

RESOLUTION NO. 2019-429

**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: October 9, 2019, 2019**

Checks	\$	2,882,359.56
ACH	\$	2,219,057.24
Off-Cycle	\$	579,762.44
Total	\$	<u>5,681,179.24</u>
Time Sensitive		<u>\$2,824,941.45</u>
Grand Total	\$	<u><u>8,506,120.69</u></u>

**Adopted: October 8, 2019**

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President of Council

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 10/8/2019:**

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

<b>Calpine Vineland Solar, LLC</b>		<b>\$9,345.29</b>
<b>Luz Smith</b>		<b>\$580.00</b>

**Expense report not attached. To be paid 10/16/19:**

<b>Allen Associates</b>	<b>@</b>	<b>\$40,000.00</b>
<b>Aetna</b>		<b>\$687,506.68</b>
<b>Delta Dental</b>	<b>@</b>	<b>\$13,000.00</b>
<b>Flagship</b>	<b>@</b>	<b>\$12,000.00</b>
<b>National Vision Administrators</b>		<b>\$4,475.34</b>
<b>Exelon</b>		<b>\$339,312.00</b>
<b>Direct Energy</b>		<b>\$333,808.00</b>
<b>Nextera</b>		<b>\$1,092,055.20</b>
<b>NFI Solar</b>		<b>\$12,858.94</b>

**Expense report not attached. To be paid on or before 10/31/19:**

<b>Benecard</b>	<b>@</b>	<b><u>\$280,000.00</u></b>
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<b>TOTAL</b>		<b><u>\$2,824,941.45</u></b>
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October 4, 2019  
11:08 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks*  
*Paydate 10/9/19*

Batch Id: PARIECK Batch Type: C Batch Date: 10/09/19 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
19-06418	10/09/19 09/04/19	ABSWE005 ABS WELDING 1 Bsmnt Inner Duct Materials/IS	2,642.40	GUIDARINI ELECTRIC 9-01-20-140-1104-23044	Budget	Aprv	271	1
			587.20	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-06418	10/09/19 09/04/19	2 Line for Account Cost Tracking	2,642.40	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	272	1
			<u>5,872.00</u>	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
19-00990	10/09/19 02/01/19	ADVAN015 ADVANCE TREADS INC. 3 Tire repairs for fire app	23.00	1325 LANDIS AVE 9-01-25-265-2402-23001	Budget	Aprv	47	1
19-05180	07/15/19	9 VARIOUS FLAT REPAIRS, VALVE	253.41	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23075	Budget	Aprv	133	1
19-05180	07/15/19	10 VARIOUS FLAT REPAIRS, VALVE	46.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	134	1
19-06857	09/20/19	1 16X5 6 LUG INDUSTRIAL RIM NEW	316.68	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	460	1
			<u>639.09</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-06457	10/09/19 09/06/19	ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 MALCO MAT CLAMP HEAVY DUTY	54.00	PO BOX 37452 9-01-26-315-1113-23018	Budget	Aprv	273	1
19-06457	09/06/19	2 SHIPPING	20.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-315-1113-23018	Budget	Aprv	274	1
			<u>74.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
19-07055	10/09/19 10/01/19	AMAND005 AMANDA L GRAYS 1	20.90	7085 CLEARFIELD ST 9-05-99-900-0000-00024	Budget	Aprv	632	1
			<u>20.90</u>	CAYENTA REFUNDS PAYABLE				
19-06983	10/09/19 09/27/19	AMERI150 AMERICAN PUBLIC POWER ASSOC. 1 APPA Cust Conf/VMU Admin	1,185.00	PO BOX 418617 9-05-55-502-9006-53040	Budget	Aprv	576	1
			<u>1,185.00</u>	ADMIN-ACCTING DIV - CONFERENCE EXPENSES				
19-07056	10/09/19 10/01/19	ANGEL025 ANGEL R ORTIZ 1	156.07	56 OSBORN AVE UNIT 1 9-05-99-900-0000-00024	Budget	Aprv	633	1
			<u>156.07</u>	CAYENTA REFUNDS PAYABLE				
19-05265	10/09/19 07/17/19	APPLI010 APPLIED ANALYTICS, INC. 1 ANALYZER PUMP UNIT#11	1,360.00	ONE HWY 12, PLAZA ONE 9-05-55-502-9001-53353	Budget	Aprv	141	1
19-05265	07/17/19	2 ANALYZER PUMP CLAYVILLE	1,360.00	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	142	1
			<u>2,720.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				

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10/09/19 ASSOC020 ASSOCIATED TRUCK PARTS								
19-00132	01/10/19	18 VARIOUS PARTS AND SUPPLIES	53.50	1075 E. PHILADELPHIA AVE 9-01-26-315-1113-23001	Budget	Aprv	11	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00132	01/10/19	19 VARIOUS PARTS AND SUPPLIES	15.75	9-01-26-315-1113-23001	Budget	Aprv	12	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00132	01/10/19	20 VARIOUS PARTS AND SUPPLIES	19.75	9-01-26-315-1113-23001	Budget	Aprv	13	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00132	01/10/19	21 VARIOUS PARTS AND SUPPLIES	2.85	9-01-26-315-1113-23001	Budget	Aprv	14	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00132	01/10/19	22 VARIOUS PARTS AND SUPPLIES	23.34	9-01-26-315-1113-23001	Budget	Aprv	15	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>115.19</u>					
10/09/19 ATLAN015 ATLANTIC ANALYTICAL LABORATORY								
19-01153	02/06/19	15 OPEN PURCHASE ORDER	782.50	PO BOX 220 9-05-55-502-9001-53342	Budget	Aprv	51	1
				GENERATION DIV - EMISSIONS TESTING				
19-01153	02/06/19	16 FOR UNIT #11	782.50	9-05-55-502-9001-53342	Budget	Aprv	52	1
				GENERATION DIV - EMISSIONS TESTING				
			<u>1,565.00</u>					
10/09/19 ATLAN110 ATLANTIC TIME SYSTEMS								
19-06847	09/19/19	1 ANNUAL PREVENTIVE MAINTENANCE	268.06	PO BOX 646 9-01-26-315-1113-23015	Budget	Aprv	455	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			41.24	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06847	09/19/19	2 CREDIT FOR PAID COVERAGE FROM:	67.02-	9-01-26-315-1113-23015	Budget	Aprv	456	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			10.31-	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06847	09/19/19	3 ANNUAL PREVENTIVE MAINTENANCE	103.10	9-05-55-502-9007-53015	Budget	Aprv	457	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06847	09/19/19	4 CREDIT FOR PAID COVERAGE FROM:	25.77-	9-05-55-502-9007-53015	Budget	Aprv	458	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06879	09/23/19	1 TIME CLOCK PREVENTIVE	720.00	9-05-55-502-9003-53038	Budget	Aprv	482	1
				DIST DIV - MISCELLANEOUS				
19-06883	09/23/19	1 RENEWAL OF TIME CLOCK	412.40	9-05-55-502-9001-53018	Budget	Aprv	485	1
				GENERATION DIV - MAINT, REPAIR, BLDG & F				
			<u>1,441.70</u>					
10/09/19 ATSEN005 ATS ENVIRONMENTAL SERVICE LLC								
19-06550	09/10/19	1 2019 YEARLY COMPLIANCE TESTING	1,384.00	ATT KRISTI CLUNE 9-01-31-447-0000-23005	Budget	Aprv	318	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
			<u>1,384.00</u>					
10/09/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ								
19-03354	05/06/19	24 OPEN PURCHASE ORDER	59.88	809 LANDIS AVE 9-05-55-502-9003-53038	Budget	Aprv	79	1
				DIST DIV - MISCELLANEOUS				
19-04780	06/27/19	4 VARIOUS PARTS AND SUPPLIES	47.90	9-01-26-315-1113-23001	Budget	Aprv	112	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04780	06/27/19	5 VARIOUS PARTS AND SUPPLIES	9.45	9-01-26-315-1113-23001	Budget	Aprv	113	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05351	07/22/19	16 VARIOUS PARTS AND SUPPLIES	97.25	9-05-55-502-9003-53390	Budget	Aprv	150	1

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19-05351	07/22/19	17 VARIOUS PARTS AND SUPPLIES	39.14	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	151	1
19-05351	07/22/19	18 VARIOUS PARTS AND SUPPLIES	32.83	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	152	1
19-05351	07/22/19	19 VARIOUS PARTS AND SUPPLIES	150.39	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	153	1
19-05837	08/08/19	16 VARIOUS PARTS AND SUPPLIES	131.74	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	196	1
19-05837	09/25/19	17 VARIOUS PARTS AND SUPPLIES	33.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	197	1
19-06194	08/26/19	19 VARIOUS PARTS AND SUPPLIES	140.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	221	1
			140.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	20 VARIOUS PARTS AND SUPPLIES	34.93	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	222	1
			34.93	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	21 VARIOUS PARTS AND SUPPLIES	3.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	223	1
			3.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	22 VARIOUS PARTS AND SUPPLIES	102.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	224	1
			102.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	23 VARIOUS PARTS AND SUPPLIES	142.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	225	1
			142.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	24 VARIOUS PARTS AND SUPPLIES	51.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	226	1
			51.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	25 VARIOUS PARTS AND SUPPLIES	95.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	227	1
			95.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	26 VARIOUS PARTS AND SUPPLIES	45.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	228	1
			45.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	27 VARIOUS PARTS AND SUPPLIES	10.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	229	1
			9.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	28 VARIOUS PARTS AND SUPPLIES	10.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	230	1
			10.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	29 VARIOUS PARTS AND SUPPLIES	11.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	231	1

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			11.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	30 VARIOUS PARTS AND SUPPLIES	4.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	232	1
			4.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	31 VARIOUS PARTS AND SUPPLIES	38.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	233	1
			38.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06194	08/26/19	32 VARIOUS PARTS AND SUPPLIES	38.23	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	234	1
			38.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	1 VARIOUS PARTS AND SUPPLIES	281.11	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	352	1
			281.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06707	09/16/19	2 VARIOUS PARTS AND SUPPLIES	428.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	353	1
			428.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-06814	09/19/19	1 VARIOUS PARTS AND SUPPLIES	170.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	427	1
19-06814	09/19/19	2 VARIOUS PARTS AND SUPPLIES	170.14	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	428	1
19-06814	09/19/19	3 VARIOUS PARTS AND SUPPLIES	135.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	429	1
19-06814	09/19/19	4 VARIOUS PARTS AND SUPPLIES	33.59	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	430	1
19-06814	09/19/19	5 VARIOUS PARTS AND SUPPLIES	123.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	431	1
			<u>4,110.56</u>					
19-06646	10/09/19 09/13/19	AUTOZ005 AUTOZONE 5 Parts for Vehicle Repair/Maint	11.78	PO BOX 116067 9-01-25-265-2402-23001	Budget	Aprv	331	1
			<u>11.78</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06689	10/09/19 09/13/19	AXONE005 AXON ENTERPRISE, INC. 1 TASER 7 TARGET	300.00	PO BOX 29661, DEPT. 2018 9-01-25-240-2502-23028	Budget	Aprv	349	1
			<u>300.00</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03901	10/09/19 05/24/19	BATTE005 BATTELINI TRANSPORT SYSTEMS IN 3 VARIOUS TOWING NEEDED FOR ALL	217.50	PO BOX 289 9-01-26-315-1113-23004	Budget	Aprv	88	1
			<u>217.50</u>	VEHICLE MAINT - VEHICLE MAINT-TOWING				
19-00832	10/09/19 01/29/19	BLACK015 BLACK OLIVE RESTAURANT 8 MEALS FOR DIST EMPLOYEES / ED	74.76	782 S BREWSTER RD A1 9-05-55-502-9003-53050	Budget	Aprv	41	1

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			74.76	DIST DIV - MEALS				
19-07119	10/02/19	10/09/19 BRUCE010 BRUCE C CASSELL	107.26	715 STONECREEK WAY 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	645	1
			107.26					
19-00579	01/22/19	10/09/19 BWSTE005 BW STETSON & CO. INC.	24.50	8 BUCKSUTEM RD T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	37	1
19-06969	09/26/19	1 Wate Cooler 5 Gallon Bottles	9.75	9-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	571	1
			1.95	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-06969	09/26/19	2 ACCT PURPOSES	7.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	572	1
			44.00					
19-04889	07/01/19	10/09/19 CAMPB010 CAMPBELL SUPPLY CO. LLC	459.95	PO BOX 7588 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	114	1
			459.95					
19-07063	10/01/19	10/09/19 CARLO015 CARLOS TORRES	7.91	1333 SAMUEL DR APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	640	1
			7.91					
19-05849	08/08/19	10/09/19 CARO012 CAROLLA BROS.LANDSCAPING, INC.	2,180.00	DBA D&R LANDSCAPING INC. 9-05-55-502-9006-53025 ADMIN-ACCTING DIV - GROUNDS MAINTENANCE	Budget	Aprv	198	1
19-05850	08/08/19	1 Irrigation/VMU Admin.	11,675.00	9-05-55-502-9006-53025 ADMIN-ACCTING DIV - GROUNDS MAINTENANCE	Budget	Aprv	199	1
			13,855.00					
19-06724	09/17/19	10/09/19 CENTR030 CENTRAL TURF & IRRIGATION	1,026.00	1738 GLASSBORO RD 9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	359	1
			1,026.00					
19-07043	10/01/19	10/09/19 CENTU015 CENTURYLINK COMMUNICATIONS LLC	250.88	BUSINESS SERVICES 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	622	1
			8.36	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			2.82	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			9.04	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			2.06	9-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5

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			26.11	9-07-55-502-8014-53011	Budget			6
			2.08	9-09-55-502-7005-53011	Budget			7
19-07043	10/01/19	2 ELECTRIC ACCOUNTS	25.17	9-05-55-502-9001-53011	Budget	Aprv	623	1
19-07043	10/01/19	3 ELECTRIC ACCOUNT	23.76	9-05-55-502-9003-53011	Budget	Aprv	624	1
19-07043	10/01/19	4 ELECTRIC ACCOUNT	4.99	9-05-55-502-9003-53011	Budget	Aprv	625	1
19-07043	10/01/19	5 ELECTRIC ACCOUNT	4.12	9-05-55-502-9004-53011	Budget	Aprv	626	1
19-07043	10/01/19	6 CDP ACCOUNT	2.31	G-12-60-800-7544-21471	Budget	Aprv	627	1
			<u>361.70</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	10/09/19	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
19-06459	09/06/19	1 PREMALUBE RED GREASE (TUBES)	410.00	9-01-26-315-1113-23028	Budget	Aprv	275	1
			<u>410.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
	10/09/19	CHAPM010 CHAPMAN FORD SALES INC		6740 BLACK HORSE PIKE				
19-06929	09/25/19	1 SENSOR-HEGO #FB5Z9F472A	41.69	9-01-26-315-1113-23001	Budget	Aprv	546	1
19-06929	09/25/19	2 REPLACE O2 SENSOR THAT WAS NOT	115.96	9-01-26-315-1113-23001	Budget	Aprv	547	1
			<u>157.65</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	10/09/19	CHERR005 CHERRY VALLEY TRACTOR SALES		35 ROUTE 70 WEST				
19-05415	07/23/19	1 VARIOUS PARTS AND SUPPLIES	145.60	9-01-26-315-1113-23002	Budget	Aprv	161	1
			<u>145.60</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	10/09/19	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
19-00377	01/15/19	37 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	27	1
19-00377	01/15/19	38 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322	Budget	Aprv	28	1
19-06227	08/26/19	3 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	235	1
19-06227	08/26/19	4 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	236	1
19-06885	09/23/19	1 WEEKLY LAUNDRY RENTAL	701.22	9-05-55-502-9003-53322	Budget	Aprv	486	1
			<u>1,119.82</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
	10/09/19	CLEMC005 CLEM CASARRUBIAS		1887 N DELSEA DR UNIT 54				
19-07064	10/01/19	1	69.04	9-05-99-900-0000-00024	Budget	Aprv	641	1
			<u>69.04</u>	CAYENTA REFUNDS PAYABLE				
	10/09/19	COMCA020 COMCAST HOLDINGS CORP.		PO BOX 37601				

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
19-06865	09/20/19	1 TELEPHONE & EQUIPMENT	3,265.18	9-01-31-440-0000-23011	Budget	Aprv	465	1
			112.97	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			38.14	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			217.13	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			27.87	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			359.48	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			27.87	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-06865	09/20/19	2 ACCT. PURPOSES	340.36	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	466	1
19-06865	09/20/19	3 ACCT PURPOSES	330.58	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	467	1
19-06865	09/20/19	4 ACCT PURPOSES	83.63	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	468	1
19-06865	09/20/19	5 ACCT. PURPOSES	55.75	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	469	1
19-06865	09/20/19	6 CDP CHARGES	31.30	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	470	1
			<u>4,890.26</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	10/09/19	COREP005 CORE POWER INC.		SUITE 12				
19-05825	08/08/19	1 1 YEAR MAINTENANCE AGREEMENT	1,878.00	9-05-55-502-9003-53018	Budget	Aprv	194	1
			<u>1,878.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
	10/09/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		CT HOUSE CELESTE M. RILEY, CTY				
19-07032	09/30/19	1 PROFORMA 716 E. MONTROSE ST	23.00	T-18-00-289-0000-80301	Budget	Aprv	618	1
			<u>23.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
	10/09/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE		BUILDING 3A				
19-03659	08/08/19	6 C/O #1 FOR ADDITIONAL COSTS	875.00	9-01-27-330-3502-23044	Budget	Aprv	80	1
			<u>875.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
	10/09/19	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
19-05366	07/22/19	1 Furnish/Install 2 HVAC Units	14,600.00	9-01-25-265-2402-23018	Budget	Aprv	157	1
			<u>14,600.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	10/09/19	DEJES010 DEJESUS, JULIO		POLICE DEPARTMENT				
19-06781	09/18/19	1 ACTUAL EXPENSES	11.50	9-01-25-240-2502-23041	Budget	Aprv	402	1
			<u>11.50</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
	10/09/19	DELI0010 GIOVANNI'S DELI		1102 N. EAST AVE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00837	01/29/19	6 MEALS FOR DIST EMPLOYEES / ED	22.28	9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	43	1
			<u>22.28</u>					
19-06481	09/09/19	10/09/19 DELL0005 DELL 1 COMPUTERS FOR FIRE DEPT	7,754.46	C/O DELL USA C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	276	1
19-06481	09/09/19	2 COMPUTERS FOR FIRE DEPT	1,205.85	C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	277	1
			<u>8,960.31</u>					
19-06734	09/17/19	10/09/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 SUPPLIES FOR RECREATION	40.91	1000 N PEARL ST 9-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	381	1
			<u>40.91</u>					
19-06753	09/17/19	10/09/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Open Purchase Order	85.58	1000 N PEARL ST 9-01-28-370-3009-23080 RECREATION - SENIOR CENTER SUPPLIES	Budget	Aprv	387	1
			<u>85.58</u>					
19-05912	08/13/19	10/09/19 DEMAI015 DEMAI0'S INCORPORATED 1 REPAIRS TO THE OIL WASTE TANK	460.65	543 COLUMBIA RD 9-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT	Budget	Aprv	200	1
			<u>460.65</u>					
19-06967	09/26/19	10/09/19 DIFR090 DIFRANCESCO, BATEMAN, KUNZMAN, 1 COV vs INSPIRA	2,499.50	DAVIS, LEHRER & FLAUM, PC 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	570	1
			<u>2,499.50</u>					
19-06856	09/20/19	10/09/19 EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	290.81	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	459	1
			<u>290.81</u>					
19-03698	05/17/19	10/09/19 EASTC030 EASTCOAST ELEVATOR SERVICE LLC 1 OPO ANNUAL ELEVATOR INSPEC E/G	2,900.00	25 ROGER'S PL 9-05-55-502-9001-53018 GENERATION DIV - MAINT, REPAIR, BLDG & F	Budget	Aprv	81	1
			<u>2,900.00</u>					
19-06413	09/04/19	10/09/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE 3 VARIOUS PARTS AND SUPPLIES	33.24	PO BOX 412291 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	251	1
19-06413	09/04/19	5 VARIOUS PARTS AND SUPPLIES	12.45	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	252	1
			6.22	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			3.11	9-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			3.11	9-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4

