTILITY OPERATING FUND	9-09	806.26	0.00	0.00	806.26
Year Total:		1,293,954.10	0.00	0.00	1,293,954.10
GENERAL CAPITAL FUND	C-04	69,037.83	0.00	0.00	69,037.83
GRANT FUND	G-02	11,444.62	0.00	0.00	11,444.62
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	400.00	0.00	0.00	400.00
Year Total:		11,844.62	0.00	0.00	11,844.62
TRUST FUND	T-03	4,854.10	0.00	0.00	4,854.10
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	3,541.07	0.00	0.00	3,541.07
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.07	0.00	0.00	51.07
COUNCIL ON AFFORDABLE HOUSING	T-23	51.08	0.00	0.00	51.08
Year Total:		8,497.32	0.00	0.00	8,497.32
Total of All Funds:		1,384,326.88	0.00	0.00	1,384,326.88

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	108,219.57
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	108,219.57	0.00
	Totals for Fund 9-01 :	108,219.57	108,219.57
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,444.62
9-02-203-55-000-0000	APPROPRIATED RESERVES	11,444.62	0.00
	Totals for Fund 9-02 :	11,444.62	11,444.62
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,854.10
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	4,854.10	0.00
	Totals for Fund 9-03 :	4,854.10	4,854.10
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69,037.83
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	69,037.83	0.00
	Totals for Fund 9-04 :	69,037.83	69,037.83
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.03	1,178,078.18
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	291,428.18	0.03
9-05-204-55-203-0000	ACCOUNTS PAYABLE	886,650.00	0.00

Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund				
Totals for Fund 9-05 :			<u>1,178,078.21</u>	<u>1,178,078.21</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.01	7,843.14	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		6,850.13	0.01	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>993.01</u>	<u>0.00</u>	
Totals for Fund 9-07 :			<u>7,843.15</u>	<u>7,843.15</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	806.26	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>806.26</u>	<u>0.00</u>	
Totals for Fund 9-09 :			<u>806.26</u>	<u>806.26</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	400.00	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>400.00</u>	<u>0.00</u>	
Totals for Fund 9-12 :			<u>400.00</u>	<u>400.00</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,541.07	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>3,541.07</u>	<u>0.00</u>	
Totals for Fund 9-18 :			<u>3,541.07</u>	<u>3,541.07</u>	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>51.07</u>	<u>0.00</u>	
Totals for Fund 9-19 :			<u>51.07</u>	<u>51.07</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>51.08</u>	<u>0.00</u>	
Totals for Fund 9-23 :			<u>51.08</u>	<u>51.08</u>	
Grand Total:			<u>1,384,326.96</u>	<u>1,384,326.96</u>	

Off-Cycle
PAYMENTS

September 10, 2019
12:58 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 9/10/19
Eff. date 9/11/19

