

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

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

Date Paid: August 14, 2019

Checks	\$ 1,630,112.82
ACH	\$ 3,506,497.79
Off-Cycle	\$ 1,510,673.95
Total	<u>\$ 6,647,284.56</u>
Time Sensitive	<u>\$13,044,048.82</u>
Grand Total	<u><u>\$ 19,691,333.38</u></u>

Adopted: August 13, 2019

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 8/13/2019:

Expense report not attached. To be paid upon approval: Cumberland County Clerk's Office	\$12,198,377.02
Expense report not attached. To be paid on or before 8/16/19: Gannett Info. Satellite Network	\$1,020.00
Expense report not attached. To be paid 8/16/19: Direct Energy	\$447,948.80
Expense report not attached. To be paid 8/19/19: S.J. Gas	\$85,420.74
S.J. Gas	\$31,282.26
Expense report not attached. To be paid on or before 8/31/19: Benecard	@ <u>\$280,000.00</u>
TOTAL	<u>\$13,044,048.82</u>

August 9, 2019
01:59 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

CKs
paydate
8/14/19

Batch Id: PARIECK Batch Type: C Batch Date: 08/14/19 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
19-05375	08/14/19 07/22/19	ABEL019 ABELARDO ACEVEDO 1	128.93	93 FAYETTE ST APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	818	1
			<u>128.93</u>					
19-05256	08/14/19 07/17/19	ABSWE005 ABS WELDING 1 Invoice # 00084	5,487.00	GUIDARINI ELECTRIC C-06-00-000-1798-72000 NON-DEPT - ORD 2017-98	Budget	Aprv	698	1
19-05309	07/18/19	1 Inv. # 00085 \$4,291.00	3,647.35	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	746	1
19-05309	07/18/19	2 12%	514.92	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	747	1
19-05309	07/18/19	3 3%	128.73	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	748	1
			<u>9,778.00</u>					
19-05618	08/14/19 07/31/19	ACERA005 ACER ASSOCIATES, LLC 1 111 HIGHLAND AVE	44,015.00	1012 INDUSTRIAL DR 9-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	1120	1
			<u>44,015.00</u>					
19-02705	08/14/19 04/10/19	ACTIO015 ACTION UNIFORM CO. LLC 1 Short Sleeve shirts for Dept.	1,044.00	3164 FIRE RD 9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	172	1
			<u>1,044.00</u>					
19-05670	08/14/19 08/02/19	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 JULY 2019 RESIDENTIAL CURBSIDE	213,223.99	PO BOX 996 9-09-55-502-7007-53044 SOLID WASTE SHARED OPERATIONS - PROFESSI	Budget	Aprv	1151	1
			<u>213,223.99</u>					
19-04390	08/14/19 06/12/19	ADVAN015 ADVANCE TREADS INC. 4 VARIOUS FLAT REPAIRS, VALVE	44.00	1325 LANDIS AVE 9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	356	1
19-04390	06/12/19	5 VARIOUS FLAT REPAIRS, VALVE	44.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	357	1
19-04390	06/12/19	6 VARIOUS FLAT REPAIRS, VALVE	529.62	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	358	1
19-04390	06/12/19	7 VARIOUS FLAT REPAIRS, VALVE	814.97	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	359	1
19-05180	07/15/19	1 VARIOUS FLAT REPAIRS, VALVE	1,373.82	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	636	1
19-05180	07/15/19	2 VARIOUS FLAT REPAIRS, VALVE	23.00	9-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	637	1
			<u>2,829.41</u>					
19-05636	08/14/19 08/01/19	ADVAN030 ADVANCED HIGHWAY SERVICES, INC 1 Maint./Protection of Traffic	1,875.00	54 SLADE LN 9-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	1132	1

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			1,875.00					
19-04496	06/18/19	08/14/19 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN 1 BISSEL BG10 COMMERCIAL DEEP	589.00	PO BOX 37452 9-01-26-315-1113-23028	Budget	Aprv	374	1
19-04496	06/18/19	2 CARPET EXTRACTOR SHAMPOO	68.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	375	1
19-04496	06/18/19	3 TIDE PODS, SPRING MEADOW,	47.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	376	1
19-04496	06/18/19	4 SHIPPING	20.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	377	1
19-04917	07/02/19	1 IVY X PRECONTACT TOWELETTS	56.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-290-3006-23028	Budget	Aprv	516	1
19-04917	07/02/19	2 IVY X CLEANSER TOWELETTS	112.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	517	1
19-04917	07/02/19	3 STING RELIEF WIPES	40.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	518	1
19-04917	07/02/19	4 SHIPPING	12.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	519	1
19-05085	07/11/19	1 HONEYWELL PURE FLOW 1000R WALL	415.90	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	598	1
19-05085	07/11/19	2 FEND ALL SALINE REFILL	175.92	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	599	1
19-05085	07/11/19	3 SHIPPING	15.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	600	1
			1,550.82					
19-05376	07/22/19	08/14/19 AIXA009 AIXA DIAZ 1	2,853.56	737 E CHERRY ST 9-05-99-900-0000-00024	Budget	Aprv	819	1
			2,853.56	CAYENTA REFUNDS PAYABLE				
19-01738	03/06/19	08/14/19 AJAKF005 AJAK FIRE PROTECTION LLC 1 FIRE EXTINGUISHERS	548.00	716 MAIN AVE 9-01-25-265-2403-23028	Budget	Aprv	127	1
			548.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
19-05377	07/22/19	08/14/19 ALFR010 ALFREDO REYES 1	86.94	334 AXTELL AVE APT 46 9-05-99-900-0000-00024	Budget	Aprv	820	1
			86.94	CAYENTA REFUNDS PAYABLE				
19-04563	06/21/19	08/14/19 ALOTT005 ALOTTA LUV LLC 4 OPEN PURCHASE ORDER	52.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	398	1
19-05121	07/15/19	2 OPEN PURCHASE ORDER	78.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	624	1
			130.00	POLICE OPERATIONS - K-9 EXPENSES				
19-05524	07/26/19	08/14/19 ALS0113 AL'S SUPER SUDS CAR WASH LLC 1 VPD POLICE VEHICLE	130.00	1526 S. DELSEA DRIVE 9-01-25-240-2502-23003	Budget	Aprv	1001	1
				POLICE OPERATIONS - AUTOMOTIVE SERVICING				