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	
19-06413	09/04/19	6 VARIOUS PARTS AND SUPPLIES	25.30	9-01-26-315-1113-23001	Budget	Aprv	253	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			12.65	9-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.32	9-07-55-502-8002-53001	Budget			3	
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			6.33	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
19-06413	09/04/19	7 VARIOUS PARTS AND SUPPLIES	49.67	9-01-26-315-1113-23001	Budget	Aprv	254	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			24.84	9-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			12.42	9-07-55-502-8002-53001	Budget			3	
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			12.42	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
19-06413	09/04/19	8 VARIOUS PARTS AND SUPPLIES	13.01	9-01-26-315-1113-23001	Budget	Aprv	255	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			6.51	9-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			3.25	9-07-55-502-8002-53001	Budget			3	
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			3.25	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
19-06413	09/04/19	9 VARIOUS PARTS AND SUPPLIES	78.03	9-01-26-315-1113-23001	Budget	Aprv	256	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			39.02	9-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			19.51	9-07-55-502-8002-53001	Budget			3	
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			19.51	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
19-06413	09/04/19	10 VARIOUS PARTS AND SUPPLIES	75.81	9-01-26-315-1113-23001	Budget	Aprv	257	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			37.90	9-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			18.95	9-07-55-502-8002-53001	Budget			3	
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			18.96	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
19-06413	09/04/19	11 VARIOUS PARTS AND SUPPLIES	37.91	9-01-26-315-1113-23001	Budget	Aprv	258	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			18.95	9-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			9.48	9-07-55-502-8002-53001	Budget			3	
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR					
			9.47	9-07-55-502-8006-53001	Budget				4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP					
19-06413	09/04/19	12 VARIOUS PARTS AND SUPPLIES	57.11	9-01-26-315-1113-23001	Budget	Aprv	259	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			28.55	9-01-26-315-1113-23002	Budget				2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			14.28	9-07-55-502-8002-53001	Budget			3
			14.28	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	13 VARIOUS PARTS AND SUPPLIES	94.09	9-01-26-315-1113-23001	Budget	Aprv	260	1
			47.04	9-01-26-315-1113-23002	Budget			2
			23.52	9-07-55-502-8002-53001	Budget			3
			23.52	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	14 VARIOUS PARTS AND SUPPLIES	33.69	9-01-26-315-1113-23001	Budget	Aprv	261	1
			16.84	9-01-26-315-1113-23002	Budget			2
			8.42	9-07-55-502-8002-53001	Budget			3
			8.42	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	15 VARIOUS PARTS AND SUPPLIES	2.27	9-01-26-315-1113-23001	Budget	Aprv	262	1
			1.14	9-01-26-315-1113-23002	Budget			2
			0.57	9-07-55-502-8002-53001	Budget			3
			0.56	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	16 VARIOUS PARTS AND SUPPLIES	56.35	9-01-26-315-1113-23001	Budget	Aprv	263	1
			28.18	9-01-26-315-1113-23002	Budget			2
			14.09	9-07-55-502-8002-53001	Budget			3
			14.08	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	17 VARIOUS PARTS AND SUPPLIES	311.21	9-05-55-502-9003-53390	Budget	Aprv	264	1
19-06413	09/04/19	18 VARIOUS PARTS AND SUPPLIES	20.16	9-01-26-315-1113-23001	Budget	Aprv	265	1
			10.08	9-01-26-315-1113-23002	Budget			2
			5.04	9-07-55-502-8002-53001	Budget			3
			5.04	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	19 VARIOUS PARTS AND SUPPLIES	89.26	9-01-26-315-1113-23001	Budget	Aprv	266	1
			44.63	9-01-26-315-1113-23002	Budget			2
			22.32	9-07-55-502-8002-53001	Budget			3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			22.31	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	20 VARIOUS PARTS AND SUPPLIES	614.61	9-01-26-315-1113-23001	Budget	Aprv	267	1
			307.30	9-01-26-315-1113-23002	Budget			2
			153.65	9-07-55-502-8002-53001	Budget			3
			153.67	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	21 VARIOUS PARTS AND SUPPLIES	196.22	9-05-55-502-9003-53390	Budget	Aprv	268	1
19-06413	09/04/19	23 VARIOUS PARTS AND SUPPLIES	7.76	9-01-26-315-1113-23001	Budget	Aprv	269	1
			3.88	9-01-26-315-1113-23002	Budget			2
			1.94	9-07-55-502-8002-53001	Budget			3
			1.94	9-07-55-502-8006-53001	Budget			4
19-06413	09/04/19	24 VARIOUS PARTS AND SUPPLIES	4.18	9-01-26-315-1113-23001	Budget	Aprv	270	1
			2.09	9-01-26-315-1113-23002	Budget			2
			1.05	9-07-55-502-8002-53001	Budget			3
			1.04	9-07-55-502-8006-53001	Budget			4
			<u>3,083.98</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
10/09/19 ENTER010 ENTERPRISE RENT-A-CAR				3011 ADMIRAL WILSON BLVD				
19-03800	05/22/19	8 OPEN PURCHASE ORDER	154.80	9-01-25-240-2502-23036	Budget	Aprv	84	1
				POLICE OPERATIONS - RENTALS				
19-03800	05/22/19	9 OPEN PURCHASE ORDER	325.05	9-01-25-240-2502-23036	Budget	Aprv	85	1
				POLICE OPERATIONS - RENTALS				
19-03800	09/24/19	10 OPEN PURCHASE ORDER	28.39	9-01-25-240-2502-23036	Budget	Aprv	86	1
				POLICE OPERATIONS - RENTALS				
			<u>508.24</u>					
10/09/19 ENTER02 ENTERPRISE NETWORK				RESOLUTIONS CONTRACTING LLC				
19-06174	08/23/19	1 FOR FURNISHING THE REMOVAL	21,215.00	9-07-55-512-8006-52000	Budget	Aprv	220	1
				MAINT OF DIST MAINS DIV - CAPITAL				
			<u>21,215.00</u>					
10/09/19 ERMCO005 ERMCO				ELEC RESEARCH & MFG COOP				
19-04943	07/05/19	6 15 KVA	737.00	9-05-55-512-9003-52000	Budget	Aprv	115	1
				DIST DIV - CAPITAL				
			<u>737.00</u>					
10/09/19 EVRSCO05 EVR SCREEN PRINTING				217 W PEACH ST				
19-05115	07/15/19	1 NAT'L NIGHT OUT / SHIRTS	45.00	T-03-99-900-0000-02032	Budget	Aprv	120	1
				DONATIONS - COMMUNITY POLICING				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-05270	07/17/19	1 NAT'L NIGHT OUT / SHIRTS	135.00	T-03-99-900-0000-02032	Budget	Aprv	143	1
			<u>180.00</u>	DONATIONS - COMMUNITY POLICING				
19-06907	09/25/19	10/09/19 EXPER005 EXPERIAN 1 CREDIT SERVICES	52.72	PO BOX 881971 G-02-57-881-2019-45438	Budget	Aprv	530	1
19-06907	09/25/19	2 CREDIT SERVICES	52.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU G-02-57-881-2019-45438	Budget	Aprv	531	1
			<u>104.72</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-06889	09/23/19	10/09/19 FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charges Account	30.79	FEDEX EXPRESS 9-01-20-165-1109-23052	Budget	Aprv	492	1
19-06921	09/25/19	1 FEDEX TRACKING ID	58.21	ENGINEERING - POSTAGE 9-01-27-330-3502-23052	Budget	Aprv	536	1
19-06984	09/27/19	1 FEDEX Shipping Charges Account	29.15	HEALTH OPERATIONS - POSTAGE C-04-00-000-1731-78627	Budget	Aprv	577	1
19-06984	09/27/19	2 FedEx Shipping Charges Account	29.15	NON-DEPT - ORD 17-31 111 HIGHLAND AVENUE 9-01-20-165-1109-23052	Budget	Aprv	578	1
			<u>147.30</u>	ENGINEERING - POSTAGE				
19-06508	09/09/19	10/09/19 FMEQU005 F&M EQUIPMENT LTD DBA KOMATSU 1 GAS SPRING #05581110 FOR ROAD	171.12	32970 COLLECTIONS CENTER DR. 9-01-26-315-1113-23002	Budget	Aprv	315	1
19-06508	09/09/19	2 SHIPPING	15.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	316	1
			<u>186.12</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-07065	10/01/19	10/09/19 FRANCO55 FRANCIS R MOTTER 1	7.82	710 CALHOUN AVE 9-05-99-900-0000-00024	Budget	Aprv	642	1
			<u>7.82</u>	CAYENTA REFUNDS PAYABLE				
19-06768	09/18/19	10/09/19 FRANK005 DIDOMENICO ESQ., FRANK 1 Legal-PB August Reso Prep	1,020.00	PO BOX 1356 T-03-99-900-0000-02014	Budget	Aprv	395	1
19-06770	09/18/19	1 Legal Review- August	87.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	396	1
19-06896	09/24/19	1 Legal-ZB August Reso Prep	1,368.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	522	1
			<u>2,475.00</u>	ZONING BOARD LEGAL EXPENSE				
19-06966	09/26/19	10/09/19 GARCIO10 GARCIA, LUIS 1 VMC SPANISH INTERPRETER	240.00	450 REVIAM CT 9-01-43-490-2701-23044	Budget	Aprv	568	1
19-06966	09/26/19	2 VMC SPANISH INTERPRETER	100.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	569	1
			<u>340.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-04746	06/25/19	10/09/19 GARTO050 GARTON'S RIGGING INC. 4 OPEN PURCHASE ORDER	250.00	PO BOX 510 9-05-55-512-9003-52000	Budget	Aprv	110	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
19-06494	09/09/19	1 OPEN PURCHASE ORDER	725.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	281	1
			<u>975.00</u>	DIST DIV - CAPITAL				
19-06833	10/09/19 09/19/19	GASKI005 GASKILL, JONATHAN 1 SHOE REIMBURSEMENT	108.00	RD DEPARTMENT 9-01-26-300-3001-23033	Budget	Aprv	440	1
			<u>108.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
19-04188	10/09/19 06/06/19	GAUDE005 GAUDELLI BROS., INC. 6 OPEN PO / CHILLER RENTAL	7,691.35	202 S. WADE BLVD 9-01-26-310-3101-23018	Budget	Aprv	97	1
			307.65	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget			2
			<u>7,999.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-07121	10/09/19 10/02/19	GEOFF005 GEOFFREY& FABIOLA KUCKUCK 1	0.59	66 CLAIRMONT AVE 9-05-99-900-0000-00024	Budget	Aprv	646	1
			<u>0.59</u>	CAYENTA REFUNDS PAYABLE				
19-06810	10/09/19 09/19/19	GERAL025 GERALD B. GRIGGS IV 1 EMPLOYEE BOOT REIMBURSEMENT	120.00	ELECTRIC UTILITY 9-05-55-502-9003-53322	Budget	Aprv	425	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-04246	10/09/19 06/07/19	GOLDE030 GOLDER ASSOCIATES INC. 1 PROVIDE DECOMMISSIONING	725.00	200 CENTURY PARKWAY, SUITE C 9-05-55-512-9001-52000	Budget	Aprv	98	1
19-04246	06/07/19	2 DECOMMISSIONING	500.00	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000	Budget	Aprv	99	1
			<u>1,225.00</u>	GENERATION DIV - CAPITAL				
19-05419	10/09/19 07/23/19	GOODY005 GOODYEAR AUTO SERVICENTER 4 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	162	1
19-06841	09/19/19	1 GOODYEAR TIRES 97V S2 EAG RS-A	408.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8004-53001	Budget	Aprv	454	1
19-06877	09/20/19	1 GOODYEAR TIRES FOR POLICE	1,020.00	OPERATION AND SUPERVISION DIV - AUTOMOTI 9-01-26-315-1113-23075	Budget	Aprv	480	1
19-06877	09/20/19	2 GOODYEAR TIRES FOR POLICE	1,890.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	481	1
			<u>3,387.95</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-06913	10/09/19 09/25/19	GROUP005 GROUP C MEDIA INC. 1 INVOICE:28870 ADID:27040-42660	3,000.00	44 APPLE ST STE 3 G-02-57-881-2018-42106	Budget	Aprv	535	1
			<u>3,000.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-06706	10/09/19 09/16/19	GUIDA005 GUIDARINI ELECTRIC CONST 1 Purch Multi Mode Fbr Cbl CH/IS	2,011.50	1616 N EAST AVE 9-01-20-140-1104-23044	Budget	Aprv	350	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
			447.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-06706	09/16/19	2 Line for Account Cost Tracking	2,011.50	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	351	1
19-06871	09/20/19	1 Install Fiber Net Op Ctr CH/IS	2,686.95	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC 9-01-20-140-1104-23044	Budget	Aprv	476	1
			597.10	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-06871	09/20/19	2 Line for Account Cost Tracking	2,686.95	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	477	1
19-06910	09/25/19	1 Annex-Code Enf.Large Office/IS	5,500.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC C-04-00-000-1764-78633	Budget	Aprv	533	1
			15,941.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
	10/09/19	HACHC005 HACH COMPANY		2207 COLLECTIONS CENTER DR				
19-05006	07/08/19	2 OPEN PURCHASE ORDER	758.52	9-05-55-502-9001-53030	Budget	Aprv	119	1
			758.52	GENERATION DIV - CHEMICALS				
	10/09/19	HAGUE005 HAGUE, STEPHEN J		DISTRIBUTION				
19-06934	09/25/19	1 EMPLOYEE BOOT REIMBURSEMENT	38.97	9-05-55-502-9003-53322	Budget	Aprv	551	1
			38.97	DIST DIV - WORK CLOTHING & EQUIPMENT				
	10/09/19	HALLF001 HALL FIRE RMS LLC		3910 ASBURY AVE.				
19-06962	09/26/19	1 ON SITE MAINTENANCE	960.00	9-01-25-265-2403-23016	Budget	Aprv	564	1
			960.00	UNIFORM FIRE CODE - COMPUTER SOFTWARE				
	10/09/19	HENRY015 HENRY SCHEIN EMS		PO BOX 371952				
19-05936	08/14/19	1 1023863 BATTERY FOR PHILIPS	184.23	9-01-27-330-3502-23028	Budget	Aprv	202	1
19-05936	08/14/19	2 1042507 - BACKUP BATTERY PACK	260.74	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	203	1
19-05936	08/14/19	3 6054417 - SMART PADS II 12-2/5	86.40	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	204	1
19-06633	09/12/19	1 Antibacterial Liquid	95.52	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	327	1
19-06633	09/12/19	2 Antibacterial Liquid	99.90	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	328	1
			726.79	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
	10/09/19	HHGAR005 HH GARRISON & SON INC		GARRISON WELL DRILLING				
19-06911	09/25/19	1 51 SEENA DR FAIRFIELD TOWNSHIP	4,400.00	G-12-60-804-7725-20490	Budget	Aprv	534	1
			4,400.00	CDP - HOME 25TH YEAR - REHABILITATION FA				
	10/09/19	INSTI005 INSTITUTE FOR FORENSIC PSYCH I		5 FIR CT				
19-05321	07/18/19	1	375.00	9-01-25-261-3503-23044	Budget	Aprv	149	1
			375.00	AMBULANCE AND EMS - PROFESSIONAL SVCS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-02024	10/09/19 03/15/19	INTER100 INTERSTATE OUTDOOR ADVERTISING 7 BILLBOARD ADVERTISING	855.17 <u>855.17</u>	905 N KINGS HWY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	63	1
19-06629	10/09/19 09/12/19	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 1 DIAGNOSE AND MAKE REPAIRS TO	569.95 <u>569.95</u>	1689 GALLAGHER DR 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	326	1
19-05304	10/09/19 07/18/19	IVESE005 IVES EQUIPMENT CORPORATION 1 CEMS Bottle Pressure Switches	1,029.00	PO BOX 510729 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	146	1
19-05304	10/09/19 07/18/19	3 EST. SHIPPING CHARGES	15.35 <u>1,044.35</u>	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	147	1
19-07057	10/09/19 10/01/19	IZABE005 IZABELLA M ANDREWS-SEGERS 1	74.13 <u>74.13</u>	146 VINE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	634	1
19-07157	10/09/19 10/04/19	JASSE005 JASSELTA, LLC 1 UDAG/CDBG Loan	85,000.00 <u>85,000.00</u>	4 S. STATE STREET T-16-00-288-0000-80500 NON-DEPT - JOBS BILL/UDAG LOAN	Budget	Aprv	650	1
19-05145	10/09/19 07/15/19	JERSE020 JERSEY FIRE & SAFETY PROD. LLC 1 Dynarex Blue Nitrile	64.51	PO BOX 176 9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	122	1
19-05145	10/09/19 07/15/19	2 12%	9.11	9-05-55-502-9007-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	123	1
19-05145	10/09/19 07/15/19	3 3%	2.28	9-07-55-502-8014-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	124	1
19-05145	10/09/19 07/15/19	4 Dynarez Blue Nitrile	64.51	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	125	1
19-05145	10/09/19 07/15/19	5 12%	9.11	9-05-55-502-9007-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	126	1
19-05145	10/09/19 07/15/19	6 3%	2.28	9-07-55-502-8014-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	127	1
19-05145	10/09/19 07/15/19	7 shipping total \$15.00	12.75	9-01-26-310-3101-23007 CITY HALL BLDG - SAFETY MATERIALS & SUPP	Budget	Aprv	128	1
19-05145	10/09/19 07/15/19	8 12%	1.80	9-05-55-502-9007-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	129	1
19-05145	10/09/19 07/15/19	9 3%	0.45 <u>166.80</u>	9-07-55-502-8014-53007 SHARED SVCS DIV - SAFETY MATERIALS & SUP	Budget	Aprv	130	1
19-04039	10/09/19 05/31/19	JOESP005 JOE'S POULTRY FARM INC. 4 DISTRIBUTION MEAL TICKETS	17.14	440 S. DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	89	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
			17.14					
19-06888	10/09/19 09/23/19	JPMON005 JPMONZO MUNICIPAL CONSULTING, 1 Registration fee:	25.00	26 MOUNTIE LANE 9-01-20-130-1202-23040	Budget	Aprv	489	1
19-06888	09/23/19	2 For account purposes	20.00	FINANCE OPERATIONS - CONFERENCE EXPENSES 9-05-55-502-9007-53040	Budget	Aprv	490	1
19-06888	09/23/19	3 For account purposes	5.00	SHARED SVCS DIV - CONFERENCE EXPENSES 9-07-55-502-8014-53040	Budget	Aprv	491	1
			50.00	SHARED SVCS DIV - CONFERENCE EXPENSES				
19-06859	10/09/19 09/20/19	JUANCO05 JUAN C. FIGUEROA HOME IMPROVEM 1 93 LUCIANO AVE ADDITIONAL WORK	3,515.00	76 REEVES RD T-19-00-290-0000-80400	Budget	Aprv	462	1
19-06860	09/20/19	1 1265 W CORNELL ST ADDITIONAL	1,545.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	463	1
19-06861	09/20/19	1 1541 E. ALMOND ST ADDITIONAL	5,290.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-800-7544-20532	Budget	Aprv	464	1
			10,350.00	CDP 44TH YEAR - REHAB CITY WIDE				
19-05214	10/09/19 07/16/19	KELLY015 KELLY CONSTRUCTION LLC 2 FORCED ABATEMENT	1,200.00	529 E PLUM ST 9-01-22-195-1606-23103	Budget	Aprv	136	1
			1,200.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-07141	10/09/19 10/03/19	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 9-05-99-900-0000-00001	Budget	Aprv	648	1
			2,000.00	ACCOUNTS PAYABLE				
19-00840	10/09/19 01/29/19	LARRY015 LARRY'S II INC. 7 MEALS FOR DIST EMPLOYEES / ED	442.29	907 N. MAIN RD 9-05-55-502-9003-53050	Budget	Aprv	44	1
			442.29	DIST DIV - MEALS				
19-00329	10/09/19 01/15/19	LATOR010 LATORRE HARDWARE INC. 15 OPEN PURCHASE ORDER	8.95	1607 S. DELSEA DR 9-05-55-502-9003-53038	Budget	Aprv	19	1
19-00702	01/24/19	6 OPEN PURCHASE ORDER /	29.85	DIST DIV - MISCELLANEOUS 9-01-25-240-2502-23028	Budget	Aprv	40	1
19-01056	02/04/19	8 OPO TOOLS/SUPPLIES ELEC/GEN	324.24	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-05-55-502-9001-53353	Budget	Aprv	48	1
19-01057	02/04/19	7 OPO TOOLS/SUPPLIES ELEC/GEN	48.87	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	49	1
19-05695	08/02/19	2 OPEN PURCHASE ORDER	32.17	GENERATION DIV - MAINT OF GAS TURBINE 9-01-28-370-3009-23006	Budget	Aprv	171	1
			32.17	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-28-375-3008-23006	Budget			2
19-05695	08/02/19	3 OPEN PURCHASE ORDER	61.27	PARKS AND GROUNDS - GENERAL EQUIPMENT RE 9-01-28-370-3009-23006	Budget	Aprv	172	1
			61.27	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-28-375-3008-23006	Budget			2
				PARKS AND GROUNDS - GENERAL EQUIPMENT RE				