Batch Id: PARIECK Batch Type: C Batch Date: 09/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	09/10/19	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
19-06536	09/10/19	1 SEPTEMBER 2019 - CITY	22,739.78	9-01-23-220-0000-23047	Budget	Aprv	13	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-06536	09/10/19	2 SEPTEMBER 2019 - LIBRARY	851.88	9-01-29-390-4501-23047	Budget	Aprv	14	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-06536	09/10/19	3 SEPTEMBER 2019 - ELECTRIC	6,802.70	9-05-55-503-0000-53047	Budget	Aprv	15	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06536	09/10/19	4 SEPTEMBER 2019 - WATER	1,995.02	9-07-55-503-0000-53047	Budget	Aprv	16	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06536	09/10/19	5 SEPTEMBER 2019 - SOLID WASTE	199.01	9-09-55-503-0000-53047	Budget	Aprv	17	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-06536	09/10/19	6 SEPTEMBER 2019 - GRANT	4.75	G-12-60-800-7544-21471	Budget	Aprv	18	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-06536	09/10/19	7 SEPTEMBER 2019 - GRANT	0.41	G-12-60-800-7544-20534	Budget	Aprv	19	1
				CDP 44TH YEAR - REHAB ADMIN				
19-06536	09/10/19	8 SEPTEMBER 2019 - GRANT	0.51	G-12-60-801-7726-20195	Budget	Aprv	20	1
				CDP - HOME 26TH YEAR - ADMIN VINELAND				
19-06536	09/10/19	9 SEPTEMBER 2019 - GRANT	296.07	G-02-57-881-2019-45447	Budget	Aprv	21	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-06536	09/10/19	10 SEPTEMBER 2019 - GRANT	6.72	G-02-58-881-2019-44205	Budget	Aprv	22	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-06536	09/10/19	11 SEPTEMBER 2019 - GRANT	37.83	G-02-57-881-2019-45202	Budget	Aprv	23	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-06536	09/10/19	12 SEPTEMBER 2019 - GRANT	70.19	G-02-58-608-2019-91105	Budget	Aprv	24	1
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-06536	09/10/19	13 SEPTEMBER 2019 - TRUST	0.41	T-23-00-000-0000-85701	Budget	Aprv	25	1
				NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS				
			33,005.28					
Dir Dep	09/10/19	COMCA005 COMCAST		PO BOX 3005				
19-06469	09/06/19	1 TV/Internet EMS Sta 3/IS Div	19.95	9-01-31-440-3503-23011	Budget	Aprv	12	1
				AMBULANCE AND EMS - TELEPHONE				
19-06470	09/06/19	1 EMS Sta2 Mthly Internet Chg/IS	4.95	9-01-31-440-3503-23011	Budget	Aprv	11	1
				AMBULANCE AND EMS - TELEPHONE				
			24.90					
Dir Dep	09/10/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648				
19-06543	09/10/19	1 MONTHLY POSTAGE FOR	36.00	9-01-20-120-2001-23052	Budget	Aprv	2	1
				CITY CLERK - POSTAGE				
			71.69	9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			5.39	9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			54.62	9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			1.11	9-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			163.86	9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			9.75	9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			174.80	9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			70.50	9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			144.30	9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			1,045.59	9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			3.92	9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE				
			25.16	9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE				
			20.15	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			36.62	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			8.41	9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE				
			0.25	9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE				
			0.96	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			2.88	G-02-57-881-2019-45452	Budget			26
				UEZ 2ND GEN - ECON DEV 2019 POSTAGE				
			190.65	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			190.65	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			185.55	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			31.38	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			0.95	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			102.44	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				
			4.30	9-01-25-275-2801-23052	Budget			46
				PROSECUTOR - POSTAGE				
			0.50	9-01-27-335-1901-23052	Budget			52
				ENVIRONMENTAL COMMISSION - POSTAGE				
			302.66	9-01-25-265-2403-23052	Budget			53
				UNIFORM FIRE CODE - POSTAGE				
			20.00	9-01-28-370-3009-23052	Budget			54
				RECREATION - POSTAGE				
			1.00	9-01-21-185-1112-23052	Budget			55
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			102.42	9-09-55-502-7006-53052	Budget			56
				SOLID WASTE-BILLING - POSTAGE				
19-06543	09/10/19	2 ELE ACCT	204.88	9-05-55-502-9005-53052	Budget	Aprv	3	1
				UTILITY BILLING DIV - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06543	09/10/19	3 ELE ACCT	381.29	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	4	1
19-06543	09/10/19	4 ELE ACCT	113.53	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
19-06543	09/10/19	5 CDP ACCOUNT	10.25	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
19-06543	09/10/19	6 ELE ACCT	3.50	9-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	7	1
19-06543	09/10/19	7 ELE ACCT	28.15	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	8	1
			3,750.06					
Dir Dep	09/10/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-06531	09/10/19	1 PJM PAYMENT/VMU ADMIN	138,417.42	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
19-06544	09/10/19	1 PJM PAYMENT/VMU ADMIN	30,879.42	9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	10	1
			169,296.84					
Dir Dep	09/10/19	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
19-06504	09/09/19	1 PMA ACH PAYMENT	7,015.41	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	9	1
			7,015.41					