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			130.00					
19-01989	08/14/19 03/14/19	ALTEC015 ALTEC INDUSTRIES INC 3 VARIOUS PARTS,REPAIRS AND	698.62	PO BOX 11407 9-05-55-502-9003-53390	Budget	Aprv	133	1
19-01989	03/14/19	4 VARIOUS PARTS,REPAIRS AND	1,803.90	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	134	1
			2,502.52					
19-05705	08/14/19 08/02/19	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY SVC 7/2019	330.23	9000 CAMERON PARKWAY 9-01-23-220-0000-23047	Budget	Aprv	1186	1
19-05705	08/02/19	2 FOR ACCOUNT PURPOSES	264.17	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-05-55-503-0000-53047	Budget	Aprv	1187	1
19-05705	08/02/19	3 FOR ACCOUNT PURPOSES	66.05	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	1188	1
			660.45	GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05110	08/14/19 07/15/19	AMERI205 AMERICAN WATER WORKS ASSOC. 1 2019 MEMBERSHIP RENEWAL	238.00	AWWA 9-07-55-502-8004-53045	Budget	Aprv	621	1
19-05111	07/15/19	1 2019 MEMBERSHIP RENEWAL	238.00	OPERATION AND SUPERVISION DIV - DUES AND 9-07-55-502-8004-53045	Budget	Aprv	622	1
			476.00	OPERATION AND SUPERVISION DIV - DUES AND				
19-04507	08/14/19 06/19/19	ANIMA010 ANIMAL CLINIC OF BUENA 1 SERVICES FOR ANIMAL HOLDING	55.30	3530 OAK RD 9-01-27-340-2504-23098	Budget	Aprv	378	1
19-04562	06/21/19	3 OPEN PURCHASE ORDER	66.59	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-25-240-2502-23039	Budget	Aprv	393	1
19-04562	06/21/19	4 OPEN PURCHASE ORDER	35.01	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	394	1
19-04562	06/21/19	5 OPEN PURCHASE ORDER	169.72	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	395	1
19-04562	06/21/19	6 OPEN PURCHASE ORDER	187.16	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	396	1
19-04562	06/21/19	7 OPEN PURCHASE ORDER	47.69	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	397	1
			561.47	POLICE OPERATIONS - K-9 EXPENSES				
19-04734	08/14/19 06/25/19	APPLI010 APPLIED ANALYTICS, INC. 1 PERMEATION DRYER UNIT 11 E/G	1,583.40	ONE HWY 12, PLAZA ONE 9-05-55-502-9001-53353	Budget	Aprv	452	1
			1,583.40	GENERATION DIV - MAINT OF GAS TURBINE				
19-03706	08/14/19 05/17/19	ARAMA005 ARAMARK UNIFORM SERVICES 1 WEARGUARD WEARTUFF	89.94	PO BOX 28050 9-05-55-502-9003-53322	Budget	Aprv	242	1
19-03706	05/17/19	2 FREIGHT FEE	5.99	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	243	1
19-03706	08/08/19	4 WEARGUARD WEARTUFF	25.02	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9003-53322	Budget	Aprv	244	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				

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19-03917	05/28/19	1 APPAREL	160.05	9-05-55-502-9006-53046	Budget	Aprv	282	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-03917	05/28/19	2 APPAREL	69.75	9-05-55-502-9006-53046	Budget	Aprv	283	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-03917	05/28/19	3 APPAREL	5.99	9-05-55-502-9006-53046	Budget	Aprv	284	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			<u>306.70</u>					
	08/14/19	ARCMA005 ARCMATE MANUFACTURING CORP		911 S ANDREASEN DR				
19-05407	07/23/19	1 EZ REACHER OUTDOOR PRO - 32"	180.48	9-01-28-375-3008-23028	Budget	Aprv	856	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05407	07/23/19	2 EZ REACHER OUTDOOR PRO 40"	199.68	9-01-28-375-3008-23028	Budget	Aprv	857	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05407	07/23/19	3 SHIPPING	26.99	9-01-28-375-3008-23028	Budget	Aprv	858	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
			<u>407.15</u>					
	08/14/19	ARIO016 ARIOSKA REYES		1063 FALCON WAY				
19-05671	08/02/19	1	5.48	9-05-99-900-0000-00024	Budget	Aprv	1152	1
				CAYENTA REFUNDS PAYABLE				
			<u>5.48</u>					
	08/14/19	ASSOC020 ASSOCIATED TRUCK PARTS		1075 E. PHILADELPHIA AVE				
19-00102	01/10/19	4 PO for vehicle maintenance	71.69	9-01-25-265-2402-23001	Budget	Aprv	26	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00132	01/10/19	12 VARIOUS PARTS AND SUPPLIES	175.33	9-01-26-315-1113-23001	Budget	Aprv	44	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00132	01/10/19	13 VARIOUS PARTS AND SUPPLIES	19.03	9-01-26-315-1113-23001	Budget	Aprv	45	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>266.05</u>					
	08/14/19	ATLAN015 ATLANTIC ANALYTICAL LABORATORY		PO BOX 220				
19-01153	02/06/19	11 OPEN PURCHASE ORDER	782.50	9-05-55-502-9001-53342	Budget	Aprv	115	1
				GENERATION DIV - EMISSIONS TESTING				
19-01153	02/06/19	12 FOR UNIT #11	782.50	9-05-55-502-9001-53342	Budget	Aprv	116	1
				GENERATION DIV - EMISSIONS TESTING				
			<u>1,565.00</u>					
	08/14/19	ATLAN025 ATLANTIC CITY ELECTRIC		PO BOX 13610				
19-05803	08/08/19	1 July 1 - 31, 2019	144.21	9-01-31-448-3201-23021	Budget	Aprv	1279	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>144.21</u>					
	08/14/19	ATLAN070 ATLANTIC CTY. FIRE ACADEMY		5033 ENGLISH CREEK RD				
18-00213	11/13/18	1 Confined Space Class/ Fire	300.00	8-01-25-265-2402-23042	Budget	Aprv	1	1
				FIRE OPERATIONS - TRAINING				
			<u>300.00</u>					
	08/14/19	ATLAN090 ATLANTIC INFRATRAC LLC		PO BOX 1826				
19-05346	07/22/19	1 NORMAL LOCATE	4,660.00	9-05-55-502-9003-53393	Budget	Aprv	775	1
				DIST DIV - UNDERGROUND MARK-OUT SERVICE				
19-05346	07/22/19	2 EMERGENCY LOCATE	165.00	9-05-55-502-9003-53393	Budget	Aprv	776	1

