

RESOLUTION NO. 2019-147

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: June 12, 2019 (via check and ACH)

Adopted: June 11, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 11, 2019:

Expense report not attached. To be paid 6/12/19:

Taxes overpaid	\$58,091.53
Scibal	\$13,873.06
PMA	\$546.83
PJM	\$144,577.96
Ricoh	\$978.97

Expense report not attached. To be paid on or before 6/14/19:

Regional Veterinary Emergency	\$1,276.29
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Expense report not attached. To be paid 6/18/19:

Nextera Energy	\$986,173.04
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*CRS,
Paydate
6/12/19*

Batch Id: PARIECK Batch Type: C Batch Date: 06/12/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
06/12/19 911SA005 911 SAFETY EQUIPMENT LLC								
19-03927	05/28/19	1 Clean Suspender	24.00	9 S. FORREST AVE 9-01-25-265-2402-23044	Budget	Aprv	640	1
19-03927	05/28/19	2 Pant Cuffs	56.03	FIRE OPERATIONS - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	641	1
19-03927	05/28/19	3 Shipping	15.00	FIRE OPERATIONS - PROFESSIONAL SVCS 9-01-25-265-2402-23044	Budget	Aprv	642	1
			<u>95.03</u>					
06/12/19 A1IND005 A-1 INDUSTRIAL EQUIPMENT INC.								
19-03440	05/08/19	1 Model # QCK759 Upright Broom	121.79	PO BOX 827 9-01-26-310-3101-23028	Budget	Aprv	303	1
19-03440	05/08/19	2 12%	17.19	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	304	1
19-03440	05/08/19	3 3%	4.30	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	305	1
19-03440	05/08/19	4 PGC82074 (360) duster w/extend	42.13	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	306	1
19-03440	05/08/19	5 12%	5.95	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	307	1
19-03440	05/08/19	6 3%	1.48	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	308	1
19-03440	05/08/19	7 Swifter 360 Duster 24 ct	224.60	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	309	1
19-03440	05/08/19	8 12%	31.71	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	310	1
19-03440	05/08/19	9 3%	7.93	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	311	1
19-03440	05/08/19	10 Shipping	51.21	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	312	1
19-03440	05/08/19	11 12%	7.23	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	313	1
19-03440	05/08/19	12 3%	1.81	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	314	1
			<u>517.33</u>					
06/12/19 ABBOT005 ABBOTT, JERRY								
19-03604	05/14/19	1 2019 SUMMER CONCERT SERIES	400.00	494 BACKNECK ROAD 9-01-30-420-1106-24001	Budget	Aprv	367	1
			<u>400.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
06/12/19 ABSWE005 ABS WELDING								
19-03184	04/29/19	1 Invoice 0066 3/18/19	5,800.00	GUIDARINI ELECTRIC C-06-00-000-1798-72000	Budget	Aprv	200	1
19-03374	05/06/19	1 Layout New IT SRV RM 2nd Fl/IS	5,380.00	NON-DEPT - ORD 2017-98 C-04-00-000-1764-78633	Budget	Aprv	272	1
19-03865	05/24/19	1 Markout Emerg Op Ctr.2nd Fl/IS	5,822.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	614	1
19-03870	05/24/19	1 Cable Trays for EOC 2nd Fl/IS	5,971.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS C-04-00-000-1764-78633	Budget	Aprv	616	1

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			22,973.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-02683	04/09/19	06/12/19 ADVAN015 ADVANCE TREADS INC. 6 VARIOUS FLAT REPAIRS, VALVE	83.80	1325 LANDIS AVE 9-01-26-315-1113-23075	Budget	Aprv	150	1
19-02683	04/09/19	7 VARIOUS FLAT REPAIRS, VALVE	45.95	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	151	1
19-03127	04/24/19	1 2-16.9 X 24 LUG TIRES	1,169.40	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-28-370-3009-23006	Budget	Aprv	189	1
19-03127	04/24/19	2 TIRES MOUNTED	105.00	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-28-370-3009-23006	Budget	Aprv	190	1
19-03127	04/24/19	3 TUBES	84.00	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-28-370-3009-23006	Budget	Aprv	191	1
19-03127	06/03/19	4 C/O ADDITIONAL COST FOR REPAIR	265.66	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-28-370-3009-23006	Budget	Aprv	192	1
19-03909	05/24/19	1 FRONT TIRES #11-L-16 FOR ROAD	710.88	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-26-315-1113-23075	Budget	Aprv	628	1
			2,464.69	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-03474	05/10/19	06/12/19 ALOTT005 ALOTTA LUV LLC 2 OPEN PURCHASE ORDER	130.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	334	1
19-03474	05/10/19	3 OPEN PURCHASE ORDER	104.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	335	1
19-03474	05/10/19	4 OPEN PURCHASE ORDER	156.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	336	1
			390.00	POLICE OPERATIONS - K-9 EXPENSES				
19-03822	05/23/19	06/12/19 AMANJ005 AMANJ 1 June 2019 AMANJ Conference	375.00	C/O LEE ANN RUSS 9-01-20-150-1204-23042	Budget	Aprv	576	1
			375.00	TAX ASSESSOR - TRAINING				
19-03963	05/30/19	06/12/19 AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT 1 Arbitrage Rebate Report	225.00	DBA AMTEC 9-01-20-130-1202-23044	Budget	Aprv	669	1
19-03963	05/30/19	2 For account purposes	180.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 9-05-55-502-9007-53044	Budget	Aprv	670	1
19-03963	05/30/19	3 For account purposes	45.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-07-55-502-8014-53044	Budget	Aprv	671	1
19-04190	06/06/19	1 Arbitrage Rebate Computations	450.00	SHARED SVCS DIV - PROFESSIONAL SVCS 9-01-20-130-1202-23044	Budget	Aprv	849	1
19-04190	06/06/19	2 For account purposes	1,350.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 9-05-55-502-9006-53044	Budget	Aprv	850	1
			2,250.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-04085	06/03/19	06/12/19 ANGEL010 ANGELO, ALAN 1 CONFLICT PUBLIC DEFENDER	250.00	PO BOX 2085 9-01-20-155-1401-23044	Budget	Aprv	808	1
			250.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				

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19-02161	06/12/19 03/20/19	ANIMA010 ANIMAL CLINIC OF BUENA 5 OPEN PURCHASE ORDER /	66.58	3530 OAK RD 9-01-25-240-2502-23039	Budget	Aprv	121	1
19-02161	03/20/19	6 OPEN PURCHASE ORDER /	58.04	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	122	1
19-04046	06/03/19	1 SERVICES FOR ANIMAL HOLDING	41.83	POLICE OPERATIONS - K-9 EXPENSES 9-01-27-340-2504-23098	Budget	Aprv	788	1
			<u>166.45</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-03778	06/12/19 05/22/19	ARAMA005 ARAMARK UNIFORM SERVICES 1 ARAMARK INVOICE 52082985,	101.20	PO BOX 28050 9-07-55-502-8004-53033	Budget	Aprv	499	1
			<u>101.20</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
19-03982	06/12/19 05/30/19	ARMOR006 ARMORPUR 1	227.20	10 LISA PLACE 9-01-25-240-2502-23028	Budget	Aprv	769	1
19-03982	05/30/19	2	17.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	770	1
			<u>244.20</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03817	06/12/19 05/23/19	ASSOC025 ASSOCIATION OF NEW JERSEY RECY 1 ASSOCIATION OF NJ RECYCLERS	45.00	120 FINDERNE AVE G-02-57-506-2015-30416	Budget	Aprv	575	1
			<u>45.00</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-01153	06/12/19 02/06/19	ATLAN015 ATLANTIC ANALYTICAL LABORATORY 7 OPEN PURCHASE ORDER	782.50	PO BOX 220 9-05-55-502-9001-53342	Budget	Aprv	80	1
19-01153	02/06/19	8 FOR UNIT #11	782.50	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	81	1
			<u>1,565.00</u>	GENERATION DIV - EMISSIONS TESTING				
19-03859	06/12/19 05/23/19	ATLAN110 ATLANTIC TIME SYSTEMS 1 RENEWAL OF TIME CLOCK	367.31	PO BOX 646 9-05-55-502-9001-53018	Budget	Aprv	612	1
19-03860	05/23/19	1 Time Clock	352.14	GENERATION DIV - MAINT, REPAIR, BLDG & F 9-07-55-502-8005-53006	Budget	Aprv	613	1
19-04003	05/30/19	1 RENEWAL OF TIME CLOCK	191.58	MAINT OF SERVICE BLDG DIV - GENERAL EQUI 9-01-26-290-3006-23038	Budget	Aprv	772	1
			<u>911.03</u>	STREETS AND ROADS - MISCELLANEOUS				
19-00188	06/12/19 01/10/19	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 8 VARIOUS PARTS AND SUPPLIES	10.74	809 LANDIS AVE 9-01-26-315-1113-23001	Budget	Aprv	31	1
19-00193	01/10/19	6 VARIOUS PARTS AND SUPPLIES	126.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	34	1
19-00193	01/10/19	7 VARIOUS PARTS AND SUPPLIES	44.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	35	1
19-00452	01/17/19	12 VARIOUS PARTS AND SUPPLIES	6.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	60	1
19-00452	01/17/19	13 VARIOUS PARTS AND SUPPLIES	117.28	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	61	1

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19-00726	01/24/19	9 OPEN PURCHASE ORDER FOR	84.99	DIST DIV - TRANSPORTATION EXPENSES 9-07-55-502-8002-53018	Budget	Aprv	64	1
19-02969	04/16/19	8 VARIOUS PARTS AND SUPPLIES	2.81	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-01-26-315-1113-23001	Budget	Aprv	164	1
			2.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	9 VARIOUS PARTS AND SUPPLIES	14.39	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	165	1
			14.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	10 VARIOUS PARTS AND SUPPLIES	13.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	166	1
			13.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	11 VARIOUS PARTS AND SUPPLIES	10.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	167	1
			10.62	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	12 VARIOUS PARTS AND SUPPLIES	1.14	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	168	1
			1.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	13 VARIOUS PARTS AND SUPPLIES	4.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	169	1
			4.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	14 VARIOUS PARTS AND SUPPLIES	30.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	170	1
			30.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	15 VARIOUS PARTS AND SUPPLIES	1.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	171	1
			1.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	16 VARIOUS PARTS AND SUPPLIES	35.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	172	1
			35.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02969	04/16/19	17 VARIOUS PARTS AND SUPPLIES	4.58	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	173	1
			4.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-03154	04/25/19	1 OPO BELTS,TOOLS,LUBRICANTS U11	24.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9001-53353	Budget	Aprv	193	1
19-03154	04/25/19	2 OPO BELTS,TOOLS,LUBRICANTS CLV	19.90	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	194	1
19-03354	05/06/19	4 OPEN PURCHASE ORDER	19.41	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9003-53038	Budget	Aprv	267	1
19-03354	05/06/19	6 OPEN PURCHASE ORDER	11.66	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	268	1
19-03354	05/06/19	7 OPEN PURCHASE ORDER	20.42	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	269	1

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19-03354	05/06/19	8 OPEN PURCHASE ORDER	99.00	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	270	1
19-03354	05/06/19	9 OPEN PURCHASE ORDER	18.40	DIST DIV - MISCELLANEOUS 9-05-55-502-9003-53038	Budget	Aprv	271	1
			<u>843.28</u>	DIST DIV - MISCELLANEOUS				
	06/12/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-00091	01/10/19	19 PO for Vehicle Repairs	22.36	9-01-25-265-2402-23001	Budget	Aprv	10	1
19-00134	01/10/19	20 VARIOUS PARTS AND SUPPLIES	23.88	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	25	1
19-00134	01/10/19	21 VARIOUS PARTS AND SUPPLIES	23.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	26	1
19-00134	01/10/19	22 VARIOUS PARTS AND SUPPLIES	23.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	27	1
			<u>94.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	06/12/19	BARRE025 BARRETTA PLUMBING INC.		1784 PINE AVE				
19-04086	06/03/19	1 768 E GARDEN RD L23 EMERGENCY	3,635.00	T-18-00-289-0000-80300	Budget	Aprv	809	1
			<u>3,635.00</u>	NON-DEPT - CDP REHAB REVOLVING				
	06/12/19	BATTE005 BATTELINEI TRANSPORT SYSTEMS IN		PO BOX 289				
19-00818	01/28/19	2 VARIOUS VEHICLES AND EQUIPMENT	505.00	9-01-26-315-1113-23004	Budget	Aprv	65	1
19-00818	05/24/19	3 C/O FOR ADDITIONAL CHARGES	155.00	VEHICLE MAINT - VEHICLE MAINT-TOWING 9-01-26-315-1113-23004	Budget	Aprv	66	1
19-03809	05/23/19	1 HM6 Emergency Tow	412.50	VEHICLE MAINT - VEHICLE MAINT-TOWING 9-01-25-265-2402-23001	Budget	Aprv	546	1
			<u>1,072.50</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
	06/12/19	BAYVI005 BAYVIEW BEARING & SUPPLY LLC		1357 BREMEN AVE				
19-02868	04/12/19	3 OPO FOR BEARINGS CLAYVILLE E/G	199.07	9-05-55-502-9001-53353	Budget	Aprv	161	1
			<u>199.07</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	06/12/19	BENSP005 BEN'S PROFESSIONAL SERVICES LL		2800 INDUSTRIAL WAY UNIT #3				
19-03229	04/30/19	1 PRESSURE TEST STAGE ONE	1,100.00	9-05-55-502-9003-53018	Budget	Aprv	204	1
			<u>1,100.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
	06/12/19	BIANC010 BIANCO SECURITY SYS. INC.		PO BOX 358				
19-03978	05/30/19	1 Invoice # 39021	297.50	9-01-26-310-3101-23037	Budget	Aprv	763	1
19-03978	05/30/19	2 12%	42.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	764	1
19-03978	05/30/19	3 3%	10.50	SHARED SVCS DIV - SECURITY SERVICE 9-07-55-502-8014-53037	Budget	Aprv	765	1
19-03978	05/30/19	4 Invoice 39021	297.50	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	766	1
19-03978	05/30/19	5 12%	42.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	767	1

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19-03978	05/30/19	6 3%	10.50	SHARED SVCS DIV - SECURITY SERVICE 9-07-55-502-8014-53037	Budget	Aprv	768	1
			<u>700.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
19-04107	06/04/19	1 BIOND005 BIONDI INSURANCE AGENCY INC JOINT INS FUND PAY/ INS. SER.	70,932.30	PO BOX 1418 T-22-00-000-0000-80301	Budget	Aprv	831	1
19-04108	06/04/19	1 VOLUNTEERS SPEC.EVENT/ INS.SER	400.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	832	1
			<u>71,332.30</u>	SELF INSURANCE FUND CITY				
19-03921	05/28/19	1 BIZ00005 NJ BIZ NJ BIZ 2-YEAR SUBSRIPTION	129.00	NJBIZ G-02-57-881-2019-45445	Budget	Aprv	634	1
			<u>129.00</u>	UEZ 2ND GEN - ECON DEV 2019 SUBSCRIPTION				
19-00832	01/29/19	5 BLACK015 BLACK OLIVE RESTAURANT MEALS FOR DIST EMPLOYEES / ED	235.05	782 S BREWSTER RD A1 9-05-55-502-9003-53050	Budget	Aprv	67	1
			<u>235.05</u>	DIST DIV - MEALS				
19-03794	05/22/19	1 BROTH005 ALLONARDO BROTHERS ALIGNMENT FOR WATER UTILITY #2	200.00	394 N. MAIN RD 9-07-55-502-8006-53001	Budget	Aprv	513	1
			<u>200.00</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04036	05/31/19	1 BUCKE005 CONNER STRONG & BUCKELEW SECOND PAYMENT VMU INS/INS.SER	193,144.00	40 LAKE CENTER EXECUTIVE PARK T-22-00-000-0000-80302	Budget	Aprv	778	1
			<u>193,144.00</u>	SELF INSURANCE FUND ELECTRIC				
19-03543	05/10/19	1 BUSI006 BUSINESS RADIO LICENSING FCC LICENSE RENEWAL	95.00	30251 GOLDEN LANTERN 9-01-27-330-3502-23044	Budget	Aprv	345	1
			<u>95.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-03847	05/23/19	1 CANON005 CANON SOLUTIONS AMERICA INC Black Print head for Sharon	345.00	12379 COLLECTION CENTER DR 9-07-55-502-8004-53015	Budget	Aprv	603	1
19-03847	05/23/19	2 Cyan Print Head for Sharon	230.00	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	604	1
19-03847	05/23/19	3 Yellow Print Head for Sharon	230.00	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	605	1
19-03847	06/07/19	4 freight charge	8.01	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	606	1
			<u>813.01</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
19-03408	05/07/19	21 CCIA204 CCIA IBS VARIOUS PARTS AND SUPPLIES	83.24	NAPA AUTO PARTS 9-05-55-502-9003-53390	Budget	Aprv	284	1
19-03408	05/07/19	22 VARIOUS PARTS AND SUPPLIES	42.81	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	285	1

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			14.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			14.27	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			11.89	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	23 VARIOUS PARTS AND SUPPLIES	39.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	286	1
19-03408	05/07/19	24 VARIOUS PARTS AND SUPPLIES	27.82	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	287	1
			9.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			9.27	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			7.73	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	25 VARIOUS PARTS AND SUPPLIES	20.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	288	1
			6.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			6.73	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			5.60	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	26 VARIOUS PARTS AND SUPPLIES	624.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	289	1
19-03408	05/07/19	27 VARIOUS PARTS AND SUPPLIES	321.08	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	290	1
			107.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			107.03	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			89.19	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	28 VARIOUS PARTS AND SUPPLIES	83.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	291	1
19-03408	05/07/19	29 VARIOUS PARTS AND SUPPLIES	66.20	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	292	1
			22.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			22.07	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			18.38	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	30 VARIOUS PARTS AND SUPPLIES	43.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	293	1
			14.33	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			14.33	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			11.95	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5

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19-03408	05/07/19	31 VARIOUS PARTS AND SUPPLIES	37.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	294	1
19-03408	05/07/19	32 VARIOUS PARTS AND SUPPLIES	24.08	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	295	1
			8.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			8.03	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			6.69	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	33 VARIOUS PARTS AND SUPPLIES	33.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	296	1
			11.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			11.32	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			9.45	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	34 VARIOUS PARTS AND SUPPLIES	19.51	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	297	1
			6.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			6.50	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			5.43	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	35 VARIOUS PARTS AND SUPPLIES	37.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	298	1
19-03408	05/07/19	36 VARIOUS PARTS AND SUPPLIES	19.06	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	299	1
			6.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			6.35	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			5.31	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	37 VARIOUS PARTS AND SUPPLIES	124.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	300	1
19-03408	05/07/19	38 VARIOUS PARTS AND SUPPLIES	251.49	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	301	1
			83.83	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			83.83	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			69.84	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03408	05/07/19	39 VARIOUS PARTS AND SUPPLIES	3.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	302	1
			1.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			1.18	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4

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			0.97	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03674	05/16/19	1 VARIOUS SMALL TOOLS FOR ALL	128.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23029	Budget	Aprv	408	1
19-03674	05/16/19	2 VARIOUS SMALL TOOLS FOR ALL	155.54	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	409	1
19-03674	05/16/19	3 VARIOUS SMALL TOOLS FOR ALL	162.09	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	410	1
19-03674	05/16/19	4 VARIOUS SMALL TOOLS FOR ALL	123.12	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	411	1
19-03674	05/16/19	5 VARIOUS SMALL TOOLS FOR ALL	83.83	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	412	1
19-03674	05/16/19	6 VARIOUS SMALL TOOLS FOR ALL	146.70	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	413	1
19-03674	05/28/19	7 VARIOUS SMALL TOOLS FOR ALL	13.41	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	414	1
19-03835	05/23/19	1 VARIOUS PARTS AND SUPPLIES	29.35	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23001	Budget	Aprv	587	1
			9.78	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			9.78	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			8.16	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03835	05/23/19	2 VARIOUS PARTS AND SUPPLIES	57.07	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	588	1
19-03835	05/23/19	3 VARIOUS PARTS AND SUPPLIES	8.36	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	589	1
			2.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			2.79	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			2.32	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03835	05/23/19	4 VARIOUS PARTS AND SUPPLIES	16.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	590	1
19-03835	05/23/19	5 VARIOUS PARTS AND SUPPLIES	84.52	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	591	1
			28.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			28.17	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			23.48	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03835	05/23/19	6 VARIOUS PARTS AND SUPPLIES	255.10	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-05-55-502-9003-53390	Budget	Aprv	592	1
19-03835	05/23/19	7 VARIOUS PARTS AND SUPPLIES	131.19	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	593	1
			43.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-07-55-502-8002-53001	Budget			3
			43.73	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4

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			36.45	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23002	Budget			5
19-03843	05/23/19	1 VARIOUS SMALL TOOLS FOR ALL	241.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23029	Budget	Aprv	600	1
19-03843	05/23/19	2 VARIOUS SMALL TOOLS FOR ALL	197.81	VEHICLE MAINT - SMALL TOOLS 9-01-26-315-1113-23029	Budget	Aprv	601	1
			<u>4,800.77</u>					
	06/12/19	CENTU015 CENTURLINK COMMUNICATIONS LLC		BUSINESS SERVICES				
19-04105	06/04/19	1 LONG DISTANCE CHARGES	193.41	9-01-31-440-0000-23011	Budget	Aprv	825	1
			6.44	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			2.18	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			6.97	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			1.59	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			20.13	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			1.59	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-04105	06/04/19	2 ELECTRIC ACCOUNTS	19.41	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	826	1
19-04105	06/04/19	3 ELECTRIC ACCOUNT	18.32	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	827	1
19-04105	06/04/19	4 ELECTRIC ACCOUNT	3.85	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	828	1
19-04105	06/04/19	5 ELECTRIC ACCOUNT	3.18	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	829	1
19-04105	06/04/19	6 CDP ACCOUNT	1.78	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	830	1
			<u>278.85</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
	06/12/19	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				
19-03668	05/16/19	1 120LB KEG OF GREASE FOR ALL	996.00	9-01-31-447-0000-23005	Budget	Aprv	397	1
			<u>996.00</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
	06/12/19	CHANN005 CHANNING BETE CO. INC.		PO BOX 3538				
19-03711	05/17/19	1 PRESCRIPTION DRUG ABUSE --	120.00	G-02-57-602-2018-52100	Budget	Aprv	449	1
				MUNICIPAL ALLIANCE FY2018				
19-03711	05/17/19	2 10 WAYS TO HELP YOUR CHILD	60.00	G-02-57-602-2018-52100	Budget	Aprv	450	1
				MUNICIPAL ALLIANCE FY2018				
19-03711	05/17/19	3 10 WAYS TO HELP YOUR CHILD	30.00	G-02-57-602-2018-52100	Budget	Aprv	451	1
				MUNICIPAL ALLIANCE FY2018				
19-03711	05/17/19	4 SYNTHETIC DRUGS -- KEEPING	87.60	G-02-57-602-2018-52100	Budget	Aprv	452	1
				MUNICIPAL ALLIANCE FY2018				
19-03711	05/17/19	5 SYNTHETIC DRUGS -- KEEPING	73.00	G-02-57-602-2018-52100	Budget	Aprv	453	1
				MUNICIPAL ALLIANCE FY2018				