	Count	Line Items	Amount
Direct Deposit:	5	25	213,092.49

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	25,818.09	0.00	0.00	25,818.09
ELECTRIC UTILITY OPERATING FUND	9-05	176,830.89	0.00	0.00	176,830.89
WATER UTILITY OPERATING FUND	9-07	2,320.45	0.00	0.00	2,320.45
SOLID WASTE UTILITY OPERATING FUND	9-09	677.63	0.00	0.00	677.63
Year Total:		205,647.06	0.00	0.00	205,647.06
GRANT FUND	G-02	413.69	0.00	0.00	413.69
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	15.92	0.00	0.00	15.92
Year Total:		429.61	0.00	0.00	429.61
WORKERS COMP	T-20	7,015.41	0.00	0.00	7,015.41
COUNCIL ON AFFORDABLE HOUSING	T-23	0.41	0.00	0.00	0.41
Year Total:		7,015.82	0.00	0.00	7,015.82
Total of All Funds:		213,092.49	0.00	0.00	213,092.49

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,818.09
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	25,818.09	0.00
	Totals for Fund 9-01 :	25,818.09	25,818.09
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	413.69
9-02-203-55-000-0000	APPROPRIATED RESERVES	413.69	0.00
	Totals for Fund 9-02 :	413.69	413.69
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	176,830.89
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	38,413.47	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	138,417.42	0.00
	Totals for Fund 9-05 :	176,830.89	176,830.89
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,320.45
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,320.45	0.00
	Totals for Fund 9-07 :	2,320.45	2,320.45
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	677.63
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	677.63	0.00
	Totals for Fund 9-09 :	677.63	677.63
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15.92
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	15.92	0.00
	Totals for Fund 9-12 :	15.92	15.92
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,015.41
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	7,015.41	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 9-20 :		<u>7,015.41</u>	<u>7,015.41</u>	
9-23-101-01-011-0000 CASH CLEARING ACCOUNT		0.00	0.41	
9-23-286-56-000-0000 RESERVE FOR COAH (CONTROL)		<u>0.41</u>	<u>0.00</u>	
Totals for Fund 9-23 :		0.41	0.41	
Grand Total:		<u>213,092.49</u>	<u>213,092.49</u>	

*cks
paydate 9/10/19*

Batch Id: PARIECK Batch Type: C Batch Date: 09/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
09/10/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC.				PO BOX 36483				
19-06535	09/10/19	1 SEPTEMBER 2019 - CITY	8,238.59	9-01-23-220-0000-23047	Budget	Aprv	1	1
19-06535	09/10/19	2 SEPTEMBER 2019 - LIBRARY	301.58	9-01-29-390-4501-23047	Budget	Aprv	2	1
19-06535	09/10/19	3 SEPTEMBER 2019 - ELECTRIC	2,527.34	9-05-55-503-0000-53047	Budget	Aprv	3	1
19-06535	09/10/19	4 SEPTEMBER 2019 - WATER	722.10	9-07-55-503-0000-53047	Budget	Aprv	4	1
19-06535	09/10/19	5 SEPTEMBER 2019 - SOLID WASTE	85.89	9-09-55-503-0000-53047	Budget	Aprv	5	1
19-06535	09/10/19	6 SEPTEMBER 2019 - GRANT	23.14	G-12-60-800-7544-21471	Budget	Aprv	6	1
19-06535	09/10/19	7 SEPTEMBER 2019 - GRANT	10.29	G-12-60-800-7544-20534	Budget	Aprv	7	1
19-06535	09/10/19	8 SEPTEMBER 2019 - GRANT	12.86	G-12-60-801-7726-20195	Budget	Aprv	8	1
19-06535	09/10/19	9 SEPTEMBER 2019 - TRUST	10.29	T-23-00-000-0000-85701	Budget	Aprv	9	1
19-06535	09/10/19	10 SEPTEMBER 2019 - GRANT	102.88	G-02-58-608-2019-91105	Budget	Aprv	10	1
			<u>12,034.96</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
09/10/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 36483				
19-06532	09/10/19	1 SEPTEMBER 2019 - CITY	7,900.53	9-01-23-220-0000-23047	Budget	Aprv	11	1
19-06532	09/10/19	2 SEPTEMBER 2019 - LIBRARY	199.24	9-01-29-390-4501-23047	Budget	Aprv	12	1
19-06532	09/10/19	3 SEPTEMBER 2019 - ELECTRIC	2,416.28	9-05-55-503-0000-53047	Budget	Aprv	13	1
19-06532	09/10/19	4 SEPTEMBER 2019 - WATER	690.37	9-07-55-503-0000-53047	Budget	Aprv	14	1
19-06532	09/10/19	5 SEPTEMBER 2019 - SOLID WASTE	57.53	9-09-55-503-0000-53047	Budget	Aprv	15	1
19-06532	09/10/19	6 SEPTEMBER 2019 - GRANT	187.37	G-02-57-881-2019-45447	Budget	Aprv	16	1
19-06532	09/10/19	7 SEPTEMBER 2019 - GRANT	4.98	G-02-58-881-2019-44205	Budget	Aprv	17	1
19-06532	09/10/19	8 SEPTEMBER 2019 - GRANT	49.81	G-02-57-881-2019-45202	Budget	Aprv	18	1
			<u>11,506.11</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	18	23,541.07