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			4,825.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
08/14/19 ATLAS005 ATLAS COPCO COMPRESSORS LLC				DEPT CH 19511				
19-01861	03/08/19	1 AIR COMPRESSOR/SERV UNT 11 E/G	4,928.26	9-05-55-502-9001-53353	Budget	Aprv	129	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01861	03/08/19	2 EST. SHIPPING	200.00	9-05-55-502-9001-53353	Budget	Aprv	130	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01861	06/12/19	3 ADDITIONAL FREIGHT CHARGES	318.42	9-05-55-502-9001-53353	Budget	Aprv	131	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			5,446.68					
08/14/19 ATTM005 AT&T MOBILITY LLC				PO BOX 6463				
19-05773	08/06/19	1 Firstnet Mobile cell-Health	200.78	9-01-31-440-3502-23011	Budget	Aprv	1263	1
				HEALTH OPERATIONS - TELEPHONE				
19-05773	08/06/19	2 iPhone on 4G LTE for Health	54.83	G-02-58-608-2018-91105	Budget	Aprv	1264	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
			255.61					
08/14/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ				809 LANDIS AVE				
19-00188	01/10/19	12 VARIOUS PARTS AND SUPPLIES	2.00	9-01-26-315-1113-23001	Budget	Aprv	54	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00188	01/10/19	13 VARIOUS PARTS AND SUPPLIES	36.74	9-01-26-315-1113-23001	Budget	Aprv	55	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00452	01/17/19	21 VARIOUS PARTS AND SUPPLIES	113.98	9-05-55-502-9003-53390	Budget	Aprv	89	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	22 VARIOUS PARTS AND SUPPLIES	103.54	9-05-55-502-9003-53390	Budget	Aprv	90	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	23 VARIOUS PARTS AND SUPPLIES	100.00	9-05-55-502-9003-53390	Budget	Aprv	91	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	24 VARIOUS PARTS AND SUPPLIES	34.68	9-05-55-502-9003-53390	Budget	Aprv	92	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	25 VARIOUS PARTS AND SUPPLIES	14.33	9-05-55-502-9003-53390	Budget	Aprv	93	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	26 VARIOUS PARTS AND SUPPLIES	38.98	9-05-55-502-9003-53390	Budget	Aprv	94	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	01/17/19	27 VARIOUS PARTS AND SUPPLIES	4.03	9-05-55-502-9003-53390	Budget	Aprv	95	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00452	07/25/19	28 VARIOUS PARTS AND SUPPLIES	18.90	9-05-55-502-9003-53390	Budget	Aprv	96	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-00613	01/23/19	16 OPEN PURCHASE ORDER	1.86	9-05-55-502-9003-53038	Budget	Aprv	100	1
				DIST DIV - MISCELLANEOUS				
19-00613	01/23/19	17 OPEN PURCHASE ORDER	3.29	9-05-55-502-9003-53038	Budget	Aprv	101	1
				DIST DIV - MISCELLANEOUS				
19-00726	01/24/19	10 OPEN PURCHASE ORDER FOR	60.20	9-07-55-502-8002-53018	Budget	Aprv	104	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-00726	01/24/19	11 OPEN PURCHASE ORDER FOR	9.40	9-07-55-502-8002-53018	Budget	Aprv	105	1
				PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-02118	03/19/19	7 Emergency Repair Parts	38.46	9-01-25-265-2402-23001	Budget	Aprv	149	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-02118	03/19/19	8 Emergency Repair Parts	29.11	9-01-25-265-2402-23001	Budget	Aprv	150	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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19-02118	03/19/19	9 Emergency Repair Parts	10.04	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	151	1
19-02118	03/19/19	10 Emergency Repair Parts	38.30	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	152	1
19-02118	03/19/19	11 Emergency Repair Parts	8.98	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	153	1
19-02118	07/18/19	12 Emergency Repair Parts	3.23	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	154	1
19-03354	05/06/19	13 OPEN PURCHASE ORDER	103.54	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	214	1
19-03354	05/06/19	14 OPEN PURCHASE ORDER	22.54	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	215	1
19-04558	06/20/19	2 VARIOUS PARTS AND SUPPLIES	28.47	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	383	1
19-04558	06/20/19	3 VARIOUS PARTS AND SUPPLIES	252.44	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	384	1
19-04558	06/20/19	4 VARIOUS PARTS AND SUPPLIES	142.80	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	385	1
19-04558	06/20/19	5 VARIOUS PARTS AND SUPPLIES	14.79	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	386	1
19-04558	06/20/19	6 VARIOUS PARTS AND SUPPLIES	59.88	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	387	1
19-04558	06/20/19	7 VARIOUS PARTS AND SUPPLIES	56.89	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	388	1
19-04558	06/20/19	8 VARIOUS PARTS AND SUPPLIES	101.87	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	389	1
19-04558	06/20/19	9 VARIOUS PARTS AND SUPPLIES	77.27	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	390	1
19-04558	06/20/19	10 VARIOUS PARTS AND SUPPLIES	207.99	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	391	1
19-04558	06/20/19	11 VARIOUS PARTS AND SUPPLIES	26.17	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	392	1
19-04723	06/24/19	9 VARIOUS PARTS AND SUPPLIES	2.73	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	417	1
			2.73	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	10 VARIOUS PARTS AND SUPPLIES	140.49	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	418	1
			140.50	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	11 VARIOUS PARTS AND SUPPLIES	15.35	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	419	1
			15.35	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	12 VARIOUS PARTS AND SUPPLIES	13.31	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	420	1
			13.30	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	13 VARIOUS PARTS AND SUPPLIES	8.37	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	421	1
			8.37	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2

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19-04723	06/24/19	14 VARIOUS PARTS AND SUPPLIES	82.04	9-01-26-315-1113-23001	Budget	Aprv	422	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			82.04	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	15 VARIOUS PARTS AND SUPPLIES	62.10	9-01-26-315-1113-23001	Budget	Aprv	423	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			62.10	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	16 VARIOUS PARTS AND SUPPLIES	151.85	9-01-26-315-1113-23001	Budget	Aprv	424	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			151.85	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	17 VARIOUS PARTS AND SUPPLIES	13.98	9-01-26-315-1113-23001	Budget	Aprv	425	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.98	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	18 VARIOUS PARTS AND SUPPLIES	39.77	9-01-26-315-1113-23001	Budget	Aprv	426	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			39.77	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	19 VARIOUS PARTS AND SUPPLIES	15.04	9-01-26-315-1113-23001	Budget	Aprv	427	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			15.04	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	20 VARIOUS PARTS AND SUPPLIES	2.67	9-01-26-315-1113-23001	Budget	Aprv	428	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			2.68	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	21 VARIOUS PARTS AND SUPPLIES	25.30	9-01-26-315-1113-23001	Budget	Aprv	429	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			25.30	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	22 VARIOUS PARTS AND SUPPLIES	21.94	9-01-26-315-1113-23001	Budget	Aprv	430	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			21.95	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	23 VARIOUS PARTS AND SUPPLIES	12.65	9-01-26-315-1113-23001	Budget	Aprv	431	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			12.65	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	24 VARIOUS PARTS AND SUPPLIES	44.10	9-01-26-315-1113-23001	Budget	Aprv	432	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			44.10	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	25 VARIOUS PARTS AND SUPPLIES	17.31	9-01-26-315-1113-23001	Budget	Aprv	433	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.30	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04723	06/24/19	26 VARIOUS PARTS AND SUPPLIES	22.94	9-01-26-315-1113-23001	Budget	Aprv	434	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			22.93	9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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19-04723	06/24/19	27 VARIOUS PARTS AND SUPPLIES	5.98	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	435	1
			5.98	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	28 VARIOUS PARTS AND SUPPLIES	34.02	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	436	1
			34.02	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	29 VARIOUS PARTS AND SUPPLIES	82.61	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	437	1
			82.62	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	30 VARIOUS PARTS AND SUPPLIES	34.50	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	438	1
			34.50	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	31 VARIOUS PARTS AND SUPPLIES	5.62	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	439	1
			5.62	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	32 VARIOUS PARTS AND SUPPLIES	128.75	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	440	1
			128.75	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	33 VARIOUS PARTS AND SUPPLIES	18.18	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	441	1
			18.18	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	34 VARIOUS PARTS AND SUPPLIES	27.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	442	1
			26.99	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	35 VARIOUS PARTS AND SUPPLIES	7.70	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	443	1
			7.70	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	36 VARIOUS PARTS AND SUPPLIES	10.49	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	444	1
			10.48	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	37 VARIOUS PARTS AND SUPPLIES	19.08	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	445	1
			19.08	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-04723	06/24/19	38 VARIOUS PARTS AND SUPPLIES	22.39	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	446	1
			22.39	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
19-05288	07/18/19	1 MECHANIX WEAR ORIGINAL GLOVES	176.56	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	740	1
19-05351	07/22/19	1 VARIOUS PARTS AND SUPPLIES	5.67	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	779	1