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19-03711	05/17/19	6 HEROIN AND OTHER OPIATES --	146.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	454	1
19-03711	05/17/19	7 HEROIN AND OTHER OPIATES --	87.60	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	455	1
19-03711	05/17/19	8 MEDICINE ABUSE -- KEEPING TABS	146.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	456	1
19-03711	05/17/19	9 SHIPPING COST	74.65	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	457	1
			<u>824.85</u>					
19-02951	04/16/19	06/12/19 CHARL005 CHARLES MARANDINO LLC 1 VINELAND PUBLIC	125,723.29	PO BOX 20 C-04-00-000-1638-78619	Budget	Aprv	163	1
			21,314.34	NON-DEPT - ORD 16-38 LIBRARY - PARKING L C-04-00-000-1450-78613	Budget			2
			<u>147,037.63</u>	NON-DEPT - ORD 2014-50 SIDEWALK IMP FORM				
19-02116	03/18/19	06/12/19 CHEML005 TRUGREEN CHEMLAWN 1 VEGETATION CONTROL	425.00	1250 IMPERIAL WAY 9-01-28-370-3009-23026	Budget	Aprv	119	1
19-02116	03/18/19	6 LAWN SERVICE - LATE SPRING	274.02	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	120	1
			<u>699.02</u>	RECREATION - MAINT OF GROUNDS				
19-03231	04/30/19	06/12/19 CHERR005 CHERRY VALLEY TRACTOR SALES 2 VARIOUS PARTS AND SUPPLIES	32.48	35 ROUTE 70 WEST 9-01-26-315-1113-23002	Budget	Aprv	205	1
			<u>32.48</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-03787	05/22/19	06/12/19 CHERY005 CHERYL'S UNIFORMS INC. 1	149.40	2100 N. DELSEA DR 9-01-25-240-2502-23033	Budget	Aprv	512	1
			<u>149.40</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
19-03988	05/30/19	06/12/19 CITNJ005 CIT-NJ CENTER OF EXCELLENCE 1 REGISTRATION FEE	80.00	ATTN: EDWARD DOBLEMAN 9-01-25-240-2502-23042	Budget	Aprv	771	1
			<u>80.00</u>	POLICE OPERATIONS - TRAINING				
19-03962	05/30/19	06/12/19 CITY0025 CITY OF VINELAND 1 To establish \$100 Change Fund	100.00	9-01-103-01-014-0000 CHANGE FUND	G/L	Aprv	668	1
			<u>100.00</u>					
18002366	04/09/18	06/12/19 CLARK015 CLARKE CATON HINTZ PC INC 4	260.00	100 BARRACK ST 9-01-99-900-0000-00001	Budget	Aprv	4	1
18002366	04/09/18	5	926.83	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	5	1
18002366	04/09/18	6	206.25	ACCOUNTS PAYABLE 9-01-99-900-0000-00001	Budget	Aprv	6	1
			<u>1,393.08</u>	ACCOUNTS PAYABLE				

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19-04029	06/12/19 05/31/19	CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE 1 EMPTY 500 GALLON WASTE OIL	165.00	CLEAN HARBORS ENVIRONMENTAL SE 9-01-26-315-1113-23028	Budget	Aprv	777	1
			<u>165.00</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00117	06/12/19 01/10/19	CLEAN015 CLEAN RENTAL SERVICES INC 21 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028	Budget	Aprv	13	1
19-00117	01/10/19	22 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	14	1
19-00117	01/10/19	23 100 WIPERS FOR VEHICLE	10.00	9-01-26-315-1113-23028	Budget	Aprv	15	1
19-03845	05/23/19	1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322	Budget	Aprv	602	1
19-03937	05/28/19	1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322	Budget	Aprv	649	1
19-04158	06/05/19	1 WEEKLY LAUNDRY RENTAL	679.51	9-05-55-502-9003-53322	Budget	Aprv	846	1
			<u>2,068.53</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-03777	06/12/19 05/22/19	COIAS005 COIA'S GARDEN MARKET 1 OPEN PURCHASE ORDER	400.00	3701 E. OAK RD 9-01-28-375-3008-23026	Budget	Aprv	497	1
19-03777	06/03/19	2 C/O ADDITIONAL FLOWERS	117.87	9-01-28-375-3008-23026	Budget	Aprv	498	1
			<u>517.87</u>	PARKS AND GROUNDS - MAINT OF GROUNDS				
19-00105	06/12/19 01/10/19	COMME015 COMMERCIAL TRAILER SERVICE INC 2 PO for vehicle maintenance	233.05	2833 N. DELSEA DR 9-01-25-265-2402-23001	Budget	Aprv	12	1
19-03404	05/07/19	1 Outboard Motor Kill Switch	37.98	9-01-25-265-2402-22103	Budget	Aprv	281	1
19-03404	05/07/19	2 Electric Pump Lead Battery	115.00	9-01-25-265-2402-22103	Budget	Aprv	282	1
19-03404	05/07/19	3 Shipping	20.00	9-01-25-265-2402-22103	Budget	Aprv	283	1
			<u>406.03</u>	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-02533	06/12/19 04/04/19	CRAFT005 CRAFT OIL CORPORATION DBA 1 XOM105485 MOBILE JET OIL E/G	7,028.30	PETROCHOICE 9-05-55-502-9001-53315	Budget	Aprv	138	1
19-02533	04/04/19	2 XOM105485 MBLE JT OIL CLYV E/G	1.00	9-05-55-502-9001-53315	Budget	Aprv	139	1
19-02533	04/04/19	3 XOM105485 MBLE JT OIL CLYV E/G	3,514.15	9-05-55-502-9001-53315	Budget	Aprv	140	1
19-02533	04/04/19	4 XOM105485 MBLE JT OIL CLYV E/G	3,513.15	9-05-55-502-9001-53315	Budget	Aprv	141	1
			<u>14,056.60</u>	GENERATION DIV - LUBRICANTS - TURBINE OI				
18002268	06/12/19 04/04/18	CRAIG005 CRAIG TESTING LAB INC. 2	1,680.00	5439 HARDING HWY G-02-56-800-2018-66300	Budget	Aprv	3	1

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			1,680.00	NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA				
19-03072	04/23/19	06/12/19 CSGRA005 C&S GRAPHICS SHOP 1 Stations 1-6 Labels	700.00	224 LAKEVIEW AVE 9-01-25-265-2402-22103	Budget	Aprv	181	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03072	04/23/19	2 Fire Dept Labels	55.00	9-01-25-265-2402-22103	Budget	Aprv	182	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03072	04/23/19	3 Fire Dept Labels	48.00	9-01-25-265-2402-22103	Budget	Aprv	183	1
			803.00	FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03920	05/28/19	06/12/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 466100	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	633	1
			25.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-03936	05/28/19	06/12/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 829 E. MONTROSE ST	23.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	647	1
				NON-DEPT - HOME INVESTMENT TRUST-FEES				
19-03936	05/28/19	2 PROFORMA 829 E. MONTROSE ST	23.00	T-18-00-289-0000-80304	Budget	Aprv	648	1
			46.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
19-03947	05/28/19	06/12/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	661	1
			23.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-03960	05/30/19	06/12/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 8 CHURCH ST CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	667	1
			23.00	NON-DEPT - HOME INVESTMENT TRUST-FEES				
19-04041	05/31/19	06/12/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 622 S FOURTH ST CXL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304	Budget	Aprv	787	1
			23.00	NON-DEPT - CDP REHAB REVOLVING - FEES				
19-04080	06/03/19	06/12/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 UCC FILING NO. 354964	25.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	806	1
			25.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-04089	06/03/19	06/12/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 95 REDCREST ST CANCEL	23.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404	Budget	Aprv	810	1
			23.00	NON-DEPT - HOME INVESTMENT TRUST-FEES				
19-03924	05/28/19	06/12/19 CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Johnson & Tower road service	1,153.20	ATTN: NICK PACITTO 9-01-25-265-2402-23001	Budget	Aprv	637	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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19-03924	05/28/19	2 Labor	105.50	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	638	1
19-03924	05/31/19	3 C/O FOR SPEED SENSOR	100.87	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	639	1
			<u>1,359.57</u>					
19-03659	05/16/19	1 Physician services rendered	656.25	06/12/19 CUMBE115 CUMBERLAND INTERNAL MEDICINE BUILDING 3A 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	389	1
			<u>656.25</u>					
19-04091	06/03/19	1 F GRACE CUMMINES	55.06	06/12/19 CUMMI01 1301 HOPE STREET 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	812	1
			<u>55.06</u>					
19-03452	05/09/19	1 DRI POWER SPORT TEE	411.36	06/12/19 CUSTO005 CUSTOM GRAPHICS INC. 71 W. LANDIS AVE T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	328	1
			<u>411.36</u>					
19-00305	01/14/19	3 OPO UNIT 1 MEAL TICS ELEC/GEN	1,034.34	06/12/19 CUTS0005 WHEAT ROAD COLD CUTS WRONIUK LLC 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	40	1
			<u>1,034.34</u>					
19-03923	05/28/19	1 Station 4 Heaters	246.00	06/12/19 DAMAT005 D'AMATO INC. 3009 COUNTRY LN 9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	636	1
			<u>246.00</u>					
19-04230	06/07/19	1 CLAYVILLE SUBSTATION	52.50	06/12/19 DECOT005 DECOTIIS FITZPATRICK & COLE LL SUITE 31 9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	865	1
			<u>52.50</u>					
19-03124	04/24/19	2 DEER CARCASS REMOVAL	195.00	06/12/19 DEERC005 DEER CARCASS REMOVAL SERVICES PO BOX 328 9-01-26-290-3006-23038 STREETS AND ROADS - MISCELLANEOUS	Budget	Aprv	188	1
			<u>195.00</u>					
19-00466	01/17/19	3 OPO UNIT 1 MEAL TICS ELEC/GEN	86.99	06/12/19 DELI0010 GIOVANNI'S DELI 1102 N. EAST AVE 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	62	1
19-00837	01/29/19	3 MEALS FOR DIST EMPLOYEES / ED	16.36	9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	68	1
			<u>103.35</u>					
19-03736	05/20/19	1 JUNE 2019 - CITY	8,592.98	06/12/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC. PO BOX 36483 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	480	1
19-03736	05/20/19	2 JUNE 2019 - LIBRARY	448.84	9-01-29-390-4501-23047 Budget	Budget	Aprv	481	1

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19-03736	05/20/19	3 JUNE 2019 - ELECTRIC	2,672.64	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	482	1
19-03736	05/20/19	4 JUNE 2019 - WATER	763.61	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	483	1
19-03736	05/20/19	5 JUNE 2019 - SOLID WASTE	89.35	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	484	1
19-03736	05/20/19	6 JUNE 2019 - GRANT	23.14	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	485	1
19-03736	05/20/19	7 JUNE 2019 - GRANT	10.29	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	486	1
19-03736	05/20/19	8 JUNE 2019 - GRANT	12.86	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7726-20195	Budget	Aprv	487	1
19-03736	05/20/19	9 JUNE 2019 - GRANT	102.88	CDP - HOME 26TH YEAR - ADMIN VINELAND G-02-58-608-2018-91105	Budget	Aprv	488	1
19-03736	05/20/19	10 JUNE 2019 - TRUST	10.29	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 G-02-58-608-2018-91105	Budget	Aprv	489	1
			<u>12,726.88</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
	06/12/19	DOWNT005 VINELAND DOWNTOWN		603 LANDIS AVE				
19-04077	06/03/19	1 MISCELLANEOUS MAINTENANCE	194.96	G-02-57-881-2018-45517	Budget	Aprv	800	1
19-04077	06/03/19	2 MISCELLANEOUS MAINTENANCE	35.57	UEZ 2ND GEN - VDIM 2018 MAINTAINENCE G-02-57-881-2018-45517	Budget	Aprv	801	1
19-04077	06/03/19	3 MISCELLANEOUS MAINTENANCE	86.67	UEZ 2ND GEN - VDIM 2018 MAINTAINENCE G-02-57-881-2018-45517	Budget	Aprv	802	1
19-04077	06/03/19	4 MISCELLANEOUS MAINTENANCE	4.99	UEZ 2ND GEN - VDIM 2018 MAINTAINENCE G-02-57-881-2018-45517	Budget	Aprv	803	1
19-04077	06/03/19	5 OFFICE SUPPLIES	54.34	UEZ 2ND GEN - VDIM 2018 MAINTAINENCE G-02-57-881-2019-45815	Budget	Aprv	804	1
			<u>376.53</u>	UEZ 2ND GEN - VDIM 2019 OFFICE SUPPLIES				
	06/12/19	EASTE020 EASTERN AUTO PARTS WAREHOUSE		PO BOX 412291				
19-03329	05/02/19	24 VARIOUS PARTS AND SUPPLIES	95.48	9-01-26-315-1113-23001	Budget	Aprv	232	1
			47.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			23.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			23.87	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	25 VARIOUS PARTS AND SUPPLIES	20.55	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	233	1
19-03329	05/02/19	26 VARIOUS PARTS AND SUPPLIES	4.34	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	234	1
			2.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.09	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.08	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	27 VARIOUS PARTS AND SUPPLIES	210.55	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	235	1

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19-03329	05/02/19	28 VARIOUS PARTS AND SUPPLIES	25.18	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	236	1
19-03329	05/02/19	29 VARIOUS PARTS AND SUPPLIES	48.37	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	237	1
19-03329	05/02/19	30 VARIOUS PARTS AND SUPPLIES	41.03	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	238	1
19-03329	05/02/19	31 VARIOUS PARTS AND SUPPLIES	34.20	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	239	1
			17.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			8.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			8.55	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	32 VARIOUS PARTS AND SUPPLIES	21.45	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	240	1
			10.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.37	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	33 VARIOUS PARTS AND SUPPLIES	29.97	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	241	1
			14.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			7.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			7.50	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	34 VARIOUS PARTS AND SUPPLIES	56.57	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	242	1
			28.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			14.14	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			14.14	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	35 VARIOUS PARTS AND SUPPLIES	22.43	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	243	1
			11.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.60	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	36 VARIOUS PARTS AND SUPPLIES	14.53	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	244	1
			7.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			3.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3

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			3.64	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	37 VARIOUS PARTS AND SUPPLIES	19.47	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	245	1
			9.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			4.86	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	38 VARIOUS PARTS AND SUPPLIES	63.08	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	246	1
			31.54	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			15.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			15.77	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	39 VARIOUS PARTS AND SUPPLIES	119.75	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	247	1
			59.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			29.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			29.94	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	40 VARIOUS PARTS AND SUPPLIES	20.51	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	248	1
			10.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.13	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	41 VARIOUS PARTS AND SUPPLIES	139.72	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	249	1
19-03329	05/02/19	42 VARIOUS PARTS AND SUPPLIES	18.52	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	250	1
			9.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			4.62	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	43 VARIOUS PARTS AND SUPPLIES	39.80	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	251	1
			19.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			9.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			9.95	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4

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19-03329	05/02/19	44 VARIOUS PARTS AND SUPPLIES	25.10	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	252	1
			12.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.27	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03329	05/02/19	45 VARIOUS PARTS AND SUPPLIES	7.05	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	253	1
19-03329	05/02/19	46 VARIOUS PARTS AND SUPPLIES	21.30	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	254	1
19-03329	05/02/19	47 VARIOUS PARTS AND SUPPLIES	169.23	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	255	1
19-03329	05/02/19	48 VARIOUS PARTS AND SUPPLIES	11.23	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	256	1
19-03329	05/02/19	49 VARIOUS PARTS AND SUPPLIES	28.92	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	257	1
19-03329	05/02/19	50 VARIOUS PARTS AND SUPPLIES	18.05	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	258	1
19-03329	05/02/19	51 VARIOUS PARTS AND SUPPLIES	20.02	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	259	1
19-03329	05/02/19	52 VARIOUS PARTS AND SUPPLIES	269.52	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	260	1
19-03329	05/02/19	53 VARIOUS PARTS AND SUPPLIES	62.43	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	261	1
19-03329	05/02/19	54 VARIOUS PARTS AND SUPPLIES	394.38	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	262	1
19-03329	05/02/19	55 VARIOUS PARTS AND SUPPLIES	46.68	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	263	1
19-03329	05/02/19	56 VARIOUS PARTS AND SUPPLIES	7.11	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	264	1
19-03329	05/02/19	57 VARIOUS PARTS AND SUPPLIES	217.04	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	265	1
19-03816	05/23/19	1 VARIOUS PARTS AND SUPPLIES	81.35	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	553	1
			40.67	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			20.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			20.34	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	2 VARIOUS PARTS AND SUPPLIES	35.88	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	554	1
19-03816	05/23/19	3 VARIOUS PARTS AND SUPPLIES	22.42	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	555	1
			11.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.61	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.61	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4

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19-03816	05/23/19	4 VARIOUS PARTS AND SUPPLIES	84.14	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	556	1
			42.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			21.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			21.04	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	5 VARIOUS PARTS AND SUPPLIES	24.87	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	557	1
			12.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.22	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	6 VARIOUS PARTS AND SUPPLIES	11.71	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	558	1
			5.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.93	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.93	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	7 VARIOUS PARTS AND SUPPLIES	64.72	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	559	1
			32.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			16.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			16.18	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	8 VARIOUS PARTS AND SUPPLIES	334.79	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	560	1
19-03816	05/23/19	9 VARIOUS PARTS AND SUPPLIES	48.58	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	561	1
19-03816	05/23/19	10 VARIOUS PARTS AND SUPPLIES	3.56	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	562	1
19-03816	05/23/19	11 VARIOUS PARTS AND SUPPLIES	434.41	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	563	1
			217.21	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			108.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			108.60	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	12 VARIOUS PARTS AND SUPPLIES	113.59	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	564	1
			56.80	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			28.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3

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			28.39	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	13 VARIOUS PARTS AND SUPPLIES	18.78	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	565	1
			9.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.69	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			4.70	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	14 VARIOUS PARTS AND SUPPLIES	25.13	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	566	1
			12.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.28	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	15 VARIOUS PARTS AND SUPPLIES	135.12	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	567	1
			67.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			33.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			33.78	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	16 VARIOUS PARTS AND SUPPLIES	13.04	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	568	1
			6.52	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			3.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			3.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	17 VARIOUS PARTS AND SUPPLIES	4.16	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	569	1
			2.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.04	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.04	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	19 VARIOUS PARTS AND SUPPLIES	133.12	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	570	1
			66.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			33.28	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			33.28	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	20 VARIOUS PARTS AND SUPPLIES	42.82	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	571	1

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			21.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			10.71	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			10.70	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	21 VARIOUS PARTS AND SUPPLIES	44.98	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	572	1
			22.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			11.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			11.25	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	22 VARIOUS PARTS AND SUPPLIES	10.79	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	573	1
			5.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.69	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-03816	05/23/19	23 VARIOUS PARTS AND SUPPLIES	22.12	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	574	1
			11.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.54	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>5,926.12</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
	06/12/19	EXPER005 EXPERIAN		PO BOX 881971				
19-04090	06/03/19	1 CREDIT SERVICES	54.16	G-02-57-881-2019-45438	Budget	Aprv	811	1
			<u>54.16</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
	06/12/19	FANEL01 JAQUELINE FANELLI		545 NEWTON LAKE DR.				
19-04092	06/03/19	1	71.35	9-05-99-900-0000-00024	Budget	Aprv	813	1
			<u>71.35</u>	CAYENTA REFUNDS PAYABLE				
	06/12/19	FEDEX005 FEDEX EXPRESS		FEDEX EXPRESS				
19-03783	05/22/19	1 FEDEX SHIPPING CHARGES	27.92	9-05-55-502-9001-53052	Budget	Aprv	500	1
19-03966	05/30/19	1 Fedex Shipping Charges Account	25.92	GENERATION DIV - POSTAGE 9-01-20-165-1109-23052	Budget	Aprv	672	1
			<u>53.84</u>	ENGINEERING - POSTAGE				
	06/12/19	FERN0005 FERNO WASHINGTON INC		70 WEIL WAY				
19-03302	05/02/19	1 New in/X batteries purchase	1,359.00	9-01-25-261-3503-22103	Budget	Aprv	214	1

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19-03302	05/02/19	2 Shipping and handling charge.	23.50	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 9-01-25-261-3503-22103	Budget	Aprv	215	1
			<u>1,382.50</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
19-03293	05/02/19	1 ACTUAL EXPENSES	51.93	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	213	1
			<u>51.93</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
19-04228	06/06/19	1 JUNE 2019 - CITY	7,685.34	PO BOX 36483 9-01-23-220-0000-23047	Budget	Aprv	857	1
19-04228	06/06/19	2 JUNE 2019 - LIBRARY	199.24	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	858	1
19-04228	06/06/19	3 JUNE 2019 - ELECTRIC	2,353.95	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	859	1
19-04228	06/06/19	4 JUNE 2019 - WATER	672.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	860	1
19-04228	06/06/19	5 JUNE 2019 - SOLID WASTE	56.05	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	861	1
19-04228	06/06/19	6 JUNE 2019 - GRANT	187.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-02-57-881-2019-45447	Budget	Aprv	862	1
19-04228	06/06/19	7 JUNE 2019 - GRANT	4.98	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	863	1
19-04228	06/06/19	8 JUNE 2019 - GRANT	49.81	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	864	1
			<u>11,209.30</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
19-02854	04/12/19	11 For Professional Services	9,480.00	1535 HAVEN AVE 9-01-20-135-1202-23048	Budget	Aprv	156	1
19-02854	04/12/19	12 ELECTRIC - as Authorized by	5,880.00	FINANCE OPERATIONS - AUDIT SVCS 9-05-55-502-9006-53048	Budget	Aprv	157	1
19-02854	04/12/19	13 WATER - As Authorized by	2,880.00	ADMIN-ACCTING DIV - AUDIT 9-07-55-502-8013-53048	Budget	Aprv	158	1
19-02854	04/12/19	14 SOLID WASTE - As Authorized by	1,000.00	ADMIN-ACCTING DIV - AUDIT SVCS 9-09-55-502-7001-53048	Budget	Aprv	159	1
19-02854	04/12/19	15 CDP - As Authorized by	760.00	SOLID WASTE-FINANCE AUDIT SERVICES G-12-60-800-7544-21471	Budget	Aprv	160	1
			<u>20,000.00</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-03951	05/29/19	1 Legal Services for 4/2019 ZB	2,052.00	PO BOX 1356 T-03-99-900-0000-02000	Budget	Aprv	663	1
19-03952	05/29/19	1 Legal Services for 4/2019 PB	87.00	ZONING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	664	1
19-03958	05/30/19	1 Legal Services for 4/2019 PB	1,020.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	666	1
19-04048	06/03/19	1 LEGAL SERVICES	168.00	PLANNING BOARD LEGAL EXPENSE 9-01-20-155-1401-23044	Budget	Aprv	790	1
			<u>3,327.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				

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19-02076	06/12/19 03/18/19	GABRI005 GABRIELLE, JOHN 1 ACTUAL EXPENSES /	35.26	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	118	1
			<u>35.26</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
19-03919	06/12/19 05/28/19	GENCO005 GEN COMMUNICATIONS GROUP 1 GRAPHIC DESIGN PLAYBILL DITR	75.00	2336 CORONADO AVENUE G-02-57-881-2017-42105	Budget	Aprv	629	1
19-03919	05/28/19	2 UPDATE WEBSITE RUNNING ON AVE	25.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2017-42105	Budget	Aprv	630	1
19-03919	05/28/19	3 GRAPHIC DESIGN DINE ON AVE	25.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2017-42105	Budget	Aprv	631	1
19-03919	05/28/19	4 UPDATE WEBSITE	20.64	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2017-42105	Budget	Aprv	632	1
			79.36	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2018-42106	Budget			2
			<u>225.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-03323	06/12/19 05/02/19	GOODY005 GOODYEAR AUTO SERVICENTER 3 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	216	1
19-04062	06/03/19	1 GOODYEAR TIRES	350.08	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23075	Budget	Aprv	793	1
19-04063	06/03/19	1 GALAXY 12PLY 2WD RIBBED TIRES	625.24	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	794	1
			<u>1,045.27</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-03869	06/12/19 05/24/19	GUIDA005 GUIDARINI ELECTRIC CONST 1 Invoice # 00070	5,840.00	1616 N EAST AVE C-06-00-000-1798-72000	Budget	Aprv	615	1
19-03887	05/24/19	1 Electrical Install and repair	5,924.00	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	622	1
			<u>11,764.00</u>	NON-DEPT - ORD 2017-98				
19-02335	06/12/19 03/28/19	HEALT010 HEALTH & SAFETY SERVICES INC 1 CONSULTING SERVICES	2,152.00	PO BOX 365 9-05-55-502-9001-53350	Budget	Aprv	123	1
			<u>2,152.00</u>	GENERATION DIV - INSPECTION SERVICE				
19-04093	06/12/19 06/03/19	HILES01 RYAN HILES 1	240.92	18 FOX CHASE DRIVE 9-05-99-900-0000-00024	Budget	Aprv	814	1
			<u>240.92</u>	CAYENTA REFUNDS PAYABLE				
19-02413	06/12/19 04/01/19	HITEC005 HITECH GLASS DBA 1 Iron smart uv/vis reagent syst	289.44	PO BOX 829867 9-07-55-502-8002-53049	Budget	Aprv	126	1
19-02413	04/01/19	2 Phenol red 500ml	101.38	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	127	1
19-02413	04/01/19	3 DPD PP/disp free chlorine test	542.48	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	128	1
				PUMPING EXPENSES DIV - WATER TESTING				