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	16,639.94	0.00	0.00	16,639.94
ELECTRIC UTILITY OPERATING FUND	9-05	4,943.62	0.00	0.00	4,943.62
WATER UTILITY OPERATING FUND	9-07	1,412.47	0.00	0.00	1,412.47
SOLID WASTE UTILITY OPERATING FUND	9-09	143.42	0.00	0.00	143.42
Year Total:		23,139.45	0.00	0.00	23,139.45
GRANT FUND	G-02	345.04	0.00	0.00	345.04
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	46.29	0.00	0.00	46.29
Year Total:		391.33	0.00	0.00	391.33
COUNCIL ON AFFORDABLE HOUSING	T-23	10.29	0.00	0.00	10.29
Total of All Funds:		23,541.07	0.00	0.00	23,541.07

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,639.94
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	16,639.94	0.00
	Totals for Fund 9-01 :	16,639.94	16,639.94
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	345.04
9-02-203-55-000-0000	APPROPRIATED RESERVES	345.04	0.00
	Totals for Fund 9-02 :	345.04	345.04
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,943.62
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	4,943.62	0.00
	Totals for Fund 9-05 :	4,943.62	4,943.62
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,412.47
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,412.47	0.00
	Totals for Fund 9-07 :	1,412.47	1,412.47
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	143.42
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	143.42	0.00
	Totals for Fund 9-09 :	143.42	143.42
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46.29
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	46.29	0.00
	Totals for Fund 9-12 :	46.29	46.29
9-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.29
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	10.29	0.00
	Totals for Fund 9-23 :	10.29	10.29
	Grand Total:	23,541.07	23,541.07

Batch Id: CDICKENS Batch Type: M Batch Date: 09/13/19 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
10742 19-06534	09/13/19 09/10/19	STATE085 STATE OF NJ-PERS-ANN-CONT 1 SEPTEMBER 2019 - CITY	474,349.90	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-06534	09/10/19	2 SEPTEMBER 2019 - LIBRARY	18,727.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-06534	09/10/19	3 SEPTEMBER 2019 - ELECTRIC	145,596.87	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-06534	09/10/19	4 SEPTEMBER 2019 - WATER	41,599.11	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-06534	09/10/19	5 SEPTEMBER 2019 - SOLID WASTE	4,247.25	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-06534	09/10/19	6 SEPTEMBER 2019 - GRANT	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-06534	09/10/19	7 SEPTEMBER 2019 - GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-06534	09/10/19	8 SEPTEMBER 2019 - GRANT	139.74	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-06534	09/10/19	9 SEPTEMBER 2019 - GRANT	780.66	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	9	1
19-06534	09/10/19	10 SEPTEMBER 2019 - GRANT	1,411.72	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	10	1
			<u>693,318.42</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	693,318.42