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19-05351	07/22/19	2 VARIOUS PARTS AND SUPPLIES	11.66	9-05-55-502-9003-53390	Budget	Aprv	780	1
19-05364	07/22/19	1 Emergency Repair Parts	5.09	9-01-25-265-2402-23001	Budget	Aprv	806	1
19-05364	07/22/19	2 Emergency Repair Parts	28.11	9-01-25-265-2402-23001	Budget	Aprv	807	1
19-05418	07/23/19	1 TOPSIDE CREEPER #BK815-6245	269.99	9-01-26-315-1113-23007	Budget	Aprv	907	1
			<u>4,438.29</u>	VEHICLE MAINT - SAFETY SUPPLIES				
08/14/19 AUTOZ005 AUTOZONE				PO BOX 116067				
19-00091	01/10/19	24 PO for Vehicle Repairs	9.18	9-01-25-265-2402-23001	Budget	Aprv	22	1
19-00091	01/10/19	25 PO for Vehicle Repairs	11.18	9-01-25-265-2402-23001	Budget	Aprv	23	1
19-00091	01/10/19	26 PO for Vehicle Repairs	15.99	9-01-25-265-2402-23001	Budget	Aprv	24	1
19-00134	01/10/19	29 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	47	1
19-00134	01/10/19	30 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	48	1
19-00134	01/10/19	31 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	49	1
			<u>84.11</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
08/14/19 BALAD005 BALADY PROMOTIONS INC.				SUITE 103				
19-04895	07/01/19	1 PREMIUM 238 COMBO GSM NON-	353.19	G-02-57-502-2017-32116	Budget	Aprv	481	1
			3,084.31	CLEAN COMMUNITIES FY2017				
				G-02-57-502-2018-32117	Budget			2
19-04895	07/01/19	2 SETUP CHARGES	50.00	CLEAN COMMUNITIES FY2018				
				G-02-57-502-2018-32117	Budget	Aprv	482	1
				CLEAN COMMUNITIES FY2018				
19-04895	07/08/19	3 C/O FOR ADDITIONAL SHIPPING	460.83	G-02-57-502-2018-32117	Budget	Aprv	483	1
			<u>3,948.33</u>	CLEAN COMMUNITIES FY2018				
08/14/19 BARE009 BAREWALLS, INC.				10936 N. PORT WASHINGTON RD				
19-05262	07/17/19	1 COLORING SPLIT BLOCK	199.00	C-04-00-000-1753-78630	Budget	Aprv	701	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05262	07/17/19	2 EMS AT WORK- SPLIT BLOCK	249.00	C-04-00-000-1753-78630	Budget	Aprv	702	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05262	07/17/19	3 FLOWER FIELDS	49.00	C-04-00-000-1753-78630	Budget	Aprv	703	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05262	07/17/19	4 WATER LILIES	49.00	C-04-00-000-1753-78630	Budget	Aprv	704	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05262	07/17/19	5 THREE CUPS O' JOE -	128.27	C-04-00-000-1753-78630	Budget	Aprv	705	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05262	07/17/19	6 INSPIRATIONAL TEXT ON CHERRY	49.00	C-04-00-000-1753-78630	Budget	Aprv	706	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05262	07/17/19	7 INSPIRATION MOTIVATION QUOTE	59.00	C-04-00-000-1753-78630	Budget	Aprv	707	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05262	07/17/19	8 FOCUS ON QUALITY	49.00	C-04-00-000-1753-78630	Budget	Aprv	708	1

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19-05262	07/17/19	9 SHIPPING	57.88	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	709	1
			<u>889.15</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
19-05580	07/30/19	08/14/19 BARK02 BARKER, GELFAND, JAMES & 1 COUNSEL INVOICE/INS. SER.	1,505.00	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	1092	1
19-05581	07/30/19	1 COUNSEL INVOICE/ INS. SER.	4,700.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	1093	1
19-05734	08/05/19	1 COUNSEL INVOICE/INS. SER.	3,554.80	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	1233	1
			<u>9,759.80</u>					
19-05249	07/16/19	08/14/19 BARNE010 BARNES, TERRY 1 EMPLOYEE REIMBURSE TBARNES E/G	120.00	C/O GENERATION STATION 9-05-55-502-9001-53007	Budget	Aprv	693	1
			<u>120.00</u>	GENERATION DIV - SAFETY MATERIALS & SUPP				
19-04891	07/01/19	08/14/19 BARRE025 BARRETTA PLUMBING INC. 1 56 ARCADIA PL EMERGENCY JOB	2,285.00	1784 PINE AVE T-23-00-000-0000-85702	Budget	Aprv	467	1
			<u>2,285.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-05752	08/06/19	08/14/19 BBBS009 BIG BROTHERS BIG SISTERS OF 1 1 FULL PAGE AD	450.00	CUMBERLAND/SALEM COUNTIES INC G-02-57-881-2018-42106	Budget	Aprv	1244	1
			<u>450.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-05672	08/02/19	08/14/19 BELL006 DORIS BELL 1	154.80	752 S EAST AVE APT B5 9-05-99-900-0000-00024	Budget	Aprv	1153	1
			<u>154.80</u>	CAYENTA REFUNDS PAYABLE				
19-05056	07/10/19	08/14/19 BENNY005 BENNY ELECTRIC 1 1102 HICKORY DRIVE ADDITIONAL	1,770.00	2816 NW BLVD T-23-00-000-0000-85702	Budget	Aprv	592	1
			<u>1,770.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-04348	06/11/19	08/14/19 BENSP005 BEN'S PROFESSIONAL SERVICES LL 1 REMOVE AND REPLACE DEFECTIVE	1,680.00	2800 INDUSTRIAL WAY UNIT #3 9-05-55-502-9003-53380	Budget	Aprv	353	1
			<u>1,680.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
19-04939	07/05/19	08/14/19 BERGE015 BERGEY'S TRUCK CENTERS 1 PWSR#28/ VEH MAIN.	131.25	ATT KELLY 9-01-26-315-1113-23075	Budget	Aprv	522	1
			<u>131.25</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-05796	08/07/19	08/14/19 BEVE211 BEVERLY FARMSIDE 1 PATIENT: BEVERLY FARMSIDE	50.00	984 ALEXANDER DRIVE 9-01-99-900-0000-00023	Budget	Aprv	1273	1
				REFUND OF CURRENT YEAR REVENUE				

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			50.00					
19-05644	08/01/19	08/14/19 BEVIL005 BEVILACQUA, DAWN M. 1 NATIONAL NIGHT OUT	120.00	318 STOTESBURY AVE T-03-99-900-0000-02032 DONATIONS - COMMUNITY POLICING	Budget	Aprv	1135	1
			120.00					
19-02625	04/05/19	08/14/19 BILLO005 BILLOWS ELECTRIC SUPPLY 1 CONTROL ROOM BACK-UP FEED E/G	10,200.00	T/A BILLOWS ELECTRIC SUPPLY CO 9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	169	1
			10,200.00					
19-00832	01/29/19	08/14/19 BLACK015 BLACK OLIVE RESTAURANT 6 MEALS FOR DIST EMPLOYEES / ED	17.98	782 S BREWSTER RD A1 9-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	107	1
			17.98					
19-05865	08/09/19	08/14/19 BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIPMENT	9,363.49	BLOCK LINE SYSTEMS 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	1387	1
			323.95	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			109.38	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			622.65	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			79.94	9-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			1,030.88	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			79.94	9-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
19-05865	08/09/19	2 ACCT. PURPOSES	976.05	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1388	1
19-05865	08/09/19	3 ACCT PURPOSES	948.00	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	1389	1
19-05865	08/09/19	4 ACCT PURPOSES	239.81	9-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	1390	1
19-05865	08/09/19	5 ACCT.PURPOSES	159.87	9-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	1391	1
19-05865	08/09/19	6 CDP CHARGES	89.75	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	1392	1
			14,023.71					
19-05440	07/24/19	08/14/19 BRECO110 BRECO, INC. 1 Moving expenses for the	4,000.00	537 IRVING AVE. C-04-00-000-1874-78614 ORD 2018-74 VARIOUS IMP & DEPT EQUIP	Budget	Aprv	921	1
			4,000.00					
19-05476	07/25/19	08/14/19 BREND070 BRENDAN BARNES 1 PATIENT: BRENDAN BARNES	50.00	523 S. SPRING RD. 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	980	1