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			933.30					
06/12/19 HUNTE010 HUNTER TRUCK SALES & SERVICE				DEPT#105				
19-00122	01/10/19	2 VARIOUS PARTS AND SUPPLIES	469.48	9-01-26-315-1113-23001	Budget	Aprv	16	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00122	01/10/19	3 VARIOUS PARTS AND SUPPLIES	197.50	9-01-26-315-1113-23001	Budget	Aprv	17	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00122	05/30/19	4 C/O ADDITIONAL \$176.20	176.20	9-01-26-315-1113-23001	Budget	Aprv	18	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03815	05/23/19	1 KT OIL PN, KIT OIL PAN	701.34	9-01-26-315-1113-23001	Budget	Aprv	547	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03815	05/23/19	2 BOLT,M8-1.25 X 24MM HEX FLANGE	80.64	9-01-26-315-1113-23001	Budget	Aprv	548	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03815	05/23/19	3 TANK AIR PRESS WET/SECONDARY	487.91	9-01-26-315-1113-23001	Budget	Aprv	549	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03815	05/23/19	4 TANK AIR PRESS PRIMARY-STEEL	465.99	9-01-26-315-1113-23001	Budget	Aprv	550	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03815	05/23/19	5 CABLE TANK MTG*ASSY SURGE TANK	44.04	9-01-26-315-1113-23001	Budget	Aprv	551	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03815	05/23/19	6 CABLE TANK MTG*ASSY SURGE TANK	48.26	9-01-26-315-1113-23001	Budget	Aprv	552	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03940	05/28/19	1 OIL PAN #209N/1899918C91	701.34	9-01-26-315-1113-23001	Budget	Aprv	650	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03940	05/28/19	2 BOLTS #209N/1823281C1	161.28	9-01-26-315-1113-23001	Budget	Aprv	651	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03940	05/28/19	3 OIL PAN #209N/1899918C91	701.34	9-01-26-315-1113-23001	Budget	Aprv	652	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			4,235.32					
06/12/19 IMAGE005 EXTERIOR IMAGES				51 SAVOY BLVD				
19-03253	05/01/19	1 819 BRADFORD DR REHAB JOB	17,267.50	T-23-00-000-0000-85702	Budget	Aprv	206	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			17,267.50					
06/12/19 INDUS010 INDUSTRIAL APPRAISAL CO. INC.				TWO GATEWAY SUITE 1500				
19-03766	05/22/19	1 VFACS Software Maint Rnw1/IS	125.00	9-01-23-210-2104-23202	Budget	Aprv	495	1
				GENERAL INSURANCE PREMIUMS - GENERAL INS				
			37.50	9-07-55-502-8013-53202 Budget 2				
19-03766	05/22/19	2 Line for Account cost tracking	87.50	9-05-55-502-9006-53202	Budget	Aprv	496	1
				ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
			250.00	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
06/12/19 INSPI010 INSPIRA MEDICAL CENTER WOODBUR				238 SOUTH EVERGREEN AVE				
19-03221	04/30/19	1 CPR cards for Staff	760.00	9-01-25-265-2402-23042	Budget	Aprv	202	1
				FIRE OPERATIONS - TRAINING				
19-03221	05/29/19	2 CPR cards for Staff	10.00	9-01-25-265-2402-23042	Budget	Aprv	203	1
				FIRE OPERATIONS - TRAINING				
			770.00					
06/12/19 INTER065 INTERNATIONAL COUNCIL OF				LOCKBOX				
19-04076	06/03/19	1 MEMBERSHIP RENEWAL FOR:	100.00	G-02-57-881-2019-45440	Budget	Aprv	799	1

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			100.00	UEZ 2ND GEN - ECON DEV 2019 MEMBERSHIPS				
06/12/19 ITALI010 ITALIANO BROTHERS TRUCK REPAIR				1689 GALLAGHER DR				
19-00442	01/17/19	5 FEDERAL DOT INSPECTIONS	95.00	9-05-55-502-9003-53390	Budget	Aprv	51	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	6 NEW JERSEY STATE EMISSION	98.00	9-05-55-502-9003-53390	Budget	Aprv	52	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	7 FEDERAL DOT INSPECTIONS	95.00	9-05-55-502-9003-53390	Budget	Aprv	53	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	8 NEW JERSEY STATE EMISSION	98.00	9-05-55-502-9003-53390	Budget	Aprv	54	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	9 FEDERAL DOT INSPECTIONS	95.00	9-05-55-502-9003-53390	Budget	Aprv	55	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	10 NEW JERSEY STATE EMISSION	98.00	9-05-55-502-9003-53390	Budget	Aprv	56	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	11 FEDERAL DOT INSPECTIONS	95.00	9-05-55-502-9003-53390	Budget	Aprv	57	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	12 NEW JERSEY STATE EMISSION	98.00	9-05-55-502-9003-53390	Budget	Aprv	58	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00442	01/17/19	13 FEDERAL DOT INSPECTIONS	95.00	9-05-55-502-9003-53390	Budget	Aprv	59	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-03930	05/28/19	1 REPLACE DRAG LINK FOR ELECTRIC	654.70	9-05-55-502-9003-53390	Budget	Aprv	643	1
				DIST DIV - TRANSPORTATION EXPENSES				
			1,521.70					
06/12/19 IVESE005 IVES EQUIPMENT CORPORATION				PO BOX 510729				
19-01083	02/05/19	1 OPO TURBINE DRAIN TANK ELE/GEN	2,887.00	9-05-55-502-9001-53353	Budget	Aprv	79	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			2,887.00					
06/12/19 JACQ090 JACQUELINE CHOKO				1472 HANCE BRIDGE RD.				
19-04212	06/06/19	1 REFUNDS FOR OVER-PAYMENT	208.96	9-01-99-900-0000-00023	Budget	Aprv	856	1
				REFUND OF CURRENT YEAR REVENUE				
			208.96					
06/12/19 JERSE020 JERSEY FIRE & SAFETY PROD. LLC				PO BOX 176				
19-01937	03/11/19	1 ITEM #DYN-2514 / \$.01lessoninv	299.99	9-01-25-240-2502-23028	Budget	Aprv	113	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01937	03/11/19	2 ITEM #SFL-3-3871 /	329.31	9-01-25-240-2502-23028	Budget	Aprv	114	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01937	03/11/19	3 SHIPPING /	30.00	9-01-25-240-2502-23028	Budget	Aprv	115	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			659.30					
06/12/19 JOESP005 JOE'S POULTRY FARM INC.				440 S. DELSEA DR				
19-04039	05/31/19	1 DISTRIBUTION MEAL TICKETS	55.48	9-05-55-502-9003-53050	Budget	Aprv	786	1
				DIST DIV - MEALS				
			55.48					
06/12/19 KENNE005 KENNEDY CONCRETE INC				1983 S. EAST AVE				
19-03442	05/08/19	1 CRUSHED CONCRETE FOR CITY	491.86	9-01-26-290-3006-23012	Budget	Aprv	315	1

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19-03442	05/08/19	2 CRUSHED CONCRETE FOR CITY	233.62	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	316	1
19-03442	05/08/19	3 CRUSHED CONCRETE FOR CITY	122.97	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	317	1
19-03442	05/08/19	4 CRUSHED CONCRETE FOR CITY	2.63	STREETS AND ROADS - STORM SEWER & DRAIN 9-01-26-290-3006-23012	Budget	Aprv	318	1
			<u>851.08</u>					
06/12/19 KENNE010 KENNEDY CULVERT & SUPPLY CO IN				PO BOX 841931				
19-03621	05/15/19	1 A-421 FIRE HYDRANT 4-1/2"	5,616.00	9-07-55-512-8006-52000	Budget	Aprv	368	1
19-03628	05/15/19	1 MEGALUG SERIES 1100 MJ	1,078.50	9-07-55-512-8006-52000	Budget	Aprv	369	1
			<u>6,694.50</u>	MAINT OF DIST MAINS DIV - CAPITAL				
06/12/19 KERES005 KERESTESY CONSTRUCTION				480 BEACON AVE				
19-03103	04/24/19	1 Concrete work @ reprd services	4,200.00	9-07-55-502-8006-53010	Budget	Aprv	187	1
19-03935	05/28/19	1 741 YALE TERRACE EMERGENCY	650.00	T-23-00-000-0000-85702	Budget	Aprv	646	1
			<u>4,850.00</u>	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
06/12/19 KIRK013 KIRK HERMAN				VEHICLE MAINTENANCE				
19-03904	05/24/19	1 REIMBURSEMENT FOR 2019 SAFETY	99.99	9-01-26-315-1113-23033	Budget	Aprv	626	1
			<u>99.99</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
06/12/19 KISD006 KISDIR GROUP, LLC				5308 ROUTE 49				
19-03737	05/20/19	1 650 linear ft. deer fence	5,411.30	G-02-58-507-2019-60501	Budget	Aprv	490	1
			578.70	G-02-57-503-2012-60300	Budget			2
			<u>5,990.00</u>	NJ FOREST SERVICE-NO NET LOSS REFORESTAT				
06/12/19 LALOC005 LA LOCANDA RESTAURANT &				PIZZERIA, LLC				
19-00308	01/14/19	3 OPO UNIT 1 MEAL TICS ELEC/GEN	93.19	9-05-55-502-9001-53050	Budget	Aprv	41	1
			<u>93.19</u>	GENERATION DIV - MEALS				
06/12/19 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
19-04078	06/03/19	1 SERVICE UNIT 11 PLUM ST EL/GE	132.00	9-05-55-502-9001-53024	Budget	Aprv	805	1
19-04082	06/03/19	1 SEWER CHARGES FOR (3) WELLS,	719.72	9-07-55-502-8002-53024	Budget	Aprv	807	1
			<u>851.72</u>	PUMPING EXPENSES DIV - SEWER				
06/12/19 LARRY015 LARRY'S II INC.				907 N. MAIN RD				
19-00840	01/29/19	4 MEALS FOR DIST EMPLOYEES / ED	419.55	9-05-55-502-9003-53050	Budget	Aprv	69	1
			<u>419.55</u>	DIST DIV - MEALS				

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06/12/19 LATOR010 LATORRE HARDWARE INC. 1607 S. DELSEA DR								
19-00236	01/14/19	5 OPEN PURCHASE ORDER	186.47	9-01-28-375-3008-23028	Budget	Aprv	36	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-00236	05/07/19	6 PO went over per department	5.47	9-01-28-375-3008-23028	Budget	Aprv	37	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-00271	01/14/19	6 OPO PARTS/SUPPLES ELEC/GEN	55.18	9-05-55-502-9001-53038	Budget	Aprv	38	1
				GENERATION DIV - MISCELLANEOUS				
19-00271	01/14/19	7 OPO PARTS/SUPPLES ELEC/GEN	205.50	9-05-55-502-9001-53038	Budget	Aprv	39	1
				GENERATION DIV - MISCELLANEOUS				
19-00702	01/24/19	2 OPEN PURCHASE ORDER /	1.79	9-01-25-240-2502-23028	Budget	Aprv	63	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01056	02/04/19	4 OPO TOOLS/SUPPLIES ELEC/GEN	53.12	9-05-55-502-9001-53353	Budget	Aprv	71	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-03872	05/24/19	1 UNIT 11 ENGINE CHANGEOUT E/G	110.88	9-05-55-502-9001-53353	Budget	Aprv	617	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			618.41					
06/12/19 LAURE005 LAUREL LAWNMOWER SERVICE INC. 1850 CHEWSLANDING RD								
19-03591	05/14/19	1 60" X SERIES 31 HP KAWASAKI	11,588.00	9-05-55-512-9001-52000	Budget	Aprv	365	1
				GENERATION DIV - CAPITAL				
			11,588.00					
06/12/19 LEETO005 LEE TOFANELLI AND ASSOCIATES I 616 LANDIS AVE								
18006223	10/05/18	15	12,774.00	G-02-57-881-2018-42106	Budget	Aprv	9	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-02392	03/29/19	5 MARKETING, ADVERTISING,	4,904.56	9-05-55-502-9006-53421	Budget	Aprv	124	1
				ADMIN-ACCTING DIV - Public Relations Con				
19-02392	03/29/19	6 MARKETING, ADVERTISING,	4,012.82	G-02-57-881-2019-42107	Budget	Aprv	125	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
			21,691.38					
06/12/19 LILLI020 LILLISTON FORD INC. 833 N. DELSEA DR								
19-00185	01/10/19	5 VARIOUS PARTS AND SUPPLIES	39.40	9-01-26-315-1113-23001	Budget	Aprv	28	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00185	01/10/19	6 VARIOUS PARTS AND SUPPLIES	180.32	9-01-26-315-1113-23001	Budget	Aprv	29	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00185	01/10/19	7 VARIOUS PARTS AND SUPPLIES	108.99	9-01-26-315-1113-23001	Budget	Aprv	30	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	6 VARIOUS PARTS AND SUPPLIES	165.69	9-01-26-315-1113-23001	Budget	Aprv	319	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	7 VARIOUS PARTS AND SUPPLIES	137.17	9-01-26-315-1113-23001	Budget	Aprv	320	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	8 VARIOUS PARTS AND SUPPLIES	49.18	9-01-26-315-1113-23001	Budget	Aprv	321	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	9 VARIOUS PARTS AND SUPPLIES	47.68	9-01-26-315-1113-23001	Budget	Aprv	322	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	10 VARIOUS PARTS AND SUPPLIES	144.94	9-01-26-315-1113-23001	Budget	Aprv	323	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	11 VARIOUS PARTS AND SUPPLIES	46.19	9-01-26-315-1113-23001	Budget	Aprv	324	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03444	05/08/19	12 VARIOUS PARTS AND SUPPLIES	199.02	9-01-26-315-1113-23001	Budget	Aprv	325	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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19-03444	05/08/19	13 VARIOUS PARTS AND SUPPLIES	59.86	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	326	1
19-03444	05/08/19	14 VARIOUS PARTS AND SUPPLIES	526.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	327	1
			<u>1,704.94</u>					
	06/12/19	LLCVI01 LLC VISION PROPERTY GROUP		1147 S. WHITE HORSE PIKE				
19-04094	06/03/19	1	805.54	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	815	1
			<u>805.54</u>					
	06/12/19	LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI		2239 NOTTINGHAM WAY				
19-03269	05/02/19	1 10HP 1800 RPM 460V 215TC TEFC	1,525.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	207	1
19-03269	05/02/19	2 10HP 1800 RPM 460V 215TC TEFC	1,525.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	208	1
19-03269	05/02/19	3 EST. SHIPPING COST	200.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	209	1
19-03269	06/05/19	4 add'l shipping charge	4.25	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	210	1
			<u>3,254.25</u>					
	06/12/19	LOWES005 LOWE'S		CREDIT SERVICES				
19-00330	01/15/19	13 OPEN PURCHASE ORDER	32.29	9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	46	1
			<u>32.29</u>					
	06/12/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377				
19-03569	05/14/19	1 REFUEL GENERATOR AT WELL #12	930.47	9-07-55-502-8002-53019 PUMPING EXPENSES DIV - FUEL OIL	Budget	Aprv	349	1
19-03803	05/22/19	1 FUEL INVS. 5/1/19 TO 5/15/19	557.82	9-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	518	1
19-03803	05/22/19	2 FUEL INVS. 5/1/19 TO 5/15/19	4,344.09	9-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	519	1
19-03803	05/22/19	3 FUEL INVS. 5/1/19 TO 5/15/19	598.13	9-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	520	1
19-03803	05/22/19	4 FUEL INVS. 5/1/19 TO 5/15/19	38.81	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	521	1
19-03803	05/22/19	5 FUEL INVS. 5/1/19 TO 5/15/19	16.89	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	522	1
19-03803	05/22/19	6 FUEL INVS. 5/1/19 TO 5/15/19	225.00	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	523	1
19-03803	05/22/19	7 FUEL INVS. 5/1/19 TO 5/15/19	17.02	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	524	1
19-03803	05/22/19	8 FUEL INVS. 5/1/19 TO 5/15/19	358.00	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	525	1
19-03803	05/22/19	9 FUEL INVS. 5/1/19 TO 5/15/19	1,177.16	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	526	1
19-03803	05/22/19	10 FUEL INVS. 5/1/19 TO 5/15/19	254.53	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	527	1
19-03803	05/22/19	11 FUEL INVS. 5/1/19 TO 5/15/19	4,704.94	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	528	1

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19-03803	05/22/19	12 FUEL INVS. 5/1/19 TO 5/15/19	185.77	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	529	1
19-03803	05/22/19	13 FUEL INVS. 5/1/19 TO 5/15/19	170.74	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	530	1
19-03803	05/22/19	14 FUEL INVS. 5/1/19 TO 5/15/19	0.54	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	531	1
19-03803	05/22/19	15 FUEL INVS. 5/1/19 TO 5/15/19	210.52	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	532	1
19-03803	05/22/19	16 FUEL INVS. 5/1/19 TO 5/15/19	6,062.41	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	533	1
19-03803	05/22/19	17 FUEL INVS. 5/1/19 TO 5/15/19	188.15	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	534	1
19-03803	05/22/19	18 FUEL INVS. 5/1/19 TO 5/15/19	12.80	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	535	1
19-03803	05/22/19	19 FUEL INVS. 5/1/19 TO 5/15/19	226.75	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	536	1
19-03803	05/22/19	20 FUEL INVS. 5/1/19 TO 5/15/19	2,406.71	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	537	1
19-03803	05/22/19	21 FUEL INVS. 5/1/19 TO 5/15/19	31.05	9-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	538	1
19-03803	05/22/19	22 FUEL INVS. 5/1/19 TO 5/15/19	198.06	G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	539	1
19-03803	05/22/19	23 FUEL INVS. 5/1/19 TO 5/15/19	60.12	9-09-55-502-7007-53005 SOLID WASTE SHARED OPERATIONS - GAS, OIL	Budget	Aprv	540	1
19-03803	05/22/19	24 FUEL INVS. 5/1/19 TO 5/15/19	16.86	G-02-57-881-2018-45517 UEZ 2ND GEN - VDID 2018 MAINTAINENCE	Budget	Aprv	541	1
19-03803	05/22/19	25 FUEL INVS. 5/1/19 TO 5/15/19	313.68	9-07-55-502-8002-53095 PUMPING EXPENSES DIV - FLEET FUEL EXPENS	Budget	Aprv	542	1
19-03803	05/22/19	26 FUEL INVS. 5/1/19 TO 5/15/19	965.82	9-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	543	1
19-03803	05/22/19	27 FUEL INVS. 5/1/19 TO 5/15/19	7.76	9-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	544	1
19-03803	05/22/19	28 FUEL INVS. 5/1/19 TO 5/15/19	9,165.97	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	545	1
			<u>33,419.89</u>					
19-04102	06/03/19	06/12/19 MALCO01 BRENDA L. MALCOLM 1	62.44	940 MORNING GLORY DR. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	823	1
			<u>62.44</u>					
19-00841	01/29/19	06/12/19 MARCI015 MARCIANO'S RESTAURANT 4 MEALS FOR DIST EMPLOYEES / ED	52.59	947 N. DELSEA DR 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	70	1
			<u>52.59</u>					
19-03879	05/24/19	06/12/19 MCMAS005 MCMASTER-CARR 1 OPO U11 ENGINE CHANGEOUT E/G	193.79	PO BOX 7690 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	618	1
19-03879	05/24/19	2 OPO U11 ENGINE CHANGEOUT E/G	200.33	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	619	1
			<u>394.12</u>					

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19-04116	06/04/19	06/12/19 MELEN005 MELENDEZ, IVY 1 Payment for Karate Instrutor	297.00	1379 VENUS DR T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	834	1
			<u>297.00</u>					
19-04117	06/04/19	06/12/19 MELEN010 MELENDEZ, JOSE A. 1 Payment for Karate Classes	412.50	710 EMBASSY TERRACE T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	835	1
			<u>412.50</u>					
19-04047	06/03/19	06/12/19 MERCA025 MERCADO, VICENTE 1 Steel Toe shoe reimbursement	108.00	PUBLIC WORKS 9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	789	1
			<u>108.00</u>					
19-04155	06/05/19	06/12/19 MIRIO005 MIRION TECHNOLOGIES (GDS) INC 1 FOR 2017 TLD BADGE USAGE	729.84	PO BOX 101301 9-07-55-502-8002-53018 PUMPING EXPENSES DIV - BLDGS & FIXTURE R	Budget	Aprv	844	1
			<u>729.84</u>					
19-01658	03/01/19	06/12/19 MOJOB005 MOJO BICYLCE SHOP LLC 4 OPEN PURCHASE ORDER /	60.00	1377 N. DELSEA DR 9-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	105	1
			<u>60.00</u>					
19-01061	02/04/19	06/12/19 MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 5 OPO TOOLS/SUPPLIES PLNT EL/GEN	210.25	PO BOX 953635 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	72	1
19-01061	02/04/19	6 OPO TOOLS/SUPPLIES PLNT EL/GEN	105.65	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	73	1
19-01061	02/04/19	7 OPO TOOLS/SUPPLIES PLNT EL/GEN	126.93	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	74	1
19-01061	02/04/19	8 OPO TOOLS/SUPPLIES PLNT EL/GEN	885.69	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	75	1
19-01061	02/04/19	9 OPO TOOLS/SUPPLIES PLNT EL/GEN	321.24	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	76	1
19-01061	02/04/19	10 OPO TOOLS/SUPPLIES PLNT EL/GEN	92.37	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	77	1
			<u>1,742.13</u>					
19-03881	05/24/19	06/12/19 NATL014 NATIONAL WELLNESS 1 REGISTRATION FEE TO ATTEND	1,660.00	INSTITUTE, INC G-02-58-607-2019-90953 SNJ PERINATAL COOP - (SRAE) 2019	Budget	Aprv	620	1
19-03882	05/24/19	1 REGISTRATION FEE TO ATTEND	830.00	9-01-27-330-3502-23042 HEALTH OPERATIONS - TRAINING	Budget	Aprv	621	1
			<u>2,490.00</u>					
19-03454	05/09/19	06/12/19 NJCLE005 NJ CLEAN COMMUNITIES COUNCIL 1 16th ANNUAL CLEAN COMMUNITIES	200.00	222 W STATE ST G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	332	1
			<u>200.00</u>					