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
19-05695	08/02/19	4 OPEN PURCHASE ORDER	185.93	9-01-28-370-3009-23006	Budget	Aprv	173	1
			185.94	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-28-375-3008-23006	Budget			2
19-06870	09/20/19	1 OPEN PURCHASE ORDER	803.33	PARKS AND GROUNDS - GENERAL EQUIPMENT RE 9-01-28-375-3008-23026	Budget	Aprv	475	1
19-06880	09/23/19	1 BAND-IT	378.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-05-55-502-9003-53372	Budget	Aprv	483	1
19-06880	09/23/19	2 BAND-IT	298.00	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	484	1
			<u>2,449.99</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
	10/09/19	LAURE005 LAUREL LAWNMOWER SERVICE INC.		1850 CHEWSLANDING RD				
19-06836	09/19/19	1 V BELT #126-9835 FOR ED#222	26.49	9-05-55-502-9001-53390	Budget	Aprv	442	1
				GENERATION DIV - TRANSPORTATION EXPENSES				
19-06836	09/19/19	2 BELT,V 5V 198.75 #135-5774	109.99	9-05-55-502-9001-53390	Budget	Aprv	443	1
				GENERATION DIV - TRANSPORTATION EXPENSES				
19-06836	09/19/19	3 SPK, BLADE NOTCHED 20	173.70	9-05-55-502-9001-53390	Budget	Aprv	444	1
				GENERATION DIV - TRANSPORTATION EXPENSES				
19-06836	09/19/19	4 10% DISCOUNT	31.02	9-05-55-502-9001-53390	Budget	Aprv	445	1
			<u>279.16</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
	10/09/19	LEERA005 LEE RAIN INC.		2079 E. WHEAT RD				
19-05573	07/30/19	5 OPEN PURCHASE ORDER	180.73	9-01-28-370-3009-23026	Budget	Aprv	166	1
			<u>180.73</u>	RECREATION - MAINT OF GROUNDS				
	10/09/19	LENSC005 LENSRAFTERS, INC.		14963 COLLECTIONS CENTER DR				
19-06657	09/13/19	1 SAFETY GLASSES	255.00	9-05-55-502-9001-53007	Budget	Aprv	337	1
			<u>255.00</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
	10/09/19	LILLI020 LILLISTON FORD INC.		833 N. DELSEA DR				
19-00450	01/17/19	14 VARIOUS PARTS AND SUPPLIES	4.02	9-05-55-502-9003-53390	Budget	Aprv	35	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03793	05/22/19	6 VARIOUS PARTS AND SUPPLIES	12.69	9-07-55-502-8006-53001	Budget	Aprv	83	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-05567	07/29/19	2 VARIOUS PARTS AND SUPPLIES	689.85	9-01-26-315-1113-23001	Budget	Aprv	165	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06762	09/17/19	1 OIL COOLER #5L5Z*7A095*A FOR	113.49	9-05-55-502-9003-53390	Budget	Aprv	393	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-06762	09/17/19	2 REMAN TRANSMISSION	2,403.45	9-05-55-502-9003-53390	Budget	Aprv	394	1
			<u>3,223.50</u>	DIST DIV - TRANSPORTATION EXPENSES				
	10/09/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-00330	01/15/19	17 OPEN PURCHASE ORDER	33.24	9-05-55-502-9003-53018	Budget	Aprv	20	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-00330	01/15/19	25 OPEN PURCHASE ORDER	33.81	9-05-55-502-9003-53038	Budget	Aprv	21	1
				DIST DIV - MISCELLANEOUS				
19-02389	03/29/19	8 8.00 discount fr. Lowe's	151.70	9-01-25-265-2402-23018	Budget	Aprv	65	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-05361	07/22/19	1 518477	30.36	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	154	1
19-05361	07/22/19	2 37505	21.60	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	155	1
19-05361	09/26/19	3 rec. of add'l item	15.18	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	156	1
19-06256	08/28/19	4 Open Purchase Order	24.85	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	237	1
19-06256	08/28/19	5 12%	3.51	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	238	1
19-06256	08/28/19	6 3%	0.87	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	239	1
19-06256	08/28/19	8 Open Purchase Order	15.34	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	240	1
19-06256	08/28/19	9 12%	2.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	241	1
19-06256	08/28/19	10 3%	0.54	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	242	1
19-06256	08/28/19	11 Open Purchase Order	151.81	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	243	1
19-06256	08/28/19	12 12%	21.43	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	244	1
19-06256	08/28/19	13 3%	5.36	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	245	1
			<u>511.76</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
10/09/19 MAGIC005 MAGIC CARPET TRAVELS				1359 S. MAIN RD				
19-06979	09/26/19	1 APPA Conf./VMU Admin	586.60	9-05-55-502-9006-53040	Budget	Aprv	575	1
19-07040	09/30/19	1 Flight Change Travel-Harris/IS	152.55	ADMIN-ACCTING DIV - CONFERENCE EXPENSES 9-01-20-140-1104-23041	Budget	Aprv	620	1
			33.90	MGMT INFO SYSTEMS - TRAVELING EXPENSES 9-07-55-502-8015-53041	Budget			2
19-07040	09/30/19	2 Line for Account Cost Tracking	152.55	INFO SYSTEMS-WATER - TRAVELING EXPENSES 9-05-55-502-9008-53041	Budget	Aprv	621	1
			<u>925.60</u>	INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS				
10/09/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC				PO BOX 377				
19-06894	09/24/19	1 FUEL INVS. 9/1/19 TO 9/15/19	68.34	9-01-31-447-0000-23005	Budget	Aprv	494	1
19-06894	09/24/19	2 FUEL INVS. 9/1/19 TO 9/15/19	28.69	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	495	1
19-06894	09/24/19	3 FUEL INVS. 9/1/19 TO 9/15/19	237.69	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	496	1
19-06894	09/24/19	4 FUEL INVS. 9/1/19 TO 9/15/19	87.23	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	497	1
19-06894	09/24/19	5 FUEL INVS. 9/1/19 TO 9/15/19	192.10	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	498	1
19-06894	09/24/19	6 FUEL INVS. 9/1/19 TO 9/15/19	1,279.83	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	499	1
19-06894	09/24/19	7 FUEL INVS. 9/1/19 TO 9/15/19	150.15	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	500	1

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19-06894	09/24/19	8 FUEL INVS. 9/1/19 TO 9/15/19	6,670.07	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	501	1
19-06894	09/24/19	9 FUEL INVS. 9/1/19 TO 9/15/19	121.19	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	502	1
19-06894	09/24/19	10 FUEL INVS. 9/1/19 TO 9/15/19	134.71	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	503	1
19-06894	09/24/19	11 FUEL INVS. 9/1/19 TO 9/15/19	79.80	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	504	1
19-06894	09/24/19	12 FUEL INVS. 9/1/19 TO 9/15/19	7,710.70	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	505	1
19-06894	09/24/19	13 FUEL INVS. 9/1/19 TO 9/15/19	254.84	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	506	1
19-06894	09/24/19	14 FUEL INVS. 9/1/19 TO 9/15/19	12.43	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	507	1
19-06894	09/24/19	15 FUEL INVS. 9/1/19 TO 9/15/19	56.52	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	508	1
19-06894	09/24/19	16 FUEL INVS. 9/1/19 TO 9/15/19	2,678.90	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	509	1
19-06894	09/24/19	17 FUEL INVS. 9/1/19 TO 9/15/19	54.66	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9007-53095	Budget	Aprv	510	1
19-06894	09/24/19	18 FUEL INVS. 9/1/19 TO 9/15/19	192.90	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2018-32117	Budget	Aprv	511	1
19-06894	09/24/19	19 FUEL INVS. 9/1/19 TO 9/15/19	112.96	CLEAN COMMUNITIES FY2018 9-09-55-502-7007-53005	Budget	Aprv	512	1
19-06894	09/24/19	20 FUEL INVS. 9/1/19 TO 9/15/19	22.08	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2019-45817	Budget	Aprv	513	1
19-06894	09/24/19	21 FUEL INVS. 9/1/19 TO 9/15/19	533.38	UEZ 2ND GEN - VDIS 2019 MAINTENANCE 9-07-55-502-8002-53095	Budget	Aprv	514	1
19-06894	09/24/19	22 FUEL INVS. 9/1/19 TO 9/15/19	958.66	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8006-53095	Budget	Aprv	515	1
19-06894	09/24/19	23 FUEL INVS. 9/1/19 TO 9/15/19	13.67	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-07-55-502-8014-53095	Budget	Aprv	516	1
19-06894	09/24/19	24 FUEL INVS. 9/1/19 TO 9/15/19	193.03	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	517	1
19-06894	09/24/19	25 FUEL INVS. 9/1/19 TO 9/15/19	2,744.66	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	518	1
19-06894	09/24/19	26 FUEL INVS. 9/1/19 TO 9/15/19	323.47	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	519	1
19-06894	09/24/19	27 FUEL INVS. 9/1/19 TO 9/15/19	4,996.51	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	520	1
19-06894	09/24/19	28 FUEL INVS. 9/1/19 TO 9/15/19	0.06	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	521	1
			<u>29,909.23</u>					
	10/09/19	MAMAC005 MAMACITA, INC.		2851 INDUSTRIAL WAY				
19-07160	10/04/19	1 Surety Refund	12,100.00	T-03-99-900-0000-02010	Budget	Aprv	651	1
19-07160	10/04/19	2 Interest	88.25	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	652	1
			<u>12,188.25</u>	SURETY DEPOSIT OVER \$5K INTEREST				

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19-00841	10/09/19 01/29/19	MARCI015 MARCIANO'S RESTAURANT 7 MEALS FOR DIST EMPLOYEES / ED	60.75	947 N. DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	45	1
			<u>60.75</u>	DIST DIV - MEALS				
19-07058	10/09/19 10/01/19	MARIB010 MARIBEL LUGO 1	184.49	1629 BERKSHIRE DR 9-05-99-900-0000-00024	Budget	Aprv	635	1
			<u>184.49</u>	CAYENTA REFUNDS PAYABLE				
19-07066	10/09/19 10/01/19	MARYA005 MARY A HOWARD 1	31.95	PO Box 212 9-05-99-900-0000-00024	Budget	Aprv	643	1
			<u>31.95</u>	CAYENTA REFUNDS PAYABLE				
19-06786	10/09/19 09/18/19	MEDLI005 MEDLINE INDUSTRIES INC 1 MDS090670Z - PREP ALCOHOL PADS	23.70	PO BOX 382075 9-01-27-330-3502-23028	Budget	Aprv	405	1
19-06786	09/18/19	2 NON25600SZ - PLASTIC ADHESIVE	65.92	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	406	1
19-06786	09/18/19	3 NON25502Z - CURAD SPOT FABRIC	11.84	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	407	1
19-06786	09/18/19	4 MSC098204AH - HEALTH GUARD	11.46	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	408	1
19-06786	09/18/19	5 CLO15949 - CLOROX FRESH	107.88	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	409	1
19-06786	09/18/19	6 MSC281224C - DISPOSABLE	34.10	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	410	1
19-06786	09/18/19	7 MDS192085 - ACCUTOUCH CHEMO	208.32	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	411	1
19-06786	09/18/19	8 GOJ965212H - PURELL ADVANCED	51.36	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	412	1
19-06786	09/18/19	9 MDS032273H - E-Z LUBRICATING	5.91	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	413	1
19-06786	09/18/19	10 B-D305490 - RED MULTIUSE	55.94	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	414	1
19-06786	09/18/19	11 MMM1870PZ - N95 AURA SURGICAL	25.42	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	415	1
			<u>601.85</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-07059	10/09/19 10/01/19	MIGDA005 MIGDALIA PEREZ 1	23.10	36 W WALNUT RD 9-05-99-900-0000-00024	Budget	Aprv	636	1
			<u>23.10</u>	CAYENTA REFUNDS PAYABLE				
19-06628	10/09/19 09/12/19	MJF2015 M.J. FRIEDL & ASSOCIATES, INC. 1 MODEL 810-E001-H,	3,140.00	2900 LOVE POINT ROAD 9-07-55-502-8006-53006	Budget	Aprv	323	1
19-06628	09/12/19	2 5 INCH INDUCTIVE COUPLER	384.00	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	324	1
19-06628	09/12/19	3 FREIGHT COST (APPROX)	15.29	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	325	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,539.29					
19-06725	10/09/19 09/17/19	MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 4 PART COLOR CARBONLESS LASER	309.00	1170 WYCHWOOD RD 9-01-22-195-1604-23015	Budget	Aprv	360	1
19-06725	09/17/19	2 SHIPPING FEE FOR PRINTER PAPER	22.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	361	1
19-07028	09/30/19	1 ANNUAL MAINTENANCE/SUPPORT/LIC	2,250.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	617	1
			2,581.00					
18-00074	10/09/19 11/07/18	NATAL010 NAT ALEXANDER CO. A DIV OF 7 Fire Dex Jacket- Armor AP Spec	1,333.09	PO BOX 14774 C-04-00-000-1764-78639	Budget	Aprv	2	1
18-00074	11/07/18	8 Fire Dex Pant- Armor Ap Spec	912.84	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT C-04-00-000-1764-78639	Budget	Aprv	3	1
			2,245.93					
19-05172	10/09/19 07/15/19	NATIO040 NATIONAL BULB RECYCLING CORP 1 4', 8', & 3 FLOURESCENT TUBES,	1,000.00	PO BOX 127 G-02-57-506-2015-30416	Budget	Aprv	131	1
19-05172	09/20/19	2 ADDITIONAL COST C/O #1	1,154.48	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	132	1
			2,154.48					
19-07060	10/09/19 10/01/19	NICOL025 NICOLA GILMORE 1	11.01	507 E LANDIS AVE APT 1 9-05-99-900-0000-00024	Budget	Aprv	637	1
			11.01	CAYENTA REFUNDS PAYABLE				
19-05831	10/09/19 08/08/19	NJB002 NJB NJ CONTRATORS LLC 1 2019 SPOT PAVING	39,795.65	18 LANGE CT. 9-01-44-905-5502-24002	Budget	Aprv	195	1
			39,795.65	ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD				
19-06898	10/09/19 09/24/19	NJEDA005 NJEDA 1 Refund of unused advanced	2,233.02	36 WEST STATE STREET G-02-57-504-2012-20500	Budget	Aprv	523	1
			2,233.02	NJEDA HAZ DIS REMED PROG-14 N. W. BOULEV				
19-06899	10/09/19 09/24/19	NJEDA005 NJEDA 1 Refund of unused advanced	2,327.65	36 WEST STATE STREET G-02-57-504-2012-20600	Budget	Aprv	524	1
			2,327.65	NJEDA HAZ DIS REMED PROG-508 WASHINGTON				
19-06900	10/09/19 09/24/19	NJEDA005 NJEDA 1 Refund of unused advanced	2,685.00	36 WEST STATE STREET G-02-57-504-2012-20900	Budget	Aprv	525	1
			2,685.00	NJEDA HAZ DIS REMED PROG-811 EAST OXFORD				
19-06829	10/09/19 09/19/19	NJSTA025 NJ STATE LEAGUE OF 1 REQUISTRATION FOR THE 104TH	110.00	MUNICIPALITY 9-01-20-165-1109-23042	Budget	Aprv	438	1

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19-06829	10/02/19	2 ADDITIONAL \$20.00 LATE FEE	20.00	ENGINEERING - TRAINING 9-01-20-165-1109-23042 ENGINEERING - TRAINING	Budget	Aprv	439	1
			<u>130.00</u>					
19-06905	09/25/19	10/09/19 NJSTA025 NJ STATE LEAGUE OF 1 Registration fee to attend the	165.00	MUNICIPALITY 9-01-20-130-1202-23040	Budget	Aprv	526	1
19-06905	09/25/19	2 For account purposes	132.00	FINANCE OPERATIONS - CONFERENCE EXPENSES 9-05-55-502-9007-53040	Budget	Aprv	527	1
19-06905	09/25/19	3 For account purposes	33.00	SHARED SVCS DIV - CONFERENCE EXPENSES 9-07-55-502-8014-53040	Budget	Aprv	528	1
			<u>330.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
19-06963	09/26/19	10/09/19 NJSTA025 NJ STATE LEAGUE OF 1 REGISTRATION TO ATTEND:	41.25	MUNICIPALITY 9-05-55-502-9007-53040	Budget	Aprv	565	1
19-06963	09/26/19	2 REGISTRATION TO ATTEND:	107.25	SHARED SVCS DIV - CONFERENCE EXPENSES 9-01-26-315-1113-23040	Budget	Aprv	566	1
			16.50	VEHICLE MAINT - CONFERENCE EXPENSES 9-07-55-502-8014-53040	Budget			2
			<u>165.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
19-07039	09/30/19	10/09/19 NJSTA025 NJ STATE LEAGUE OF 1 REGISTRATION TO ATTEND LEAGUE	110.00	MUNICIPALITY 9-01-20-145-1205-23040	Budget	Aprv	619	1
			<u>110.00</u>	TAX COLLECTOR - CONFERENCE EXPENSES				
19-07052	10/01/19	10/09/19 NJSTA025 NJ STATE LEAGUE OF 1 League of Municipalities	110.00	MUNICIPALITY 9-01-20-150-1204-23040	Budget	Aprv	631	1
			<u>110.00</u>	TAX ASSESSOR - CONFERENCE EXPENSES				
19-00459	01/17/19	10/09/19 NJSTA040 NJ STATE TOXICOLOGY LABORATORY 3 OPEN PURCHASE ORDER /	990.00	INST. OF FORENSIC SCIENCE 9-01-25-240-2502-23044	Budget	Aprv	36	1
			<u>990.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-05930	08/14/19	10/09/19 NOVAC005 NOVACARE INC 1	150.00	ATTN: DANA KERN HARBOR PAVILIO 9-01-25-261-3503-23044	Budget	Aprv	201	1
19-05939	08/14/19	1	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	205	1
19-05940	08/14/19	1	150.00	AMBULANCE AND EMS - PROFESSIONAL SVCS 9-01-25-261-3503-23044	Budget	Aprv	206	1
			<u>450.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-05451	07/25/19	10/09/19 OUTL01 OUTLAWS BURGER BARN AND 2 MEALS FOR DIST EMPLOYEES	22.00	CREAMERY LLC 9-05-55-502-9003-53050	Budget	Aprv	163	1
			<u>22.00</u>	DIST DIV - MEALS				

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19-05972	10/09/19 08/15/19	PENDE005 PENDERGAST SAFETY EQUIP. 1 NO.PYRA SB1810S,	35.40	8400 ENTERPRISE AVE 9-07-55-502-8002-53006	Budget	Aprv	207	1
19-05972	08/15/19	2 NO. PYRA SB 1820S,	37.80	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	208	1
19-05972	08/15/19	3 NO. 3MMM 8511,	159.68	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	209	1
19-05972	08/15/19	4 NO. 3MMM 60929,	220.20	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	210	1
19-05972	08/15/19	5 NO. MECX MFF-05-MED,	174.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	211	1
19-05972	08/15/19	6 NO. MECX MFF-05-LG,	174.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	212	1
19-05972	08/15/19	7 NO. MECX MFF-05-XL,	174.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	213	1
19-05972	08/15/19	8 NO. OCCU 952-NAVY,	75.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	214	1
19-05972	08/15/19	9 FREIGHT COST (APPROX.)	65.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	215	1
19-05972	09/30/19	10 FREIGHT COST (APPROX.)	6.14	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	216	1
			<u>1,121.22</u>					
19-06808	10/09/19 09/19/19	PENNF005 PENN FOSTER INC 1 CITY OF VINELAND	3,500.00	925 OAK ST 9-05-55-502-9001-53042	Budget	Aprv	423	1
			<u>3,500.00</u>	GENERATION DIV - TRAINING				
19-04409	10/09/19 06/13/19	PENNO005 PENNONI ASSOCIATES INC 3 3D LASER SCAN SURVEY OF THE	10,192.05	CONSULTING ENGINEERS C-04-00-000-1874-78614	Budget	Aprv	101	1
			<u>10,192.05</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
19-05277	10/09/19 07/17/19	PERNA010 PERNA FINNIGAN INC 1 2019 CITYWIDE DRAINAGE	165,414.33	1921 E SHERMAN AVE C-04-00-000-1240-78201	Budget	Aprv	144	1
			537.89	NON-DEPT - ORD 2012-40 ROAD/DRAINAGE C-04-00-000-1638-78615	Budget			2
			<u>165,952.22</u>	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
19-06108	10/09/19 08/21/19	PERRY015 PERRYMAN'S EXCAVATING INC. 1 DEMOLITION-754 S THIRD ST	16,400.00	7117 MILLVILLE MAYS LANDING RD 9-01-22-195-1606-23103	Budget	Aprv	219	1
			<u>16,400.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-07061	10/09/19 10/01/19	PHILC005 PHILCORR VINELAND, LLC 1	21.00	2353 ALMOND RD 9-05-99-900-0000-00024	Budget	Aprv	638	1
			<u>21.00</u>	CAYENTA REFUNDS PAYABLE				
19-06932	10/09/19 09/25/19	PHOEN005 PHOENIX ADVISORS, LLC 1 Invoice for Professional	100.00	625 FARNSWORTH AVE 9-01-20-130-1202-23044	Budget	Aprv	548	1