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	493,077.74	0.00	0.00	493,077.74
ELECTRIC UTILITY OPERATING FUND	9-05	145,596.87	0.00	0.00	145,596.87
WATER UTILITY OPERATING FUND	9-07	41,599.11	0.00	0.00	41,599.11
SOLID WASTE UTILITY OPERATING FUND	9-09	4,247.25	0.00	0.00	4,247.25
Year Total:		684,520.97	0.00	0.00	684,520.97
GRANT FUND	G-02	8,712.94	0.00	0.00	8,712.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.51	0.00	0.00	84.51
Year Total:		8,797.45	0.00	0.00	8,797.45
Total of All Funds:		693,318.42	0.00	0.00	693,318.42

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	493,077.74
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	493,077.74	0.00
	Totals for Fund 9-01 :	493,077.74	493,077.74
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	8,712.94	0.00
	Totals for Fund 9-02 :	8,712.94	8,712.94
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145,596.87
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	145,596.87	0.00
	Totals for Fund 9-05 :	145,596.87	145,596.87
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	41,599.11
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	41,599.11	0.00
	Totals for Fund 9-07 :	41,599.11	41,599.11
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,247.25
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	4,247.25	0.00
	Totals for Fund 9-09 :	4,247.25	4,247.25
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.51	0.00
	Totals for Fund 9-12 :	84.51	84.51
	Grand Total:	693,318.42	693,318.42

Wires 9/10/19

September 10, 2019
02:53 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 09/10/19 Checking Account: 01GENERAL 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
10743 19-06548	09/10/19 09/10/19	FIDEL015 FIDELITY CAPITAL MARKETS 1 Return good faith deposit	140,000.00 <u>140,000.00</u>	9-01-99-900-0000-00029 GOOD FAITH DEPOSITS	Budget	Aprv	1	1
10744 19-06546	09/10/19 09/10/19	ROOSE005 ROOSEVELT & CROSS, INC 1 Return good faith deposit	140,000.00 <u>140,000.00</u>	9-01-99-900-0000-00029 GOOD FAITH DEPOSITS	Budget	Aprv	2	1
10745 19-06547	09/10/19 09/10/19	HUTCH010 HUTCHINSON, SHOCKEY, ERLEY & CO. 1 Return good faith deposit	140,000.00 <u>140,000.00</u>	9-01-99-900-0000-00029 GOOD FAITH DEPOSITS	Budget	Aprv	3	1

Checks:	Count	Line Items	Amount
	3	3	420,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	420,000.00	0.00	0.00	420,000.00
Total of All Funds:		<u>420,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	420,000.00
9-01-286-55-208-0100	GOOD FAITH DEPOSITS - BOND SALE	<u>420,000.00</u>	<u>0.00</u>
	Grand Total:	<u>420,000.00</u>	<u>420,000.00</u>

cks
paydate 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
	09/11/19	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
19-06365	09/10/19	1 TAX REFUND	1,368.91	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
19-06373	09/03/19	1 REFUND RESOLUTION 9/10/19	1,752.86	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>3,121.77</u>					
	09/11/19	LANDI070 LANDIS TITLE CORPORATION		1117 E. LANDIS AVE				
19-06369	09/10/19	1 TAX REFUND	264.45	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
19-06370	09/10/19	1 TAX REFUND	1,244.46	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
19-06372	09/03/19	1 REFUND RESOLUTION 9/10/19	205.00	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>1,713.91</u>					
	09/11/19	T-000076 MESIANO, DREW V & BURKE, TAYLO		181 STRAWBERRY AVE				
19-06366	09/10/19	1 TAX REFUND	997.05	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
			<u>997.05</u>					
	09/11/19	T-000077 MATIAS, VICTOR & FELIPA PEREZ-		63 W BIRCH ST				
19-06367	09/10/19	1 TAX REFUND	1,034.83	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>1,034.83</u>					
	09/11/19	T-000078 FELICIANO, EVALINA T		56 ARCADIA PL				
19-06368	09/10/19	1 TAX REFUND	880.01	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>880.01</u>					
	09/11/19	UROLO005 UROLOGY MANAGEMENT ASSOC.		1515 BROAD STREET				
19-06371	09/10/19	1 TAX REFUND	1,745.98	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	9	1
			<u>1,745.98</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	9	9,493.55