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19-04203	06/06/19	06/12/19 NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS 1 Registration # 0614-00138-001	154.70	DCA BFCE- DORES 9-01-26-310-3101-23018	Budget	Aprv	853	1
19-04203	06/06/19	2 12%	21.84	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	854	1
19-04203	06/06/19	3 3%	5.46	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	855	1
			<u>182.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03934	05/28/19	06/12/19 NJDEP060 NJ DEPT OF TREASURY 1 Fee assessment	7,078.45	DIVISION OF REVENUE 9-05-55-502-9001-53328	Budget	Aprv	645	1
			<u>7,078.45</u>	GENERATION DIV - DEPARTMENT OF ENVIRONME				
19-04073	06/03/19	06/12/19 NJDEP095 NJDEP-BUREAU OF REVENUE 1 LSRP ASSESMENT	1,780.00	TREASURER-STATE OF NJ G-02-57-881-2018-45004	Budget	Aprv	798	1
			<u>1,780.00</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
19-03472	05/10/19	06/12/19 NJSAC005 NJSACOP 1 REGISTRATION FEE	65.00	SUITE 12 9-01-25-240-2502-23042	Budget	Aprv	333	1
			<u>65.00</u>	POLICE OPERATIONS - TRAINING				
19-03833	05/23/19	06/12/19 NJSTA025 NJ STATE LEAGUE OF 1 SEE NOTES	2,790.75	MUNICIPALITY 9-01-20-120-2001-23045	Budget	Aprv	585	1
			372.10	CITY CLERK - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget			2
19-03833	05/23/19	2 SEE NOTES	558.15	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	586	1
			<u>3,721.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-03970	05/30/19	06/12/19 NORTH025 NORTH CYPRESS RENTALS 1 Reimbursement of 2019 Taxes	465.41	PO BOX 142 9-01-99-900-0000-00020	Budget	Aprv	759	1
19-03970	05/30/19	2 Reimbursement of 2019 Taxes	505.87	BUDGET OPERATIONS 9-01-99-900-0000-00020	Budget	Aprv	760	1
			<u>971.28</u>	BUDGET OPERATIONS				
19-04095	06/03/19	06/12/19 OLIVO01 MARIE OLIVO-GOMEZ 1	31.54	644 E. PLUM ST. 9-05-99-900-0000-00024	Budget	Aprv	816	1
			<u>31.54</u>	CAYENTA REFUNDS PAYABLE				
19-02701	04/10/19	06/12/19 PARRI015 PARRISH SIGN COMPANY INC. 1 CODE/SIZE: 49000000	225.00	2242 S. DELSEA DR G-02-57-602-2018-52100	Budget	Aprv	152	1
19-02701	04/10/19	2 COURTESY DISCOUNT	22.50	MUNICIPAL ALLIANCE FY2018 G-02-57-602-2018-52100	Budget	Aprv	153	1
			<u>202.50</u>	MUNICIPAL ALLIANCE FY2018				

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19-03836	06/12/19 05/23/19	PATT009 PATTY D. BLEAZARD 1 Transcription Services	653.22	D/B/A TRANSCRIPTS PLUS 9-01-43-490-2701-23044	Budget	Aprv	594	1
19-03836	05/23/19	2 Transcription Services	1,432.50	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	595	1
			<u>2,085.72</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-03827	06/12/19 05/23/19	PC000010 BUONADONNA & BENSON PC 1 COV- Arcadia Place Extension	121.50	SUITE 2A 9-01-20-155-1401-23044	Budget	Aprv	581	1
			<u>121.50</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
19-04069	06/12/19 06/03/19	PC000010 BUONADONNA & BENSON PC 1 Legal Serv. Economic Dev	6,296.61	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	795	1
			<u>6,296.61</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-04070	06/12/19 06/03/19	PC000010 BUONADONNA & BENSON PC 1 Legal Services/Economic Dev	444.80	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	796	1
			<u>444.80</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-04071	06/12/19 06/03/19	PC000010 BUONADONNA & BENSON PC 1 Legal Services/Economic Dev	310.50	SUITE 2A G-02-57-881-2019-45444	Budget	Aprv	797	1
			<u>310.50</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
19-03796	06/12/19 05/22/19	PETER005 HUNTER JERSEY PETERBILT 1 COOLER-CHARGE AIR ASSY *D	1,300.66	DEPT #105 9-01-26-315-1113-23001	Budget	Aprv	514	1
19-03796	05/22/19	2 KIT-RECIRC SHIELD	527.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	515	1
19-03796	05/22/19	3 KIT-MOUNTING RADIATOR/CHARGE A	117.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	516	1
			<u>1,945.39</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-03957	06/12/19 05/30/19	POGGI02 JOSEPH B. POGGI 1 CUSTOMER REIMBURSEMENT/CUSTSVC	1,838.00	3126 VINE ROAD 9-07-99-900-0000-00026	Budget	Aprv	665	1
			<u>1,838.00</u>	REFUND OF CURRENT YEAR REVENUE				
19-03453	06/12/19 05/09/19	POSIT005 POSITIVE PROMOTIONS INC. 1 OS-8571 Fully Insulated 6-Pack	290.00	PO BOX 11537 9-01-27-330-3502-23028	Budget	Aprv	329	1
19-03453	05/09/19	2 Estimated Shipping	30.45	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	330	1
19-03453	05/09/19	3 Printing Fee	50.00	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	331	1
			<u>370.45</u>	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-03453	06/12/19	PREIT005 PREIT SERVICES LLC		ATTN: DONNA LONGO				

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19-02846	04/11/19	1 STAND-UP DISPLAY, 3' X 5' IN	750.00	G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	155	1
			<u>750.00</u>					
19-03667	05/16/19	06/12/19 PRIME005 PRIME LUBE INC 1 PRIME ULTRA SYNTHETIC BLEND	1,163.75	PO BOX 539 9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	393	1
19-03667	05/16/19	2 CHEVRON URSA SUPER PLUS 15W40	730.00	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	394	1
19-03667	05/16/19	3 CHEVRON DELO ELC (EXTENDED)	478.50	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	395	1
19-03667	05/29/19	4 CHEVRON DELO ELC (EXTENDED)	2.79	9-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	396	1
			<u>2,375.04</u>					
19-01385	02/14/19	06/12/19 PROAS010 PROASYS INC. 7 MONTHLY SERVICE AGREEMENT	1,253.75	318 HENDEL ST 9-01-26-310-3101-23049 CITY HALL BLDG - WATER TESTING	Budget	Aprv	98	1
19-01385	02/14/19	8 12%	177.00	9-05-55-502-9007-53049 SHARED SVCS DIV - WATER TESTING	Budget	Aprv	99	1
19-01385	02/14/19	9 3%	44.25	9-07-55-502-8014-53049 SHARED SVCS DIV - WATER TESTING	Budget	Aprv	100	1
			<u>1,475.00</u>					
19-04096	06/03/19	06/12/19 QUINO01 ALEXIS QUINONES 1	58.16	417 S. WEST AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	817	1
			<u>58.16</u>					
19-03047	04/22/19	06/12/19 REPIE005 RE PIERSON MATERIALS CORP 1 VOC COMPLIANT HIGH PERFORMANCE	2,233.53	PO BOX 704 9-01-26-290-3006-23009 STREETS AND ROADS - STREET & ROAD RESURF	Budget	Aprv	174	1
			<u>2,233.53</u>					
19-02062	03/18/19	06/12/19 REUBE005 REUBEN HARDWARE CO. INC. 5 OPEN PURCHASE ORDER	367.35	2323 S MAIN RD 9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	116	1
19-02062	03/18/19	6 OPEN PURCHASE ORDER	120.00	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	117	1
			<u>487.35</u>					
19-03725	05/20/19	06/12/19 RICHA025 RICHARD E. CUMMINES INC. 1 42-80 LB. BAGS CONCRETE MIX	239.40	67 W CHESTNUT AVE 9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	461	1
19-03725	05/20/19	2 PALLETE CHARGE	17.38	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	462	1
			<u>256.78</u>					
19-03170	04/25/19	06/12/19 RIDD005 RIDD INC 1 On site shredding 4/29/19 for	90.00	PO BOX 684 9-01-20-130-1202-23015 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	195	1
19-03170	04/25/19	2 For account purposes	72.00	9-05-55-502-9007-53015 Budget	Budget	Aprv	196	1

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19-03170	04/25/19	3 For account purposes	18.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	197	1
			<u>180.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
19-04097	06/03/19	06/12/19 RIVER01 WILLIAM RIVERA JR. 1	107.88	577 OVERBROOK RD. 9-05-99-900-0000-00024	Budget	Aprv	818	1
			<u>107.88</u>	CAYENTA REFUNDS PAYABLE				
19-01826	03/07/19	06/12/19 ROSEM010 ROSEMOUNT INC 1 WAVE RADAR TRANS UNIT 11 EL/GE	3,082.36	22737 NETWORK PL 9-05-55-502-9001-53353	Budget	Aprv	111	1
19-01826	03/07/19	2 EST SHIPPING	6.68	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	112	1
			<u>3,089.04</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-02598	04/04/19	06/12/19 RSTSE005 RST SECURITY & INVESTIGATIONS 31 Open PO for Security Services	128.00	PO BOX 845 9-01-26-310-3101-23037	Budget	Aprv	142	1
19-02598	04/04/19	32 50%	128.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	143	1
19-02598	04/04/19	33 Open PO for Security Services	236.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	144	1
19-02598	04/04/19	34 50%	236.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	145	1
19-02598	04/04/19	35 Open PO for Security Services	96.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	146	1
19-02598	04/04/19	36 50%	96.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	147	1
19-02598	04/04/19	37 Open PO for Security Services	206.00	SHARED SVCS DIV - SECURITY SERVICE 9-01-26-310-3101-23037	Budget	Aprv	148	1
19-02598	04/04/19	38 50%	206.00	CITY HALL BLDG - SECURITY SERVICE 9-05-55-502-9007-53037	Budget	Aprv	149	1
			<u>1,332.00</u>	SHARED SVCS DIV - SECURITY SERVICE				
19-03763	05/22/19	06/12/19 SAFEA005 SAFE AND SOUND SECURITY 1 SVC50 Service Call Police/IS	22.50	PO BOX 2067 9-01-20-140-1104-23044	Budget	Aprv	491	1
			5.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-03763	05/22/19	2 Line for account cost tracking	22.50	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	492	1
19-03764	05/22/19	1 SVC50 svc. Call Court House/IS	22.50	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC 9-01-20-140-1104-23044	Budget	Aprv	493	1
			5.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 9-07-55-502-8015-53044	Budget			2
19-03764	05/22/19	2 Line for account cost tracking	22.50	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	494	1
			<u>100.00</u>	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
		06/12/19 SCHUL01 SCHULMAN & GREENBERG		PO BOX 794				

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19-04103	06/03/19	1	7.91	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	824	1
			<u>7.91</u>					
19-01698	03/04/19	1 SHIIN005 SHI INTERNATIONAL CORP DOCUMENT SCANNER	819.00	SUITE 101 9-01-25-265-2403-23015	Budget	Aprv	107	1
19-03176	04/29/19	1 Cradlept Antenna-Fire Dep/IS	248.00	UNIFORM FIRE CODE - OFFICE SUPPLIES C-04-00-000-1764-78633	Budget	Aprv	198	1
19-03637	05/16/19	1 TV'S FOR ADMIN OFFICES	387.00	NON-DEPT - ORD 2017-64- INFO SYSTEMS 9-01-31-450-1101-23008	Budget	Aprv	370	1
19-03637	05/16/19	2 TV'S FOR ADMIN OFFICES	185.00	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	371	1
19-03637	05/16/19	3 TV'S FOR ADMIN OFFICES	256.00	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-31-450-1101-23008	Budget	Aprv	372	1
19-03652	05/16/19	1 PART #RDM02U5	339.00	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 9-01-25-240-2502-23015	Budget	Aprv	388	1
			<u>2,234.00</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
19-03352	05/06/19	1 SIMPS020 SIMPSON REFRIGERATION	313.00	PO BOX 2057 9-07-55-502-8004-53038	Budget	Aprv	266	1
			<u>313.00</u>	OPERATION AND SUPERVISION DIV - MISCELLA				
19-03097	04/24/19	1 SONIT005 SONITOL SECURITY OF DELAWARE V OPEN PURCHASE ORDER	810.00	802 FIRST STATE BLVD 9-01-25-240-2502-23044	Budget	Aprv	185	1
19-03097	04/24/19	2 OPEN PURCHASE ORDER	405.00	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	186	1
			<u>1,215.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-03829	05/23/19	1 SOUTH095 SOUTH JERSEY HOSPITAL Lab results for TB Chest	40.17	PO BOX 6050 9-01-27-330-3502-23044	Budget	Aprv	582	1
19-03829	05/23/19	2 Xray results for TB Chest	144.68	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	583	1
			<u>184.85</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-03084	04/23/19	1 SOUTH120 SOUTH JERSEY LITHO CITY OF VINELAND HEALTH	4,065.00	1109 S EAST BLVD G-02-56-600-2015-90250	Budget	Aprv	184	1
			<u>4,065.00</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
19-03527	05/10/19	1 SOUTH145 SOUTH JERSEY PAPER PROD. INC. LIQUID JOY	218.40	2400 INDUSTRIAL WAY 9-05-55-502-9003-53051	Budget	Aprv	343	1
19-03527	05/10/19	2 FANTASTIK	100.02	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	344	1
			<u>318.42</u>	DIST DIV - JANITORIAL SUPPLIES				
19-00127	01/10/19	4 SOUTH175 SOUTH JERSEY WELDING SUPPLY VARIOUS PARTS AND SUPPLIES	165.98	SOUTH JERSEY WELDING SUPPLY 9-01-26-315-1113-23006	Budget	Aprv	19	1

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			165.98	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
19-04027	05/31/19	06/12/19 SPOKI005 SPOK INC 1 OPEN P.O. FOR EMS PAGER RENTAL	100.42	PO BOX 660324 9-01-25-261-3503-23053	Budget	Aprv	775	1
19-04027	05/31/19	2 OPEN P.O. FOR EMS PAGER RENTAL	100.42	AMBULANCE AND EMS - RADIO EQUIPMENT 9-01-25-261-3503-23053	REP Budget	Aprv	776	1
			200.84	AMBULANCE AND EMS - RADIO EQUIPMENT REP				
19-03381	05/06/19	06/12/19 STRYK005 STRYKER EMS 1 New Stryker stair chair straps	526.70	STRYKER MEDICAL 9-01-25-261-3503-23006	Budget	Aprv	277	1
19-03381	05/31/19	2 New Stryker stair chair straps	4.77	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23006	REP Budget	Aprv	278	1
			531.47	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
19-03723	05/20/19	06/12/19 SUBUR010 SUBURBAN PROPANE 1 PROPANE DELIVERY / 5/15/19	196.46	PO BOX J 9-01-31-435-3106-23023	Budget	Aprv	458	1
19-03723	05/20/19	2 TRANSPORTATION	4.54	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	459	1
19-03723	05/20/19	3 SAFETY P & T FEE	9.92	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	460	1
			210.92	POLICE ACADEMY - NATURAL GAS				
19-01300	02/12/19	06/12/19 TMASS005 T&M ASSOCIATES 1 PARTIAL TOPOGRAPHIC SURVEY	713.44	PO BOX 828 G-02-57-881-2018-45454	Budget	Aprv	91	1
			713.44	UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA				
19-03651	05/16/19	06/12/19 TOILE005 CAPRIONI'S PORTABLE TOILETS 4 PORTABLE RENTALS/CLEANING	100.00	188 HEAD OF THE RIVER RD 9-01-28-370-3009-23036	Budget	Aprv	384	1
19-03651	05/16/19	5 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	385	1
19-03651	05/16/19	6 PORTABLE RENTALS/CLEANING	158.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	386	1
19-03651	05/16/19	7 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	387	1
			458.00	RECREATION - RENTALS				
19-03220	04/30/19	06/12/19 TONYS005 TONY'S LUNCH INC. 1 OPO EMPLOYEE MEAL UNIT#1 EL/GE	294.43	PO BOX 2481 9-05-55-502-9001-53050	Budget	Aprv	201	1
			294.43	GENERATION DIV - MEALS				
19-01504	02/22/19	06/12/19 TRACT005 TRACTOR SUPPLY COMPANY 13 OPEN PURCHASE ORDER /	165.71	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	101	1
19-01504	05/22/19	14 add'l cost per dept	10.25	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	102	1
				POLICE OPERATIONS - K-9 EXPENSES				

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			175.96					
19-03403	05/07/19	06/12/19 TREAS005 TREASURER, STATE OF NJ 1 727 Garden State Preservation	6,701.73	NJ DEPT. OF TREASURY DIV. OF R 9-01-45-940-6005-24003	Budget	Aprv	279	1
19-03403	05/07/19	2 Interest	849.95	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 9-01-45-940-6006-24004	Budget	Aprv	280	1
			7,551.68	GREEN ACRES LOAN INTEREST - GREEN ACRES				
19-04115	06/04/19	06/12/19 TREAS030 TREASURER STATE OF NJ 1 NJ DEPT. OF ENVIRONMENTAL	9,000.00	NJ DEPARTMENT OF TREASURY DIVI 8-01-26-290-3006-23012	Budget	Aprv	833	1
			9,000.00	STREETS AND ROADS - STORM SEWER & DRAIN				
19-04169	06/06/19	06/12/19 TREAS060 TREASURER, STATE OF NJ 1 Debt Service Loan YEAR 6	10,000.00	ATTN:DEMO BOND LOAN PROGRAM, D G-12-60-800-7543-20400	Budget	Aprv	847	1
19-04169	06/06/19	2 Debt Service Loan YEAR 7	10,000.00	CDP 43RD YEAR - CLEARANCE, DEMOLITION, R G-12-60-800-7544-20400	Budget	Aprv	848	1
			20,000.00	CDP 44TH YEAR - CLEARANCE DEMO LOAN PYMT				
19-01341	02/13/19	06/12/19 TRIAD005 TRIAD ASSOCIATES INC. 8 GRANT CONSULTING TECH SVCS	245.00	BUILDING 3 G-12-60-802-7723-20296	Budget	Aprv	92	1
			245.00	CDP - HOME 23RD YEAR - ADMIN LEAD ENTITY				
19-01344	02/13/19	06/12/19 TRIAD005 TRIAD ASSOCIATES INC. 5	581.00	BUILDING 3 G-12-60-804-7723-20496	Budget	Aprv	93	1
19-01344	02/13/19	6	1,074.00	CDP - HOME 23RD YEAR - ADMIN LEAD ENTITY G-12-60-804-7724-20496	Budget	Aprv	94	1
19-01344	02/13/19	7	924.37	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY G-12-60-805-7723-20596	Budget	Aprv	95	1
19-01344	02/13/19	8	230.63	CDP - HOME 23RD YEAR - ADMIN LEAD ENTITY G-12-60-805-7724-20596	Budget	Aprv	96	1
19-01344	02/13/19	12 2018 CAPER, 2019 ACTION PLAN	2,500.00	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY G-12-60-800-7544-21471	Budget	Aprv	97	1
			5,310.00	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-03799	05/22/19	06/12/19 TRIAD005 TRIAD ASSOCIATES INC. 1 AGREEMENT FOR PROFESSIONAL	3,000.00	BUILDING 3 9-01-20-100-1101-23044	Budget	Aprv	517	1
			3,000.00	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-04038	05/31/19	06/12/19 TRIAD005 TRIAD ASSOCIATES INC. 1 1101 MONA DR INTERIM COST	300.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	780	1
19-04038	05/31/19	2 819 BRADFORD BIDDING COST	1,800.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	781	1
19-04038	05/31/19	3 613 WASHINGTON AVE INITIAL	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	782	1
19-04038	05/31/19	4 1334 NORRIS DR INITIAL	600.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	783	1

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19-04038	05/31/19	5 93 LUCIANO INITIAL INSPECTION	600.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	784	1
19-04038	05/31/19	6 42 VIRGINIA AVE INITIAL INSPEC	600.00	NON-DEPT - HOME INVESTMENT TRUST T-23-00-000-0000-85702	Budget	Aprv	785	1
			4,500.00	NON-DEPT - AFFORDBABLE HOUSING-HOUSING P				
	06/12/19	TRICIO10 TRI CITY PAPER		T/A TRI CITY PAPER				
19-03327	05/02/19	1 #616 2 ply Bay West	808.35	9-01-26-310-3101-23028	Budget	Aprv	217	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	2 12%	114.12	9-05-55-502-9007-53028	Budget	Aprv	218	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	3 3%	28.53	9-07-55-502-8014-53028	Budget	Aprv	219	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	4 #716 Premium white roll towels	1,481.55	9-01-26-310-3101-23028	Budget	Aprv	220	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	5 12%	209.16	9-05-55-502-9007-53028	Budget	Aprv	221	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	6 3%	52.29	9-07-55-502-8014-53028	Budget	Aprv	222	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	7 Duraliner BK33BK	419.05	9-01-26-310-3101-23028	Budget	Aprv	223	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	8 12%	59.16	9-05-55-502-9007-53028	Budget	Aprv	224	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	9 3%	14.79	9-07-55-502-8014-53028	Budget	Aprv	225	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	10 PACTIV#D8HCSWL Hot paper cup	33.90	9-01-26-310-3101-23028	Budget	Aprv	226	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	11 12%	4.78	9-05-55-502-9007-53028	Budget	Aprv	227	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	12 3%	1.20	9-07-55-502-8014-53028	Budget	Aprv	228	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	13 BC40 black trash bags	241.40	9-01-26-310-3101-23028	Budget	Aprv	229	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	14 12%	34.18	9-05-55-502-9007-53028	Budget	Aprv	230	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03327	05/02/19	15 3%	8.52	9-07-55-502-8014-53028	Budget	Aprv	231	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-03526	05/10/19	1 LESTOIL	186.00	9-05-55-502-9003-53051	Budget	Aprv	341	1
				DIST DIV - JANITORIAL SUPPLIES				
19-03526	05/10/19	2 DURALINER BK33BK	147.90	9-05-55-502-9003-53051	Budget	Aprv	342	1
				DIST DIV - JANITORIAL SUPPLIES				
19-03839	05/23/19	1 PRIME SOURCE P-100 C-FOLD	84.25	9-01-26-315-1113-23028	Budget	Aprv	596	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-03839	05/23/19	2 2-PLY BAY WEST TOILET TISSUE	95.10	9-01-26-315-1113-23028	Budget	Aprv	597	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
			4,024.23					
	06/12/19	TRIDI005 TRI DIM FILTER CORPORATION		PO BOX 822001				
19-03053	04/22/19	1 Filter # 050242401 @\$3.87 ea	263.16	9-01-26-310-3101-23018	Budget	Aprv	175	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03053	04/22/19	2 12%	37.15	9-05-55-502-9007-53018	Budget	Aprv	176	1

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19-03053	04/22/19	3 3%	9.29	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	177	1
19-03053	04/22/19	4 Filter #302854430063	2,100.52	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	178	1
19-03053	04/22/19	5 12%	296.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	179	1
19-03053	04/22/19	6 3%	74.14	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	180	1
			<u>2,780.80</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	06/12/19	UGI007 UGI ENERGY SERVICES		ONE MERIDIAN BLVD.				
19-03967	05/30/19	1 CY2019 MAY INVOICES	9.43	9-01-31-435-0000-23023	Budget	Aprv	673	1
19-03967	05/30/19	2 2019 MAY INVOICES	52.97	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	674	1
19-03967	05/30/19	3 2019 MAY INVOICES	64.19	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	675	1
19-03967	05/30/19	4 2019 MAY INVOICES	16.61	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	676	1
19-03967	05/30/19	5 2019 MAY INVOICES	223.55	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	677	1
19-03967	05/30/19	6 2019 MAY INVOICES	191.68	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	678	1
19-03967	05/30/19	7 2019 MAY INVOICES	71.37	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	679	1
19-03967	05/30/19	8 2019 MAY INVOICES	8.08	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	680	1
19-03967	05/30/19	9 2019 MAY INVOICES	76.76	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	681	1
19-03967	05/30/19	10 2019 MAY INVOICES	90.67	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	682	1
19-03967	05/30/19	11 2019 MAY INVOICES	25.14	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	683	1
19-03967	05/30/19	12 2019 MAY INVOICES	140.05	NON-DEPT - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	684	1
19-03967	05/30/19	13 2019 MAY INVOICES	19.30	PUMPING EXPENSES DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	685	1
			<u>989.80</u>	MAINT OF SERVICE BLDG DIV - NATURAL GAS				
	06/12/19	ULINE005 ULINE		PO BOX 88741				
19-01653	03/01/19	1 OPO VARIOUS SUPP/TOOLS EL/GEN	1,465.78	9-05-55-502-9001-53353	Budget	Aprv	103	1
19-01653	03/01/19	2 OPO VARIOUS SUPP/TOOLS EL/GEN	1,289.50	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	104	1
			<u>2,755.28</u>	GENERATION DIV - MAINT OF GAS TURBINE				
	06/12/19	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
19-03971	05/30/19	1 UPS Shipping charges	3.78	9-01-27-330-3502-23052	Budget	Aprv	761	1
19-03971	05/30/19	2 UPS Shipping charges	733.50	HEALTH OPERATIONS - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	762	1
				GENERATION DIV - POSTAGE				