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19-06932	09/25/19	2 For account purposes	80.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 9-05-55-502-9007-53044	Budget	Aprv	549	1
19-06932	09/25/19	3 For account purposes	20.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget	Aprv	550	1
			<u>200.00</u>					
	10/09/19	PIZZA010 DOMINICK'S PIZZA		1768 S. LINCOLN AVE				
19-00834	01/29/19	3 MEALS FOR DIST EMPLOYEES / ED	9.24	9-05-55-502-9003-53050	Budget	Aprv	42	1
			<u>9.24</u>	DIST DIV - MEALS				
	10/09/19	PRAXA005 PRAXAIR DISTRIBUTION		PO BOX 382000				
19-04951	07/05/19	3 CEMS CALIBRATION GASES	290.00	9-05-55-502-9001-53203	Budget	Aprv	116	1
19-04951	07/05/19	4 FOR AN OPEN END CONTRACT	333.40	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	117	1
19-04951	07/05/19	5 CEMS CALIBRATION GASES	327.60	GENERATION DIV - CONTIN EMISSIONS MONITO 9-05-55-502-9001-53203	Budget	Aprv	118	1
			<u>951.00</u>	GENERATION DIV - CONTIN EMISSIONS MONITO				
	10/09/19	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 2749				
19-07044	10/01/19	1 PHYS & DRUG SCREEN ENGINEERING	100.00	9-01-20-165-1109-23044	Budget	Aprv	628	1
19-07044	10/01/19	2 PHYS & DRUG SCREEN LIBRARY	50.00	ENGINEERING - PROFESSIONAL SVCS 9-01-29-390-4501-23038	Budget	Aprv	629	1
			<u>150.00</u>	LIBRARY MIN APPROP - MISCELLANEOUS				
	10/09/19	REMIN010 REMINGTON & VERNICK ENGINEERS		232 KINGS HWY				
17007547	07/30/18	11	1,148.64	G-02-56-800-2018-66200	Budget	Aprv	1	1
18-01266	12/14/18	1 CONSTRUCTION INSPECTION AND	1,659.14	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O C-04-00-000-1754-78631	Budget	Aprv	5	1
18002634	04/19/18	13	735.39	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	7	1
19-04256	06/07/19	3 PROPOSAL TO PROVIDE	1,053.00	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 9-07-55-502-8013-53044	Budget	Aprv	100	1
			<u>4,596.17</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
	10/09/19	RENT005 SCHENK TEXTILE SER LLC-UNIFORM		PO BOX 1212				
19-02596	04/04/19	8	3.40	9-01-25-261-3503-23033	Budget	Aprv	67	1
19-02596	04/04/19	9	8.50	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	68	1
19-02596	04/04/19	10	37.40	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	69	1
			<u>49.30</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
	10/09/19	REPIE005 RE PIERSON MATERIALS CORP		PO BOX 704				
19-05814	08/08/19	1 VOC COMPLIANT HIGH PERFORMANCE	2,483.90	9-01-26-290-3006-23009	Budget	Aprv	193	1
			<u>2,483.90</u>	STREETS AND ROADS - STREET & ROAD RESURF				

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
19-06668	10/09/19 09/13/19	RESUL005 MAGICAL RESULTS 1 MAGIC OF CLEAN COMMUNITIES	600.00	PO BOX 228 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	348	1
			<u>600.00</u>					
19-00350	10/09/19 01/15/19	REUBE005 REUBEN HARDWARE CO. INC. 2 OPEN PURCHASE ORDER	1.80	2323 S MAIN RD 9-05-55-502-9003-53372	Budget	Aprv	22	1
19-00350	01/15/19	8 OPEN PURCHASE ORDER	3.70	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	23	1
19-00350	01/15/19	9 OPEN PURCHASE ORDER	49.15	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	24	1
19-00350	01/15/19	10 OPEN PURCHASE ORDER	25.00	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	25	1
19-00350	01/15/19	11 OPEN PURCHASE ORDER	17.90	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	26	1
19-03873	05/24/19	2 OPO U11 ENGINE CHANGEOUT E/G	113.10	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9001-53353	Budget	Aprv	87	1
19-05144	07/15/19	1 OPEN PURCHASE ORDER	5.99	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-240-2502-23028	Budget	Aprv	121	1
19-05574	07/30/19	2 OPEN PURCHASE ORDER	192.15	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23026	Budget	Aprv	167	1
19-05574	07/30/19	3 OPEN PURCHASE ORDER	300.00	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	168	1
19-05574	07/30/19	4 OPEN PURCHASE ORDER	89.70	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	169	1
19-05574	07/30/19	5 OPEN PURCHASE ORDER	89.50	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	170	1
19-06867	09/20/19	1 #1500D	825.00	RECREATION - MAINT OF GROUNDS 9-01-25-240-2502-23028	Budget	Aprv	471	1
19-06867	09/20/19	2 #1514D	137.50	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	472	1
19-06867	09/20/19	3 #1504D	220.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	473	1
19-06867	09/20/19	4 #1506D	110.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	474	1
			<u>2,180.49</u>					
19-06840	10/09/19 09/19/19	RSTSE005 RST SECURITY & INVESTIGATIONS 3 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23007	Budget	Aprv	446	1
19-06840	09/19/19	4 50%	128.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	447	1
19-06840	09/19/19	5 Open PO for Security Services	274.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	448	1
19-06840	09/19/19	6 50%	274.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	449	1
19-06840	09/19/19	7 Open PO for Security Services	128.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23007	Budget	Aprv	450	1
19-06840	09/19/19	8 50%	128.00	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53037	Budget	Aprv	451	1
				SHARED SVCS DIV - SECURITY SERVICE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-06840	09/19/19	9 Open PO for Security Services	274.00	9-01-26-310-3101-23007	Budget	Aprv	452	1
19-06840	09/19/19	10 50%	274.00	9-05-55-502-9007-53037	Budget	Aprv	453	1
			<u>1,608.00</u>					
10/09/19 RUTGE020 RUTGERS THE STATE UNIVERSITY				COOK COLLEGE OFFICE OF CONTINU				
19-05203	07/16/19	1 NJ COMPOST OPERATOR COURSE	520.00	G-02-57-506-2015-30416	Budget	Aprv	135	1
			<u>520.00</u>					
10/09/19 SCALF005 SCALFO ELECTRIC INC.				3539 N. MILL RD				
19-06491	09/09/19	1 TROUBLESHOOT & REPAIR	1,092.59	9-07-55-502-8002-53006	Budget	Aprv	280	1
			<u>1,092.59</u>					
10/09/19 SHIIN005 SHI INTERNATIONAL CORP				SUITE 101				
19-06517	09/10/19	1 FUSER KIT FOR ECO DEV PRINTER	168.00	G-02-57-881-2019-45418	Budget	Aprv	317	1
19-06588	09/12/19	1 REPLACEMENT SURGE PROTECTOR	96.00	C-04-00-000-1753-78630	Budget	Aprv	319	1
19-06873	09/20/19	1 WIRELESS HEADSET/RECYCLING DPT	459.00	9-09-55-502-7007-53028	Budget	Aprv	478	1
19-06873	09/20/19	2 WIRELESS HEADSET/RECYCLING DPT	141.00	9-09-55-502-7007-53028	Budget	Aprv	479	1
			<u>864.00</u>					
10/09/19 SIGNA005 SIGNAL CONTROL PRODUCTS INC				199 EVANS WAY				
19-04168	06/05/19	1 4 PHASE CONTROLLER ASSEMBLY	15,970.00	9-05-55-512-9003-52000	Budget	Aprv	90	1
19-04168	06/05/19	3 METER CABINET TYPE "T-TALL"	925.00	9-05-55-502-9003-53369	Budget	Aprv	91	1
19-04168	06/05/19	4 8FT. PEDESTAL POLE (PBI)	395.00	9-05-55-502-9003-53369	Budget	Aprv	92	1
19-04168	06/05/19	5 PEDESTRIAN SIGNAL HEAD	800.00	9-05-55-502-9003-53369	Budget	Aprv	93	1
19-04168	06/05/19	6 APS PUSHBUTTON WITH SIGN	950.00	9-05-55-502-9003-53369	Budget	Aprv	94	1
19-04168	06/05/19	7 8 PHASE CONTROLLER ASSEMBLY	16,455.00	9-05-55-502-9003-53369	Budget	Aprv	95	1
19-04168	06/05/19	8 2-CAM CAMERA PROCESSOR CARD	4,650.00	9-05-55-502-9003-53369	Budget	Aprv	96	1
			<u>40,145.00</u>					
10/09/19 SIRCH005 SIRCHIE ACQUISITION CO. LLC				100 HUNTER PL				
19-06759	09/17/19	1 ITEM #BUK100A	70.60	9-01-25-240-2502-23028	Budget	Aprv	389	1
19-06759	09/17/19	2 ITEM #705E	194.80	9-01-25-240-2502-23028	Budget	Aprv	390	1
19-06759	09/17/19	3 ITEM #BT100BP	76.90	9-01-25-240-2502-23028	Budget	Aprv	391	1
19-06759	09/17/19	4 SHIPPING & HANDLING	31.62	9-01-25-240-2502-23028	Budget	Aprv	392	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
			373.92	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-07062	10/01/19	10/09/19 SKIPA005 SKIP & ANDYS AUTO SALES, LLC 1	118.49	2600 FAIRTON RD 9-05-99-900-0000-00024	Budget	Aprv	639	1
			118.49	CAYENTA REFUNDS PAYABLE				
18002201	03/28/18	10/09/19 SOUTH005 SOUTH JERSEY AGRICULTURAL PROD 2	240.00	NATURALINK 395 ROUTE 77 SOUTH G-02-57-506-2014-30415	Budget	Aprv	6	1
19-06741	09/17/19	1 20 yards of Black Mulch	240.00	RECYCLING TONNAGE GRANT RES - BASED ON 2 9-01-28-375-3008-23026	Budget	Aprv	384	1
19-06741	09/17/19	2 20 yards of Black Mulch	60.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget	Aprv	385	1
			540.00	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-00423	01/17/19	10/09/19 SOUTH070 SOUTH JERSEY GLASS CO. INC. 31 OPEN PURCHASE ORDER	15.30	2732 SW BLVD 9-01-26-310-3101-23018	Budget	Aprv	29	1
19-00423	01/17/19	32	2.16	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	30	1
19-00423	01/17/19	33	0.54	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	31	1
19-00423	01/17/19	34 OPEN PURCHASE ORDER	22.95	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	32	1
19-00423	01/17/19	35	3.24	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	33	1
19-00423	01/17/19	36	0.81	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	34	1
			45.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-06960	09/26/19	10/09/19 SOUTH095 SOUTH JERSEY HOSPITAL 1 Lab Results for TB Chest	41.80	PO BOX 6050 9-01-27-330-3502-23044	Budget	Aprv	562	1
19-06960	09/26/19	2 Xray results for TB Chest	289.36	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	563	1
19-07136	10/03/19	1 Lab results for TB Chest	41.80	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	647	1
			372.96	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-05706	08/02/19	10/09/19 SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 18" Soft Bristle Push Brooms	35.08	2400 INDUSTRIAL WAY 9-01-25-261-3503-23043	Budget	Aprv	174	1
19-05706	08/02/19	2 Dust Pans, Eagle Pro #30710	15.68	AMBULANCE AND EMS - HAZARDOUS MATERIALS 9-01-25-261-3503-23043	Budget	Aprv	175	1
19-05706	08/02/19	3 Spic N Span all-Purpose Spray	39.88	AMBULANCE AND EMS - HAZARDOUS MATERIALS 9-01-25-261-3503-23043	Budget	Aprv	176	1
19-05706	08/02/19	4 Toilet Bowl Brushes ABCO #1460	18.24	AMBULANCE AND EMS - HAZARDOUS MATERIALS 9-01-25-261-3503-23043	Budget	Aprv	177	1
19-05706	08/02/19	5 Drains Liquid Drain Opener	52.66	AMBULANCE AND EMS - HAZARDOUS MATERIALS 9-01-25-261-3503-23043	Budget	Aprv	178	1
				AMBULANCE AND EMS - HAZARDOUS MATERIALS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-05706	08/02/19	6 Dial liquid Antibacterial Soap	50.55	9-01-25-261-3503-23043	Budget	Aprv	179	1
19-05706	08/02/19	7 Liquid Joy #6982 8-30oz./cse	36.40	9-01-25-261-3503-23043	Budget	Aprv	180	1
19-05706	08/02/19	8 Toilet Bowl Deod. Blocks	11.77	9-01-25-261-3503-23043	Budget	Aprv	181	1
19-05706	08/02/19	9 Chase #433-4113 Air Freshener	23.48	9-01-25-261-3503-23043	Budget	Aprv	182	1
19-05706	08/02/19	11 Clorox Liquid Bleach	13.48	9-01-25-261-3503-23043	Budget	Aprv	183	1
19-05706	08/02/19	12 JohnsonEnvy Germicidal Cleaner	19.88	9-01-25-261-3503-23043	Budget	Aprv	184	1
19-05706	08/02/19	13 Conq-R-Dust	25.26	9-01-25-261-3503-23043	Budget	Aprv	185	1
19-05706	08/02/19	14 Fantastic	33.34	9-01-25-261-3503-23043	Budget	Aprv	186	1
19-05706	08/02/19	15 Winter Storm (snow melter)	108.80	9-01-25-261-3503-23043	Budget	Aprv	187	1
19-05706	08/02/19	16 Spray Nine Cleaner	36.89	9-01-25-261-3503-23043	Budget	Aprv	188	1
19-05706	08/02/19	17 Scott #05701 wipe-Alls	51.66	9-01-25-261-3503-23043	Budget	Aprv	189	1
19-06649	09/13/19	1 56 Gal. Black Trash Liners	133.25	9-01-25-265-2402-23028	Budget	Aprv	333	1
19-06649	09/13/19	2 MEGA Ten Paper Towels	312.30	9-01-25-265-2402-23028	Budget	Aprv	334	1
19-06649	09/13/19	3 Scott Antibacterial Soap	125.10	9-01-25-265-2402-23028	Budget	Aprv	335	1
19-06649	09/13/19	4 Greenworks dish detergent	72.80	9-01-25-265-2402-23028	Budget	Aprv	336	1
19-06661	09/13/19	1 Cascade Dishwashing powder	59.62	9-01-25-265-2402-23028	Budget	Aprv	347	1
			1,276.12					
	10/09/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
19-00133	01/10/19	3 33LB PROPANE TANKS FILLED	36.30	9-01-26-315-1113-23001	Budget	Aprv	16	1
19-00606	01/22/19	7 33LB PROPANE TANKS FILLED	36.30	9-01-26-290-3006-23028	Budget	Aprv	39	1
19-05235	07/16/19	9 ACETYLENE CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	Budget	Aprv	137	1
19-05235	07/16/19	10 ARGON/MIX CYLINDER RENTALS	46.00	9-01-26-315-1113-23028	Budget	Aprv	138	1
19-05235	07/16/19	11 OXYGEN CYLINDER RENTALS	69.00	9-01-26-315-1113-23028	Budget	Aprv	139	1
19-05235	07/16/19	12 PROPANE CYLINDER RENTALS	11.50	9-01-26-315-1113-23028	Budget	Aprv	140	1
19-05564	07/29/19	1 VARIOUS PARTS AND SUPPLIES	242.29	9-01-26-315-1113-23006	Budget	Aprv	164	1
			510.39					
	10/09/19	SPECI020 SPECIALTY GRAPHICS, LLC		1950 OLD CUTHBERT RD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
18-00528	11/26/18	7 DICKIES INSULATED	207.00	8-01-26-290-3006-23033	Budget	Aprv	4	1
			<u>207.00</u>	STREETS AND ROADS - UNIFORM & CLOTHING				
19-06731	09/17/19	10/09/19 STAPL005 STAPLES BUSINESS ADVANTAGE 1 OFFICE SUPPLIES/VMU ADMIN	260.19	PO BOX 70242 9-05-55-502-9006-53015	Budget	Aprv	379	1
19-06731	09/17/19	2 OFFICE SUPPLIES/VMU ADMIN	18.39	ADMIN-ACCTING DIV - OFFICE SUPPLIES 9-05-55-502-9006-53015	Budget	Aprv	380	1
			<u>278.58</u>	ADMIN-ACCTING DIV - OFFICE SUPPLIES				
19-06834	09/19/19	10/09/19 TEAMR005 TEAM REED LANDSCAPING, INC. 1 Repairs to Sprinkler system	392.50	435 LANDIS AVENUE 9-01-28-370-3009-23026	Budget	Aprv	441	1
			<u>392.50</u>	RECREATION - MAINT OF GROUNDS				
19-05286	07/18/19	10/09/19 TOILE005 CAPRIONI'S PORTABLE TOILETS 3 MONTHLY RENTAL OF DOUBLE	800.00	188 HEAD OF THE RIVER RD 9-01-26-290-3006-23036	Budget	Aprv	145	1
19-06267	08/28/19	10 PORTABLE RENTALS/CLEANING	100.00	STREETS AND ROADS - RENTALS 9-01-28-375-3008-23026	Budget	Aprv	246	1
19-06267	08/28/19	11 PORTABLE RENTALS/CLEANING	100.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget	Aprv	247	1
19-06267	08/28/19	12 PORTABLE RENTALS/CLEANING	100.00	PARKS AND GROUNDS - MAINT OF GROUNDS 9-01-28-375-3008-23026	Budget	Aprv	248	1
			<u>1,100.00</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-00842	01/29/19	10/09/19 TONYS005 TONY'S LUNCH INC. 2 MEALS FOR DIST EMPLOYEES / ED	29.50	PO BOX 2481 9-05-55-502-9003-53050	Budget	Aprv	46	1
			<u>29.50</u>	DIST DIV - MEALS				
19-05771	08/06/19	10/09/19 TRACT005 TRACTOR SUPPLY COMPANY 4 OPEN PURCHASE ORDER /	50.99	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	192	1
			<u>50.99</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-01341	02/13/19	10/09/19 TRIAD005 TRIAD ASSOCIATES INC. 14 GRANT CONSULTING TECH SVCS	305.00	BUILDING 3 G-12-60-800-7544-21471	Budget	Aprv	53	1
19-01341	02/13/19	15 GRANT CONSULTING TECHNICAL	150.00	CDP 44TH YEAR - GENERAL ADMINISTRATION T-23-00-000-0000-85702	Budget	Aprv	54	1
			<u>455.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-01344	02/13/19	10/09/19 TRIAD005 TRIAD ASSOCIATES INC. 17 2018 CAPER, 2019 ACTION PLAN	930.00	BUILDING 3 G-12-60-800-7544-21471	Budget	Aprv	55	1
			<u>930.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05724	08/05/19	10/09/19 TRIAD005 TRIAD ASSOCIATES INC. 2 AGREEMENT FOR PROFESSIONAL	1,000.00	BUILDING 3 9-01-20-100-1101-23044	Budget	Aprv	190	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				