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			50.00					
19-05378	08/14/19 07/22/19	BRIAN020 BRIAN ROSADO 1	9.76	35 W ALMOND ST UNIT 14 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	821	1
			9.76					
19-05379	08/14/19 07/22/19	BRIDG007 BRIDGETON FED CRED UNION 1	302.29	524 N PEARL ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	822	1
			302.29					
19-00267	08/14/19 01/14/19	BWSTE005 BW STETSON & CO. INC. 7 WATER COOLERS	88.88	8 BUCKSUTEM RD 9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	64	1
19-00579	01/22/19	8 BOTTLED WATER/SR. CENTER	30.25	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	98	1
19-05799	08/07/19	1 Water Delivery Mayor	6.50	9-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	1276	1
			1.30	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-05799	08/07/19	2 Acct Purposes	5.20	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	1277	1
			132.13					
19-00334	08/14/19 01/15/19	CAMDE010 CAMDEN COUNTY COLLEGE 1 Fire Officer 3 Course	500.00	420 WOODBURY TURNERSVILLE RD 9-01-25-265-2402-23042 FIRE OPERATIONS - TRAINING	Budget	Aprv	75	1
			500.00					
18-00763	08/14/19 12/04/18	CAMPB010 CAMPBELL SUPPLY CO. LLC 1 E4 Pump repairs	906.24	PO BOX 7588 8-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	5	1
18-00769	12/04/18	1 E4 Pump Repairs	1,643.00	8-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	6	1
18-00769	08/06/19	2 C/O #1 FOR ADDITIONAL WORK	1,816.85	8-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	7	1
19-04216	06/06/19	1 5" Intake Repair Kit	155.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	331	1
19-04216	06/06/19	2 Transducer 5psi 0-5V	183.15	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	332	1
19-04216	06/06/19	3 Shipping	20.00	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	333	1
			4,724.24					
18-00921	08/14/19 12/07/18	CANON005 CANON SOLUTIONS AMERICA INC 21 SCEXP2CN 0350210090	40.00	12379 COLLECTION CENTER DR 8-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	8	1
18-00921	12/07/18	22 PW340GCN 0330900160	114.40	8-01-20-165-1109-23028 ENGINEERING - DEPARTMENTAL SUPPLIES	Budget	Aprv	9	1
			154.40					

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19-01953	08/14/19 03/12/19	CATER025 CATERINA SUPPLY INC. 1 2" RISER RING FOR MONITOR	1,887.00	1271 GLASSBORO RD 9-07-55-512-8006-52000	Budget	Aprv	132	1
19-03774	05/22/19	1 HYMAX COUPLING 4"	591.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	245	1
19-03774	05/22/19	2 HYMAX COUPLING 6"	705.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	246	1
19-03774	05/22/19	3 HYMAX COUPLING 8"	795.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	247	1
19-05326	07/18/19	1 12" ADS DRAINAGE PIPE SOLID	1,452.00	MAINT OF DIST MAINS DIV - CAPITAL 9-01-26-290-3006-23012	Budget	Aprv	762	1
			<u>5,430.00</u>	STREETS AND ROADS - STORM SEWER & DRAIN				
19-05639	08/14/19 08/01/19	CELE001 SAM CELEBRE 1 Safety Shoe Allowance 2019	108.00	C/O WATER UTILITY 9-07-55-502-8004-53033	Budget	Aprv	1133	1
			<u>108.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
19-05380	08/14/19 07/22/19	CELE014 CELESTE ADAMES-ROSA 1	23.91	2105 WEST LANDIS AVE APT 1 9-05-99-900-0000-00024	Budget	Aprv	823	1
			<u>23.91</u>	CAYENTA REFUNDS PAYABLE				
19-05554	08/14/19 07/29/19	CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES	214.00	BUSINESS SERVICSES 9-01-31-440-0000-23011	Budget	Aprv	1051	1
			6.93	NON-DEPT - TELEPHONE 9-01-29-390-4501-24998	Budget			2
			2.41	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			7.71	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			1.76	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			22.28	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			1.76	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-05554	07/29/19	2 ELECTRIC ACCOUNTS	21.47	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	1052	1
19-05554	07/29/19	3 ELECTRIC ACCOUNT	20.27	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	1053	1
19-05554	07/29/19	4 ELECTRIC ACCOUNT	4.26	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	1054	1
19-05554	07/29/19	5 ELECTRIC ACCOUNT	4.03	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	1055	1
19-05554	07/29/19	6 CDP ACCOUNT	1.97	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	1056	1
			<u>308.85</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-04492	08/14/19 06/18/19	CERTI010 CERTIFIED LABORATORIES 1 AQUA SOL FOR CAR WASH (55GAL)	1,446.85	CERTIFIED LABORATORIES 9-01-26-315-1113-23028	Budget	Aprv	372	1