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			737.28					
19-03649	05/16/19	06/12/19 UNIVE015 UNIVERSAL SUPPLY CO 1 2x6x12	63.60	2005 S DELSEA DR 9-01-25-265-2402-22103	Budget	Aprv	376	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03649	05/16/19	2 2x4x12	28.92	9-01-25-265-2402-22103	Budget	Aprv	377	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03649	05/16/19	3 2x4x8	86.70	9-01-25-265-2402-22103	Budget	Aprv	378	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03649	05/16/19	4 2x4x8 Treated	10.04	9-01-25-265-2402-22103	Budget	Aprv	379	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03649	05/16/19	5 1/2x4x8 Plywood	169.20	9-01-25-265-2402-22103	Budget	Aprv	380	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03649	05/16/19	6 3" 5lb box of screws	39.98	9-01-25-265-2402-22103	Budget	Aprv	381	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-03649	05/16/19	7 2" 5lb box of screws	18.95	9-01-25-265-2402-22103	Budget	Aprv	382	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			417.39					
19-04098	06/03/19	06/12/19 USBAN01 US BANK TRUST 1	460.66	3217 S. DECKER LAKE DR. 9-05-99-900-0000-00024	Budget	Aprv	819	1
				CAYENTA REFUNDS PAYABLE				
			460.66					
19-03832	05/23/19	06/12/19 USBAN055 US BANK CUST/PC 7 FIRSTTRUST BA 1 PREMIUM B-2407 L-65 #17-00119	400.00	50 S. 16TH ST T-03-99-900-0000-01000	Budget	Aprv	584	1
				TAX SALE PREMIUMS				
			400.00					
19-04147	06/05/19	06/12/19 USPOS005 US POSTMASTER 1 CALLER BOX SERVICE	1.83	722 E. LANDIS AVE 9-01-20-110-1001-23052	Budget	Aprv	836	1
				MAYOR - POSTAGE				
			0.66	9-01-20-110-1002-23052	Budget			2
				CITY COUNCIL - POSTAGE				
			22.64	9-01-20-120-2001-23052	Budget			3
				CITY CLERK - POSTAGE				
			6.12	9-01-20-100-1101-23052	Budget			4
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			21.89	9-01-20-100-1102-23052	Budget			5
				PURCHASING - POSTAGE				
			2.81	9-01-20-105-1103-23052	Budget			6
				HUMAN RESOURCE - POSTAGE				
			1.17	9-01-20-140-1104-23052	Budget			7
				MGMT INFO SYSTEMS - POSTAGE				
			27.86	9-01-20-130-1202-23052	Budget			8
				FINANCE OPERATIONS - POSTAGE				
			9.67	9-01-20-150-1204-23052	Budget			9
				TAX ASSESSOR - POSTAGE				
			58.54	9-01-20-145-1205-23052	Budget			10
				TAX COLLECTOR - POSTAGE				
			2.76	9-01-20-155-1401-23052	Budget			11
				LEGAL SOLICITOR - POSTAGE				

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			5.05	9-01-22-195-1601-23052	Budget		12
				LICENSE AND INSPECTION-DIR OFFICE - POST			
			77.69	9-01-22-195-1602-23052	Budget		13
				OTHER CODE ENFORCEMENT - POSTAGE			
			12.50	9-01-22-195-1604-23052	Budget		14
				UNIFORM CONSTRUCTION CODE - POSTAGE			
			11.25	9-01-20-180-1111-23052	Budget		15
				PLANNING BOARD - POSTAGE			
			3.19	9-01-21-185-1112-23052	Budget		16
				ZONING BOARD OF ADJUSTMENTS - POSTAGE			
			0.74	9-01-27-335-1901-23052	Budget		17
				ENVIRONMENTAL COMMISSION - POSTAGE			
			6.27	9-01-25-265-2402-23052	Budget		18
				FIRE OPERATIONS - POSTAGE			
			100.78	9-01-25-265-2403-23052	Budget		19
				UNIFORM FIRE CODE - POSTAGE			
			43.20	9-01-25-240-2502-23052	Budget		20
				POLICE OPERATIONS - POSTAGE			
			11.90	9-01-25-275-2801-23052	Budget		21
				PROSECUTOR - POSTAGE			
			348.64	9-01-43-490-2701-23052	Budget		22
				COURT OPERATIONS - POSTAGE			
			0.03	9-01-26-300-3001-23052	Budget		23
				PUBLIC WORKS-DIR OFFICE - POSTAGE			
			4.58	9-01-20-165-1109-23052	Budget		24
				ENGINEERING - POSTAGE			
			7.32	9-01-20-180-1110-23052	Budget		25
				PLANNING DIV - POSTAGE			
			0.24	9-01-26-290-3006-23052	Budget		26
				STREETS AND ROADS - POSTAGE			
			2.43	9-01-28-370-3009-23052	Budget		27
				RECREATION - POSTAGE			
			10.52	9-01-27-330-3501-23052	Budget		28
				HEALTH-DIR OFFICE - POSTAGE			
			54.58	9-01-27-330-3502-23052	Budget		29
				HEALTH OPERATIONS - POSTAGE			
			3.76	9-01-25-261-3503-23052	Budget		30
				AMBULANCE AND EMS - POSTAGE			
			26.63	9-01-27-340-2504-23052	Budget		32
				DOG-ANIMAL CONTROL - POSTAGE			
			3.02	9-01-20-100-1105-23052	Budget		33
				PEOSHA - POSTAGE			
			2.63	9-01-43-495-2901-23052	Budget		34
				PUBLIC DEFENDER - POSTAGE			
			5.04	9-07-55-502-8004-53052	Budget		35
				OPERATION AND SUPERVISION DIV - POSTAGE			
			72.68	9-07-55-502-8011-53052	Budget		36
				UTILITY CUSTOMER SERVICE DIV - POSTAGE			
			2.95	9-07-55-502-8012-53052	Budget		37
				UTILITY BILLING DIV - POSTAGE			
			122.30	9-07-55-502-8013-53052	Budget		38
				ADMIN-ACCTING DIV - POSTAGE			

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			8.80	G-02-57-881-2019-45452	Budget			39
			3.93	UEZ 2ND GEN - ECON DEV 2019	POSTAGE			40
			13.58	G-02-57-506-2013-30414	Budget			41
			50.71	RECYCLING TONNAGE GRANT RES - BASED ON 2	Budget			42
			24.30	9-07-55-502-8014-53052	Budget			43
19-04147	06/05/19	2 ELE. ACCT.	16.71	SHARED SVCS DIV - POSTAGE	Budget	Aprv	837	1
19-04147	06/05/19	3 ELE ACCT	1.24	9-05-55-502-9001-53052	Budget	Aprv	838	1
19-04147	06/05/19	4 ELE ACCT	5.89	GENERATION DIV - POSTAGE	Budget	Aprv	839	1
19-04147	06/05/19	5 ELE ACCT	1.69	DIST DIV - POSTAGE	Budget	Aprv	840	1
19-04147	06/05/19	6 ELE ACCT	101.41	9-05-55-502-9005-53052	Budget	Aprv	841	1
19-04147	06/05/19	7 ELE ACCT	56.66	UTILITY BILLING DIV - POSTAGE	Budget	Aprv	842	1
19-04147	06/05/19	8 CDP ACCT	9.21	9-05-55-502-9006-53052	Budget	Aprv	843	1
			<u>1,390.00</u>	ADMIN-ACCTING DIV - POSTAGE				
				9-05-55-502-9004-53052	Budget	Aprv	841	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
				9-05-55-502-9007-53052	Budget	Aprv	842	1
				SHARED SVCS DIV - POSTAGE				
				G-12-60-800-7544-21471	Budget	Aprv	843	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
			<u>1,455.12</u>					
	06/12/19	VANND005 VANN DODGE CHRYLSER LLC		899 S. DELSEA DR				
19-00191	01/10/19	4 VARIOUS PARTS AND SUPPLIES	29.12	9-01-26-315-1113-23001	Budget	Aprv	32	1
19-03902	05/24/19	1 DIAGNOSE LOSS OF POWER	89.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	624	1
19-03902	05/30/19	2 C/O ADDITIONAL COSTS OF	1,336.05	9-01-26-315-1113-23001	Budget	Aprv	625	1
			<u>1,455.12</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	06/12/19	VEGA01 LINDA I VEGA		1114 S. WEST AVE.				
19-04099	06/03/19	1	57.12	9-05-99-900-0000-00024	Budget	Aprv	820	1
			<u>57.12</u>	CAYENTA REFUNDS PAYABLE				
	06/12/19	VERAL005 VE RALPH & SON INC.		320 SCHUYLER AVE				
19-03672	05/16/19	1 ADC DIAGNOSTIX FINGERTIP	674.55	9-01-25-261-3503-23028	Budget	Aprv	398	1
19-03672	05/16/19	2 NALOXONE SYRINGE-PREFILLED	1,960.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	399	1
19-03672	05/16/19	3 MAD NASAL MUCOSAL ADMIN.	326.00	9-01-25-261-3503-23028	Budget	Aprv	400	1
19-03672	05/16/19	4 INSTA-GLUCOSE PACK OF 3	157.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	401	1
19-03672	05/16/19	5 500 CC NORMAL SALINE	68.40	9-01-25-261-3503-23028	Budget	Aprv	402	1
19-03672	05/16/19	6 ADULT NON-REBEATHING MASK	62.50	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	403	1

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19-03672	05/16/19	7 BLUE CYALUME LIGHT STICK	88.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	404	1
19-03672	05/16/19	8 FRX DEFIB PADS	560.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	405	1
19-03672	05/16/19	9 CAVICIDE 1 ONE GAL. BOTTLE	117.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	406	1
19-03672	05/16/19	10 MEGA MOVER 1500	1,020.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	407	1
			<u>5,034.35</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
	06/12/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-03943	05/28/19	1 Cel phone services for Mayor	24.98	9-01-31-440-1001-23011	Budget	Aprv	653	1
			5.06	MAYOR - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-03943	05/28/19	2 Tracking ID	20.01	9-05-55-502-9007-53011	Budget	Aprv	654	1
			<u>50.05</u>	SHARED SVCS DIV - TELEPHONE				
	06/12/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-03944	05/28/19	1 Mthly Cell chgs/Council Memb.	130.30	9-01-31-440-1002-23011	Budget	Aprv	655	1
			26.06	CITY COUNCIL - TELEPHONE 9-07-55-502-8014-53011	Budget			2
19-03944	05/28/19	2 Tracking ID purposes	104.24	9-05-55-502-9007-53011	Budget	Aprv	656	1
			<u>260.60</u>	SHARED SVCS DIV - TELEPHONE				
	06/12/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04051	06/03/19	1 Mthly cell svc/Muni Ct 2 lines	84.28	9-01-31-440-2701-23011	Budget	Aprv	791	1
			<u>84.28</u>	COURT OPERATIONS - TELEPHONE				
	06/12/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04052	06/03/19	1 Mthly iPad & cell chg/Muni Ct	223.48	9-01-31-440-2701-23011	Budget	Aprv	792	1
			<u>223.48</u>	COURT OPERATIONS - TELEPHONE				
	06/12/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
19-04194	06/06/19	1 Mth Chg MDT's/fire Prev	38.67	9-01-31-440-2403-23011	Budget	Aprv	851	1
			395.45	UNIFORM FIRE CODE - TELEPHONE 9-01-31-440-2402-23011	Budget	Aprv	852	1
19-04194	06/06/19	2 Fire Dept	434.12	FIRE OPERATIONS - TELEPHONE				
			<u>434.12</u>					
	06/12/19	VINEL030 VINELAND ACE HARDWARE		VINELAND ACE HARDWARE				
19-00319	01/15/19	44 OPEN PURCHASE ORDER	7.18	9-05-55-502-9003-53372	Budget	Aprv	42	1
19-00319	01/15/19	45 OPEN PURCHASE ORDER	4.49	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	43	1
19-00319	01/15/19	46 OPEN PURCHASE ORDER	23.38	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	44	1

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19-00319	01/15/19	47 OPEN PURCHASE ORDER	16.08	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	45	1
19-01213	02/07/19	36 OPEN PURCHASE ORDER FOR	6.28	DIST DIV - UNDERGROUND LINE OPERATIONS 9-07-55-502-8002-53006	Budget	Aprv	82	1
19-01213	02/07/19	37 OPEN PURCHASE ORDER FOR	62.91	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	83	1
19-01213	02/07/19	38 OPEN PURCHASE ORDER FOR	50.27	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	84	1
19-01213	02/07/19	39 OPEN PURCHASE ORDER FOR	113.34	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	85	1
19-01213	02/07/19	40 OPEN PURCHASE ORDER FOR	857.46	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	86	1
19-01213	02/07/19	41 OPEN PURCHASE ORDER FOR	23.38	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	87	1
19-01213	02/07/19	42 OPEN PURCHASE ORDER FOR	296.99	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	88	1
19-01213	02/07/19	43 OPEN PURCHASE ORDER FOR	11.69	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	89	1
19-01213	02/07/19	44 OPEN PURCHASE ORDER FOR	16.77	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	90	1
19-01688	03/01/19	8 VARIOUS PARTS AND SUPPLIES	20.36	9-01-26-315-1113-23028	Budget	Aprv	106	1
19-01734	03/06/19	4 PO for Building Maintenance	6.29	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-25-265-2402-23018	Budget	Aprv	108	1
19-01734	03/06/19	5 PO for Building Maintenance	52.68	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	109	1
19-01734	03/06/19	6 PO for Building Maintenance	26.56	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	110	1
19-03181	04/29/19	1 OPEN PURCHASE ORDER	143.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53371	Budget	Aprv	199	1
19-03277	05/02/19	1 MASTER LOCKS	738.00	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	211	1
19-03277	05/02/19	2 MASTER LOCKS	114.00	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	212	1
19-03852	05/23/19	1 2.5 GAL. GATORADE POWDER MIX	680.00	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	607	1
			<u>3,272.09</u>	DIST DIV - POLE AND LINE OPERATIONS				
19-00129	06/12/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-00129	01/10/19	15 VARIOUS BATTERIES AND ALL	15.43	9-01-26-315-1113-23001	Budget	Aprv	20	1
			15.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-00129	05/24/19	16 Add'l cost per dept	6.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	21	1
19-00192	01/10/19	8 VARIOUS BATTERIES AND ALL	98.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	33	1
19-02918	04/15/19	3 VARIOUS BATTERIES AND ALL	41.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	162	1
			41.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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			218.43					
18-00900	06/12/19 12/07/18	VINEL055 VINELAND BOARD OF EDUCATION 1 SUB-GRANTEE FOR 2018-2019	5,600.00	61 W. LANDIS AVENUE G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	1	1
			5,600.00					
19-04004	06/12/19 05/30/19	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTION SHARE OF ELECTRIC	156.45	EDUCATION CENTER LLC 9-01-31-430-0000-23020	Budget	Aprv	773	1
19-04004	05/30/19	2 PROPORTION SHARE OF WATER	11.18	ELECTRIC 9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	774	1
			167.63					
19-03897	06/12/19 05/24/19	VINEL220 VINELAND MUNICIPAL UTILITIES 1 ELECTRIC BILL FOR 610 MONTROSE	522.36	C/O COLLECTIONS 9-01-31-430-0000-23020	Budget	Aprv	623	1
19-03969	05/30/19	1 APRIL 2019 Electric Charges	23,592.51	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	686	1
19-03969	05/30/19	2 APRIL 2019	10,422.32	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	687	1
19-03969	05/30/19	3 APRIL 2019	2,593.82	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	688	1
19-03969	05/30/19	4 APRIL 2019	1,338.03	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	689	1
19-03969	05/30/19	5 APRIL 2019	5,347.68	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	690	1
19-03969	05/30/19	6 APRIL 2019	953.41	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	691	1
19-03969	05/30/19	7 APRIL 2019	64.64	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	692	1
19-03969	05/30/19	8 APRIL 2019	745.80	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	693	1
19-03969	05/30/19	9 APRIL 2019	945.15	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	694	1
19-03969	05/30/19	10 APRIL 2019	200.58	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	695	1
19-03969	05/30/19	11 APRIL 2019	812.47	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	696	1
19-03969	05/30/19	12 APRIL 2019	445.61	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	697	1
19-03969	05/30/19	13 APRIL 2019	425.22	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	698	1
19-03969	05/30/19	14 APRIL 2019	392.02	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	699	1
19-03969	05/30/19	15 APRIL 2019	1,743.44	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	700	1
19-03969	05/30/19	16 APRIL 2019	56.98	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	701	1
19-03969	05/30/19	17 APRIL 2019	32.66	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	702	1
19-03969	05/30/19	18 APRIL 2019	513.84	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	703	1

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19-03969	05/30/19	19 APRIL 2019	572.36	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	704	1
19-03969	05/30/19	20 APRIL 2019	513.84	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	705	1
19-03969	05/30/19	21 APRIL 2019	549.33	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	706	1
19-03969	05/30/19	22 APRIL 2019	21.93	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	707	1
19-03969	05/30/19	23 APRIL 2019	140.43	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	708	1
19-03969	05/30/19	24 APRIL 2019	645.80	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	709	1
19-03969	05/30/19	25 APRIL 2019	395.00	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	710	1
19-03969	05/30/19	26 APRIL 2019	390.41	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	711	1
19-03969	05/30/19	27 APRIL 2019	1,380.96	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	712	1
19-03969	05/30/19	28 APRIL 2019	4,168.48	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	713	1
19-03969	05/30/19	29 APRIL 2019	229.97	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	714	1
19-03969	05/30/19	30 APRIL 2019	910.58	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	715	1
19-03969	05/30/19	31 APRIL 2019	524.55	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	716	1
19-03969	05/30/19	32 APRIL 2019	42.74	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	717	1
19-03969	05/30/19	33 APRIL 2019	32.22	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	718	1
19-03969	05/30/19	34 APRIL 2019	2,163.90	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	719	1
19-03969	05/30/19	35 APRIL 2019	213.68	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	720	1
19-03969	05/30/19	36 APRIL 2019	62.75	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	721	1
19-03969	05/30/19	37 APRIL 2019	5,766.05	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	722	1
19-03969	05/30/19	38 APRIL 2019	34.00	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	723	1
19-03969	05/30/19	39 APRIL 2019	8,425.90	ELECTRIC 9-05-55-502-9006-53021	Budget	Aprv	724	1
19-03969	05/30/19	40 APRIL 2019	25,108.98	ADMIN-ACCTING DIV - ELECTRIC - CITY HALL 9-07-55-502-8002-53020	Budget	Aprv	725	1
19-03969	05/30/19	41 APRIL 2019	41.28	PUMPING EXPENSES DIV - ELECTRIC 9-07-55-502-8005-53020	Budget	Aprv	726	1
19-03969	05/30/19	42 APRIL 2019	1,685.18	MAINT OF SERVICE BLDG DIV - ELECTRIC 9-07-55-502-8013-53020	Budget	Aprv	727	1
19-03969	05/30/19	43 APRIL 2019	386.71	ADMIN-ACCTING DIV - ELECTRIC 9-01-31-445-0000-23022	Budget	Aprv	728	1
19-03969	05/30/19	44 APRIL 2019	91.17	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	729	1

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19-03969	05/30/19	45 April 2019	112.85	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	730	1
19-03969	05/30/19	46 April 2019	69.57	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	731	1
19-03969	05/30/19	47 April 2019	115.76	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	732	1
19-03969	05/30/19	48 April 2019	69.48	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	733	1
19-03969	05/30/19	49 April 2019	32.94	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	734	1
19-03969	05/30/19	50 April 2019	81.93	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	735	1
19-03969	05/30/19	51 April 2019	70.53	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	736	1
19-03969	05/30/19	52 April 2019	57.14	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	737	1
19-03969	05/30/19	53 April 2019	144.04	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	738	1
19-03969	05/30/19	54 April 2019	12.45	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	739	1
19-03969	05/30/19	55 April 2019	56.17	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	740	1
19-03969	05/30/19	56 April 2019	81.90	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	741	1
19-03969	05/30/19	57 April 2019	70.49	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	742	1
19-03969	05/30/19	58 April 2019	69.57	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	743	1
19-03969	05/30/19	59 April 2019	69.22	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	744	1
19-03969	05/30/19	60 April 2019	71.35	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	745	1
19-03969	05/30/19	61 April 2019	64.35	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	746	1
19-03969	05/30/19	62 April 2019	74.55	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	747	1
19-03969	05/30/19	63 April 2019	12.45	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	748	1
19-03969	05/30/19	64 April 2019	251.12	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	749	1
19-03969	05/30/19	65 April 2019	32.94	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	750	1
19-03969	05/30/19	66 April 2019	178.05	NON-DEPT - WATER 9-05-55-502-9001-53022	Budget	Aprv	751	1
19-03969	05/30/19	67 April 2019	589.91	GENERATION DIV - WATER 9-05-55-502-9001-53316	Budget	Aprv	752	1
19-03969	05/30/19	68 April 2019	69.22	GENERATION DIV - COOLING WATER EXPENSE 9-05-55-502-9001-53352	Budget	Aprv	753	1
19-03969	05/30/19	69 April 2019	554.12	GENERATION DIV - COOLING WATER - COMBUST 9-05-55-502-9001-53352	Budget	Aprv	754	1
19-03969	05/30/19	70 April 2019	311.61	GENERATION DIV - COOLING WATER - COMBUST 9-05-55-502-9003-53370	Budget	Aprv	755	1

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19-03969	05/30/19	71 April 2019	80.93	DIST DIV - SUBSTATION OPERATIONS 9-05-55-502-9003-53018	Budget	Aprv	756	1
19-03969	05/30/19	72 April 2019	138.11	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9006-53022	Budget	Aprv	757	1
19-03969	05/30/19	73 April 2019	27.62	ADMIN-ACCTING DIV - WATER 9-07-55-502-8013-53022	Budget	Aprv	758	1
			<u>109,217.11</u>	ADMIN-ACCTING DIV - WATER				
	06/12/19	VINEL290 VINELAND REVOLVING LOAN FUND		ATTN: ECONOMIC DEVE.				
19-03922	05/28/19	1 REIMBURSE VRLF FOR:	60.00	G-02-57-881-2019-45438	Budget	Aprv	635	1
				UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-03945	05/28/19	1 REIMBURSE THE VRLF FOR:	30.00	G-02-57-881-2019-45438	Budget	Aprv	657	1
				UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-03946	05/28/19	1 TO REIMBURSE THE VRLF FOR:	19.19	G-02-57-881-2019-45438	Budget	Aprv	658	1
				UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-03946	05/28/19	2 TO REIMBURSE THE VRLF FOR:	10.30	G-02-57-881-2019-45438	Budget	Aprv	659	1
				UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
19-03946	05/28/19	3 TO REIMBURSE THE VRLF FOR:	195.00	G-02-57-881-2017-42105	Budget	Aprv	660	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>314.49</u>					
	06/12/19	VISIO005 DRAIN VISIONS		PO BOX 5149				
18-00927	12/07/18	1 LOCATION: WEST AVE BETWEEN	1,376.00	C-04-00-000-1638-78615	Budget	Aprv	2	1
				NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
			<u>1,376.00</u>					
	06/12/19	WALLA025 WALLACE SUPPLY COMPANY		108 SW BLVD				
18004744	07/25/18	1	133.80	8-01-28-370-3009-23026	Budget	Aprv	7	1
				RECREATION - MAINT OF GROUNDS				
18004744	05/28/19	2 Add'l cost per dept	20.80	8-01-28-370-3009-23026	Budget	Aprv	8	1
				RECREATION - MAINT OF GROUNDS				
19-00104	01/10/19	4 PO for building maintenance	181.50	9-01-25-265-2402-23018	Budget	Aprv	11	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00367	01/15/19	11 OPEN PURCHASE ORDER FOR	14.16	9-07-55-502-8005-53006	Budget	Aprv	48	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-00367	01/15/19	12 OPEN PURCHASE ORDER FOR	67.20	9-07-55-502-8005-53006	Budget	Aprv	49	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-00367	01/15/19	13 OPEN PURCHASE ORDER FOR	94.38	9-07-55-502-8005-53006	Budget	Aprv	50	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-02768	04/10/19	4 BRASS 90 ELBOW REDUCER	101.90	9-07-55-512-8006-52000	Budget	Aprv	154	1
				MAINT OF DIST MAINS DIV - CAPITAL				
19-03547	05/10/19	1 Open Purchase Order	39.47	9-01-26-310-3101-23018	Budget	Aprv	346	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-03547	05/10/19	2 12%	5.57	9-05-55-502-9007-53018	Budget	Aprv	347	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03547	05/10/19	3 3%	1.39	9-07-55-502-8014-53018	Budget	Aprv	348	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>660.17</u>					
	06/12/19	WATER020 WATER WORKS SUPPLY CO INC		PO BOX 306				
19-03511	05/10/19	1 CURB VALVE 2" H10283N,	2,251.80	9-07-55-512-8006-52000	Budget	Aprv	337	1