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
			1,000.00					
19-07003	10/09/19 09/30/19	TRIAD005 TRIAD ASSOCIATES INC. 1 602 BROADWAY PROJECT CLOSE OUT	400.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	579	1
19-07003	09/30/19	2 403 ROSEWOOD PROJECT CLOSE OUT	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7725-20190	Budget	Aprv	580	1
19-07003	09/30/19	3 1101 MONA DR PROJECT CLOSE OUT	400.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	581	1
19-07003	09/30/19	4 505 N EAST AVE PROJECT CLOSE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-801-7725-20190	Budget	Aprv	582	1
19-07003	09/30/19	5 733 E PLUM ST PROJECT CLOSE	400.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	583	1
19-07003	09/30/19	6 819 BRADFORD DR PROJECT CLOSE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	584	1
19-07003	09/30/19	7 1917 E WHEAT RD INTERIM INSP	300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	585	1
19-07003	09/30/19	8 622 PAUL ST SECOND INTERIM	300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	586	1
19-07003	09/30/19	9 636 ALPS PL	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	587	1
19-07003	09/30/19	10 1674 WHITE PINE WAY INITIAL	600.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	588	1
			4,200.00					
19-00601	10/09/19 01/22/19	TTLBL005 TTLBL, LLC 1 PREMIUM B-3809 L-10 #15-00250	5,100.00	4747 EXECUTIVE DR T-03-99-900-0000-01000	Budget	Aprv	38	1
19-06345	08/29/19	1 PREMIUM B-909 L-51 #15-00009	17,900.00	TAX SALE PREMIUMS T-03-99-900-0000-01000	Budget	Aprv	250	1
			23,000.00					
19-06935	10/09/19 09/25/19	UGI007 UGI ENERGY SERVICES 1 CY2019 AUGUST INVOICES	7.19	ONE MERIDIAN BLVD. 9-01-31-435-0000-23023	Budget	Aprv	552	1
19-06935	09/25/19	2 AUGUST 2019 INVOICES	13.47	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	553	1
19-06935	09/25/19	3 AUGUST 2019 INVOICES	5.83	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	554	1
19-06935	09/25/19	4 AUGUST 2019 INVOICES	35.46	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	555	1
19-06935	09/25/19	5 AUGUST 2019 INVOICES	26.04	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	556	1
19-06935	09/25/19	6 AUGUST 2019 INVOICES	1.34	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	557	1
19-06935	09/25/19	7 AUGUST 2019 INVOICES	19.30	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	558	1
19-06935	09/25/19	8 AUGUST 2019 INVOICES	10.77	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	559	1
19-06935	09/25/19	9 AUGUST 2019 INVOICES	13.47	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	560	1
19-06935	09/25/19	10 AUGUST 2019 INVOICES	5.83	NON-DEPT - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	561	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
			138.70	PUMPING EXPENSES DIV - NATURAL GAS				
19-06062	10/09/19 08/20/19	UNIVA005 UNIVAR USA INC 1 SCR REAGENT AMMONIA-UNIT #11	3,000.00	13009 COLLECTIONS CENTER DR 9-05-55-502-9001-53201	Budget	Aprv	217	1
19-06062	08/20/19	2 SCR REAGENT AMMONIA-CLAYVILLE	2,443.79	GENERATION DIV - AMMONIA GAS EXPENSE 9-05-55-502-9001-53201	Budget	Aprv	218	1
			5,443.79	GENERATION DIV - AMMONIA GAS EXPENSE				
19-06858	10/09/19 09/20/19	USBAN055 US BANK CUST/PC 7 FIRSTRUST BA 1 PREMIUM B-2104 L-114 #17-00039	4,800.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	461	1
			4,800.00	TAX SALE PREMIUMS				
19-07011	10/09/19 09/30/19	VANND005 VANN DODGE CHRYLSER LLC 1 UPPER RADIATOR HOSE	84.80	899 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	589	1
19-07113	10/01/19	1 UPPER RADIATOR HOSE	84.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	644	1
			169.60	DIST DIV - TRANSPORTATION EXPENSES				
19-06317	10/09/19 08/29/19	VERAL005 VE RALPH & SON INC. 1 Safeskin Nitrile X-SM	362.50	320 SCHUYLER AVE 9-01-25-261-3503-23028	Budget	Aprv	249	1
19-06816	09/19/19	1 KC PURPLE NITRILE SM	290.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	435	1
19-06816	09/19/19	2 KC PURPLE NITRILE MD	145.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	436	1
19-06816	09/19/19	3 KC PURPLE NITRILE LG	1,450.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	437	1
			2,247.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
19-06886	10/09/19 09/23/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	163.14	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	487	1
			163.14	DIST DIV - METER OPERATIONS				
19-06887	10/09/19 09/23/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Water 2 modems	80.50	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	488	1
			80.50	PUMPING EXPENSES DIV - TELEPHONE				
19-06893	10/09/19 09/23/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	25.21	PO BOX 408 9-01-31-440-1204-23011	Budget	Aprv	493	1
			25.21	TAX ASSESSOR - TELEPHONE				
19-06976	10/09/19 09/26/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	121.03	PO BOX 408 9-01-31-440-1109-23011	Budget	Aprv	573	1
			121.03	ENGINEERING - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-06977	10/09/19 09/26/19	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.11	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	574	1
			<u>114.11</u>	HEALTH OPERATIONS - TELEPHONE				
19-06798	10/09/19 09/18/19	VERME005 VERMEER NORTH ATLANTIC SALES & 1 CUTTER TOOTH DOUBLE EDGE .75"	589.20	SERVICE 9-01-26-315-1113-23002	Budget	Aprv	421	1
19-06798	09/18/19	2 APPROXIMATE SHIPPING	14.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	422	1
			<u>604.18</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-00052	10/09/19 01/08/19	VINEL030 VINELAND ACE HARDWARE 13 OPEN PURCHASE ORDER	38.09	VINELAND ACE HARDWARE 9-01-25-261-3503-23018	Budget	Aprv	8	1
19-00052	01/08/19	14 OPEN PURCHASE ORDER	8.09	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	9	1
19-03181	04/29/19	30 OPEN PURCHASE ORDER	59.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-05-55-502-9003-53018	Budget	Aprv	76	1
19-03181	04/29/19	31 OPEN PURCHASE ORDER	20.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	77	1
19-03181	04/29/19	32 OPEN PURCHASE ORDER	13.49	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53018	Budget	Aprv	78	1
19-03781	05/22/19	1 OPEN PURCHASE ORDER	77.33	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-01-25-240-2502-23028	Budget	Aprv	82	1
19-04609	06/21/19	18 OPEN PURCHASE ORDER FOR	62.97	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-07-55-502-8002-53006	Budget	Aprv	104	1
19-04609	06/21/19	19 OPEN PURCHASE ORDER FOR	64.79	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	105	1
19-04609	06/21/19	20 OPEN PURCHASE ORDER FOR	19.96	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	106	1
19-04609	06/21/19	21 OPEN PURCHASE ORDER FOR	178.63	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	107	1
19-04609	06/21/19	22 OPEN PURCHASE ORDER FOR	21.55	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	108	1
19-04609	06/21/19	23 OPEN PURCHASE ORDER FOR	1,081.74	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	109	1
19-05368	07/22/19	3 VARIOUS PARTS AND SUPPLIES	12.92	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-01-26-315-1113-23028	Budget	Aprv	158	1
19-06647	09/13/19	3 Building Supplies	13.47	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23018	Budget	Aprv	332	1
19-06758	09/17/19	1 MS-5-SET MAGNETIC	1,200.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-07-55-502-8002-53006	Budget	Aprv	388	1
			<u>2,873.02</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-00187	10/09/19 01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC. 9 VARIOUS BATTERIES AND ALL	44.70	382 S. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	17	1
19-01971	03/12/19	6 VARIOUS BATTERIES AND ALL	297.11	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	59	1
19-02397	03/29/19	4 Supplies and Repairs	74.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	66	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
19-02681	04/09/19	6 VARIOUS BATTERIES AND ALL	98.80	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	70	1
19-04471	06/17/19	9 VARIOUS BATTERIES AND ALL	75.27	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	102	1
			75.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-04471	06/17/19	10 VARIOUS BATTERIES AND ALL	88.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	103	1
			88.47	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04778	06/27/19	9 VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	Budget	Aprv	111	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-06645	09/13/19	1 Alternator	1,513.85	9-01-25-265-2402-23001	Budget	Aprv	329	1
19-06645	09/13/19	2 Labor	125.00	9-01-25-265-2402-23001	Budget	Aprv	330	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-06923	09/25/19	1 CHASE RED WHITE LIGHTS	730.32	9-01-26-315-1113-23001	Budget	Aprv	537	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			3,310.44					
10/09/19 VINEL100 VINELAND DEVELOPMENT CORPORATI				ECONOMIC DEVELOPMENT				
19-06812	09/19/19	1 UDAG FEE REIMBURSMENT:	58.14	T-16-00-288-0000-80500	Budget	Aprv	426	1
			58.14	NON-DEPT - JOBS BILL/UDAG LOAN				
10/09/19 VINEL120 VINELAND ENVIRONMENTAL LABORAT				2815 E. CHESTNUT AVE				
19-06723	09/17/19	1 weekly water testing for	125.00	9-01-28-370-3009-23049	Budget	Aprv	357	1
				RECREATION - WATER TESTING				
19-06723	09/17/19	2 weekly water testing for	125.00	9-01-28-370-3009-23049	Budget	Aprv	358	1
				RECREATION - WATER TESTING				
			250.00					
10/09/19 VINEL190 VINELAND HOUSING AUTHORITY COR				191 W. CHESTNUT AVE				
19-00056	01/08/19	1 CDBG GRANT FUNDS FOR VINELAND	5,000.00	G-12-60-800-7544-20960	Budget	Aprv	10	1
			5,000.00	CDP 44TH YEAR - VINELAND HOUSING AUTH				
10/09/19 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
19-06964	09/26/19	1 ELECTRIC BILL FOR 610	307.71	9-01-31-430-0000-23020	Budget	Aprv	567	1
			307.71	ELECTRIC				
10/09/19 VINEL290 VINELAND REVOLVING LOAN FUND				ATTN: ECONOMIC DEVE.				
19-06906	09/25/19	1 TO REIMBURSE THE VRLF FOR:	30.00	G-02-57-881-2018-45438	Budget	Aprv	529	1
				UEZ 2ND GEN - ECONOMIC DEVELOP 2018 MISC				
19-06908	09/25/19	1 TO REIMBURSE THE VRLF:	195.00	G-02-57-881-2018-42106	Budget	Aprv	532	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-07155	10/03/19	1 Project: Vineland EMS Located	2,180,425.00	C-04-00-000-1753-78630	Budget	Aprv	649	1
			2,180,650.00	NON-DEPT - ORD 2017-53 - EMS BLDG				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
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19-07045	10/01/19	10/09/19 VINEL320 VINELAND TAX COLLECTOR, CITY O 1 SHORTAGE FROM CHANGE FUND	150.00	SHORTAGES 9-01-99-900-0000-00028	Budget	Aprv	630	1
			<u>150.00</u>	REFUND FOR CASHIER SHORTAGES				
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19-03065	04/22/19	10/09/19 WALTS010 WALT'S DIXIE CHOPPER 7 VARIOUS PARTS AND SUPPLIES	48.46	539 WATSONS MILL RD 9-01-26-315-1113-23002	Budget	Aprv	71	1
19-03065	04/22/19	8 VARIOUS PARTS AND SUPPLIES	57.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	72	1
19-03065	04/22/19	9 VARIOUS PARTS AND SUPPLIES	52.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	73	1
19-03065	04/22/19	10 VARIOUS PARTS AND SUPPLIES	19.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	74	1
19-03065	09/19/19	11 add'l cost per dept	9.96	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	75	1
19-05414	07/23/19	7 VARIOUS PARTS AND SUPPLIES	76.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	159	1
19-05414	07/23/19	8 VARIOUS PARTS AND SUPPLIES	411.31	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	160	1
19-06617	09/12/19	1 DECK SHELL 60" 2015 CLASSIC	1,383.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	321	1
			<u>2,059.63</u>					
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19-06489	09/09/19	10/09/19 WATER020 WATER WORKS SUPPLY CO INC 1 MASTER ITRON ENCODER	296.98	PO BOX 306 9-07-55-512-8006-52000	Budget	Aprv	278	1
19-06489	09/09/19	2 4" MASTER OCTAVE METER,	2,750.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	279	1
			<u>3,046.98</u>	MAINT OF DIST MAINS DIV - CAPITAL				
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19-06505	09/09/19	10/09/19 WBMAS005 WB MASON CO. INC. 1 GENERAL PURPOSE HOOKS	2.75	PO BOX 981101 9-05-55-502-9007-53015	Budget	Aprv	282	1
19-06505	09/09/19	2 GENERAL PURPOSE HOOKS	7.16	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	283	1
			1.10	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06505	09/09/19	3 MAX STAPLE CARTRIDGE	3.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	284	1
			22.70	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget			2
19-06505	09/09/19	4 MAX STAPLE CARTRIDGE	8.75	VEHICLE MAINT - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	285	1
19-06506	09/09/19	1 EXECUTIVE RULED WEEKLY/MONTHLY	14.94	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	286	1
			2.30	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-06506	09/09/19	2 EXECUTIVE RULED WEEKLY/MONTHLY	5.75	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	287	1
19-06506	09/09/19	3 YEARLY WALL CALENDARS 2020	1.48	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	288	1
				SHARED SVCS DIV - 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	Account Type	Status	Seq	Acct
19-06506	09/09/19	4 YEARLY WALL CALENDARS 2020	0.60	9-07-55-502-8014-53015	Budget	Aprv	289	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			3.86	9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-06506	09/09/19	5 DESK CALENDARS 2020	3.86	9-01-26-315-1113-23015	Budget	Aprv	290	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			0.59	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	6 DESK CALENDARS 2020	1.49	9-05-55-502-9007-53015	Budget	Aprv	291	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	7 MONTHLY WALL CALENDAR WITH	1.45	9-05-55-502-9007-53015	Budget	Aprv	292	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	8 MONTHLY WALL CALENDAR WITH	1.74	9-07-55-502-8014-53015	Budget	Aprv	293	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			2.60	9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-06506	09/09/19	9 REINFORCED KRAFT TOP TAB FILE	4.14	9-05-55-502-9007-53015	Budget	Aprv	294	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	10 REINFORCED KRAFT TOP TAB FILE	1.66	9-07-55-502-8014-53015	Budget	Aprv	295	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			10.80	9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-06506	09/09/19	11 FILE FOLDER LABELS #AVE-5366	7.68	9-01-26-315-1113-23015	Budget	Aprv	296	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			1.18	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	12 FILE FOLDER LABELS #AVE-5366	2.96	9-05-55-502-9007-53015	Budget	Aprv	297	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	13 TOP TAB FASTENER FOLDERS	14.92	9-05-55-502-9007-53015	Budget	Aprv	298	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	14 TOP TAB FASTENER FOLDERS	5.96	9-07-55-502-8014-53015	Budget	Aprv	299	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			38.76	9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-06506	09/09/19	15 PILOT PEN REFILLS BLUE-FINE	3.36	9-01-26-315-1113-23015	Budget	Aprv	300	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			0.52	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06506	09/09/19	16 PILOT PEN REFILLS BLUE-FINE	1.28	9-05-55-502-9007-53015	Budget	Aprv	301	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-06507	09/09/19	1 BRIGADE STEEL BOOK CASE(3SHELF	169.00	9-01-25-265-2403-23015	Budget	Aprv	302	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-06507	09/09/19	2 MOUSE PAD WRIST REST-BLACK	5.64	9-01-25-265-2403-23015	Budget	Aprv	303	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-06507	09/09/19	3 MESH STACKING SIDE LOAD TRAY	55.00	9-01-25-265-2403-23015	Budget	Aprv	304	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-06507	09/09/19	4 PINK RIBBON SCISSORS	3.34	9-01-25-265-2403-23015	Budget	Aprv	305	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-06507	09/09/19	5 BOSTITCH DESK STAPLER - PINK	10.52	9-01-25-265-2403-23015	Budget	Aprv	306	1
				UNIFORM FIRE CODE - OFFICE SUPPLIES				
19-06507	09/09/19	6 BOSTITCH DESK STAPLER - RED	20.42	9-01-25-265-2403-23015	Budget	Aprv	307	1
				UNIFORM FIRE CODE - 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	Account Type	Status	Seq	Acct
19-06507	09/09/19	7 SIGNO 207 GEL PEN	39.98	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	308	1
19-06507	09/09/19	8 STAMP - SCANNED	5.92	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	309	1
19-06507	09/09/19	9 2020 MARBLED DESK CALENDAR PAD	32.90	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	310	1
19-06507	09/09/19	10 2020 BREAST CANCER CALENDAR PA	4.79	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	311	1
19-06507	09/09/19	11 BREAST CANCER MONTHLY PLANNER	5.95	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	312	1
19-06507	09/09/19	12 JUMBO PAPER CLIPS-SMOOTH	29.60	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	313	1
19-06507	09/09/19	13 8.5 X 11 COPY PAPER	121.00	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	314	1
19-06594	09/12/19	1 ITEM #IDE-VZ01049	112.42	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	320	1
19-06624	09/12/19	1 ITEM #SMD-71198	66.81	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	322	1
19-06658	09/13/19	1 GOJ-962012125BX ADVANCED HAND	53.18	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	338	1
19-06658	09/13/19	2 PGC71127 TAMPAX PEARL TAMPONS	56.60	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	339	1
19-06658	09/13/19	3 PGC10796PK ALWAYS DAILIES THIN	34.16	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	340	1
19-06658	09/13/19	4 CDB43147 SOUR PATCH	116.25	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	341	1
19-06658	09/13/19	5 EPI26451 X-ACTO METAL	83.21	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	342	1
19-06658	09/13/19	6 HEWCF360X HP 508X (CF360X)	95.39	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	343	1
19-06658	09/13/19	7 HEWCF361X HP 508X (CF361X)	132.05	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	344	1
19-06658	09/13/19	8 HEWCF362X HP 508X (CF362X)	132.05	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	345	1
19-06658	09/13/19	9 HEWCF363X HP 508X (CF363X)	132.05	G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	346	1
19-06715	09/17/19	1 Desk Organizer/Eco Dev	10.67	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	354	1
19-06715	09/17/19	2 Mouse Pad/Eco Dev	9.15	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	355	1
19-06715	09/17/19	3 Keyboard Pal Sup/Eco Dev	14.94	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	356	1
19-06730	09/17/19	1 C. UNIVERSAL TOP TAB MANILA	28.10	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	362	1
19-06730	09/17/19	2 C. NAVIGATOR PREMIUM PAPER	108.20	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	363	1
19-06730	09/17/19	3 B. INDUSTRIAL PERMANENT MARKER	37.72	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	364	1
19-06730	09/17/19	4 C.TWO COLOR DATED DESK PAD	53.92	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	365	1
19-06730	09/17/19	5 D.BREAST CANCER AWARENESS DESK	4.79	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	366	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
19-06730	09/17/19	6 C.GEOMETRIC DESK PAD CALENDAR	40.92	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	367	1
19-06730	09/17/19	7 A.INKJOY BALL POINT PENS MED	3.21	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	368	1
19-06730	09/17/19	8 D.ENERGEL LIQ. PENS BLUE	4.24	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	369	1
19-06730	09/17/19	9 D.ENERGEL LIQ. PENS RED	4.24	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	370	1
19-06730	09/17/19	10 B.POP UP REFILLS VALUE PACK	25.38	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	371	1
19-06730	09/17/19	11 A. UNIVERSAL GLUE STIC 12PK	1.80	9-01-22-195-1602-23015 OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	Budget	Aprv	372	1
19-06730	09/17/19	12 COPY PAPER WBM21200	242.00	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	373	1
19-06730	09/17/19	13 B. EXTREME MARKER RED 1 DZ	8.60	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	374	1
19-06730	09/17/19	14 B. EXTREME MARKER BLK 1 DZ	8.60	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	375	1
19-06730	09/17/19	15 G. RUBBERBANDS PK	1.34	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	376	1
19-06730	09/17/19	16 G. RUBBERBANDS PK	9.36	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	377	1
19-06730	09/17/19	17 HP LASERJET P2055	504.70	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	378	1
19-06737	09/17/19	1 ITEM #QUA-37815	72.20	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	382	1
19-06738	09/17/19	1 ITEM #SWI-1758595	349.95	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	383	1
19-06742	09/17/19	1 A.BLACKOUT SCREEN	100.41	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	386	1
19-06773	09/18/19	1 Mobil Dry Erase Board	312.42	9-01-25-252-2405-22105 EMERGENCY MANAGEMENT - OFF FURN & EQUIP	Budget	Aprv	397	1
19-06773	09/18/19	2 Wall Mount Dry Erase Board	86.06	9-01-25-252-2405-22105 EMERGENCY MANAGEMENT - OFF FURN & EQUIP	Budget	Aprv	398	1
19-06773	09/18/19	3 Dry Erase Markers	9.26	9-01-25-252-2405-22105 EMERGENCY MANAGEMENT - OFF FURN & EQUIP	Budget	Aprv	399	1
19-06773	09/18/19	4 C Batteries	8.84	9-01-25-252-2405-22105 EMERGENCY MANAGEMENT - OFF FURN & EQUIP	Budget	Aprv	400	1
19-06780	09/18/19	1 HEWCF287A HP LASERJET	95.39	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	401	1
19-06782	09/18/19	1 SOF-801M SHOULDER RESTS -PHONE	23.56	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	403	1
19-06782	09/18/19	2 SHOULDER RESTS FOR PHONES	23.56	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	404	1
			5.89	9-01-20-145-1205-23015 TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
			5.88	9-09-55-502-7002-53015 SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL	Budget			3
19-06788	09/18/19	1 MMM-DP-10000RF6 SCOTCH SURE	7.51	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	416	1
19-06788	09/18/19	2 SWI-74724 SWINGLINE 747	5.15	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	417	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06788	09/18/19	3 IVR-51432 INNOVERA GEL WRIST	3.05	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	418	1
19-06788	09/18/19	4 DUR-MN-1500B24 DURACELL COPPER	10.43	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	419	1
19-06788	09/18/19	5 SAN-1742025 SHARPIE	8.39	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	420	1
19-06815	09/19/19	1 Softalk Telephone Rest	18.12	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	432	1
19-06815	09/19/19	2 Correction Tape	7.73	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	433	1
19-06815	09/19/19	3 9 Volt Batteries	8.84	9-01-20-150-1204-23015 TAX ASSESSOR - OFFICE SUPPLIES	Budget	Aprv	434	1
19-06924	09/25/19	1 AAG-70-260-50 AT A GLANCE	14.26	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	538	1
19-06924	09/25/19	2 AAG-SKLP2432 AT A GLANCE	9.96	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	539	1
19-06924	09/25/19	3 HOD-1476 EARTHSCAPES SCENIC	4.91	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	540	1
19-06924	09/25/19	4 AAG-PM83707 DREAMS WALL	6.28	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	541	1
19-06924	09/25/19	5 HOD-319 100% RECYCLED MONTHLY	8.14	9-01-27-330-3501-23015 HEALTH-DIR OFFICE - OFFICE SUPPLIES	Budget	Aprv	542	1
19-06924	09/25/19	6 AAG-SK7-00 MONTHLY DESK/WALL	14.73	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	543	1
19-06924	09/25/19	7 HOD-262092 MONTHLY HARD COVER	6.77	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	544	1
19-06924	09/25/19	8 HOD-275-02 100% RECYCLED	3.20	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	545	1
			4,050.84					
10/09/19 WEEDS005 WEEDS NO MORE INC.				PO BOX 236				
19-01954	03/12/19	1 WEEDS CONTROL PROGRAM 2019	1,380.00	9-05-55-502-9003-53018	Budget	Aprv	56	1
19-01954	03/12/19	2 WEEDS CONTROL PROGRAM 2019	1,380.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9003-53380	Budget	Aprv	57	1
19-01954	03/12/19	3 WEEDS CONTROL PROGRAM 2019	1,380.00	DIST DIV - REGULAR SUBSTATION MAINT 9-05-55-502-9001-53026	Budget	Aprv	58	1
			4,140.00	GENERATION DIV - MAINT OF GROUNDS				
10/09/19 WEST007 WESTERN INDUSTRIAL				CONTRACTORS, INC.				
19-02239	03/25/19	1 WEST CT BORESCOPE SUPP EL/GE	14,737.00	9-05-55-502-9001-53353	Budget	Aprv	64	1
			14,737.00	GENERATION DIV - MAINT OF GAS TURBINE				
10/09/19 WESTE005 WESTERN PEST SERVICES				1131 ROUTE 9 S				
19-05764	08/06/19	1 MONTHLY PEST CONTROL SERVICES	125.00	9-01-26-315-1113-23018	Budget	Aprv	191	1
19-07020	09/30/19	1 Monthly Pest Control Service	34.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-310-3101-23018	Budget	Aprv	590	1
19-07020	09/30/19	2 vld. Municipal Court House	30.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	591	1
19-07020	09/30/19	3 vld. Police Bldg.	44.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	592	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
19-07020	09/30/19	4 Police Academy	27.20	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	593	1
19-07020	09/30/19	5 PAL Building	38.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	594	1
19-07020	09/30/19	6 Vld. Senior Center	14.45	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	595	1
19-07020	09/30/19	7 Normande Park/Midget Football	8.08	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	596	1
19-07020	09/30/19	8 Emergency Mgmt Bldg.	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	597	1
19-07020	09/30/19	9 Cunningham Park Bldg.	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	598	1
19-07020	09/30/19	10 Carl Arthur Bldg.	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	599	1
19-07020	09/30/19	11 Fire Station # 5	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	600	1
19-07020	09/30/19	12 Fire Station # 4	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	601	1
19-07020	09/30/19	13 Fire Station # 3	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	602	1
19-07020	09/30/19	14 Fire/EMS Station # 2	47.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	603	1
19-07020	09/30/19	15 Fire Station # 6	17.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	604	1
19-07020	09/30/19	16 Fire Station # 1	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	605	1
19-07020	09/30/19	17 Community Nursing Bldg.	42.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	606	1
19-07020	09/30/19	18 PW/Road Dept	28.48	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	607	1
19-07020	09/30/19	19 Material Handling Facility	13.60	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	608	1
19-07020	09/30/19	20 EMS/Nursing	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	609	1
19-07020	09/30/19	21 EMS Station # 3	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	610	1
19-07020	09/30/19	22 EMS Station #1	25.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	611	1
19-07020	09/30/19	23 EMS Station #1 NEW	80.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	612	1
19-07020	09/30/19	24 EMS Station # 4	17.85	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	613	1
19-07020	09/30/19	25 City Hall Annex	72.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-01-26-310-3101-23018	Budget	Aprv	614	1
19-07020	09/30/19	26 12%	100.68	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	615	1
19-07020	09/30/19	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	616	1
			<u>964.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01991	03/14/19	2 OPEN PURCHASE ORDER	76.00	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	60	1
19-01991	03/14/19	3 OPEN PURCHASE ORDER	99.09	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	61	1
19-01991	03/14/19	4 OPEN PURCHASE ORDER	17.38	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	62	1
			<u>192.47</u>					
10/09/19 WWGRA005 W.W. GRAINGER INC				PO BOX 0006				
19-01064	02/04/19	2 OPO TOOLS/SUPPS UNIT11 EL/GEN	1,144.34	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	50	1
19-06809	09/19/19	1 MAGNETIC SHEET, 145 LB.	133.90	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	424	1
			<u>1,278.24</u>					
10/09/19 XSHYD005 XS HYDRAULICS, LLC				1880 N. DELSEA DR				
19-00293	01/14/19	6 OPEN PURCHASE ORDER FOR	782.62	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	18	1
19-05313	07/18/19	6 VARIOUS PARTS,SUPPLIES AND	418.58	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	148	1
			<u>1,201.20</u>					