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19-04492	06/18/19	2 SCRUB MACHINE CLEANER	520.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	373	1
			<u>1,966.85</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-05446	07/24/19	1 DIAGNOSE CHECK ENGINE LIGHT	179.90	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001	Budget	Aprv	933	1
			<u>179.90</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02951	04/16/19	2 VINELAND PUBLIC	10,182.15	PO BOX 20 C-04-00-000-1638-78619	Budget	Aprv	184	1
			1,726.22	NON-DEPT - ORD 16-38 LIBRARY - PARKING L C-04-00-000-1450-78613	Budget			2
			<u>11,908.37</u>	NON-DEPT - ORD 2014-50 SIDEWALK IMP FORM				
19-04025	05/31/19	2 VARIOUS PARTS AND SUPPLIES	532.93	35 ROUTE 70 WEST 9-01-26-315-1113-23002	Budget	Aprv	289	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04025	05/31/19	3 VARIOUS PARTS AND SUPPLIES	382.96	9-01-26-315-1113-23002	Budget	Aprv	290	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04025	05/31/19	4 VARIOUS PARTS AND SUPPLIES	147.68	9-01-26-315-1113-23002	Budget	Aprv	291	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04025	05/31/19	5 VARIOUS PARTS AND SUPPLIES	361.69	9-01-26-315-1113-23002	Budget	Aprv	292	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04025	05/31/19	6 VARIOUS PARTS AND SUPPLIES	152.30	9-01-26-315-1113-23002	Budget	Aprv	293	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04025	08/01/19	7 VARIOUS PARTS AND SUPPLIES	87.16	9-01-26-315-1113-23002	Budget	Aprv	294	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04394	06/12/19	1 DIAGNOSE AND MAKE REPAIRS TO	3,000.00	9-01-26-315-1113-23002	Budget	Aprv	360	1
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-04394	08/06/19	2 CO # 1 TO COMPLETE REPAIR	1,626.96	9-01-26-315-1113-23002	Budget	Aprv	361	1
			<u>6,291.68</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-00112	01/10/19	3 Uniform Needs	11.00	1776 S LINCOLN AVE 9-01-25-265-2402-23033	Budget	Aprv	28	1
			<u>11.00</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-05714	08/05/19	1	8.14	3096 STARLET DR 9-05-99-900-0000-00024	Budget	Aprv	1221	1
			<u>8.14</u>	CAYENTA REFUNDS PAYABLE				
19-05740	08/05/19	1 TRIPLE ANTIBIOIC OINT. MED	10.01	LOC #81N 9-01-26-290-3006-23028	Budget	Aprv	1238	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-05740	08/05/19	2 IBUPROFEN TABS MEDIUM	20.95	9-01-26-290-3006-23028	Budget	Aprv	1239	1
			<u>30.96</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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19-02983	08/14/19 04/17/19	CITY005 CITY OF BRIDGETON 1 ENCUMBRANCE OF REQUIRED	13,025.30	CITY HALL ANNEX G-02-56-706-2018-01600 EDWARD BYRNE JAG #2018-DJ-BX-0158	Budget	Aprv	186	1
			<u>13,025.30</u>					
19-05359	08/14/19 07/22/19	CJBER005 CJ BERNI HOME REPAIR LLC 1 768 E. GARDEN R L23 ADDITIONAL	1,400.00	174 FAIRTON MILLVILLE RD T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	803	1
			<u>1,400.00</u>					
18002366	08/14/19 04/09/18	CLARK015 CLARKE CATON HINTZ PC INC 7	1,543.44	100 BARRACK ST 9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	15	1
18002366	04/09/18	8	3,062.33	9-01-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	16	1
			<u>4,605.77</u>					
19-00117	08/14/19 01/10/19	CLEAN015 CLEAN RENTAL SERVICES INC 28 COST FOR ANY MISSING RAGS	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	29	1
19-00117	01/10/19	29 COST FOR ANY MISSING RAGS	10.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	30	1
19-00117	01/10/19	30 COST FOR ANY MISSING RAGS	11.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	31	1
19-00117	01/10/19	31 COST FOR ANY MISSING RAGS	10.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	32	1
19-00377	01/15/19	26 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	78	1
19-00377	01/15/19	27 UNIFORM/RENTAL/LAUNDRY ELE/GEN	184.75	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	79	1
19-00377	01/15/19	28 UNIFORM/RENTAL/LAUNDRY ELE/GEN	209.55	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	80	1
19-00377	01/15/19	29 UNIFORM/RENTAL/LAUNDRY ELE/GEN	201.45	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	81	1
19-00377	01/15/19	30 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	82	1
19-05236	07/16/19	1 WEEKLY LAUNDRY RENTAL	631.57	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	677	1
19-05590	07/30/19	1 WEEKLY LAUNDRY RENTAL	631.57	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	1105	1
19-05591	07/30/19	1 WEEKLY LAUNDRY RENTAL	629.45	9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	1106	1
			<u>2,913.39</u>					
19-05194	08/14/19 07/16/19	CLEAR010 CLEAR COMMUNICATIONS INC 1 RADIO SPOTS WVLT 6/3-6/7/19	154.00	PO BOX 689 G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	639	1
19-05194	07/16/19	2 RADIO SPOTS WVLT 6/8/19	150.00	G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	640	1
			<u>304.00</u>					

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19-03356	05/06/19	08/14/19 CLEME007 CLEMENSON FARMS NATIVE NURSERY 1 Clethra alnifolia #2	950.00	ARNOLD H. CLEMENSON G-02-58-507-2019-60501	Budget	Aprv	216	1
19-03356	05/06/19	2 Vaccinium angustifolium	130.00	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	217	1
19-03356	05/06/19	3 Ilex glabra #3	337.50	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	218	1
19-03356	05/06/19	4 Ilex opaca #1	71.50	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	219	1
19-03356	05/06/19	5 Ilex opaca #2	285.00	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	220	1
19-03356	05/06/19	6 Magnolia virginiana #3	108.00	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	221	1
19-03356	05/07/19	7 C/O FOR ADDED FREIGHT	200.00	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	222	1
19-03357	05/06/19	1 Ilex "Densa" inkberry #3	270.00	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	223	1
19-03357	05/06/19	2 Ilex "Shamrock" inkberry #3	270.00	NATURE CONSERVANCY SUSTAINABLE JERSEY G-02-58-507-2019-60501	Budget	Aprv	224	1
			<u>2,622.00</u>					
18006103	10/01/18	08/14/19 CMEAS005 CME ASSOCIATES 8	442.75	3141 BORDENTOWN AVE G-02-57-881-2018-45004	Budget	Aprv	18	1
			<u>442.75</u>	UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
19-01842	03/07/19	08/14/19 COMME010 COMMERCIAL DOOR & HARDWARE INC 1 Cylinder Locks for Station 5	100.00	16 NW BLVD 9-01-25-265-2402-23018	Budget	Aprv	128	1
			<u>100.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00106	01/10/19	08/14/19 COMME015 COMMERCIAL TRAILER SERVICE INC 3 PO for building maintenance	25.75	2833 N. DELSEA DR 9-01-25-265-2402-23018	Budget	Aprv	27	1
19-05222	07/16/19	1 Repair/Weld Cracked 4" Exhaust	385.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23001	Budget	Aprv	670	1
			<u>410.75</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-04892	07/01/19	08/14/19 COMPA011 COMPASSIONATE FRIENDS CHAPTER 1 CLEAN COMMUNITIES MINI GRANT	500.00	2359 OF CUMBERLAND COUNTY G-02-57-502-2017-32116	Budget	Aprv	468	1
			<u>500.00</u>	CLEAN COMMUNITIES FY2017				
19-05540	07/26/19	08/14/19 CORBI005 CORBI PRINTING CO DBA 1 ATS Mailers	3,300.00	MUNICIPAL RECORD SERVICE 9-01-43-490-2701-23044	Budget	Aprv	1028	1
			<u>3,300.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-05751	08/05/19	08/14/19 CRAIG010 CRAIG, ANNIN & BAXTER, LLP 1 PMA CASEL001117443 /INS.SER.	571.25	41 GROVE ST T-22-00-000-0000-80301	Budget	Aprv	1243	1
			<u>571.25</u>	SELF INSURANCE FUND CITY				

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19-05585	08/14/19 07/30/19	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH	47.68 <u>47.68</u>	ATT SALES DEPT. G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	1101	1
19-05349	08/14/19 07/22/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 1398 S. MAPLE DR	83.00 <u>83.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301 NON-DEPT - CDP REHAB REVOLVING-ADMIN	Budget	Aprv	777	1
19-05354	08/14/19 07/22/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 63 THORVIEW CT	83.00 <u>83.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702 NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	782	1
19-05531	08/14/19 07/26/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 2364 N. WEST AVE	23.00 <u>23.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80404 NON-DEPT - HOME INVESTMENT TRUST-FEES	Budget	Aprv	1006	1
19-05762	08/14/19 08/06/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 225 FENIMORE ST	23.00 <u>23.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304 NON-DEPT - CDP REHAB REVOLVING - FEES	Budget	Aprv	1259	1
19-03060	08/14/19 04/22/19	CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S 2 EMCUMBERANCE OF REQUIRED	5,500.00 <u>5,500.00</u>	115 VINE ST G-02-56-706-2018-01600 EDWARD BYRNE JAG #2018-DJ-BX-0158	Budget	Aprv	194	1
19-00931	08/14/19 01/31/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE 5 Physician services rendered	175.00	BUILDING 3A 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	108	1
19-03659	08/14/19 05/16/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE 3 Physician services rendered	1,181.25	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	241	1
19-03776	08/14/19 05/22/19	CUMBE115 CUMBERLAND INTERNAL MEDICINE 1 SERVICES RENDERED AS MEDICAL	2,500.00 <u>3,856.25</u>	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	248	1
19-05449	08/14/19 07/25/19	CUSTO005 CUSTOM GRAPHICS INC. 1 Uniform shirts for water dept	807.84	71 W. LANDIS AVE 9-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	937	1
19-05449	08/14/19 08/06/19	CUSTO005 CUSTOM GRAPHICS INC. 2 Uniform shirts for water dept	0.10	9-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	938	1
19-05485	08/14/19 07/25/19	CUSTO005 CUSTOM GRAPHICS INC. 1 Volunteer Staff Shirts	327.59 <u>1,135.53</u>	9-01-25-252-2405-23033 EMERGENCY MGMT - UNIFORM & CLOTHING	Budget	Aprv	994	1
19-02831	08/14/19 04/11/19	CXTEC005 CXTEC 1 CAT6 RJ45 Keysonte Jack Blk/IS	213.75	PO BOX 5211 9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	173	1