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19-03685	05/16/19	1 4" GATE VALVE A-2361-23,	458.59	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	417	1
19-03685	05/16/19	2 6" GATE VALVE A-2361-23,	1,169.88	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	418	1
19-03685	05/16/19	3 8" GATE VALVE A-2361-23,	931.64	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	419	1
19-03685	05/16/19	4 TAP VALVE 6" T-2361-19,	1,617.16	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	420	1
19-03685	05/16/19	5 TAP VALVE 8" T-2361-19	1,200.18	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	421	1
19-04037	05/31/19	1 NO. G101812,	282.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-502-8002-53006	Budget	Aprv	779	1
			7,911.75	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
	06/12/19	WBMAS005 WB MASON CO. INC.		PO BOX 981101				
19-02415	04/01/19	1 CORRECTION FLUID	11.89	9-05-55-502-9001-53353	Budget	Aprv	129	1
19-02520	04/04/19	1 PEN-QE519A - PENCILS	19.92	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53015	Budget	Aprv	130	1
19-02520	04/04/19	2 AVE-11307 TAB DIVIDERS	5.97	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	131	1
19-02520	04/04/19	3 PEN-50-9-HB PENCIL LEADS	4.32	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	132	1
19-02520	04/04/19	4 CLI-62617 SPEC SHEET PROTECTOR	6.50	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	133	1
19-02520	04/04/19	5 WBM21200 XEROX PAPER 81/2X11	48.40	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	134	1
19-02520	04/04/19	6 ZEB-29210 F-402 PENS (BLACK)	17.88	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	135	1
19-02520	04/04/19	7 OXF-71306 REPORT COVERS	23.75	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	136	1
19-02520	04/04/19	8 SMD-74234 FILE POCKETS LEGAL	7.80	GENERATION DIV - OFFICE SUPPLIES 9-05-55-502-9001-53015	Budget	Aprv	137	1
19-03379	05/06/19	1 Mono-Mini Collection Tape	10.50	GENERATION DIV - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	273	1
19-03379	05/06/19	2 Universal-Staple Remover	1.84	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	274	1
19-03379	05/06/19	3 Gel-ocity Original Retractable	9.72	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	275	1
19-03379	05/06/19	4 Gel-ocity Original Retractable	18.98	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	276	1
19-03523	05/10/19	1 CARDINAL LEGAL SLANT	137.60	AMBULANCE AND EMS - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	338	1
19-03523	05/10/19	2 CARDINAL LEGAL SLANT	202.60	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	339	1
19-03523	05/10/19	3 MASTER 40 SHEET HEAVY-DUTY	23.87	DIST DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	340	1
19-03589	05/14/19	1 1 EA UNV-36003 BUSINESS ENVELO	13.27	DIST DIV - OFFICE SUPPLIES 9-01-20-105-1103-23015	Budget	Aprv	350	1
19-03589	05/14/19	2 FOR ACCOUNT PURPOSES	10.61	HUMAN RESOURCE - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	351	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

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19-03589	05/14/19	3 FOR ACCOUNT PURPOSES	2.65	9-07-55-502-8014-53015	Budget	Aprv	352	1
19-03589	05/14/19	4 4 BOXES WBM-21200 COPY PAPER	48.40	9-01-20-105-1103-23015	Budget	Aprv	353	1
19-03589	05/14/19	5 FOR ACCOUNT PURPOSES	38.72	9-05-55-502-9007-53015	Budget	Aprv	354	1
19-03589	05/14/19	6 FOR ACCOUNT PURPOSES	9.68	9-07-55-502-8014-53015	Budget	Aprv	355	1
19-03589	05/14/19	7 2 EA MMF26420HVHABLA ADJ ORGAN	58.09	9-01-20-105-1103-23015	Budget	Aprv	356	1
19-03589	05/14/19	8 FOR ACCOUNT PURPOSES	46.47	9-05-55-502-9007-53015	Budget	Aprv	357	1
19-03589	05/14/19	9 FOR ACCOUNT PURPOSES	11.62	9-07-55-502-8014-53015	Budget	Aprv	358	1
19-03589	05/14/19	10 1 EA SAF8511GR WHITEBOARD	85.56	9-01-20-105-1103-23015	Budget	Aprv	359	1
19-03589	05/14/19	11 FOR ACCOUNT PURPOSES	68.44	9-05-55-502-9007-53015	Budget	Aprv	360	1
19-03589	05/14/19	12 FOR ACCOUNT PURPOSES	17.11	9-07-55-502-8014-53015	Budget	Aprv	361	1
19-03589	05/14/19	13 1 EA INV20015 PHONE DESK STAND	0.98	9-01-20-105-1103-23015	Budget	Aprv	362	1
19-03589	05/14/19	14 FOR ACCOUNT PURPOSES	0.78	9-05-55-502-9007-53015	Budget	Aprv	363	1
19-03589	05/14/19	15 FOR ACCOUNT PURPOSES	0.20	9-07-55-502-8014-53015	Budget	Aprv	364	1
19-03638	05/16/19	1 BLK MESH LETTER HOLDER	6.10	9-01-20-145-1205-23015	Budget	Aprv	373	1
19-03638	05/16/19	2 8 1/2" X 11" SHEET PROTECTORS	16.95	9-01-20-145-1205-23015	Budget	Aprv	374	1
19-03645	05/16/19	1 ITEM #UNV-15703	754.05	9-01-25-240-2502-23015	Budget	Aprv	375	1
19-03650	05/16/19	1 SAF4054BL - SAFCO STOW AND GO	30.40	9-01-27-330-3502-22103	Budget	Aprv	383	1
19-03662	05/16/19	1 MAGIC TAPE VALUE PACK	49.66	9-01-22-195-1604-23015	Budget	Aprv	390	1
19-03662	05/16/19	2 AVERY FRAMED VIEW HEAVY DUTY	18.06	9-01-22-195-1604-23015	Budget	Aprv	391	1
19-03662	05/16/19	3 SELF STICK NOTEPADS	7.20	9-01-22-195-1604-23015	Budget	Aprv	392	1
19-03679	05/16/19	1 Low odor Dry Erase markers 8pk	5.38	9-07-55-502-8004-53015	Budget	Aprv	415	1
19-03679	05/16/19	2 Dry Erase Eraser	2.24	9-07-55-502-8004-53015	Budget	Aprv	416	1
19-03687	05/16/19	1 G-2 Black Gel Pens	6.59	9-07-55-502-8004-53015	Budget	Aprv	422	1
19-03687	05/16/19	2 Pentel Blue liquid gel pens	9.11	9-07-55-502-8004-53015	Budget	Aprv	423	1
19-03687	05/16/19	3 Trodat Econ. 5 in 1 date stamp	10.05	9-07-55-502-8004-53015	Budget	Aprv	424	1
19-03687	05/16/19	4 Bostitch Prem. desk stapler	13.87	9-07-55-502-8004-53015	Budget	Aprv	425	1

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19-03687	05/16/19	5 Battery wall clock	8.04	9-07-55-502-8004-53015	Budget	Aprv	426	1
19-03688	05/16/19	1 CLO42201 BRITA ON TAP FAUCET	1,595.60	G-02-58-608-2018-91105	Budget	Aprv	427	1
19-03709	05/17/19	1 ITEM FEL-9183201 Qty 1 @ 7.47	3.74	9-01-20-130-1202-23015	Budget	Aprv	428	1
19-03709	05/17/19	2 For account purposes	2.99	9-05-55-502-9007-53015	Budget	Aprv	429	1
19-03709	05/17/19	3 For account purposes	0.74	9-07-55-502-8014-53015	Budget	Aprv	430	1
19-03709	05/17/19	4 ITEM XST-22113 Qty 4 Each	4.56	9-01-20-130-1202-23015	Budget	Aprv	431	1
19-03709	05/17/19	5 For account purposes	3.64	9-05-55-502-9007-53015	Budget	Aprv	432	1
19-03709	05/17/19	6 For account purposes	0.92	9-07-55-502-8014-53015	Budget	Aprv	433	1
19-03709	05/17/19	7 ITEM XST-22112 Qty 4 Each	4.56	9-01-20-130-1202-23015	Budget	Aprv	434	1
19-03709	05/17/19	8 For account purposes	3.64	9-05-55-502-9007-53015	Budget	Aprv	435	1
19-03709	05/17/19	9 For account purposes	0.92	9-07-55-502-8014-53015	Budget	Aprv	436	1
19-03709	05/17/19	10 ITEM UNV-46200 Qty 2 Packs	3.04	9-01-20-130-1202-23015	Budget	Aprv	437	1
19-03709	05/17/19	11 For account purposes	2.42	9-05-55-502-9007-53015	Budget	Aprv	438	1
19-03709	05/17/19	12 For account purposes	0.60	9-07-55-502-8014-53015	Budget	Aprv	439	1
19-03709	05/17/19	13 ITEM UNV-10630 Qty 1 Pack	1.77	9-01-20-130-1202-23015	Budget	Aprv	440	1
19-03709	05/17/19	14 For account purposes	1.41	9-05-55-502-9007-53015	Budget	Aprv	441	1
19-03709	05/17/19	15 For account purposes	0.35	9-07-55-502-8014-53015	Budget	Aprv	442	1
19-03709	05/17/19	16 ITEM VCT-7010 Qty 7 Each	3.57	9-01-20-130-1202-23015	Budget	Aprv	443	1
19-03709	05/17/19	17 For account purposes	2.80	9-05-55-502-9007-53015	Budget	Aprv	444	1
19-03709	05/17/19	18 For account purposes	0.70	9-07-55-502-8014-53015	Budget	Aprv	445	1
19-03710	05/17/19	1 ITEM CWN-FL2436 BK Qty 4 Each	49.00	9-01-20-130-1202-23015	Budget	Aprv	446	1
19-03710	05/17/19	2 For account purposes	39.20	9-05-55-502-9007-53015	Budget	Aprv	447	1
19-03710	05/17/19	3 For account purposes	9.80	9-07-55-502-8014-53015	Budget	Aprv	448	1
19-03726	05/20/19	1 CARABINER-STYLE RETRACTABLE	9.34	9-01-26-315-1113-23015	Budget	Aprv	463	1
			1.44	9-07-55-502-8014-53015	Budget			2
19-03726	05/20/19	2 CARABINER-STYLE RETRACTABLE	3.59	9-05-55-502-9007-53015	Budget	Aprv	464	1

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19-03726	05/20/19	3 RESEALABLE ID BADGE HOLDER	1.91	9-05-55-502-9007-53015	Budget	Aprv	465	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	4 RESEALABLE ID BADGE HOLDER	4.95	9-01-26-315-1113-23015	Budget	Aprv	466	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			0.76	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	5 MESH DESK ORGANIZER #UNV-20002	0.72	9-07-55-502-8014-53015	Budget	Aprv	467	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			4.71	9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-03726	05/20/19	6 MESH DESK ORGANIZER #UNV-20002	1.81	9-05-55-502-9007-53015	Budget	Aprv	468	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	7 YELLOW POP-UP REFILL POST ITS	2.38	9-05-55-502-9007-53015	Budget	Aprv	469	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	8 YELLOW POP-UP REFILL POST ITS	6.21	9-01-26-315-1113-23015	Budget	Aprv	470	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			0.91	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	9 BINDER CLIPS #UNV-11140	0.12	9-07-55-502-8014-53015	Budget	Aprv	471	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			0.81	9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-03726	05/20/19	10 BINDER CLIPS #UNV-11140	0.31	9-05-55-502-9007-53015	Budget	Aprv	472	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	11 RULED WRITING PADS #UNV-57300	1.03	9-05-55-502-9007-53015	Budget	Aprv	473	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	12 RULED WRITING PADS #UNV-57300	2.68	9-01-26-315-1113-23015	Budget	Aprv	474	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			0.41	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	13 SCRATCH PADS #UNV-35614	0.14	9-07-55-502-8014-53015	Budget	Aprv	475	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			0.92	9-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
19-03726	05/20/19	14 SCRATCH PADS #UNV-35614	0.35	9-05-55-502-9007-53015	Budget	Aprv	476	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	15 FLAG VALUE PACK#MMM-680-RYBGVA	1.13	9-05-55-502-9007-53015	Budget	Aprv	477	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03726	05/20/19	16 FLAG VALUE PACK#MMM-680-RYBGVA	2.93	9-01-26-315-1113-23015	Budget	Aprv	478	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			0.44	9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03727	05/20/19	1 THE WAVE URINAL DEODORIZER	53.94	9-01-26-315-1113-23028	Budget	Aprv	479	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-03785	05/22/19	1 WESTCOTT SCISSORS 2 PACK	6.69	9-01-25-261-3503-23015	Budget	Aprv	501	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	2 UNIVERSAL LETTER SLITTER 3PK	0.33	9-01-25-261-3503-23015	Budget	Aprv	502	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	3 VALUE PACK POP UP NOTES	15.26	9-01-25-261-3503-23015	Budget	Aprv	503	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	4 TZE SERIES BLK PRINT ON WHITE	5.44	9-01-25-261-3503-23015	Budget	Aprv	504	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				

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19-03785	05/22/19	5 TZE SERIES RED PRINT ON WHITE	6.33	9-01-25-261-3503-23015	Budget	Aprv	505	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	6 TZE SERIES BLUE PRINT ON WHITE	7.38	9-01-25-261-3503-23015	Budget	Aprv	506	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	7 TZE SERIES BLACK PRINT ON RED	7.38	9-01-25-261-3503-23015	Budget	Aprv	507	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	8 OUTDOOR US FLAG 60"x36"	11.88	9-01-25-261-3503-23015	Budget	Aprv	508	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	9 UNIVERSAL WAND STYLE STAPLE	3.92	9-01-25-261-3503-23015	Budget	Aprv	509	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	10 SMEAD MINI STADIUM FILE	12.66	9-01-25-261-3503-23015	Budget	Aprv	510	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03785	05/22/19	11 C-LINE SUPER HEAVYWEIGHT SHEET	5.96	9-01-25-261-3503-23015	Budget	Aprv	511	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
19-03824	05/23/19	1 COMPRESSED AIR - 6 PACK	25.74	9-05-55-502-9007-53015	Budget	Aprv	577	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-03824	05/23/19	2 COMPRESSED AIR- 6 PACK	25.74	9-07-55-502-8014-53015	Budget	Aprv	578	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			6.44	9-01-20-145-1205-23015	Budget			2
			6.44	9-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
19-03824	05/23/19	3 6" X 9" SELF-STICK ENVELOPES	7.68	9-01-20-145-1205-23015	Budget	Aprv	579	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-03824	05/23/19	4 9" X 12" ENVELOPES	14.11	9-01-20-145-1205-23015	Budget	Aprv	580	1
				TAX COLLECTOR - OFFICE SUPPLIES				
19-03840	05/23/19	2 SMD-75607 Top Tab File Jackets	21.88	9-01-43-490-2701-23015	Budget	Aprv	598	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-03840	05/23/19	3 MMM-R330-144B Notes Value Pack	25.98	9-01-43-490-2701-23015	Budget	Aprv	599	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-03857	05/23/19	1 HEWCC530A	54.70	9-05-55-502-9001-53015	Budget	Aprv	608	1
				GENERATION DIV - OFFICE SUPPLIES				
19-03857	05/23/19	2 HEWCC533A	107.82	9-05-55-502-9001-53015	Budget	Aprv	609	1
				GENERATION DIV - OFFICE SUPPLIES				
19-03857	05/23/19	3 HEWCC531A	107.82	9-05-55-502-9001-53015	Budget	Aprv	610	1
				GENERATION DIV - OFFICE SUPPLIES				
19-03857	05/23/19	4 HEWCC32A	107.82	9-05-55-502-9001-53015	Budget	Aprv	611	1
				GENERATION DIV - OFFICE SUPPLIES				
19-03931	05/28/19	1 Item#KTKPS610	69.25	9-01-20-150-1204-23015	Budget	Aprv	644	1
				TAX ASSESSOR - OFFICE SUPPLIES				
19-03949	05/28/19	1 8 1/2" X 11" COPIER PAPER	121.00	9-01-20-145-1205-23015	Budget	Aprv	662	1
			121.00	9-01-20-150-1204-23015	Budget			2
				TAX ASSESSOR - OFFICE SUPPLIES				
			4,648.38					
19-00358	06/12/19	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
	01/15/19	3 OPEN PURCHASE ORDER	19.97	9-05-55-502-9003-53018	Budget	Aprv	47	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-03595	05/14/19	1 Wright Mower	161.67	9-07-55-502-8005-53006	Budget	Aprv	366	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-04156	06/05/19	1 Repair Shindaiwa Power Broom	94.61	9-07-55-502-8006-53006	Budget	Aprv	845	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
			276.25	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-03907	05/24/19	06/12/19 WESTP010 WEST PUBLISHING CORPORATION 1 UPDATED POCKET PARTS FOR	513.00	PO BOX 6292 9-01-27-330-3502-23045 HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	627	1
			513.00					
19-04100	06/03/19	06/12/19 WILB01 WILBUR & OLYMPIA CAUTHEN 1	140.87	165 MAIN RD. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	821	1
			140.87					
19-04101	06/03/19	06/12/19 WOLF01 HELEN WOLF 1	51.73	805 W. OAK RD. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	822	1
			51.73					
19-01064	02/04/19	06/12/19 WWGRA005 W.W. GRAINGER INC 1 OPO TOOLS/SUPPS UNIT11 EL/GEN	2,844.63	PO BOX 0006 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	78	1
			2,844.63					
19-00130	01/10/19	06/12/19 XSHYD005 XS HYDRAULICS, LLC 3 VARIOUS PARTS,SUPPLIES AND	18.08	1880 N. DELSEA DR 9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	22	1
19-00130	01/10/19	4 VARIOUS PARTS,SUPPLIES AND	52.40	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	23	1
19-00130	01/10/19	5 VARIOUS PARTS,SUPPLIES AND	452.12	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	24	1
			522.60					

checks:	Count	Line Items	Amount
	201	865	945,649.76

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	9,154.60	0.00	0.00	9,154.60
CURRENT FUND	9-01	207,919.23	0.00	100.00	208,019.23
ELECTRIC UTILITY OPERATING FUND	9-05	108,005.97	0.00	0.00	108,005.97
WATER UTILITY OPERATING FUND	9-07	63,284.37	0.00	0.00	63,284.37
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>1,288.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288.56</u>
Year Total:		380,498.13	0.00	100.00	380,598.13
GENERAL CAPITAL FUND	C-04	165,834.63	0.00	0.00	165,834.63
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>17,564.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,564.00</u>
Year Total:		183,398.63	0.00	0.00	183,398.63
GRANT FUND	G-02	50,802.46	0.00	0.00	50,802.46
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>26,372.28</u>	<u>0.00</u>	<u>0.00</u>	<u>26,372.28</u>
Year Total:		77,174.74	0.00	0.00	77,174.74
TRUST FUND	T-03	4,268.50	0.00	0.00	4,268.50
ANIMAL CONTROL FUND	T-14	411.36	0.00	0.00	411.36
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	3,681.00	0.00	0.00	3,681.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,869.00	0.00	0.00	1,869.00
SELF INSURANCE	T-22	264,476.30	0.00	0.00	264,476.30
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>20,617.50</u>	<u>0.00</u>	<u>0.00</u>	<u>20,617.50</u>
Year Total:		295,323.66	0.00	0.00	295,323.66
Total of All Funds:		<u>945,549.76</u>	<u>0.00</u>	<u>100.00</u>	<u>945,649.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	13.34	217,187.17
9-01-103-01-014-0000	CHANGE FUND	100.00	0.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	205,359.25	13.34
9-01-203-55-252-0000	APPROPRIATION RESERVES	9,154.60	0.00
9-01-204-55-203-0000	ACCOUNTS PAYABLE	1,393.08	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>1,180.24</u>	<u>0.00</u>
	Totals for Fund 9-01 :	217,200.51	217,200.51
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	22.50	50,824.96
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>50,824.96</u>	<u>22.50</u>
	Totals for Fund 9-02 :	50,847.46	50,847.46

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,268.50	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>4,268.50</u>	<u>0.00</u>	
	Totals for Fund 9-03 :		4,268.50	4,268.50	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	165,834.63	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>165,834.63</u>	<u>0.00</u>	
	Totals for Fund 9-04 :		165,834.63	165,834.63	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	108,005.97	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		105,854.79	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>2,151.18</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		108,005.97	108,005.97	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,564.00	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>17,564.00</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		17,564.00	17,564.00	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	63,284.37	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		61,446.37	0.00	
9-07-401-66-281-0000	BUDGET OPERATIONS		<u>1,838.00</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		63,284.37	63,284.37	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,288.56	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,288.56</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		1,288.56	1,288.56	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	26,372.28	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>26,372.28</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		26,372.28	26,372.28	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	411.36	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>411.36</u>	<u>0.00</u>	
	Totals for Fund 9-14 :		411.36	411.36	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,681.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>3,681.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		3,681.00	3,681.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,869.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>1,869.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		1,869.00	1,869.00	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	264,476.30	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>264,476.30</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		264,476.30	264,476.30	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,617.50	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>20,617.50</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		20,617.50	20,617.50	
	Grand Total:		<u>945,721.44</u>	<u>945,721.44</u>	

June 7, 2019
12:34 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 6/12/19 Page No: 1
eff date 6/13/19