Checks:	Count	Line Items	Amount
	177	652	2,882,359.56

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	207.00	0.00	0.00	207.00
CURRENT FUND	9-01	169,790.58	0.00	0.00	169,790.58
ELECTRIC UTILITY OPERATING FUND	9-05	125,381.36	0.00	0.00	125,381.36
WATER UTILITY OPERATING FUND	9-07	39,931.82	0.00	0.00	39,931.82
SOLID WASTE UTILITY OPERATING FUND	9-09	748.79	0.00	0.00	748.79
Year Total:		335,852.55	0.00	0.00	335,852.55
GENERAL CAPITAL FUND	C-04	2,375,795.19	0.00	0.00	2,375,795.19
GRANT FUND	G-02	17,387.32	0.00	0.00	17,387.32
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	16,758.61	0.00	0.00	16,758.61
Year Total:		34,145.93	0.00	0.00	34,145.93
TRUST FUND	T-03	42,667.75	0.00	0.00	42,667.75
JOBS BILL LOAN PROGRAM FUND	T-16	85,058.14	0.00	0.00	85,058.14
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	23.00	0.00	0.00	23.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	5,660.00	0.00	0.00	5,660.00
COUNCIL ON AFFORDABLE HOUSING	T-23	2,950.00	0.00	0.00	2,950.00
Year Total:		136,358.89	0.00	0.00	136,358.89
<b>Total of All Funds:</b>		<b>2,882,359.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882,359.56</b>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	67.02	170,064.60
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	169,707.60	67.02
9-01-203-55-252-0000	APPROPRIATION RESERVES	207.00	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	150.00	0.00
	Totals for Fund 9-01 :	170,131.62	170,131.62
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,387.32
9-02-203-55-000-0000	APPROPRIATED RESERVES	17,387.32	0.00
	Totals for Fund 9-02 :	17,387.32	17,387.32
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42,667.75
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	42,667.75	0.00
	Totals for Fund 9-03 :	42,667.75	42,667.75
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,375,795.19
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	2,375,795.19	0.00
	Totals for Fund 9-04 :	2,375,795.19	2,375,795.19

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		56.79	125,438.15	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		122,604.39	56.79	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		833.76	0.00	
	Totals for Fund 9-05 :		<u>125,494.94</u>	<u>125,494.94</u>	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		10.31	39,942.13	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		39,942.13	10.31	
	Totals for Fund 9-07 :		<u>39,952.44</u>	<u>39,952.44</u>	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	748.79	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		748.79	0.00	
	Totals for Fund 9-09 :		<u>748.79</u>	<u>748.79</u>	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,758.61	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		16,758.61	0.00	
	Totals for Fund 9-12 :		<u>16,758.61</u>	<u>16,758.61</u>	
9-16-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	85,058.14	
9-16-286-56-000-0000	RESERVE FOR ECONOMIC DEV (Control)		85,058.14	0.00	
	Totals for Fund 9-16 :		<u>85,058.14</u>	<u>85,058.14</u>	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		23.00	0.00	
	Totals for Fund 9-18 :		<u>23.00</u>	<u>23.00</u>	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,660.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		5,660.00	0.00	
	Totals for Fund 9-19 :		<u>5,660.00</u>	<u>5,660.00</u>	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,950.00	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		2,950.00	0.00	
	Totals for Fund 9-23 :		<u>2,950.00</u>	<u>2,950.00</u>	
	Grand Total:		<u>2,882,627.80</u>	<u>2,882,627.80</u>	

October 4, 2019  
11:26 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACH*  
*paydate 10/2/19*  
*Eff date 10/10/19*

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-06989	10/09/19 09/27/19	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME/ELIG 09/2019	648.55 <hr/> 648.55	9000 CAMERON PARKWAY 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	181	1
Dir Dep 19-00803	10/09/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 10 PEST CONTROL	200.00	26 BURNS RD 9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	8	1
19-00803	01/28/19	12 PEST CONTROL	60.00 <hr/> 260.00	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	9	1
Dir Dep 19-06793	10/09/19 09/18/19	CASTE005 CASTELLINI, ANDREW 1 EMPLOYEE SHOE REIMBURSEMENT	120.00 <hr/> 120.00	EMPLOYEE NUMBER 9590 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	119	1
Dir Dep 18005536	10/09/19 08/31/18	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1	600.00 <hr/> 600.00	62133 COLLECTIONS CENTER DR 8-05-55-502-9006-53016 ADMIN-ACCTING DIV - COMPUTER SOFTWARE	Budget	Aprv	4	1
Dir Dep 19-06750	10/09/19 09/17/19	CHEVR005 RK CHEVROLET 1 SL-N-HOSE (04128-BPC)#15264590	29.69	502 N. DELSEA DR 9-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget	Aprv	111	1
19-06750	09/17/19	2 SL-N-HOSE (04128-BPC)#15264597	32.71	9-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget	Aprv	112	1
19-06750	09/17/19	3 SL-N-FITTING (04128-BOPCT)	11.24	9-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget	Aprv	113	1
19-06750	09/17/19	4 SL-N-FITTING (04128-BOPCT)	4.85	9-07-55-502-8004-53001 OPERATION AND SUPERVISION DIV - AUTOMOTI	Budget	Aprv	114	1
19-06802	09/18/19	1 DIAGNOSE AND MAKE REPAIRS TO	500.00	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	122	1
19-06802	10/02/19	2 add'l cost per dept	28.24 <hr/> 606.73	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	123	1
Dir Dep 19-00158	10/09/19 01/10/19	COMCA005 COMCAST 10 WIFI SERVICE	253.99 <hr/> 253.99	PO BOX 3005 9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	5	1
Dir Dep 19-00159	10/09/19 01/10/19	COMCA005 COMCAST 10 OPEN PURCHASE ORDER /	22.62 <hr/> 22.62	PO BOX 3005 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	6	1
Dir Dep 19-02205	10/09/19 03/21/19	COMCA005 COMCAST 6 OPEN PURCHASE ORDER	4.06	PO BOX 3005 9-05-55-502-9003-53038	Budget	Aprv	22	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			4.06	DIST DIV - MISCELLANEOUS				
Dir Dep 19-06972	10/09/19 09/26/19	COMCA005 COMCAST 1 EMS Sta 1 Mthly TV-Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	180	1
			4.95					
Dir Dep 19-07019	10/09/19 09/30/19	COMCA005 COMCAST 1	136.54	PO BOX 3005 9-01-25-265-2402-23045 FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	Budget	Aprv	183	1
			136.54					
Dir Dep 19-07069	10/09/19 10/01/19	COMCA005 COMCAST 1 Police 6th st Rr 1-24-19/ISDiv	86.90	PO BOX 3005 9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	186	1
			86.90					
Dir Dep 19-07159	10/09/19 10/04/19	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	193	1
			4.95					
Dir Dep 19-02139	10/09/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 14 TIPPING FEES FOR MARCH -	47,659.87	745 LEBANON ROAD 9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	20	1
19-02139	03/20/19	15 TIPPING FEES FOR MARCH -	131.80	9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	21	1
19-06522	09/10/19	2 OPEN PURCHASE ORDER	365.73	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	105	1
19-06843	09/19/19	1 4 TIRES DISPOSED OF ON 9/3/19	8.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	128	1
19-06843	09/19/19	2 .45 TONS OF AUTO TIRES	101.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	129	1
19-06843	09/19/19	3 .38 TONS OF TIRES DISPOSED OF	85.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	130	1
19-06843	09/19/19	4 .50 TONS OF AUTO TIRES	112.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	131	1
19-06843	09/19/19	5 .51 TONS OF AUTO TIRES	114.75	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	132	1
19-06843	09/19/19	6 .43 TONS OF AUTO TIRES	96.75	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	133	1
19-06843	09/19/19	7 .50 TONS OF AUTO TIRES	112.50	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	134	1
19-06843	09/19/19	8 .49 TONS OF AUTO TIRES	110.25	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	135	1
19-06916	09/25/19	1 .40 AUTO TIRES DISPOSED OF ON	90.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	151	1
19-06916	09/25/19	2 .16 TONS OF AUTO TIRES	36.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	152	1
			49,024.90					

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Dir Dep 19-00833	10/09/19 01/29/19	DENNY005 DENNY'S RESTAURANT 7 MEALS FOR DIST EMPLOYEES / ED	158.75 <u>158.75</u>	1386 DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	10	1
Dir Dep 19-03508	10/09/19 05/10/19	EASTE055 EASTERN LIFT TRUCK CO INC 2 OPO FORKLIFT PARTS/REPAIR E/G	189.35 <u>189.35</u>	549 E LINWOOD AVE 9-05-55-502-9001-53018 GENERATION DIV - MAINT, REPAIR, BLDG & F	Budget	Aprv	32	1
Dir Dep 19-07117	10/09/19 10/01/19	ELMER005 ELMER DOOR COMPANY INC. 1 FOR GATE OPERATOR	282.00 <u>282.00</u>	465 ROUTE 40 9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	190	1
Dir Dep 19-00835	10/09/19 01/29/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC 7 MEALS FOR DIST EMPLOYEES / ED	456.12 <u>456.12</u>	98 S. WEST AVE 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	11	1
Dir Dep 19-06235	10/09/19 08/27/19	ESIEQ005 ESI EQUIPMENT INC. 1 Annual Service Contract	3,914.00 <u>3,914.00</u>	119 KEYSTONE DR 9-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	89	1
Dir Dep 19-06845	10/09/19 09/19/19	EUROF015 EUROFINS QC, INC. 1 EPA METHOD 524.2 VOLATILE	600.00	702 ELECTRONIC DR 9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	136	1
19-06845	09/19/19	2 BACTERIA REPORT (\$20 X 2),	800.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	137	1
19-06925	09/25/19	1 FORM PREP (\$20 X 2),	355.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	153	1
19-07101	10/01/19	1 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	188	1
19-07101	10/01/19	2 BACTERIA REPORT (\$20),	385.00	9-07-55-502-8002-53049 PUMPING EXPENSES DIV - WATER TESTING	Budget	Aprv	189	1
			<u>2,460.00</u>					
Dir Dep 19-06519	10/09/19 09/10/19	FASTE005 FASTENAL CO. 4 OPEN PURCHASE ORDER	16.27	PO BOX 978 9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	103	1
19-06519	09/10/19	5 OPEN PURCHASE ORDER	238.14	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	104	1
			<u>254.41</u>					
Dir Dep 19-06872	10/09/19 09/20/19	FLAIM005 FLAIM, SHARON C. 1 REIMBURSEMENT FOR SHARON	86.44 <u>86.44</u>	C/O PUBLIC WORKS OFF. G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	139	1
Dir Dep 19-06848	10/09/19 09/19/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC 1 TRAFFIC CONES	712.50	301 RIVERSIDE DR 9-01-26-290-3006-23007	Budget	Aprv	138	1

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			712.50	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-06739	10/09/19 09/17/19	GARVE005 GARVEY, MATTHEW 1 ACTUAL EXPENSES	9.59	POLICE DEPT. 9-01-25-240-2502-23041 Budget Aprv 106 1				
			9.59	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-04792	10/09/19 06/27/19	GEMEC005 GE MECHANICAL INC. 1 Repairs at EMS station 2	140.18	2316 S. MAIN RD 9-01-25-261-3503-23006 Budget Aprv 48 1				
			140.18	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
Dir Dep 19-03842	10/09/19 05/23/19	GETRA010 G & E TRAILER SALES LLC 8 VARIOUS PARTS AND SUPPLIES	19.50	2881 N DELSEA DR 9-01-26-315-1113-23006 Budget Aprv 36 1				
			19.50	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 19-03314	10/09/19 05/02/19	GROFF01 GROFF TRACTOR MID 8 VARIOUS PARTS AND SUPPLIES	19.36	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002 Budget Aprv 31 1				
			388.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002 Budget Aprv 84 1				
			527.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390 Budget Aprv 120 1				
			2,295.13	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390 Budget Aprv 121 1				
			293.28	DIST DIV - TRANSPORTATION EXPENSES 9-07-55-502-8006-53001 Budget Aprv 124 1				
			3,523.57	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
Dir Dep 19-06026	10/09/19 08/19/19	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 94297, SAMPLING STATION,	1,153.00	DBA USA BLUE BOOK 9-07-55-502-8006-53077 Budget Aprv 80 1				
			4.63	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077 Budget Aprv 81 1				
			28.81	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-07-55-502-8006-53077 Budget Aprv 82 1				
			1,186.44	MAINT OF DIST MAINS DIV - DIST REPAIRS				
Dir Dep 19-05464	10/09/19 07/25/19	HOFFE005 HOFFER FLOW CONTROLS, INC. 1 FLOWMETER FOR CLAYVILLE	2,405.00	107 KITTY HAWK LN 9-05-55-512-9001-52000 Budget Aprv 58 1				
			125.00	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000 Budget Aprv 59 1				
			55.00	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000 Budget Aprv 60 1				
			700.00	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000 Budget Aprv 61 1				
			27.00	GENERATION DIV - CAPITAL 9-05-55-512-9001-52000 Budget Aprv 62 1				
			3,312.00	GENERATION DIV - CAPITAL				

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Dir Dep 19-05076	10/09/19 07/10/19	ITRON005 ITRON INC 2 HARDWARE MAINTENANCE:	2,669.12	ATTN: ACCTS. RECEIVABLE 9-05-55-502-9003-53391	Budget	Aprv	53	1
			<u>2,669.12</u>	DIST DIV - METER READING EXPENSES				
Dir Dep 19-00839	10/09/19 01/29/19	JERSE025 JERSEY JERRY'S LLC 7 MEALS FOR DIST EMPLOYEES / ED	71.15	1362A S DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	13	1
			<u>71.15</u>	DIST DIV - MEALS				
Dir Dep 19-01307	10/09/19 02/12/19	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO 5 VINELAND POLICE DEPARTMENT	663.00	2210 CITY LINE RD 9-01-26-310-3101-23018	Budget	Aprv	15	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
				9-01-26-310-3101-23018	Budget	Aprv	16	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
				9-05-55-502-9007-53018	Budget	Aprv	17	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
				9-07-55-502-8014-53018	Budget	Aprv	18	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>1,103.00</u>					
Dir Dep 19-05974	10/09/19 08/15/19	KLINE005 KLINE CONSTRUCTION CO INC. 14 TRAFFIC CONTROL	5,224.75	240 WAVELAND AVE 9-05-55-512-9003-52000	Budget	Aprv	79	1
			<u>5,224.75</u>	DIST DIV - CAPITAL				
Dir Dep 19-04521	10/09/19 06/19/19	LACOJ005 LACOJA, INC. 1 SS-FX32SL32TA32-44	1,663.71	DBA/PENN FLUID SYSTEM TECHNOLO 9-05-55-502-9001-53353	Budget	Aprv	42	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				9-05-55-502-9001-53353	Budget	Aprv	43	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				9-05-55-502-9001-53353	Budget	Aprv	44	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				9-05-55-502-9001-53353	Budget	Aprv	45	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				9-05-55-502-9001-53353	Budget	Aprv	46	1
				GENERATION DIV - MAINT OF GAS TURBINE				
				9-05-55-502-9001-53353	Budget	Aprv	47	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>10,419.74</u>					
Dir Dep 19-06990	10/09/19 09/27/19	NATIO130 NATIONAL SAFETY COUNCIL 1 DDC-NEW JESEY CLASS	80.00	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	182	1
			<u>80.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 19-06968	10/09/19 09/26/19	PA000030 TESTA HECK TESTA & WHITE PA 1 COV- PROPERTY TAX APPEALS	607.50	PO BOX 749 9-01-20-155-1401-23044	Budget	Aprv	179	1
			<u>607.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				