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			47.50	9-07-55-502-8015-53017	Budget			2
19-02831	04/11/19	2 Line for Acct Tracking Purpose	213.76	9-05-55-502-9008-53017	Budget	Aprv	174	1
19-02831	04/11/19	3 Freight Charges	9.59	9-01-20-140-1104-23017	Budget	Aprv	175	1
			2.13	9-07-55-502-8015-53017	Budget			2
19-02831	04/11/19	4 Freight Charges	9.59	9-05-55-502-9008-53017	Budget	Aprv	176	1
19-04026	05/31/19	1 Cables CAT6 ClearBoot Orang/IS	54.00	9-01-20-140-1104-23017	Budget	Aprv	295	1
			12.00	9-07-55-502-8015-53017	Budget			2
19-04026	05/31/19	2 Line for Acct Tracking Purpose	54.00	9-05-55-502-9008-53017	Budget	Aprv	296	1
19-04026	05/31/19	3 3Ft Cable Express CAT6 RJ45	72.00	9-01-20-140-1104-23017	Budget	Aprv	297	1
			16.00	9-07-55-502-8015-53017	Budget			2
19-04026	05/31/19	4 Line for Account Cost Tracking	72.00	9-05-55-502-9008-53017	Budget	Aprv	298	1
19-04026	05/31/19	5 Freight Charges	5.00	9-01-20-140-1104-23017	Budget	Aprv	299	1
			1.11	9-07-55-502-8015-53017	Budget			2
19-04026	05/31/19	6 Line for account cost tracking	4.99	9-05-55-502-9008-53017	Budget	Aprv	300	1
			<u>787.42</u>	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
	08/14/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-02101	03/18/19	3 ADVERTISING PACKET FOR OUR	446.27	9-09-55-502-7007-53046	Budget	Aprv	147	1
				SOLID WASTE SHARED OPERATIONS - ADVERTIS				
19-02101	08/09/19	4 ADVERTISING PACKET FOR OUR	0.02	9-09-55-502-7007-53046	Budget	Aprv	148	1
				SOLID WASTE SHARED OPERATIONS - ADVERTIS				
			<u>446.25</u>					
	08/14/19	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
19-05754	08/06/19	1 ADVERTISING FOR VIDID (6-2019)	48.00	G-02-57-881-2018-42106	Budget	Aprv	1246	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-05754	08/06/19	2 ADVERTISING FOR VIDID (6-2019)	300.00	G-02-57-881-2018-42106	Budget	Aprv	1247	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-05754	08/06/19	3 ADVERTISING FOR VIDID (6-2019)	690.00	G-02-57-881-2018-42106	Budget	Aprv	1248	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			<u>1,038.00</u>					
	08/14/19	DAMAT005 D'AMATO INC.		3009 COUNTRY LN				
19-05365	07/22/19	1 Labor	617.50	9-01-25-265-2402-23018	Budget	Aprv	808	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-05365	07/22/19	2 OEM Bottle 1PH220-227 Humidity	320.00	9-01-25-265-2402-23018	Budget	Aprv	809	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-05365	07/22/19	3 Liebert OEM Motor	398.00	9-01-25-265-2402-23018	Budget	Aprv	810	1

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19-05365	07/22/19	4 5 MFD 440 VAC Capacitor	29.80	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	811	1
19-05365	07/22/19	5 6 lbs 407-C	240.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	812	1
19-05413	07/23/19	1 Inv. 25054 \$241.50 7/22/19	205.28	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	878	1
19-05413	07/23/19	2 12%	28.98	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	879	1
19-05413	07/23/19	3 3%	7.24	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	880	1
19-05656	08/02/19	1 Labor	332.50	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	1140	1
19-05656	08/02/19	2 3/4hp 240v Blower Motor	389.50	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	1141	1
19-05656	08/02/19	3 10 mf Capacitor	29.80	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	1142	1
19-05657	08/02/19	1 Inv. 25110 \$862.50	733.13	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	1143	1
19-05657	08/02/19	2 12%	103.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	1144	1
19-05657	08/02/19	3 3%	25.87	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	1145	1
			<u>3,461.10</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-05798	08/07/19	08/14/19 DAN212 DANIELLE CIFAGLOGLIO 1 PATIENT:SANTION CIFALOGGIO (M)	43.96	1963 FOREST GROVE ROAD 9-01-99-900-0000-00023	Budget	Aprv	1275	1
			<u>43.96</u>	REFUND OF CURRENT YEAR REVENUE				
19-00580	01/22/19	08/14/19 DANSW005 DAN SWAYZE & SON, INC. 2 2018 CITYWIDE LINSTRIPIING	17,786.85	2351 WALDHEIM AVE C-04-00-000-1754-78631	Budget	Aprv	99	1
			<u>17,786.85</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-03124	04/24/19	08/14/19 DEERC005 DEER CARCASS REMOVAL SERVICES 3 DEER CARCASS REMOVAL	65.00	PO BOX 328 9-01-26-290-3006-23038	Budget	Aprv	197	1
			<u>65.00</u>	STREETS AND ROADS - MISCELLANEOUS				
19-03883	05/24/19	08/14/19 DELL0005 DELL 1 Qty 86 Police General PCs/IS	79,301.46	C/O DELL USA C-04-00-000-1925-78012	Budget	Aprv	269	1
19-04359	06/12/19	1 Monitors Tower-Engineering/IS	881.98	ORD 19-25 - POLICE DEPT 9-01-20-165-1109-22108	Budget	Aprv	354	1
19-04359	06/12/19	2 Precision 5820 Tower	4,149.93	ENGINEERING - COMPUTER EQUIP PURCHASES 9-01-20-165-1109-22108	Budget	Aprv	355	1
			<u>84,333.37</u>	ENGINEERING - COMPUTER EQUIP PURCHASES				
19-05238	07/16/19	08/14/19 DELSE005 DELSEA DRIVE SHOP RITE LLC 1 Supplies for Recreation	55.01	1000 N PEARL ST 9-01-28-370-3009-23038	Budget	Aprv	680	1
				RECREATION - MISCELLANEOUS				