Batch Id: PARIECK Batch Type: C Batch Date: 06/12/19 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 19-02941	06/12/19 04/16/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 1 LSRP PROFESSIONAL SERVICES	474.50 <hr/> 474.50	215 BELLEVUE AVE G-02-57-881-2018-45004 UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE	Budget	Aprv	68	1
Dir Dep 19-02175	06/12/19 03/20/19	ANIXT005 ANIXTER INC. 1 TERMINAL COVER - OIL SWITCH	368.28 <hr/> 368.28	PO BOX 842584 9-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	34	1
Dir Dep 19-03955	06/12/19 05/29/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 REPLACE SHORTED OUT SIREN-PA	632.50 <hr/> 632.50	D/B/A VCI 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	134	1
Dir Dep 19-00803	06/12/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 7 PEST CONTROL	60.00 <hr/> 60.00	26 BURNS RD 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	17	1
Dir Dep 19-03673	06/12/19 05/16/19	CHEVR005 RK CHEVROLET 1 ABS MODULE #19244889 FOR	759.44 <hr/> 759.44	502 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	104	1
Dir Dep 19-03311	06/12/19 05/02/19	CINTA005 CINTAS CORPORATION 3 THREE-SEASON JACKETS #80843	671.00	CINTAS CORPORATION #100 9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	89	1
	19-03311	05/02/19 4 INSULATED COVERALLS #914	458.50 <hr/> 1,129.50	9-01-26-315-1113-23033 VEHICLE MAINT - UNIFORM & CLOTHING	Budget	Aprv	90	1
Dir Dep 19-02139	06/12/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 6 TIPPING FEES FOR MARCH -	61,833.40 <hr/> 61,833.40	745 LEBANON ROAD 9-09-55-502-7007-53072 SOLID WASTE SHARED OPERATIONS - TIPPING	Budget	Aprv	33	1
Dir Dep 19-02838	06/12/19 04/11/19	CUMBE140 CUMBERLAND TIRE CENTER INC. 1 FIRESTONE FRONT 12PLY TIRES	456.12 <hr/> 456.12	9 WASHINGTON ST 9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	65	1
Dir Dep 19-04110	06/12/19 06/04/19	DARR0005 DARR JR., EDWARD W. 1 Expense Reimb Avaya Ent.NYC/IS	14.63	1458 BLACKBURN CT 9-01-20-140-1104-23041 MGMT INFO SYSTEMS - TRAVELING EXPENSES	Budget	Aprv	152	1
			3.25	9-07-55-502-8015-53041 INFO SYSTEMS-WATER - TRAVELING EXPENSES	Budget			2
	19-04110	06/04/19 2 Line for Account Cost Tracking	14.62	9-05-55-502-9008-53041 INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS	Budget	Aprv	153	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
			32.50					
Dir Dep 19-03798	06/12/19 05/22/19	EUROF015 EUROFINS QC, INC. 1 EPA METHOD 524.2	450.00	702 ELECTRONIC DR 9-07-55-502-8002-53049	Budget	Aprv	123	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-03798	05/22/19	2 BACTERIA REPORT \$20,	350.00	9-07-55-502-8002-53049	Budget	Aprv	124	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04001	05/30/19	1 FORM PREP (\$20 X 2),	184.00	9-07-55-502-8002-53049	Budget	Aprv	141	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04001	05/30/19	2 FORM PREP (\$20 X 2),	285.00	9-07-55-502-8002-53049	Budget	Aprv	142	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04001	05/30/19	3 BACTERIA REPORT \$20,	240.00	9-07-55-502-8002-53049	Budget	Aprv	143	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04001	05/30/19	4 EPA METHOD 524.2	450.00	9-07-55-502-8002-53049	Budget	Aprv	144	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04081	06/03/19	1 EPA METHOD 504 SAMPLES,	320.00	9-07-55-502-8002-53049	Budget	Aprv	146	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04081	06/03/19	2 FORM PREP. \$20,	370.00	9-07-55-502-8002-53049	Budget	Aprv	147	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04081	06/03/19	3 FORM PREP. \$20,	44.00	9-07-55-502-8002-53049	Budget	Aprv	148	1
				PUMPING EXPENSES DIV - WATER TESTING				
19-04162	06/05/19	1 FORM PREP. (\$20 X 2),	112.00	9-07-55-502-8002-53049	Budget	Aprv	156	1
				PUMPING EXPENSES DIV - WATER TESTING				
			2,805.00					
Dir Dep 19-03294	06/12/19 05/02/19	FALLU005 FALLUCCA, JUSTIN 1 ACTUAL EXPENSES	75.00	POLICE DEPT. 9-01-25-240-2502-23041	Budget	Aprv	85	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-03294	05/02/19	2 ACTUAL R/T TOLLS	15.00	9-01-25-240-2502-23041	Budget	Aprv	86	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
19-03294	05/02/19	3 ACTUAL PARKING	50.00	9-01-25-240-2502-23041	Budget	Aprv	87	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			140.00					
Dir Dep 19-03161	06/12/19 04/25/19	FISHE005 FISHER, CAROLYN 1 ESTIMATED COST TO ATTEND	310.09	HEALTH DEPT. G-02-56-601-2018-90251	Budget	Aprv	77	1
				NACCHO - FOOD & DRUG ADMIN 2018				
			310.09					
Dir Dep 19-00325	06/12/19 01/15/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC 2 OPEN PURCHASE ORDER	320.40	301 RIVERSIDE DR 9-05-55-502-9003-53381	Budget	Aprv	15	1
				DIST DIV - MAINT OF OH LINES				
			320.40					
Dir Dep 19-03426	06/12/19 05/08/19	GETRA010 G & E TRAILER SALES LLC 5 OPEN PURCHASE ORDER	68.85	2881 N DELSEA DR 9-05-55-502-9003-53390	Budget	Aprv	91	1
				DIST DIV - TRANSPORTATION EXPENSES				
			68.85					
Dir Dep 19-00838	06/12/19 01/29/19	GOLDE025 GOLDEN PALACE DINER RESTAURANT 3 MEALS FOR DIST EMPLOYEES / ED	92.99	2623 S. DELSEA DR 9-05-55-502-9003-53050	Budget	Aprv	18	1
				DIST DIV - MEALS				

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
			92.99					
Dir Dep 19-01919	06/12/19 03/11/19	GROSS005 GROSS, CHRISTOPHER 1 ESTIMATED COST TO ATTEND	524.12	C/O HEALTH DEPT/ HEALTH ED G-02-56-600-2015-90250	Budget	Aprv	32	1
			524.12	FDA-TAKING CARE OF VINELAND				
				9/10/15-6/30				
Dir Dep 19-03989	06/12/19 05/30/19	HDSUP005 HD SUPPLY FACILITIES MTC 1 INVOICE NO. 844068,	16.48	DBA USA BLUE BOOK 9-07-55-502-8004-53052	Budget	Aprv	139	1
			16.48	OPERATION AND SUPERVISION DIV - POSTAGE				
Dir Dep 19-03772	06/12/19 05/22/19	HOOVE005 HOOVER TRUCK CENTERS INC 1 CARRIER AS #MEK/154143307	28.34	PO BOX 719 9-05-55-502-9003-53390	Budget	Aprv	118	1
			25.02	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	119	1
			18.83	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	149	1
			72.19	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 19-00306	06/12/19 01/14/19	JERSE025 JERSEY JERRY'S LLC 3 OPO UNIT 1 MEAL TICS ELEC/GEN	638.84	1362A S DELSEA DR 9-05-55-502-9001-53050	Budget	Aprv	13	1
			96.98	GENERATION DIV - MEALS 9-05-55-502-9003-53050	Budget	Aprv	19	1
			735.82	DIST DIV - MEALS				
Dir Dep 19-03810	06/12/19 05/23/19	JOSEP010 JOSEPH GARTLAND INC. 1 NEW BLEACHED BALBRIGGAN	280.00	BEAUTIFUL RAGS 9-01-28-375-3008-23028	Budget	Aprv	125	1
			280.00	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
Dir Dep 18006227	06/12/19 10/05/18	KLINE005 KLINE CONSTRUCTION CO INC. 26	2,625.82	240 WAVELAND AVE 8-05-55-502-9003-53384	Budget	Aprv	2	1
			10.00	DIST DIV - MAINT OF UNDERGROUND LINES 8-05-55-512-9003-52000	Budget	Aprv	3	1
			1,966.18	DIST DIV - CAPITAL 8-05-55-502-9003-53381	Budget	Aprv	4	1
			3,230.35	DIST DIV - MAINT OF OH LINES 8-05-55-512-9003-52000	Budget	Aprv	5	1
			59.65	DIST DIV - CAPITAL 8-05-55-502-9003-53381	Budget	Aprv	6	1
			7,892.00	DIST DIV - MAINT OF OH LINES				
Dir Dep 19-00037	06/12/19 01/08/19	LEIDO005 LEIDOS ENGINEERING, LLC 5 MANAGEMENT SERVICES/VMU ADMIN	9,648.69	PO BOX 223058 9-05-55-502-9006-53044	Budget	Aprv	7	1
			9,648.69	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-00037	06/12/19	LOPEZ010 LOPEZ, EMMA		HEALTH DEPT/ HEALTH ED.				

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
19-04153	06/05/19	1 REIMBURSEMENT FOR PAYMENT	180.00	G-02-58-608-2018-91105	Budget	Aprv	155	1
			<u>180.00</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
Dir Dep	06/12/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES		1300 PAYSHERE CIR				
19-03855	05/23/19	1 MOBILE RENTAL	217.50	9-05-55-502-9001-53310	Budget	Aprv	127	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-03855	05/23/19	2 MOBILE RENTAL	217.50	9-05-55-502-9001-53310	Budget	Aprv	128	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-03856	05/23/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	129	1
			<u>3,935.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep	06/12/19	NEWPI005 NEW PIG CORPORATION		ONE PORK AVE				
19-03625	05/15/19	1 OPO SPILL ABATEMENT/SUPP/MATER	1,267.67	9-05-55-502-9001-53353	Budget	Aprv	100	1
			<u>1,267.67</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	06/12/19	NORTH045 NORTHERN SAFETY CO. INC		PO BOX 4250				
19-02575	04/04/19	1 NS PLUSH TUFF OLEFIN MAT	62.02	9-01-26-315-1113-23018	Budget	Aprv	53	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
19-02575	04/04/19	2 SHIPPING	37.44	9-01-26-315-1113-23018	Budget	Aprv	54	1
				VEHICLE MAINT - BLDG & FIXTURE REPLACEME				
19-03715	05/17/19	1 MICCROKEY-PRO CPR PROTECTOR BK	67.38	9-01-28-370-3009-23031	Budget	Aprv	105	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	2 STRETCH GAUZE BANDAGE 1"X2" YD	14.64	9-01-28-370-3009-23031	Budget	Aprv	106	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	3 IVYX CLEANSER TOWLETTE 25/BX	23.68	9-01-28-370-3009-23031	Budget	Aprv	107	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	4 BI-MODE POLY FOLDING HAND	134.33	9-01-28-370-3009-23031	Budget	Aprv	108	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	5 INSTANT COLD PACK 4"X5"	10.99	9-01-28-370-3009-23031	Budget	Aprv	109	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	6 GATORADE COOLER 1 GAL	49.47	9-01-28-370-3009-23031	Budget	Aprv	110	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	7 CHILL-ITS LOW PROF/HYDTRN PK	120.98	9-01-28-370-3009-23031	Budget	Aprv	111	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	8 SGN AUTOMATED EXTERNAL DEFIB	52.66	9-01-28-370-3009-23031	Budget	Aprv	112	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	9 1ST AID KIT RD/ARROW PLSTC	24.50	9-01-28-370-3009-23031	Budget	Aprv	113	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	10 SHIPPING	8.77	9-01-28-370-3009-23031	Budget	Aprv	114	1
				RECREATION - RECREATIONAL SUPPLIES				
19-03715	05/17/19	11 SHIPPING	23.28	9-01-28-370-3009-23031	Budget	Aprv	115	1
			<u>630.14</u>	RECREATION - RECREATIONAL SUPPLIES				
Dir Dep	06/12/19	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				
19-02933	04/16/19	1 BUSINESS CARDS	65.00	9-01-22-195-1602-23015	Budget	Aprv	66	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-02933	04/16/19	2 APPROVED STICKERS	238.00	9-01-22-195-1604-23015	Budget	Aprv	67	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				

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			303.00					
Dir Dep 19-01097	06/12/19 02/05/19	PRECI015 PRECISION FILTRATION PRODUCTS 1 OPO FILTERS UNIT 11 ELEC/GEN	537.82	PO BOX 218 9-05-55-502-9001-53353	Budget	Aprv	25	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01555	02/22/19	1 FILTERS UNIT 11 ELE/GEN	2,428.00	9-05-55-502-9001-53353	Budget	Aprv	27	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01555	05/16/19	3	87.85	9-05-55-502-9001-53353	Budget	Aprv	28	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			3,053.67					
Dir Dep 19-03276	06/12/19 05/02/19	PRINT010 PRINT SOLUTIONS PLUS INC. 1 BUSINESS CARDS/VMU	210.00	1635 S. ORCHARD RD 9-05-55-502-9001-53015	Budget	Aprv	78	1
				GENERATION DIV - OFFICE SUPPLIES				
19-03276	05/02/19	2 BUSINESS CARDS/VMU	315.00	9-05-55-502-9003-53015	Budget	Aprv	79	1
				DIST DIV - OFFICE SUPPLIES				
19-03276	05/02/19	3 BUSINESS CARDS/VMU	35.00	9-05-55-502-9004-53015	Budget	Aprv	80	1
				UTILITY CUSTOMER SERVICE DIV - OFFICE SU				
19-03276	05/02/19	4 BUSINESS CARDS/VMU	35.00	9-07-55-502-8004-53015	Budget	Aprv	81	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			595.00					
Dir Dep 19-03848	06/12/19 05/23/19	RANDY005 IRION JR., RANDY 1 EMPLOYEE SHOE REIMBURSEMENT	120.00	C/O DISTRIBUTION 9-05-55-502-9003-53322	Budget	Aprv	126	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			120.00					
Dir Dep 19-00307	06/12/19 01/14/19	RAVIO005 GARDELLA'S RAVIOLI & 4 OPO UNIT 1 MEAL TICS ELEC/GEN	196.66	ITALIAN DELI 9-05-55-502-9001-53050	Budget	Aprv	14	1
				GENERATION DIV - MEALS				
			196.66					
Dir Dep 19-00162	06/12/19 01/10/19	RENTA010 RENTAL COUNTRY INC. 4 Po for small engine repairs	72.99	1044 WEST LANDIS AVE 9-01-25-265-2402-23006	Budget	Aprv	9	1
				FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-00618	01/23/19	10 OPEN PURCHASE ORDER FOR	62.59	9-07-55-502-8006-53006	Budget	Aprv	16	1
				MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
19-01777	03/06/19	5 OPEN PURCHASE ORDER	10.00	9-01-26-290-3006-23028	Budget	Aprv	29	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-01777	03/06/19	6 OPEN PURCHASE ORDER	30.98	9-01-26-290-3006-23028	Budget	Aprv	30	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-01777	03/06/19	7 OPEN PURCHASE ORDER	262.50	9-01-26-290-3006-23028	Budget	Aprv	31	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
			439.06					
Dir Dep 18-00905	06/12/19 12/07/18	RFDES005 RF DESIGN & INTEGRATION, INC. 1 Microphone Protectors	112.50	792 HAUNTED LN 8-01-25-265-2402-22103	Budget	Aprv	1	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			112.50					
Dir Dep 19-00082	06/12/19 01/09/19	RICOH005 RICOH USA INC 6 OPEN PURCHASE ORDER /	325.76	PO BOX 41564 9-01-25-240-2502-23015	Budget	Aprv	8	1

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19-02324	03/27/19	5 ACCT. PURPOSES	137.03	POLICE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	35	1
19-02324	03/27/19	6 48 MTH LEASE FOR MP6503	17.13	OPERATION AND SUPERVISION DIV - OFFICE S 9-01-20-100-1102-23015	Budget	Aprv	36	1
			17.13	PURCHASING - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget			2
19-02324	03/27/19	7 ACCT. PURPOSES	171.30	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	37	1
19-02439	04/01/19	1 48 MO LEASE FOR MP2555 / IS	38.54	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-140-1104-23017	Budget	Aprv	45	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-02439	04/01/19	2 Account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	46	1
19-02439	04/01/19	3 48 MO LEASE FOR MP2555 / IS	38.54	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-140-1104-23017	Budget	Aprv	47	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-02439	04/01/19	4 Account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	48	1
19-02439	06/05/19	5 credit for previous contract	8.02-	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-05-55-502-9008-53017	Budget	Aprv	49	1
19-02526	04/04/19	3 48 MONTH LEASE FOR MP3555	25.64	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-07-55-502-8011-53324	Budget	Aprv	50	1
			25.64	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 9-09-55-502-7005-53324	Budget			2
19-02526	04/04/19	4 LINE FOR ACCOUNT COST TRACKING	51.28	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 9-05-55-502-9004-53324	Budget	Aprv	51	1
19-02629	04/05/19	4 48 MONTH LEASE FOR MP2555	56.32	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 9-01-26-310-3101-23015	Budget	Aprv	55	1
19-02629	04/05/19	5 12%	7.95	CITY HALL BLDG - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	56	1
19-02629	04/05/19	6 3%	1.98	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	57	1
19-02678	04/09/19	1 incorr.unit price \$.40 overage	63.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	59	1
			63.25	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget			2
19-02697	04/10/19	1 48 MO LEASE FOR MP2555	85.65	TAX ASSESSOR - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	60	1
19-02698	04/10/19	1 48 MO LEASE FOR MP C2504	135.03	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-252-2405-23015	Budget	Aprv	61	1
19-02778	04/10/19	1 48MO LEASE FOR MP2555	85.65	EMERGENCY MGMT - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	63	1
19-02779	04/10/19	1 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	64	1
19-03484	05/10/19	1 COPIER FOR STATION # 5	84.70	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-25-261-3503-23015	Budget	Aprv	92	1
19-03484	05/10/19	2 COPIER FOR STATION # 5	84.70	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	93	1
19-03484	05/10/19	3 COPIER FOR STATION # 5	84.70	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	94	1

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19-03494	05/10/19	1 MONTHLY RENTAL/LEASE FOR RICOH	54.06	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	95	1
19-03494	05/10/19	2 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	96	1
19-03494	05/10/19	3 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	97	1
			<u>1,856.20</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep	06/12/19	RODRIO25 RODRIGUEZ, MIGUEL		C/O VPD				
19-03295	05/02/19	1 ACTUAL EXPENSES	73.79	9-01-25-240-2502-23041	Budget	Aprv	88	1
19-03722	05/20/19	1 ACTUAL EXPENSES	32.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	116	1
			<u>105.79</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	06/12/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-00910	01/30/19	1 FIBERGLASS POLE/30' GRAY	8,790.00	9-05-55-512-9003-52000	Budget	Aprv	20	1
19-02567	04/04/19	1 GENERAL ELECTRIC 755X052009	4,715.46	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	52	1
19-03070	04/22/19	1 72 WATT LED COBRA HEAD	13,702.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	71	1
19-03070	04/22/19	2 108 WATT LED COBRA HEAD	8,079.75	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	72	1
			<u>35,287.71</u>	DIST DIV - CAPITAL				
Dir Dep	06/12/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-04152	06/05/19	1 SERVICES FOR ANIMAL HOLDING	20,130.67	9-01-27-340-2504-23098	Budget	Aprv	154	1
			<u>20,130.67</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	06/12/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-03908	05/24/19	1 VMC Spanish Interpreter	500.00	9-01-43-490-2701-23044	Budget	Aprv	133	1
19-04049	06/03/19	1 VMC Spanish Interpreter	420.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	145	1
			<u>920.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	06/12/19	SMITH040 SMITH, AARON		C/O POLICE DEPARTMENT				
19-03900	05/24/19	1 REIMBURSEMENT	15.00	9-01-25-240-2502-23042	Budget	Aprv	132	1
			<u>15.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep	06/12/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-04173	06/06/19	1 MAY 2019 INVOICES	24.60	9-01-31-435-0000-23023	Budget	Aprv	157	1
19-04173	06/06/19	2 MAY 2019	49.42	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	158	1
19-04173	06/06/19	3 MAY 2019	115.07	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	159	1
19-04173	06/06/19	4 MAY 2019	129.00	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	160	1

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19-04173	06/06/19	5 MAY 2019	59.07	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	161	1
19-04173	06/06/19	6 MAY 2019	373.82	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	162	1
19-04173	06/06/19	7 MAY 2019	156.81	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	163	1
19-04173	06/06/19	8 MAY 2019	76.86	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	164	1
19-04173	06/06/19	9 MAY 2019	323.01	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	165	1
19-04173	06/06/19	10 MAY 2019	143.64	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	166	1
19-04173	06/06/19	11 MAY 2019	46.25	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	167	1
19-04173	06/06/19	12 MAY 2019	150.15	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	168	1
19-04173	06/06/19	13 MAY 2019	75.47	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	169	1
19-04173	06/06/19	14 MAY 2019	170.88	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	170	1
19-04173	06/06/19	15 MAY 2019	64.75	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	171	1
19-04173	06/06/19	16 MAY 2019	44.11	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	172	1
19-04173	06/06/19	17 MAY 2019	74.03	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	173	1
19-04173	06/06/19	18 MAY 2019	35.47	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	174	1
19-04173	06/06/19	19 MAY 2019	61.21	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	175	1
19-04173	06/06/19	20 MAY 2019	31.96	NON-DEPT - NATURAL GAS 9-05-55-502-9001-53023	Budget	Aprv	176	1
19-04173	06/06/19	21 MAY 2019	281.65	GENERATION DIV - NATURAL GAS 9-05-55-502-9003-53023	Budget	Aprv	177	1
19-04173	06/06/19	22 MAY 2019	8.79	DIST DIV - NATURAL GAS 9-05-55-502-9006-53023	Budget	Aprv	178	1
19-04173	06/06/19	23 MAY 2019	243.48	ADMIN-ACCTING DIV - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	179	1
19-04173	06/06/19	24 MAY 2019	63.36	PUMPING EXPENSES DIV - NATURAL GAS 9-07-55-502-8005-53023	Budget	Aprv	180	1
19-04173	06/06/19	25 MAY 2019	1.76	MAINT OF SERVICE BLDG DIV - NATURAL GAS 9-07-55-502-8013-53023	Budget	Aprv	181	1
			2,804.62	ADMIN-ACCTING DIV - NATURAL GAS				

Dir Dep	06/12/19	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
19-00922	01/30/19	7 TOOL APRON	587.50	9-05-55-502-9003-53371	Budget	Aprv	21	1
			587.50	DIST DIV - POLE AND LINE OPERATIONS				

Dir Dep	06/12/19	STUAR005 STUART C. IRBY CO.		PO BOX 741001				
19-01276	02/11/19	1 CARTRIDGE FUSE 250 VOLT 20 AMP	451.00	9-05-55-512-9003-52000	Budget	Aprv	26	1

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19-03862	05/23/19	2 8.4KV ARRESTER	1,123.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	130	1
19-03862	05/23/19	4 4'6" FIXED LENGTH SHOTGUN	209.60	DIST DIV - CAPITAL 9-05-55-502-9003-53384	Budget	Aprv	131	1
			<u>1,783.60</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep	06/12/19	TEREN005 TERENIK, VICTOR		IS DEPARTMENT				
19-04109	06/04/19	1 Expense Reimb Avaya Ent.NYC/IS	59.80	9-01-20-140-1104-23041	Budget	Aprv	150	1
			13.29	MGMT INFO SYSTEMS - TRAVELING EXPENSES 9-07-55-502-8015-53041	Budget			2
19-04109	06/04/19	2 Line for Account Cost Tracking	59.80	INFO SYSTEMS-WATER - TRAVELING EXPENSES 9-05-55-502-9008-53041	Budget	Aprv	151	1
			<u>132.89</u>	INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS				
Dir Dep	06/12/19	THIST005 THIS & THAT UNIFORMS		1500 S. NEW RD				
19-02378	03/29/19	1	144.00	9-01-25-240-2502-23033	Budget	Aprv	43	1
19-02632	04/05/19	1	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	58	1
19-02731	04/10/19	1	75.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	62	1
19-02946	04/16/19	1	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	69	1
19-03098	04/24/19	1	110.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	73	1
19-03111	04/24/19	1	220.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	76	1
19-03574	05/14/19	1	80.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	99	1
			<u>959.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep	06/12/19	TORRE005 TORRES, JOSE		POLICE DEPARTMENT				
19-03292	05/02/19	1 ACTUAL EXPENSES	34.10	9-01-25-240-2502-23041	Budget	Aprv	82	1
19-03292	05/02/19	2 ACTUAL R/T TOLLS	3.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	83	1
19-03292	05/02/19	3 ACTUAL PARKING	10.00	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	84	1
			<u>47.10</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	06/12/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02334	03/28/19	2 OPO FOR MEDICAL SUPPLIES EL/GE	67.60	9-05-55-502-9001-53353	Budget	Aprv	38	1
19-02334	03/28/19	4 OPO FOR MEDICAL SUPPLIES EL/GE	6.28	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	39	1
19-02334	03/28/19	5 OPO FOR MEDICAL SUPPLIES EL/GE	171.90	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	40	1
19-02334	03/28/19	6 OPO FOR MEDICAL SUPPLIES EL/GE	145.26	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	41	1
19-02334	03/28/19	7 OPO FOR MEDICAL SUPPLIES EL/GE	216.44	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	42	1