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Dir Dep 19-05786	10/09/19 08/06/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 FOOD HANDLER BOOKLETS	2,800.00	2231 N.E. BLVD G-02-56-600-2015-90250	Budget	Aprv	76	1
19-06209	08/26/19	1 SEE NOTES	28.30	FDA-TAKING CARE OF VINELAND 9/10/15-6/30 9-01-20-110-1002-23038	Budget	Aprv	85	1
			6.50	CITY COUNCIL - MISCELLANEOUS 9-07-55-502-8014-53038	Budget			2
19-06209	08/26/19	2 SEE NOTES	23.50	SHARED SVCS DIV - MISCELLANEOUS 9-05-55-502-9007-53028	Budget	Aprv	86	1
19-06390	09/03/19	1 250 CITY BUSINESS CARDS FOR	58.00	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES G-02-58-607-2019-90953	Budget	Aprv	99	1
19-06396	09/03/19	1 250 CITY BUSINESS CARDS FOR	58.00	SNJ PERINATAL COOP - (SRAE) 2019 9-01-27-330-3502-23015	Budget	Aprv	100	1
			<u>2,974.30</u>	HEALTH OPERATIONS - OFFICE SUPPLIES				
Dir Dep 19-06777	10/09/19 09/18/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1 US-DCT DAILY CASH TURNS	165.50	1635 S. ORCHARD RD 9-01-20-145-1205-23017	Budget	Aprv	118	1
			<u>165.50</u>	TAX COLLECTOR - MAINT OFFICE FURNITURE &				
Dir Dep 19-01535	10/09/19 02/22/19	QUINN005 QUINN COMMUNICATIONS & MARKETI 11 ADVERTISING AGREEMENT	233.00	DBA SNJ TODAY G-02-57-881-2017-42105	Budget	Aprv	19	1
			<u>233.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
Dir Dep 19-00836	10/09/19 01/29/19	RAVIO005 GARDELLA'S RAVIOLI & 2 MEALS FOR DIST EMPLOYEES / ED	21.50	ITALIAN DELI 9-05-55-502-9003-53050	Budget	Aprv	12	1
			<u>21.50</u>	DIST DIV - MEALS				
Dir Dep 19-00162	10/09/19 01/10/19	RENTA010 RENTAL COUNTRY INC. 7 Po for small engine repairs	22.99	1044 WEST LANDIS AVE 9-01-25-265-2402-23006	Budget	Aprv	7	1
19-05227	07/16/19	2 OPEN PURCHASE ORDER	54.71	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-05-55-502-9003-53381	Budget	Aprv	54	1
19-05227	07/16/19	8 OPEN PURCHASE ORDER	99.98	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53381	Budget	Aprv	55	1
19-06806	09/19/19	1 OPEN PURCHASE ORDER	366.56	DIST DIV - MAINT OF OH LINES 9-01-26-290-3006-23028	Budget	Aprv	125	1
19-06806	09/19/19	2 OPEN PURCHASE ORDER	53.64	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	126	1
19-06806	09/19/19	3 OPEN PURCHASE ORDER	928.62	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	127	1
			<u>1,526.50</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
Dir Dep 19-07076	10/09/19 10/01/19	REYNO005 REYNOLDS, JOHN B. 1 EMPLOYEE REIMBURSEMENT	89.99	C/O POWER PLANT 9-05-55-502-9001-53007	Budget	Aprv	187	1
			<u>89.99</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
Dir Dep 19-06743	10/09/19 09/17/19	RIBBO005 RIBBONS EXPRESS INC./ 1 LASERJET CE410XC-BLACK	166.00	DBA RE BUSINESS SOLUTIONS 9-01-22-195-1604-23015	Budget	Aprv	107	1

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19-06743	09/17/19	2 LASERJET CE411AC-BLUE	190.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	108	1
19-06743	09/17/19	3 LASERJET CE413AC-PINK	190.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	109	1
19-06743	09/17/19	4 LASERJET CE412AC-YELLOW	190.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	110	1
19-06912	09/25/19	1 CANON MF4570DN TONER FOR THE	86.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL G-02-57-506-2015-30416	Budget	Aprv	146	1
			<u>822.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	10/09/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-02613	04/04/19	7 48 MO LEASE FOR MP4055	156.67	9-01-22-195-1602-23015	Budget	Aprv	23	1
19-02698	04/10/19	6 48 MO LEASE FOR MP C2504	135.03	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	24	1
19-02698	09/25/19	7 approved overage	74.01	EMERGENCY MGMT - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	25	1
19-02778	04/10/19	5 48MO LEASE FOR MP2555	85.65	EMERGENCY MGMT - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	26	1
19-02779	04/10/19	5 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	27	1
19-02780	04/10/19	13 48 Month Lease For MP2555	42.83	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-20-110-1001-23015	Budget	Aprv	28	1
19-02780	04/10/19	14 ACCT Purposes	34.26	MAYOR - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	29	1
19-02780	04/10/19	15 48 Month Lease For MP2555	8.56	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-110-1001-23015	Budget	Aprv	30	1
19-04195	06/06/19	7 Copier rental Fire prevention	97.01	MAYOR - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	40	1
			<u>719.67</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
Dir Dep	10/09/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-05307	07/18/19	1 ITRON 3860505	5,472.00	9-05-55-512-9003-52000	Budget	Aprv	56	1
19-05450	07/25/19	2 ITRON 3860526	1,140.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	57	1
19-05961	08/15/19	1 143 WATT LED COBRA HEAD	13,560.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	77	1
			<u>20,172.00</u>	DIST DIV - CAPITAL				
Dir Dep	10/09/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-07033	09/30/19	1 VMC Interpreter	680.00	9-01-43-490-2701-23044	Budget	Aprv	185	1
19-07158	10/04/19	1 VMC Interpreter	220.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	191	1
19-07158	10/04/19	2 VMC Interpreter	360.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	192	1
			<u>1,260.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	10/09/19	SOLER005 SOLER, JOEL		POLICE DEPARTMENT				
19-06213	08/26/19	1 ACTUAL EXPENSES	12.37	9-01-25-240-2502-23041	Budget	Aprv	87	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
19-06214	08/26/19	1 ACTUAL EXPENSES	15.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	88	1
19-06754	09/17/19	1 ACTUAL EXPENSES	495.20	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	115	1
19-06754	09/17/19	2 ACTUAL MEALS	23.88	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	116	1
19-06754	09/17/19	3 ACTUAL TOLLS	12.90	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	117	1
			<u>559.35</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	10/09/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-06926	09/25/19	1 SEPTEMBER 2019 INVOICES	24.64	9-01-31-435-0000-23023	Budget	Aprv	154	1
19-06926	09/25/19	2 SEPTEMBER 2019	33.02	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	155	1
19-06926	09/25/19	3 SEPTEMBER 2019	34.09	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	156	1
19-06926	09/25/19	4 SEPTEMBER 2019	778.68	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	157	1
19-06926	09/25/19	5 SEPTEMBER 2019	66.05	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	158	1
19-06926	09/25/19	6 SEPTEMBER 2019	34.09	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	159	1
19-06926	09/25/19	7 SEPTEMBER 2019	55.15	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	160	1
19-06926	09/25/19	8 SEPTEMBER 2019	631.13	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	161	1
19-06926	09/25/19	9 SEPTEMBER 2019	36.22	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	162	1
19-06926	09/25/19	10 SEPTEMBER 2019	725.29	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	163	1
19-06926	09/25/19	11 SEPTEMBER 2019	71.90	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	164	1
19-06926	09/25/19	12 SEPTEMBER 2019	36.23	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	165	1
19-06926	09/25/19	13 SEPTEMBER 2019	236.36	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	166	1
19-06926	09/25/19	14 SEPTEMBER 2019	60.14	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	167	1
19-06926	09/25/19	15 SEPTEMBER 2019	264.46	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	168	1
19-06926	09/25/19	16 SEPTEMBER 2019	37.65	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	169	1
19-06926	09/25/19	17 SEPTEMBER 2019	33.02	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	170	1
19-06926	09/25/19	18 SEPTEMBER 2019	34.09	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	171	1
19-06926	09/25/19	19 SEPTEMBER 2019	221.01	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	172	1
19-06926	09/25/19	20 SEPTEMBER 2019	28.76	NON-DEPT - NATURAL GAS 9-05-55-502-9001-53023	Budget	Aprv	173	1
				GENERATION DIV - NATURAL GAS				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-06926	09/25/19	21	SEPTEMBER 2019	33.89	9-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	174	1
19-06926	09/25/19	22	SEPTEMBER 2019	33.02	9-05-55-502-9001-53321 GENERATION DIV - FUEL EXPENSE-NATURAL GA	Budget	Aprv	175	1
19-06926	09/25/19	23	SEPTEMBER 2019	8.80	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	176	1
19-06926	09/25/19	24	SEPTEMBER 2019	34.09	9-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	177	1
19-06926	09/25/19	25	SEPTEMBER 2019	1.76	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	178	1
				<u>3,553.54</u>					
Dir Dep 18-00707	10/09/19 12/03/18	SPECI005 3	SPECIAL FLEET SERVICE ELECTRIFLEX GLOVES	1,440.00	2500 SOUTH MAIN ST 8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	1	1
				<u>1,440.00</u>					
Dir Dep 19-05610	10/09/19 07/31/19	STUAR005 3	STUART C. IRBY CO. PIN FIBER POLE MOUNT RIDGE	2,329.60	PO BOX 741001 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	72	1
				<u>2,329.60</u>					
Dir Dep 19-03894	10/09/19 05/24/19	THIST005 1	THIS & THAT UNIFORMS	43.00	1500 S. NEW RD 9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	37	1
19-04181	06/06/19	1		1,270.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	38	1
19-04181	09/23/19	2	Cost correction	10.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	39	1
19-06387	09/03/19	1		45.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	98	1
				<u>1,348.00</u>					
Dir Dep 19-07022	10/09/19 09/30/19	TRAMO005 1	TRAMONTANA, LOU Food for Cover Assignments	197.57	FIRE DEPARTMENT 9-01-25-265-2402-23050 FIRE OPERATIONS - MEALS	Budget	Aprv	184	1
				<u>197.57</u>					
Dir Dep 19-04950	10/09/19 07/05/19	TRANE005 2	TRANE US, INC NATURAL GAS CONSULTANT ELE/GEN	3,150.00	SUITE 601 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	49	1
				<u>3,150.00</u>					
Dir Dep 19-06312	10/09/19 08/29/19	TRIAN010 1	TRIANOTOS, STEVEN A. ACTUAL EXPENSES	18.21	POLICE DEPT. 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	96	1
19-06313	08/29/19	1	ACTUAL EXPENSES	15.00	9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	97	1
				<u>33.21</u>					
Dir Dep 19-01092	10/09/19 02/05/19	UNITE015 7	UNITED ELECTRIC OPO PARTS/SUPPS CLYVL ELEC/GEN	174.06	PO BOX 826788 9-05-55-502-9001-53353	Budget	Aprv	14	1

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19-05666	08/02/19	1 Station 2 Overhead Light	159.84	GENERATION DIV - MAINT OF GAS TURBINE 9-01-25-265-2402-23018	Budget	Aprv	73	1
19-05666	09/26/19	2 add'l cost per dept	28.38	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	74	1
19-05968	08/15/19	4 OPEN PURCHASE ORDER FOR	133.40	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-07-55-502-8002-53006	Budget	Aprv	78	1
			<u>495.68</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
Dir Dep	10/09/19	USMUN005 US MUNICIPAL SUPPLY CO. INC.		464 GLENNIE CIR				
19-06399	09/03/19	1 SERVICE CALL TO DIAGNOSE &	694.37	9-01-26-315-1113-23002	Budget	Aprv	101	1
19-06399	09/03/19	2 SERVICE CALL TO DIAGNOSE &	2,903.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	102	1
			<u>3,598.00</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep	10/09/19	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
19-06890	09/23/19	1 ACH for payment of 2019-2020	1,976,285.00	9-01-99-900-0000-00021	Budget	Aprv	145	1
			<u>1,976,285.00</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	10/09/19	WALDR005 WALDRON ENGINEERING & CONSTRUCT		37 INDUSTRIAL DR				
19-05782	08/06/19	1 FOR PROFESSIONAL ENGINEERING	65,869.60	C-06-00-000-1932-72000	Budget	Aprv	75	1
			<u>65,869.60</u>	ORDINANCE 2019-32				
Dir Dep	10/09/19	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
19-03547	05/10/19	49 Open Purchase Order	50.49	9-01-26-310-3101-23018	Budget	Aprv	33	1
19-03547	05/10/19	50 12%	7.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	34	1
19-03547	05/10/19	51 3%	1.78	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	35	1
19-04277	06/11/19	6 Open Purchase Order	6.49	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-28-370-3009-23026	Budget	Aprv	41	1
19-04963	07/08/19	11 OPEN PURCHASE ORDER FOR	90.17	RECREATION - MAINT OF GROUNDS 9-07-55-502-8005-53006	Budget	Aprv	50	1
19-04963	07/08/19	13 OPEN PURCHASE ORDER FOR	456.75	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	51	1
19-04963	07/08/19	14 OPEN PURCHASE ORDER FOR	38.72	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-07-55-502-8005-53006	Budget	Aprv	52	1
19-05578	07/30/19	7 Open Purchase Order	85.00	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-01-26-310-3101-23018	Budget	Aprv	63	1
19-05578	07/30/19	8 12%	12.00	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	64	1
19-05578	07/30/19	9	3.00	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	65	1
19-05578	07/30/19	10 Open Purchase Order	151.47	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	66	1
19-05578	07/30/19	11 12%	21.38	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	67	1
19-05578	07/30/19	12	5.35	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	68	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
19-05578	07/30/19	13 Open Purchase Order	50.49	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	69	1
19-05578	07/30/19	14 12%	7.13	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	70	1
19-05578	07/30/19	15	1.78	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	71	1
19-06884	09/23/19	1 BRASS 90 ELBOW REDUCER	147.92	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-07-55-512-8006-52000	Budget	Aprv	140	1
19-06884	09/23/19	2 GALVANIZE NIPPLE 1" X 6"	155.20	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	141	1
19-06884	09/23/19	3 GALVANIZE HEX BUSHING REDUCER	181.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	142	1
19-06884	09/23/19	4 GALVANIZE 90 ELBOW 2-1/2" x 2"	253.38	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	143	1
19-06884	09/23/19	5 GALVANIZE PIPE 1"	138.85	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	144	1
			<u>1,865.48</u>					
Dir Dep	10/09/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
18002903	05/01/18	1 795 MCM BARE ALU. WIRE ARBUTUS	31,246.03	9-05-55-512-9003-52000	Budget	Aprv	2	1
18002903	11/02/18	3 4/0 COVERED ALUMINUM WIRE XLP/	5,610.34	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	3	1
19-06066	08/20/19	2 TERMINAL LUG 477KCM ALUMN	132.60	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	83	1
19-06253	08/28/19	1 MECHANICAL CONNECTOR	447.80	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	90	1
19-06253	08/28/19	2 15KV SPLICE REDUCER 1/0 TO #2	78.10	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	91	1
19-06253	08/28/19	3 SHORT SPLICE KIT SLEEVE	55.30	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	92	1
19-06253	08/28/19	5 POINTED 5' GROUND RODS	3,045.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	93	1
19-06253	08/28/19	6 SHORT 15KV SPLICE KIT	202.80	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	94	1
19-06253	08/28/19	7 MECHANICAL CONNECTOR	447.80	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	95	1
			<u>41,265.77</u>					
Dir Dep	10/09/19	XEROX005 XEROX CORPORATION		PO BOX 827598				
19-06914	09/25/19	1 60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2019-45417	Budget	Aprv	147	1
19-06914	09/25/19	2 C700FCSRV INTEGRATED COLOR	84.65	UEZ 2ND GEN - ECON DEV 2019 G-02-57-881-2019-45417	EQUIPMENT	Aprv	148	1
19-06914	09/25/19	3 XC70 CPC B/W IMPRESSIONS	8.44	UEZ 2ND GEN - ECON DEV 2019 G-02-57-881-2019-45417	EQUIPMENT	Aprv	149	1
19-06914	09/25/19	4 XC70 CPC COLOR IMPRESSIONS	21.14	UEZ 2ND GEN - ECON DEV 2019 G-02-57-881-2019-45417	EQUIPMENT	Aprv	150	1
			<u>427.68</u>					

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

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	60	193	2,219,057.24

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	2,040.00	0.00	0.00	2,040.00
CURRENT FUND	9-01	1,998,052.67	0.00	0.00	1,998,052.67
ELECTRIC UTILITY OPERATING FUND	9-05	94,771.42	0.00	0.00	94,771.42
WATER UTILITY OPERATING FUND	9-07	5,973.26	0.00	0.00	5,973.26
SOLID WASTE UTILITY OPERATING FUND	9-09	47,791.67	0.00	0.00	47,791.67
Year Total:		<u>2,146,589.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146,589.02</u>
ELECTRIC UTILITY CAPITAL FUND	C-06	65,869.60	0.00	0.00	65,869.60
GRANT FUND	G-02	4,558.62	0.00	0.00	4,558.62
Total of All Funds:		<u><u>2,219,057.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,219,057.24</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	10.00	1,998,062.67
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,777.67	10.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,976,285.00	0.00
	Totals for Fund 9-01 :	<u>1,998,072.67</u>	<u>1,998,072.67</u>
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,558.62
9-02-203-55-000-0000	APPROPRIATED RESERVES	4,558.62	0.00
	Totals for Fund 9-02 :	<u>4,558.62</u>	<u>4,558.62</u>
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	96,811.42
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	94,771.42	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	2,040.00	0.00
	Totals for Fund 9-05 :	<u>96,811.42</u>	<u>96,811.42</u>
9-06-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65,869.60
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	65,869.60	0.00
	Totals for Fund 9-06 :	<u>65,869.60</u>	<u>65,869.60</u>
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,973.26
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	5,973.26	0.00
	Totals for Fund 9-07 :	<u>5,973.26</u>	<u>5,973.26</u>
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47,791.67
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	47,791.67	0.00
	Totals for Fund 9-09 :	<u>47,791.67</u>	<u>47,791.67</u>
	Grand Total:	<u><u>2,219,077.24</u></u>	<u><u>2,219,077.24</u></u>

OFF-Cycle  
Payments

September 25, 2019  
09:40 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

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 19-06901	09/25/19 09/24/19	BENEC005 BENECARD SERVICES INC 1 SEPTEMBER 2019 - CITY	165,910.31	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	7	1
19-06901	09/24/19	2 SEPTEMBER 2019 - LIBRARY	4,527.66	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	8	1
19-06901	09/24/19	3 SEPTEMBER 2019 - ELECTRIC	50,249.93	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	9	1
19-06901	09/24/19	4 SEPTEMBER 2019 - WATER	14,357.12	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	10	1
19-06901	09/24/19	5 SEPTEMBER 2019 - SOLID WASTE	1,403.34	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	11	1
19-06901	09/24/19	6 SEPTEMBER 2019 - GRANT	26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	12	1
19-06901	09/24/19	7 SEPTEMBER 2019 - GRANT	1,971.74	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	13	1
19-06901	09/24/19	8 SEPTEMBER 2019 - GRANT	51.28	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	14	1
19-06901	09/24/19	9 SEPTEMBER 2019 - GRANT	262.58	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	15	1
19-06901	09/24/19	10 SEPTEMBER 2019 - GRANT	525.16	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	16	1
			<u>239,285.38</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep 19-06892	09/25/19 09/23/19	COMCA005 COMCAST 1 EMS Sta 4 Mthly TV/Internet/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	6	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-06904	09/25/19 09/25/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	77,432.39	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359	Budget	Aprv	5	1
			<u>77,432.39</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 19-06891	09/25/19 09/23/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	273.68	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	1	1
19-06891	09/23/19	2 PMA ACH PAYMENT	534.86	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	2	1
			<u>808.54</u>	WORKERS COMP-WATE				
Dir Dep 19-06897	09/25/19 09/24/19	SMITH005 SMITH, LUZ S. 1 VMC SPANISH INTERPRETER	360.00	2835 FRIENDSHIP ST 9-01-43-490-2701-23044	Budget	Aprv	3	1
19-06897	09/24/19	2 VMC SPANISH INTERPRETER	100.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	4	1
			<u>460.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				

Count Line Items Amount

PK

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Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Direct Deposit:		5	16	317,991.26						

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There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	170,902.92	0.00	0.00	170,902.92
ELECTRIC UTILITY OPERATING FUND	9-05	127,682.32	0.00	0.00	127,682.32
WATER UTILITY OPERATING FUND	9-07	14,357.12	0.00	0.00	14,357.12
SOLID WASTE UTILITY OPERATING FUND	9-09	1,403.34	0.00	0.00	1,403.34
Year Total:		314,345.70	0.00	0.00	314,345.70
GRANT FUND	G-02	2,810.76	0.00	0.00	2,810.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26.26	0.00	0.00	26.26
Year Total:		2,837.02	0.00	0.00	2,837.02
WORKERS COMP	T-20	808.54	0.00	0.00	808.54
Total of All Funds:		317,991.26	0.00	0.00	317,991.26

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	170,902.92
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	170,902.92	0.00
	Totals for Fund 9-01 :	170,902.92	170,902.92
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,810.76
9-02-203-55-000-0000	APPROPRIATED RESERVES	2,810.76	0.00
	Totals for Fund 9-02 :	2,810.76	2,810.76
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	127,682.32
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	127,682.32	0.00
	Totals for Fund 9-05 :	127,682.32	127,682.32
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,357.12
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	14,357.12	0.00
	Totals for Fund 9-07 :	14,357.12	14,357.12
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,403.34
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,403.34	0.00
	Totals for Fund 9-09 :	1,403.34	1,403.34
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26.26
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	26.26	0.00
	Totals for Fund 9-12 :	26.26	26.26
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	808.54
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	808.54	0.00
	Totals for Fund 9-20 :	808.54	808.54
	Grand Total:	317,991.26	317,991.26