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	9,493.55	0.00	0.00	9,493.55
Total of All Funds:		<u>9,493.55</u>	<u>0.00</u>	<u>0.00</u>	<u>9,493.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,493.55
9-01-205-55-216-0100	TAXES OVERPAID	<u>9,493.55</u>	<u>0.00</u>
	Grand Total:	<u>9,493.55</u>	<u>9,493.55</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 09/13/19 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
19-06640	09/13/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 9/13/19	3,690.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,690.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,690.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,690.00	3,690.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,690.00</u>	<u>3,690.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,690.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,690.00</u>	<u>0.00</u>
	Grand Total:	<u>3,690.00</u>	<u>3,690.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 09/13/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-05347	09/13/19 07/22/19	DIREC01 1	DIRECT ENERGY BUSINESS NATURAL GAS SUPPLIED	141,179.04	PO BOX 32179 9-05-99-900-0000-00001	Budget	Aprv	9	1
19-05348	07/22/19	1	NATURAL GAS SUPPLIED	170,869.30	ACCOUNTS PAYABLE 9-05-99-900-0000-00001	Budget	Aprv	8	1
				<u>312,048.34</u>	ACCOUNTS PAYABLE				
Dir Dep 19-06641	09/13/19 09/13/19	RETIR010 1	PRUDENTIAL RETIREMENT-DCRP Payroll Check Dated 9/13/19	1,207.50	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	1	1
19-06641	09/13/19	2	Payroll Check Dated 9/13/19	149.23	DCRP PENSION 9-24-286-56-291-0701	G/L	Aprv	2	1
				<u>1,356.73</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 19-06586	09/13/19 09/11/19	SCIBA005 1	SCIBAL ASSOC. INC. CHECK REGISTER FOR 09/10/2019	6,737.25	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	4	1
19-06586	09/11/19	2	CHECK REGISTER FOR 09/10/2019	22,060.37	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	5	1
19-06586	09/11/19	3	CHECK REGISTER FOR 09/10/2019	2,043.71	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	6	1
19-06586	09/11/19	4	CHECK REGISTER FOR 09/10/2019	501.00	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	7	1
				<u>31,342.33</u>	WORKERS COMP-WATE				
Dir Dep 19-06642	09/13/19 09/13/19	VALIC005 1	VALIC Payroll Check Dated 9/13/19	18,075.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	3	1
				<u>18,075.00</u>	DEFERRED COMPENSATION - VALIC				

	Count	Line Items	Amount
Direct Deposit:	4	9	362,822.40

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	312,048.34	0.00	0.00	312,048.34
PAYROLL AGENCY FUND	9-24	0.00	0.00	19,431.73	19,431.73
	Year Total:	312,048.34	0.00	19,431.73	331,480.07
WORKERS COMP	T-20	24,605.08	0.00	0.00	24,605.08
SELF INSURANCE	T-22	6,737.25	0.00	0.00	6,737.25
	Year Total:	31,342.33	0.00	0.00	31,342.33
Total of All Funds:		343,390.67	0.00	19,431.73	362,822.40

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	312,048.34
9-05-204-55-203-0000	ACCOUNTS PAYABLE	312,048.34	0.00
	Totals for Fund 9-05 :	312,048.34	312,048.34
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,605.08
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	24,605.08	0.00
	Totals for Fund 9-20 :	24,605.08	24,605.08
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,737.25
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	6,737.25	0.00
	Totals for Fund 9-22 :	6,737.25	6,737.25
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,431.73
9-24-286-56-291-0700	DCRP PENSION	1,207.50	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	149.23	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	18,075.00	0.00
	Totals for Fund 9-24 :	19,431.73	19,431.73
Grand Total:		362,822.40	362,822.40