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19-03655	05/16/19	1 1-GG Fingertip Bndg (40)	68.57	GENERATION DIV - MAINT OF GAS TURBINE 9-01-26-310-3101-23007	Budget	Aprv	101	1
19-03655	05/16/19	2 12%	9.68	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53007	Budget	Aprv	102	1
19-03655	05/16/19	3 3%	2.42	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	103	1
19-03779	05/22/19	1 Item # 2251	24.84	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8004-53015	Budget	Aprv	120	1
19-03779	05/22/19	2 Item # 4170	13.55	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	121	1
19-03779	05/22/19	3 Item # 3200	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	122	1
			735.53					
Dir Dep 06/12/19 UNITE015 UNITED ELECTRIC				PO BOX 826788				
19-00278	01/14/19	1 OPEN PURCHASE ORDER	161.31	9-05-55-502-9003-53381	Budget	Aprv	10	1
19-00278	01/14/19	5 OPEN PURCHASE ORDER	83.40	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53384	Budget	Aprv	11	1
19-00278	01/14/19	6 OPEN PURCHASE ORDER	168.47	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9003-53384	Budget	Aprv	12	1
19-01079	02/05/19	11 OPO FOR PARTS/SPLYS U11 EL/GEN	240.40	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9001-53353	Budget	Aprv	23	1
19-01079	02/05/19	12 OPO FOR PARTS/SPLYS U11 EL/GEN	21.04	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	24	1
			674.62	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 06/12/19 VAI00015 VAI, KEVIN				POLICE DEPARTMENT				
19-03106	04/24/19	1 ACTUAL EXPENSES /TOLLS	26.25	9-01-25-240-2502-23041	Budget	Aprv	74	1
19-03106	04/24/19	2 ACTUAL MEALS	39.62	POLICE OPERATIONS - TRAVELING EXPENSES 9-01-25-240-2502-23041	Budget	Aprv	75	1
			65.87	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 06/12/19 VINEL045 VINELAND BOARD OF EDUCATION				17 W. LANDIS AVE				
19-03991	05/30/19	1 ACH for payment of 2018-2019	1,900,274.00	9-01-99-900-0000-00021	Budget	Aprv	140	1
			1,900,274.00	LOCAL SCHOOL TAX PAYABLE				
Dir Dep 06/12/19 VINEL295 VINELAND ROOFING CO. INC.				727 W. WEYMOUTH RD				
19-03531	05/10/19	1 OPEN PURCHASE ORDER	2,890.00	9-05-55-512-9003-52000	Budget	Aprv	98	1
19-03765	05/22/19	1 INSTALL ASPHALT PRIMER OVER	5,690.00	DIST DIV - CAPITAL 9-05-55-502-9003-53380	Budget	Aprv	117	1
			8,580.00	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep 06/12/19 WESCO005 WESCO DISTRIBUTION INC.				1751 SOULUTIONS CENTER				
19-02427	04/01/19	8 TERMINATING BAR 6 POSIT.-XFMR	512.16	9-05-55-502-9003-53372	Budget	Aprv	44	1
19-03020	04/18/19	1 CLEVIS PIN	50.00	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-512-9003-52000	Budget	Aprv	70	1
				DIST DIV - CAPITAL				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			562.16					
Dir Dep 19-03964	06/12/19 05/30/19	WESTP005 WEST PUBLISHING CORP. 1 Invoice # 840307365	28.50	WEST INFO. PUBLISHING GROUP WE 9-01-20-130-1202-23045	Budget	Aprv	135	1
19-03964	05/30/19	2 For account purposes	22.80	9-05-55-502-9007-53045	Budget	Aprv	136	1
19-03964	05/30/19	3 For account purposes	5.70	9-07-55-502-8014-53045	Budget	Aprv	137	1
			57.00	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
Dir Dep 19-01070	06/12/19 02/04/19	WILLI050 WILLIAMS SCOTSMAN INC 5 OPO 8x24 MOBILE OFFICE ELE/GEN	150.00	PO BOX 91975 9-05-55-502-9001-53353	Budget	Aprv	22	1
			150.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-03981	06/12/19 05/30/19	WIREL005 WIRELESS ELECTRONICS INC DBA 1 STANDARD LABOR RATE: CTF1091A	600.00	WIRELESS COMMUNICATIONS & ELEC 9-01-25-240-2502-23006	Budget	Aprv	138	1
			600.00	POLICE OPERATIONS - GENERAL EQUIPMENT RE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	54	181	2,075,814.83

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	112.50	0.00	0.00	112.50
ELECTRIC UTILITY OPERATING FUND	8-05	<u>7,892.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>
Year Total:		8,004.50	0.00	0.00	8,004.50
CURRENT FUND	9-01	1,931,489.78	0.00	0.00	1,931,489.78
ELECTRIC UTILITY OPERATING FUND	9-05	69,482.98	0.00	0.00	69,482.98
WATER UTILITY OPERATING FUND	9-07	3,489.82	0.00	0.00	3,489.82
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>61,859.04</u>	<u>0.00</u>	<u>0.00</u>	<u>61,859.04</u>
Year Total:		2,066,321.62	0.00	0.00	2,066,321.62
GRANT FUND	G-02	1,488.71	0.00	0.00	1,488.71
Total of All Funds:		<u>2,075,814.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075,814.83</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,931,602.28
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	31,215.78	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	112.50	0.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>1,900,274.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	1,931,602.28	1,931,602.28
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,488.71
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1,488.71</u>	<u>0.00</u>
	Totals for Fund 9-02 :	1,488.71	1,488.71
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	8.02	77,383.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	69,491.00	8.02
9-05-203-55-252-0000	APPROPRIATION RESERVES	<u>7,892.00</u>	<u>0.00</u>
	Totals for Fund 9-05 :	77,391.02	77,391.02
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,489.82
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,489.82</u>	<u>0.00</u>
	Totals for Fund 9-07 :	3,489.82	3,489.82
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	61,859.04
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>61,859.04</u>	<u>0.00</u>
	Totals for Fund 9-09 :	61,859.04	61,859.04
	Grand Total:	<u>2,075,830.87</u>	<u>2,075,830.87</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 05/31/19 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 19-04014	05/31/19 05/31/19	LOCAL005 FMBA LOCAL 249 1 May 2019	900.00 <u>900.00</u>	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	2	1
Dir Dep 19-04015	05/31/19 05/31/19	LOCAL010 FMBA LOCAL 49 1 May 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	3	1
Dir Dep 19-04022	05/31/19 05/31/19	UNION005 IBEW LOCAL UNION 210 1 May 2019	3,225.18	C/O JOHN M GREEN 9-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	4	1
19-04022	05/31/19	2 May 2019	7,371.80	9-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	5	1
19-04022	05/31/19	3 May 2019	1,925.62	9-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	6	1
			<u>12,522.60</u>					
Dir Dep 19-03973	05/31/19 05/31/19	VALIC005 VALIC 1 Payroll Check Dated 5/31/19	7,895.00 <u>7,895.00</u>	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	4	6	22,837.60

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	22,837.60	22,837.60
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>22,837.60</u>	<u>22,837.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,837.60
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,225.18	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,371.80	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,925.62	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>7,895.00</u>	<u>0.00</u>
	Grand Total:	<u>22,837.60</u>	<u>22,837.60</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 05/31/19 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
19-04010	05/31/19	BALBO005 ISABEL C BALBOA 1 May 2019	1,116.25	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>1,116.25</u>					
19-04011	05/31/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 May 2019	929.15	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	3	1
			<u>929.15</u>					
19-04012	05/31/19	CHARI005 AMERICA'S CHARITIES 1 May 2019	40.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	4	1
			<u>40.00</u>					
19-04013	05/31/19	IAEP0005 IAEP 1 May 2019	119.60	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	5	1
19-04013	05/31/19	2 May 2019	884.80	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	6	1
			<u>1,004.40</u>					
19-03972	05/31/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 5/31/19	3,787.92	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,787.92</u>					
19-04016	05/31/19	NEWY0005 NEW YORK LIFE INSURANCE 1 May 2019	4,211.89	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	7	1
			<u>4,211.89</u>					
19-04017	05/31/19	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 May 2019	237.00	STUDENT ASSISTANT 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	8	1
			<u>237.00</u>					
19-04018	05/31/19	OFFIC035 SUPERIOR OFFICERS 1 May 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>					
19-04019	05/31/19	PBA00005 PBA 1 May 2019	11,776.00	PO BOX 2272 9-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	10	1
19-04019	05/31/19	2 May 2019	228.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	11	1
19-04019	05/31/19	3 May 2019	3,420.00	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
			15,424.00					
19-04020	05/31/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 May 2019	336.55	220 NORTH LAUREL ST 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			336.55					
19-04021	05/31/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 May 2019	1,448.24	PO BOX 2209 9-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	14	1
			1,448.24					
19-04023	05/31/19	USDE0003 US DEPT. OF EDUCATION AWG 1 May 2019	396.80	9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	15	1
			396.80					
19-04024	05/31/19	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 May 2019	806.74	1159 E LANDIS AVE 9-24-286-56-291-8400 YMCA	G/L	Aprv	16	1
			806.74					

Checks:	<u>Count</u> 13	<u>Line Items</u> 16	<u>Amount</u> 30,378.94
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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	30,378.94	30,378.94
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>30,378.94</u>	<u>30,378.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,378.94
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,776.00	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	228.00	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	3,420.00	0.00
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	884.80	0.00
9-24-286-56-291-4200	UNITED WAY	40.00	0.00
9-24-286-56-291-6000	WAGE LEVY	2,086.60	0.00
9-24-286-56-291-6100	CHILD SUPPORT	3,787.92	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	929.15	0.00
9-24-286-56-291-8400	YMCA	806.74	0.00
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,448.24	0.00
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>4,211.89</u>	<u>0.00</u>
Grand Total:		<u>30,378.94</u>	<u>30,378.94</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 05/31/19 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
8471 19-03775	05/31/19 05/22/19	CAPIT005 CAPITAL BANK 1 Wire due by 5/31/19	49,487.41	PO BOX 690 9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			49,487.41					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 49,487.41
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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
ELECTRIC UTILITY OPERATING FUND	9-05	49,487.41	0.00	0.00	49,487.41
Total of All Funds:		<u>49,487.41</u>	<u>0.00</u>	<u>0.00</u>	<u>49,487.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	49,487.41
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>49,487.41</u>	<u>0.00</u>
	Grand Total:	49,487.41	49,487.41

Batch Id: CDICKENS Batch Type: M Batch Date: 05/31/19 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
8469	05/31/19	CEDEC005 CEDE & CO. INC.		BOWLING GREEN STATION					
19-03643	05/16/19	1 Wire Bond Principal payment	1,480,000.00	9-01-45-920-6001-24001	Budget	Aprv	1	1	
			<u>1,480,000.00</u>	BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,480,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,480,000.00	0.00	0.00	1,480,000.00
Total of All Funds:		<u>1,480,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,480,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,480,000.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,480,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,480,000.00</u>	<u>1,480,000.00</u>

May 31, 2019
11:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 05/31/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
8470 19-03643	05/31/19 05/16/19	CEDEC005 2	CEDE & CO. INC. Bond Principal charges	430,000.00 <u>430,000.00</u>	BOWLING GREEN STATION 9-05-55-520-0000-54001 NON-DEPT - BOND PRINCIPAL PAYMENTS	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	430,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	430,000.00	0.00	0.00	430,000.00
Total of All Funds:		<u>430,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	430,000.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>430,000.00</u>	<u>0.00</u>
	Grand Total:	<u>430,000.00</u>	<u>430,000.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 05/31/19 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
8466 19-03911	05/31/19 05/28/19	CEDEC005 CEDE & CO. INC. 1 wire due 5/31/19 for Bond	45,950.00	BOWLING GREEN STATION 9-01-45-930-6003-24002 INTEREST ON BONDS - BOND INTEREST PAYMEN	Budget	Aprv	1	1
			45,950.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	45,950.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	45,950.00	0.00	0.00	45,950.00
Total of All Funds:		<u>45,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,950.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	45,950.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,950.00</u>	<u>0.00</u>
	Grand Total:	<u>45,950.00</u>	<u>45,950.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 05/31/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
8467	05/31/19	CEDEC005	CEDE & CO. INC.		BOWLING GREEN STATION				
19-03911	05/28/19	2	For Acct Purposes	86,833.33	9-05-55-522-0000-54002	Budget	Aprv	1	1
19-03911	05/28/19	3	For Acct Purposes	17,366.67	NON-DEPT - BOND INTEREST PAYMENTS 9-05-241-55-208-7400	G/L	Aprv	2	1
				<u>104,200.00</u>	ACCRUED INTEREST ON NOTES				

	Count	Line Items	Amount
checks:	1	2	104,200.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	86,833.33	0.00	17,366.67	104,200.00
Total Of All Funds:		<u>86,833.33</u>	<u>0.00</u>	<u>17,366.67</u>	<u>104,200.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	104,200.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	86,833.33	0.00
9-05-241-55-208-7400	ACCRUED INTEREST ON NOTES	<u>17,366.67</u>	<u>0.00</u>
	Grand Total:	<u>104,200.00</u>	<u>104,200.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 05/31/19 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
8468 19-03911	05/31/19 05/28/19	CEDEC005 CEDE & CO. INC. 4 For Acct Purposes	14,916.67	BOWLING GREEN STATION 9-07-55-522-0000-54002	Budget	Aprv	1	1
19-03911	05/28/19	5 For Acct Purposes	2,983.33	NON-DEPT - BOND INTEREST PAYMENTS 9-07-240-55-208-7600	G/L	Aprv	2	1
			17,900.00	ACCRUED INTEREST ON BONDS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	17,900.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	14,916.67	0.00	2,983.33	17,900.00
Total of All Funds:		<u>14,916.67</u>	<u>0.00</u>	<u>2,983.33</u>	<u>17,900.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	17,900.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	14,916.67	0.00
9-07-240-55-208-7600	ACCRUED INTEREST ON BONDS	<u>2,983.33</u>	<u>0.00</u>
	Grand Total:	<u>17,900.00</u>	<u>17,900.00</u>

June 3, 2019
11:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 06/03/19 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					
8472	06/03/19	TDWEA005	TD WEALTH MANAGEMENT		ATT FEE PROCESSING 215 MAIN ST					
19-04050	06/03/19	1	Closing Wire Memorandum	1,403,295.85	9-05-55-522-0000-54002	Budget		Aprv	1	1
				<u>1,403,295.85</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,403,295.85

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	1,403,295.85	0.00	0.00	1,403,295.85
Total of All Funds:		<u>1,403,295.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,403,295.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	1,403,295.85
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,403,295.85</u>	<u>0.00</u>
	Grand Total:	<u>1,403,295.85</u>	<u>1,403,295.85</u>

June 3, 2019
11:10 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 6/3/19
Eff date 6/4/19
Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	06/03/19	DIREC01	DIRECT ENERGY BUSINESS		PO BOX 32179					
19-04066	06/03/19	1	NATURAL GAS CLAYVILLE ELEC/GEN	194,928.80	9-05-99-900-0000-00001		Budget	Aprv	1	1
					ACCOUNTS PAYABLE					
19-04067	06/03/19	1	NATURAL GAS UNIT 11 ELEC/GEN	217,701.47	9-05-99-900-0000-00001		Budget	Aprv	2	1
					ACCOUNTS PAYABLE					
				412,630.27						

Direct Deposit:	Count	Line Items	Amount
	1	2	412,630.27

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	412,630.27	0.00	0.00	412,630.27
Total of All Funds:		<u>412,630.27</u>	<u>0.00</u>	<u>0.00</u>	<u>412,630.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	412,630.27
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>412,630.27</u>	<u>0.00</u>
	Grand Total:	412,630.27	412,630.27

June 3, 2019
11:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ck.
paydate 6/3/19 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 06/03/19 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
19-04065	06/03/19	1 Utility Chargeback December	73.27	ATTN: NICK PACITTO. 9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	1	1
19-04065	06/03/19	2 For Acct Charges	61.32	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	2	1
19-04065	06/03/19	3 For Acct Charges	119.29	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	3	1
19-04065	06/03/19	4 For Acct Charges	11.27	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	4	1
19-04065	06/03/19	5 Utility Chargeback January	73.49	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	5	1
19-04065	06/03/19	6 For Acct Charges	61.43	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	6	1
19-04065	06/03/19	7 For Acct Charges	329.44	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	7	1
19-04065	06/03/19	8 For Acct Charges	11.31	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	8	1
19-04065	06/03/19	9 Utility Chargeback February	72.93	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	9	1
19-04065	06/03/19	10 For Acct Charges	4,611.61	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	10	1
19-04065	06/03/19	11 For Acct Purposes	61.21	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	11	1
19-04065	06/03/19	12 For Acct Charges	1,773.70	9-05-55-502-9006-53021 ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	Budget	Aprv	12	1
19-04065	06/03/19	13 For Acct Charges	338.34	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	13	1
19-04065	06/03/19	14 For Acct Charges	11.22	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	14	1
19-04065	06/03/19	15 For Acct Charges	709.48	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	15	1
19-04065	06/03/19	16 Utility Chargeback March	73.06	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	16	1
19-04065	06/03/19	17 For Acct Charges	1,348.63	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	17	1
19-04065	06/03/19	18 For Acct Charges	61.32	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	18	1
19-04065	06/03/19	19 For Acct Charges	518.71	9-05-55-502-9006-53021 ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	Budget	Aprv	19	1
19-04065	06/03/19	20 For Acct Charges	143.00	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	20	1
19-04065	06/03/19	21 For Acct Charges	11.24	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	21	1
19-04065	06/03/19	22 For Acct Charges	207.48	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	22	1
19-04065	06/03/19	23 Utility Chargeback April	72.89	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	23	1
19-04065	06/03/19	24 For Acct Charges	518.76	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	24	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
19-04065	06/03/19	25 For Acct Charges	132.00	9-01-31-455-0000-23024 NON-DEPT - SEWER	Budget	Aprv	25	1
19-04065	06/03/19	26 For Acct Charges	61.29	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	26	1
19-04065	06/03/19	27 For Acct Charges	199.52	9-05-55-502-9006-53021 ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	Budget	Aprv	27	1
19-04065	06/03/19	28 For Acct Charges	143.00	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	28	1
19-04065	06/03/19	29 For Acct Charges	11.21	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	29	1
19-04065	06/03/19	30 For Acct Charges	79.81	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	30	1
			11,901.23					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	30	11,901.23

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	6,976.64	0.00	0.00	6,976.64
ELECTRIC UTILITY OPERATING FUND	9-05	3,871.57	0.00	0.00	3,871.57
WATER UTILITY OPERATING FUND	9-07	1,053.02	0.00	0.00	1,053.02
Total of All Funds:		<u>11,901.23</u>	<u>0.00</u>	<u>0.00</u>	<u>11,901.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,976.64
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6,976.64</u>	<u>0.00</u>
	Totals for Fund 9-01 :	6,976.64	6,976.64
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,871.57
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,871.57</u>	<u>0.00</u>
	Totals for Fund 9-05 :	3,871.57	3,871.57
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,053.02
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,053.02</u>	<u>0.00</u>
	Totals for Fund 9-07 :	1,053.02	1,053.02
	Grand Total:	<u>11,901.23</u>	<u>11,901.23</u>

June 5, 2019
09:05 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

AKH
paydate 6/5/19
Eff. date 6/6/19

Batch Id: PARIECK Batch Type: C Batch Date: 06/05/19 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 19-03929	06/05/19 05/28/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	7,804.46	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>7,804.46</u>					
Dir Dep 19-03616	06/05/19 05/15/19	CONST005 CONSTELLATION NEW ENERGY INC 1	10,179.69	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
19-03617	05/15/19	1 Solar Power Purch. / VMU Admin	13,831.84	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>24,011.53</u>					
Dir Dep 19-03109	06/05/19 04/24/19	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED U11 E/G	69,877.68	PO BOX 32179 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>69,877.68</u>					
Dir Dep 19-04121	06/05/19 06/04/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	81,098.45	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>81,098.45</u>					

Direct Deposit: Count Line Items Amount
 4 5 182,792.12

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	182,792.12	0.00	0.00	182,792.12
Total of All Funds:		<u>182,792.12</u>	<u>0.00</u>	<u>0.00</u>	<u>182,792.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	182,792.12
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>182,792.12</u>	<u>0.00</u>
	Grand Total:	<u>182,792.12</u>	<u>182,792.12</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 06/07/19 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 19-04171	06/07/19 06/07/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll- Check Dated 6/7/19	1,303.33	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-04171	06/07/19	2 Payroll- Check Dated 6/7/19	161.05	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,464.38</u>					
Dir Dep 19-04172	06/07/19 06/07/19	VALIC005 VALIC 1 Payroll- Check Dated 6/7/19	7,795.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>7,795.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	3	9,259.38

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,259.38	9,259.38
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,259.38</u>	<u>9,259.38</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,259.38
9-24-286-56-291-0700	DCRP PENSION	1,303.33	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	161.05	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>7,795.00</u>	<u>0.00</u>
	Grand Total:	<u>9,259.38</u>	<u>9,259.38</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 06/07/19 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
19-04009	06/07/19 05/31/19	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 May 2019	4,241.19	ATTN: FLEX ACCOUNT ADMINISTRAT 9-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
			4,241.19					
19-04170	06/07/19 06/07/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll- Check Dated 6/7/19	3,982.92	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1
			3,982.92					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	8,224.11

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	8,224.11	8,224.11
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>8,224.11</u>	<u>8,224.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,224.11
9-24-286-56-291-6100	CHILD SUPPORT	3,982.92	0.00
9-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	<u>4,241.19</u>	<u>0.00</u>
	Grand Total:	<u>8,224.11</u>	<u>8,224.11</u>

June 7, 2019
11:01 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

paydate 6/14/19

Batch Id: CDICKENS Batch Type: M Batch Date: 06/14/19 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
8476 19-03738	06/14/19 05/20/19	STATE085 STATE OF NJ-PERS-ANN-CONT 1 JUNE 2019 - CITY	INS- 483,751.16	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-03738	05/20/19	2 JUNE 2019 - LIBRARY	26,269.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-03738	05/20/19	3 JUNE 2019 - ELECTRIC	150,506.13	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-03738	05/20/19	4 JUNE 2019 - WATER	43,001.75	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-03738	05/20/19	5 JUNE 2019 - SOLID WASTE	4,364.14	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-03738	05/20/19	6 JUNE 2019 - GRANT	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-03738	05/20/19	7 JUNE 2019 - GRANT	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-03738	05/20/19	8 JUNE 2019 - GRANT	139.74	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-03738	05/20/19	9 JUNE 2019 - GRANT	780.66	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	9	1
19-03738	05/20/19	10 JUNE 2019 - GRANT	1,417.13	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	10	1
			<u>716,695.88</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	716,695.88

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	510,021.00	0.00	0.00	510,021.00
ELECTRIC UTILITY OPERATING FUND	9-05	150,506.13	0.00	0.00	150,506.13
WATER UTILITY OPERATING FUND	9-07	43,001.75	0.00	0.00	43,001.75
SOLID WASTE UTILITY OPERATING FUND	9-09	4,364.14	0.00	0.00	4,364.14
Year Total:		<u>707,893.02</u>	<u>0.00</u>	<u>0.00</u>	<u>707,893.02</u>
GRANT FUND	G-02	8,718.35	0.00	0.00	8,718.35
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.51	0.00	0.00	84.51
Year Total:		<u>8,802.86</u>	<u>0.00</u>	<u>0.00</u>	<u>8,802.86</u>
Total Of All Funds:		<u><u>716,695.88</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>716,695.88</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	510,021.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	510,021.00	0.00
	Totals for Fund 9-01 :	<u>510,021.00</u>	<u>510,021.00</u>
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,718.35
9-02-203-55-000-0000	APPROPRIATED RESERVES	8,718.35	0.00
	Totals for Fund 9-02 :	<u>8,718.35</u>	<u>8,718.35</u>
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	150,506.13
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	150,506.13	0.00
	Totals for Fund 9-05 :	<u>150,506.13</u>	<u>150,506.13</u>
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43,001.75
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	43,001.75	0.00
	Totals for Fund 9-07 :	<u>43,001.75</u>	<u>43,001.75</u>
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,364.14
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	4,364.14	0.00
	Totals for Fund 9-09 :	<u>4,364.14</u>	<u>4,364.14</u>
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.51	0.00
	Totals for Fund 9-12 :	<u>84.51</u>	<u>84.51</u>
	Grand Total:	<u><u>716,695.88</u></u>	<u><u>716,695.88</u></u>