*cks*  
*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 Description	Account Type	Status	Seq	Acct
<b>09/25/19 COREL004 CORELOGIC CENTRALIZED REFUNDS</b>								
19-06691	09/24/19	1 TAX REFUND	2,183.73	PO BOX 9202 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
19-06695	09/24/19	1 TAX REFUND	2,108.17	9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	7	1
			<u>4,291.90</u>					
<b>09/25/19 DAILY005 THE DAILY JOURNAL</b>								
19-06327	08/29/19	1 ADVERTISING FOR VDID (7-2019)	600.00	GANNETT NJ NEWSPAPERS G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	25	1
19-06327	08/29/19	2 ADVERTISING FOR VDID (7-2019)	297.50	G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	26	1
19-06327	08/29/19	3 ADVERTISING FOR VDID (7-2019)	297.50	G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	27	1
			<u>1,195.00</u>					
<b>09/25/19 DAILY005 THE DAILY JOURNAL</b>								
19-06432	09/04/19	1 BACK PAGE FULL COLOR AD IN	1,915.00	GANNETT NJ NEWSPAPERS G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	28	1
			<u>1,915.00</u>					
<b>09/25/19 DAILY005 THE DAILY JOURNAL</b>								
19-06917	09/25/19	1 Ads for 8/19	1,186.37	GANNETT NJ NEWSPAPERS 9-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	20	1
19-06917	09/25/19	2 Ads for 8/19	57.62	9-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	21	1
19-06917	09/25/19	3 Ads for 8/19	231.34	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	22	1
19-06917	09/25/19	4 Ads for 8/19	502.84	9-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	23	1
19-06917	09/25/19	5 Ads for 8/19	521.00	T-19-00-290-0000-80401 NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	24	1
			<u>2,499.17</u>					
<b>09/25/19 GROUP015 GROUP 21 TITLE AGENCY</b>								
19-06709	09/16/19	1 REFUND RESOLUTION 9/24/19	42.84	525 ROUTE 73 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>42.84</u>					
<b>09/25/19 NATIO001 NATIONAL VISION ADMINISTRATORS</b>								
19-06902	09/24/19	1 SEPTEMBER 2019 - CITY	2,944.99	LLC 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	10	1
19-06902	09/24/19	2 SEPTEMBER 2019 - LIBRARY	71.44	9-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	11	1
19-06902	09/24/19	3 SEPTEMBER 2019 - ELECTRIC	889.84	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	12	1
19-06902	09/24/19	4 SEPTEMBER 2019 - WATER	254.24	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	13	1
19-06902	09/24/19	5 SEPTEMBER 2019 - SOLID WASTE	24.60	9-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	14	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
19-06902	09/24/19	6 SEPTEMBER 2019 - GRANT	0.34	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	15	1
19-06902	09/24/19	7 SEPTEMBER 2019 - GRANT	40.49	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	16	1
19-06902	09/24/19	8 SEPTEMBER 2019 - GRANT	1.15	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	17	1
19-06902	09/24/19	9 SEPTEMBER 2019 - GRANT	3.41	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	18	1
19-06902	09/24/19	10 SEPTEMBER 2019 - GRANT	6.82	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2019-91105	Budget	Aprv	19	1
			<u>4,237.32</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
19-06692	09/24/19	1 TAX REFUND	1,424.19	09/25/19 T-000082 HANSEN-COLLAZO, GAMALIEL T & G 1430 N VALLEY AVE 9-01-99-900-0000-00022	Budget	Aprv	3	1
			<u>1,424.19</u>	TAX OVERPAYMENTS				
19-06693	09/24/19	1 TAX REFUND	1,340.37	09/25/19 T-000083 YILDIZ, KIBAR & BADAGUL 1261 ASHWOD CT 9-01-99-900-0000-00022	Budget	Aprv	4	1
			<u>1,340.37</u>	TAX OVERPAYMENTS				
19-06694	09/24/19	1 TAX REFUND	125.88	09/25/19 T-000084 MARCIANO, SAMUEL & DONNA LYNN 557 BROADLAWN TER 9-01-99-900-0000-00022	Budget	Aprv	5	1
			<u>125.88</u>	TAX OVERPAYMENTS				
19-06697	09/24/19	1 TAX REFUND	1,109.77	09/25/19 T-000087 CERVINI, STEPHEN R JR & KELLIE 802 SHERIDAN AVE 9-01-99-900-0000-00022	Budget	Aprv	9	1
			<u>1,109.77</u>	TAX OVERPAYMENTS				
19-06690	09/24/19	1 TAX REFUND	740.75	09/25/19 WELLS015 WELLS FARGO REAL TAX SERVICE FINANCIAL SUPPORT UNIT REG. 4 9-01-99-900-0000-00022	Budget	Aprv	1	1
19-06696	09/24/19	1 TAX REFUND	996.31	9-01-99-900-0000-00022	Budget	Aprv	8	1
			<u>1,737.06</u>	TAX OVERPAYMENTS				

Checks:            Count    Line Items            Amount  
                          11            28                    19,918.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	14,332.43	0.00	0.00	14,332.43
ELECTRIC UTILITY OPERATING FUND	9-05	1,121.18	0.00	0.00	1,121.18
WATER UTILITY OPERATING FUND	9-07	757.08	0.00	0.00	757.08
SOLID WASTE UTILITY OPERATING FUND	9-09	24.60	0.00	0.00	24.60
Year Total:		16,235.29	0.00	0.00	16,235.29
GRANT FUND	G-02	3,161.87	0.00	0.00	3,161.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	0.34	0.00	0.00	0.34
Year Total:		3,162.21	0.00	0.00	3,162.21
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		521.00	0.00	0.00	521.00
Total of All Funds:		19,918.50	0.00	0.00	19,918.50

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,332.43
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,260.42	0.00
9-01-205-55-216-0100	TAXES OVERPAID	10,072.01	0.00
	Totals for Fund 9-01 :	14,332.43	14,332.43
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,161.87
9-02-203-55-000-0000	APPROPRIATED RESERVES	3,161.87	0.00
	Totals for Fund 9-02 :	3,161.87	3,161.87
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,121.18
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,121.18	0.00
	Totals for Fund 9-05 :	1,121.18	1,121.18
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	757.08
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	757.08	0.00
	Totals for Fund 9-07 :	757.08	757.08
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24.60
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	24.60	0.00
	Totals for Fund 9-09 :	24.60	24.60
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	0.34
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	0.34	0.00
	Totals for Fund 9-12 :	0.34	0.34
9-19-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	521.00
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)	521.00	0.00
	Totals for Fund 9-19 :	521.00	521.00
	Grand Total:	19,918.50	19,918.50

September 27, 2019  
09:57 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll Agency CRS*

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 09/27/19 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
19-06941	09/27/19	BALBO005 ISABEL C BALBOA 1 September 2019	893.00	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>893.00</u>					
19-06942	09/27/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 September 2019	646.60	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	3	1
			<u>646.60</u>					
19-06943	09/27/19	CHARI005 AMERICA'S CHARITIES 1 September 2019	32.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	4	1
			<u>32.00</u>					
19-06944	09/27/19	IAEP0005 IAEP 1 September 2019	119.60	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	5	1
19-06944	09/27/19	2 September 2019	851.20	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	6	1
			<u>970.80</u>					
19-06937	09/27/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 9/27/19	3,690.00	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,690.00</u>					
19-06947	09/27/19	NEWYO005 NEW YORK LIFE INSURANCE 1 September 2019	3,251.48	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	7	1
			<u>3,251.48</u>					
19-06948	09/27/19	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 September 2019	282.00	STUDENT ASSISTANT 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	8	1
			<u>282.00</u>					
19-06949	09/27/19	OFFIC035 SUPERIOR OFFICERS 1 September 2019	640.00	C/O SGT BRIAN ARMSTRONG 9-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	9	1
			<u>640.00</u>					
19-06950	09/27/19	PBA00005 PBA 1 September 2019	11,072.00	PO BOX 2272 9-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
19-06950	09/27/19	2 September 2019	342.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
19-06950	09/27/19	3 September 2019	3,534.00	9-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	12	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
			14,948.00					
19-06951	09/27/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 September 2019	269.24	220 NORTH LAUREL ST 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			269.24					
19-06952	09/27/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 September 2019	1,415.84	PO BOX 2209 9-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			1,415.84					
19-06954	09/27/19	USDE0003 US DEPT. OF EDUCATION AWG 1 September 2019	317.44	9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			317.44					
19-06955	09/27/19	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 September 2019	626.96	1159 E LANDIS AVE 9-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			626.96					

Checks:	Count	Line Items	Amount
	13	16	27,983.36

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	27,983.36	27,983.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>27,983.36</u>	<u>27,983.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,983.36
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,072.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	119.60	0.00
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,534.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	851.20	0.00
9-24-286-56-291-4200	UNITED WAY	32.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,761.68	0.00
9-24-286-56-291-6100	CHILD SUPPORT	3,690.00	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	646.60	0.00
9-24-286-56-291-8400	YMCA	626.96	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,415.84	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,251.48</u>	<u>0.00</u>
Grand Total:		<u>27,983.36</u>	<u>27,983.36</u>

September 27, 2019  
10:22 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll Agency AHS*  
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 09/27/19 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 19-06945	09/27/19 09/27/19	LOCAL005 FMBA LOCAL 249 1 September 2019	900.00 <u>900.00</u>	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
Dir Dep 19-06946	09/27/19 09/27/19	LOCAL010 FMBA LOCAL 49 1 September 2019	1,520.00 <u>1,520.00</u>	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
Dir Dep 19-06938	09/27/19 09/27/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 9/27/19	1,282.81	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-06938	09/27/19	2 Payroll Check Dated 9/27/19	158.52 <u>1,441.33</u>	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
Dir Dep 19-06953	09/27/19 09/27/19	UNION005 IBEW LOCAL UNION 210 1 September 2019	3,018.56	C/O JOHN M GREEN 9-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
19-06953	09/27/19	2 September 2019	7,333.67	9-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
19-06953	09/27/19	3 September 2019	1,849.36 <u>12,201.59</u>	9-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
Dir Dep 19-06939	09/27/19 09/27/19	VALIC005 VALIC 1 Payroll Check Dated 9/27/19	8,075.00 <u>8,075.00</u>	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1

Direct Deposit:            Count    Line Items            Amount  
   5                    8                    24,137.92

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	24,137.92	24,137.92
Total Of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>24,137.92</u>	<u>24,137.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,137.92
9-24-286-56-291-0700	DCRP PENSION	1,282.81	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	158.52	0.00
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,018.56	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,333.67	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,849.36	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,075.00</u>	<u>0.00</u>
	Grand Total:	24,137.92	24,137.92

September 27, 2019  
10:53 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Elec. Bond Refunding Loan*  
*manual check*

Page No: 1

*9/27*  
*clm*

Batch Id: CDICKENS Batch Type: M Batch Date: 09/27/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
11107	09/27/19	OCEAN010 OCEANFIRST BANK		2745 S. DELSEA DR					
19-06903	09/24/19	1 Payment of Interest due	47,891.04	9-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>47,891.04</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	47,891.04

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	47,891.04	0.00	0.00	47,891.04
Total of All Funds:		<u>47,891.04</u>	<u>0.00</u>	<u>0.00</u>	<u>47,891.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	47,891.04
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>47,891.04</u>	<u>0.00</u>
	Grand Total:	47,891.04	47,891.04

Batch Id: CDICKENS Batch Type: C Batch Date: 09/27/19 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
<i>reissue:</i> 19-06020	09/27/19 08/19/19	BUCKE005 CONNER STRONG & BUCKELEW 1 THIRD PAYMENT VMUINS/ INS. SER	193,143.00	PO BOX 99106 T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	1	1
			<u>193,143.00</u>					
19-06982	09/27/19	USPOS005 US POSTMASTER 1 POSTAGE DUE FOR FORWARDED MAIL	250.00	722 E. LANDIS AVE 9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	2	1
19-06982	09/27/19	2 LINE FOR ACCOUNT COST TRACKING	250.00	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	3	1
			<u>500.00</u>					

Checks:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 193,643.00
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There are NO errors or warnings in this listing.

*- 193,143.00 - reissue*  
*\$500.00 ✓*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	500.00	0.00	0.00	500.00
SELF INSURANCE	T-22	193,143.00	0.00	0.00	193,143.00
Total of All Funds:		<u>193,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,643.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	500.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>500.00</u>	<u>0.00</u>
	Totals for Fund 9-05 :	500.00	500.00
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	193,143.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>193,143.00</u>	<u>0.00</u>
	Totals for Fund 9-22 :	193,143.00	193,143.00
	Grand Total:	<u>193,643.00</u>	<u>193,643.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 09/27/19 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 19-06998	09/27/19 09/27/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	92.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
			92.00					
Dir Dep 19-06997	09/27/19 09/27/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/24/2019	5,224.40	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	2	1
19-06997	09/27/19	2 CHECK REGISTER FOR 09/24/2019	9,365.21	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
19-06997	09/27/19	3 CHECK REGISTER FOR 09/24/2019	2,693.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	4	1
			17,282.61					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	4	17,374.61

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	12,150.21	0.00	0.00	12,150.21
SELF INSURANCE	T-22	5,224.40	0.00	0.00	5,224.40
Total of All Funds:		<u>17,374.61</u>	<u>0.00</u>	<u>0.00</u>	<u>17,374.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,150.21
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>12,150.21</u>	<u>0.00</u>
	Totals for Fund 9-20 :	12,150.21	12,150.21
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,224.40
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>5,224.40</u>	<u>0.00</u>
	Totals for Fund 9-22 :	5,224.40	5,224.40
	Grand Total:	<u>17,374.61</u>	<u>17,374.61</u>

October 2, 2019  
09:29 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 10/2/19  
EFF. date 10/3/19

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 10/02/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	10/02/19	PJMSE005	PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER					
19-07118	10/02/19	1	PJM PAYMENT/VMU ADMIN	52,409.05	9-05-99-900-0000-00001	Budget	Aprv	1	1	
				<u>52,409.05</u>	ACCOUNTS PAYABLE					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	52,409.05

There are NO errors or warnings in this listing.

PR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	52,409.05	0.00	0.00	52,409.05
Total of All Funds:		<u>52,409.05</u>	<u>0.00</u>	<u>0.00</u>	<u>52,409.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,409.05
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>52,409.05</u>	<u>0.00</u>
	Grand Total:	<u>52,409.05</u>	<u>52,409.05</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 10/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-07120	10/02/19	1	FOUND020 FOUNDATION TITLE, LLC MARLTON	650.44	ATTN: STACEY 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1	1
				650.44					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	650.44

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	650.44	0.00	0.00	650.44
Total of All Funds:		<u>650.44</u>	<u>0.00</u>	<u>0.00</u>	<u>650.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	650.44
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>650.44</u>	<u>0.00</u>
	Grand Total:	<u>650.44</u>	<u>650.44</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 10/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	10/03/19	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
19-07142	10/03/19	1 CHECK REGISTER FOR 10/01/2019	1,500.00	T-22-00-000-0000-80301	Budget	Aprv	1	1
				SELF INSURANCE FUND CITY				
19-07142	10/03/19	2 CHECK REGISTER FOR 10/01/2019	4,842.78	T-20-00-000-0000-81501	Budget	Aprv	2	1
				WORKERS COMP-CITY				
19-07142	10/03/19	3 CHECK REGISTER FOR 10/01/2019	96.51-	T-20-00-000-0000-81502	Budget	Aprv	3	1
				WORKERS COMP-ELEC				
			<u>6,246.27</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	3	6,246.27

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	4,746.27	0.00	0.00	4,746.27
SELF INSURANCE	T-22	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		<u>6,246.27</u>	<u>0.00</u>	<u>0.00</u>	<u>6,246.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	96.51	4,842.78
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>4,842.78</u>	<u>96.51</u>
	Totals for Fund 9-20 :	4,939.29	4,939.29
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,500.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,500.00</u>	<u>0.00</u>
	Totals for Fund 9-22 :	1,500.00	1,500.00
	Grand Total:	<u>6,439.29</u>	<u>6,439.29</u>

October 3, 2019  
01:05 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Wire - Manual CR 10/3

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 10/03/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11117 19-06800	10/03/19 09/18/19	TDWEA005 TD WEALTH MANAGEMENT 1 wire due by 10/4/19 Bond	46,145.75	ATT FEE PROCESSING 215 MAIN ST 9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			<u>46,145.75</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	46,145.75

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	46,145.75	0.00	0.00	46,145.75
Total of All Funds:		<u>46,145.75</u>	<u>0.00</u>	<u>0.00</u>	<u>46,145.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	46,145.75
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>46,145.75</u>	<u>0.00</u>
	Grand Total:	<u>46,145.75</u>	<u>46,145.75</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 10/04/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-07156	10/04/19 10/04/19	PITNE015 THE PITNEY BOWES BANK INC. 1 MONTHLY POSTAGE FOR		PO BOX 223648				
			2.82	9-01-20-120-2001-23052	Budget	Aprv	4	1
				CITY CLERK - POSTAGE				
			12.40	9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			1.91	9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			45.57	9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			35.67	9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			7.23	9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			63.93	9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			33.16	9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			61.77	9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			586.49	9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			4.80	9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE				
			14.96	9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE				
			11.50	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			5.30	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			10.99	9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE				
			0.25	9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE				
			3.00	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			123.61	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			123.61	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			16.02	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			12.89	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			0.23	9-01-20-100-1101-23052	Budget			32
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			0.44	9-07-55-502-8012-53052	Budget			35
				UTILITY BILLING DIV - POSTAGE				
			2.65	9-01-25-275-2801-23052	Budget			46
				PROSECUTOR - 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
			132.95	9-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			53
			6.50	9-01-28-370-3009-23052 RECREATION - POSTAGE	Budget			54
			0.44	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			56
			2.21	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			58
			0.92	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			59
			3.14	9-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			60
19-07156	10/04/19	2 ELE ACCT	0.88	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	5	1
19-07156	10/04/19	3 ELE ACCT	247.22	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	6	1
19-07156	10/04/19	4 ELE ACCT	50.62	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	7	1
19-07156	10/04/19	5 CDP ACCOUNT	5.16	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
19-07156	10/04/19	6 ELE ACCT	8.10	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	9	1
			<u>1,639.34</u>					
Dir Dep	10/04/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP		PO BOX 5575				
19-07150	10/04/19	1 Payroll Check Dated 10/4/19	1,278.55	9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-07150	10/04/19	2 Payroll Check Dated 10/4/19	157.99	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,436.54</u>					
Dir Dep	10/04/19	VALIC005 VALIC		C/O JP MORGAN CHASE				
19-07151	10/04/19	1 Payroll Check Dated 10/4/19	8,105.00	9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,105.00</u>					
Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	3	9	11,180.88					
There are NO errors or warnings in this listing.								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,047.35	0.00	0.00	1,047.35
ELECTRIC UTILITY OPERATING FUND	9-05	306.82	0.00	0.00	306.82
WATER UTILITY OPERATING FUND	9-07	139.94	0.00	0.00	139.94
SOLID WASTE UTILITY OPERATING FUND	9-09	140.07	0.00	0.00	140.07
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,541.54	9,541.54
Year Total:		1,634.18	0.00	9,541.54	11,175.72
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	5.16	0.00	0.00	5.16
Total of All Funds:		1,639.34	0.00	9,541.54	11,180.88

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,047.35
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,047.35	0.00
	Totals for Fund 9-01 :	1,047.35	1,047.35
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	306.82
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	306.82	0.00
	Totals for Fund 9-05 :	306.82	306.82
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	139.94
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	139.94	0.00
	Totals for Fund 9-07 :	139.94	139.94
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	140.07
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	140.07	0.00
	Totals for Fund 9-09 :	140.07	140.07
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.16
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	5.16	0.00
	Totals for Fund 9-12 :	5.16	5.16
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,541.54
9-24-286-56-291-0700	DCRP PENSION	1,278.55	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	157.99	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,105.00	0.00
	Totals for Fund 9-24 :	9,541.54	9,541.54
	Grand Total:	11,180.88	11,180.88

Batch Id: CDICKENS Batch Type: C Batch Date: 10/04/19 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
19-06940	10/04/19 09/27/19	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 September 2019	3,643.36 <u>3,643.36</u>	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
19-07149	10/04/19 10/04/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 10/4/19	3,690.00 <u>3,690.00</u>	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1

Checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 7,333.36
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	7,333.36	7,333.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>7,333.36</u>	<u>7,333.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,333.36
9-24-286-56-291-6100	CHILD SUPPORT	3,690.00	0.00
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>3,643.36</u>	<u>0.00</u>
	Grand Total:	<u>7,333.36</u>	<u>7,333.36</u>