ACH
Pay date 9/18/19
Eff date 9/19/19

Batch Id: PARIECK Batch Type: C Batch Date: 09/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-06749	09/18/19 09/17/19	DIREC010 DIRECT ENERGY BUSINESS 1 Power Purchase / VMU Admin	421,567.20	MARKETING LLC. 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>421,567.20</u>					
Dir Dep 19-06746	09/18/19 09/17/19	EXELO005 EXELON GENERATION COMPANY 1 Power Purchase / VMU Admin	420,940.80	1310 POINT ST 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>420,940.80</u>					
Dir Dep 19-06448	09/18/19 09/05/19	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,357,943.36	700 UNIVERSE BLVD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>1,357,943.36</u>					
Dir Dep 19-06701	09/18/19 09/16/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	969.99	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			<u>969.99</u>					
Dir Dep 19-06771	09/18/19 09/18/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/17/2019	3,352.93	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
19-06771	09/18/19	2 CHECK REGISTER FOR 09/17/2019	72,769.21	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
19-06771	09/18/19	3 CHECK REGISTER FOR 09/17/2019	851.81	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
			<u>76,973.95</u>					
Dir Dep 19-06681	09/18/19 09/13/19	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS FOR CLAYVILLE	28,873.10	PO BOX 6091 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
19-06714	09/17/19	1 NATURAL GAS FOR UNIT #11	80,960.94	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>109,834.04</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	9	2,388,229.34

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	2,310,285.40	0.00	0.00	2,310,285.40
WORKERS COMP	T-20	74,591.01	0.00	0.00	74,591.01
SELF INSURANCE	T-22	<u>3,352.93</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352.93</u>
Year Total:		77,943.94	0.00	0.00	77,943.94
Total of All Funds:		<u>2,388,229.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,388,229.34</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,310,285.40
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,310,285.40</u>	<u>0.00</u>
	Totals for Fund 9-05 :	2,310,285.40	2,310,285.40
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	74,591.01
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>74,591.01</u>	<u>0.00</u>
	Totals for Fund 9-20 :	74,591.01	74,591.01
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,352.93
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>3,352.93</u>	<u>0.00</u>
	Totals for Fund 9-22 :	3,352.93	3,352.93
	Grand Total:	<u>2,388,229.34</u>	<u>2,388,229.34</u>

September 18, 2019
11:54 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck
paydate 9/18/19

Batch Id: PARIECK Batch Type: C Batch Date: 09/18/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	09/18/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-02389	03/29/19	1 185350	8.54	9-01-25-265-2402-23018	Budget	Aprv	1	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	03/29/19	2 45903	13.28	9-01-25-265-2402-23018	Budget	Aprv	2	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	03/29/19	3 160329	5.34	9-01-25-265-2402-23018	Budget	Aprv	3	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	03/29/19	4 3822	47.04	9-01-25-265-2402-23018	Budget	Aprv	4	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	03/29/19	5 3140	34.80	9-01-25-265-2402-23018	Budget	Aprv	5	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	03/29/19	6 98519	10.92	9-01-25-265-2402-23018	Budget	Aprv	6	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	03/29/19	7 3089	5.93	9-01-25-265-2402-23018	Budget	Aprv	7	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	03/29/19	9 518477	47.94	9-01-25-265-2402-23018	Budget	Aprv	8	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02389	09/10/19	12 discount given by Lowe's	7.97-	9-01-25-265-2402-23018	Budget	Aprv	9	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
			165.82					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	9	165.82

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	165.82	0.00	0.00	165.82
Total of All Funds:		<u>165.82</u>	<u>0.00</u>	<u>0.00</u>	<u>165.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	7.97	173.79
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>173.79</u>	<u>7.97</u>
	Grand Total:	<u>181.76</u>	<u>181.76</u>

September 19, 2019
11:03 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 9/19/19
Eff. date 9/20/19

Page No: 1

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-06851	09/19/19 09/19/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR	20.98	PO BOX 223648 9-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	1	1
			20.98	9-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			3
			1.91	9-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			4
			39.36	9-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			2.80	9-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			454.73	9-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			12.96	9-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			9
			214.15	9-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			10
			37.23	9-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			11
			81.55	9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			885.35	9-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			1.41	9-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			18
			14.66	9-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			19
			15.80	9-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			20.40	9-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			0.50	9-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			23
			0.71	9-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			24
			4.25	9-07-55-502-8004-53052 OPERATION AND SUPERVISION DIV - POSTAGE	Budget			25
			3.90	G-02-57-881-2019-45452 UEZ 2ND GEN - ECON DEV 2019 POSTAGE	Budget			26
			192.75	9-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget			27
			192.75	9-07-55-502-8011-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget			28
			118.28	9-09-55-502-7004-53052 SOLID WASTE-PUBLIC WORKS - POSTAGE	Budget			29
			16.43	9-07-55-502-8014-53052 SHARED SVCS DIV - POSTAGE	Budget			30
			4.23	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			32

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.01	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			35
			1.15	9-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			46
			1.00	9-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			52
			448.25	9-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			53
			12.39	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			54
			1.01	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			56
			0.23	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			57
			0.73	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			58
			4.45	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			59
			4.49	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			60
19-06851	09/19/19	2 ELE ACCT	2.03	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	2	1
19-06851	09/19/19	3 ELE ACCT	385.50	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	3	1
19-06851	09/19/19	4 ELE ACCT	58.72	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	4	1
19-06851	09/19/19	5 CDP ACCOUNT	7.46	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	5	1
19-06851	09/19/19	6 ELE ACCT	6.80	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	6	1
			<u>3,293.29</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	3,293.29

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,302.40	0.00	0.00	2,302.40
ELECTRIC UTILITY OPERATING FUND	9-05	453.05	0.00	0.00	453.05
WATER UTILITY OPERATING FUND	9-07	214.44	0.00	0.00	214.44
SOLID WASTE UTILITY OPERATING FUND	9-09	312.04	0.00	0.00	312.04
Year Total:		3,281.93	0.00	0.00	3,281.93
GRANT FUND	G-02	3.90	0.00	0.00	3.90
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	7.46	0.00	0.00	7.46
Year Total:		11.36	0.00	0.00	11.36
Total of All Funds:		3,293.29	0.00	0.00	3,293.29

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,302.40
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,302.40	0.00
	Totals for Fund 9-01 :	2,302.40	2,302.40
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.90
9-02-203-55-000-0000	APPROPRIATED RESERVES	3.90	0.00
	Totals for Fund 9-02 :	3.90	3.90
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	453.05
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	453.05	0.00
	Totals for Fund 9-05 :	453.05	453.05
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	214.44
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	214.44	0.00
	Totals for Fund 9-07 :	214.44	214.44
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	312.04
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	312.04	0.00
	Totals for Fund 9-09 :	312.04	312.04
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.46
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	7.46	0.00
	Totals for Fund 9-12 :	7.46	7.46
	Grand Total:	3,293.29	3,293.29

Batch Id: CDICKENS Batch Type: C Batch Date: 09/20/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06862	09/20/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 9/20/19	3,690.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!								
			3,690.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,690.00

There are warnings in this listing, but can proceed with update.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,690.00	3,690.00
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,690.00</u>	<u>3,690.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,690.00
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,690.00</u>	<u>0.00</u>
	Grand Total:	<u>3,690.00</u>	<u>3,690.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 09/20/19 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 19-06863	09/20/19 09/20/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 9/20/19	1,223.34	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-06863	09/20/19	2 Payroll Check Dated 9/20/19	151.19	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,374.53</u>					
Dir Dep 19-06864	09/20/19 09/20/19	VALIC005 VALIC 1 Payroll Check Dated 9/20/19	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>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	9,449.53

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,449.53	9,449.53
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,449.53</u>	<u>9,449.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,449.53
9-24-286-56-291-0700	DCRP PENSION	1,223.34	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	151.19	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,075.00</u>	<u>0.00</u>
	Grand Total:	<u>9,449.53</u>	<u>9,449.53</u>