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			55.01					
19-05408	08/14/19 07/23/19	DELSE005 DELSEA DRIVE SHOP RITE LLC 1 SUPPLIES FOR RECREATION	65.49	1000 N PEARL ST 9-01-28-370-3009-23038 RECREATION - MISCELLANEOUS	Budget	Aprv	859	1
			65.49					
19-05436	08/14/19 07/23/19	DELSE018 DELSEA INVESTMENTS, LLC 1 Refund of surety.	84,000.00	820 N. DELSEA DRIVE T-03-99-900-0000-02010 SURETY DEPOSITS OVER \$5,000 PRINCIPAL	Budget	Aprv	917	1
19-05436	07/23/19	2	17.66	T-03-99-900-0000-02011 SURETY DEPOSIT OVER \$5K INTEREST	Budget	Aprv	918	1
			84,017.66					
19-05873	08/14/19 08/09/19	DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 AUGUST 2019 - CITY	8,565.96	PO BOX 36483 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	1393	1
19-05873	08/09/19	2 AUGUST 2019 - LIBRARY	257.20	9-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	1394	1
19-05873	08/09/19	3 AUGUST 2019 - ELECTRIC	2,609.31	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1395	1
19-05873	08/09/19	4 AUGUST 2019 - WATER	745.52	9-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1396	1
19-05873	08/09/19	5 AUGUST 2019 - SOLID WASTE	87.85	9-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1397	1
19-05873	08/09/19	6 AUGUST 2019 - GRANT	23.14	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	1398	1
19-05873	08/09/19	7 AUGUST 2019 - GRANT	10.29	G-12-60-800-7544-20534 CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	1399	1
19-05873	08/09/19	8 AUGUST 2019 - GRANT	12.86	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	1400	1
19-05873	08/09/19	9 AUGUST 2019 - GRANT	102.88	G-02-58-608-2018-91105 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1	Budget	Aprv	1401	1
19-05873	08/09/19	10 AUGUST 2019 - TRUST	10.29	T-23-00-000-0000-85701 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS	Budget	Aprv	1402	1
			12,425.30					
19-05621	08/14/19 07/31/19	DIFR090 DIFRANCESCO, BATEMAN, KUNZMAN, 1 COV vs. INSPIRA	2,438.04	DAVIS, LEHRER & FLAUM, PC 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1123	1
			2,438.04					
19-05673	08/14/19 08/02/19	DILI018 DILIA TORRES 1	102.77	126 CONSTITUTION DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1154	1
			102.77					
19-05397	08/14/19 07/23/19	DNS0120 DNS SOLUTIONS LLC 1 starlink Cellular Fire Comm.	180.59	2898 S. MAIN ROAD C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	837	1
19-05397	07/23/19	2 Labor and Installation	85.00	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	838	1

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19-05397	07/23/19	3 24HR Central Station Monitor	500.00	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	839	1
			<u>765.59</u>					
19-05674	08/02/19	1 08/14/19 DORI017 DORIANNE RODRIGUEZ	24.91	208 TYVOLA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1155	1
			<u>24.91</u>					
19-05584	07/30/19	1 08/14/19 DOWNT005 VINELAND DOWNTOWN	13.99	603 LANDIS AVE G-02-57-881-2018-45517 UEZ 2ND GEN - VDID 2018 MAINTAINENCE	Budget	Aprv	1098	1
19-05584	07/30/19	2 REIMBURSEMENT FOR:	244.37	G-02-57-881-2019-45815 UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	Budget	Aprv	1099	1
19-05584	07/30/19	3 REIMBURSEMENT FOR:	2,850.00	G-02-57-881-2019-45844 UEZ 2ND GEN - VDID 2019 PROFESSIONAL SVC	Budget	Aprv	1100	1
19-05598	07/30/19	1 MISCELLANEOUS MAINTENANCE	87.57	G-02-57-881-2018-45517 UEZ 2ND GEN - VDID 2018 MAINTAINENCE	Budget	Aprv	1109	1
19-05598	07/30/19	2 OFFICE SUPPLIES	58.95	G-02-57-881-2019-45815 UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES	Budget	Aprv	1110	1
19-05598	07/30/19	3 INSURANCE	1,394.00	G-02-57-881-2019-45844 UEZ 2ND GEN - VDID 2019 PROFESSIONAL SVC	Budget	Aprv	1111	1
			<u>4,648.88</u>					
19-05297	07/18/19	1 08/14/19 DUTRA005 DUTRA SHEET METAL CO. INC.	1,155.00	PO BOX 2265 9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	741	1
			<u>1,155.00</u>					
19-04176	06/06/19	1 08/14/19 EAGLE025 EAGLE POINT GUN T.J. MORRIS	13,669.70	1707 3RD ST 9-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	327	1
19-05067	07/10/19	1	4,829.44	9-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	594	1
19-05067	07/10/19	2	989.55	9-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	595	1
19-05067	07/10/19	3	769.65	9-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	596	1
			<u>20,258.34</u>					
19-05340	07/22/19	1 08/14/19 EAST009 EAST OAK ANIMAL HOSPITAL	130.81	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	772	1
19-05340	07/22/19	2 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	773	1
19-05340	07/22/19	3 Services for animal holding	130.81	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	774	1
19-05582	07/30/19	1 ANIMAL VET CARE FOR:	1,034.05	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	1094	1
19-05582	08/05/19	2 ANIMAL VET CARE FOR:	2.24	9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	1095	1
			<u>1,424.24</u>					

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19-01165	02/06/19	08/14/19 EASTE005 EASTER SEAL SOCIETY OF NJ 7 CONTRACT WITH EASTER SEALS OF	4,499.00	SUITE 600 G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	117	1
			4,499.00					
19-05274	07/17/19	08/14/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE 1 VARIOUS PARTS AND SUPPLIES	2.30	PO BOX 412291 9-01-26-315-1113-23001	Budget	Aprv	711	1
			1.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.57	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.58	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	2 VARIOUS PARTS AND SUPPLIES	58.76	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	712	1
19-05274	07/17/19	3 VARIOUS PARTS AND SUPPLIES	36.86	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	713	1
			18.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			9.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			9.21	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	4 VARIOUS PARTS AND SUPPLIES	23.87	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	714	1
			11.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.97	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	5 VARIOUS PARTS AND SUPPLIES	29.37	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	715	1
			14.69	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			7.34	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			7.35	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	6 VARIOUS PARTS AND SUPPLIES	44.63	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	716	1
19-05274	07/17/19	7 VARIOUS PARTS AND SUPPLIES	2.33	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	717	1
			1.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.59	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.58	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	8 VARIOUS PARTS AND SUPPLIES	1.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	718	1

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			0.79	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.40	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	9 VARIOUS PARTS AND SUPPLIES	11.56	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	719	1
19-05274	07/17/19	10 VARIOUS PARTS AND SUPPLIES	52.69	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	720	1
			26.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			13.17	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			13.18	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	11 VARIOUS PARTS AND SUPPLIES	62.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	721	1
			31.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			15.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			15.50	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	12 VARIOUS PARTS AND SUPPLIES	118.81	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	722	1
			59.41	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			29.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			29.70	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	13 VARIOUS PARTS AND SUPPLIES	16.97	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	723	1
			8.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.24	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			4.25	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	14 VARIOUS PARTS AND SUPPLIES	37.56	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	724	1
19-05274	07/17/19	15 VARIOUS PARTS AND SUPPLIES	12.77	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	725	1
19-05274	07/17/19	16 VARIOUS PARTS AND SUPPLIES	38.40	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	726	1
			19.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			9.60	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			9.60	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4

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19-05274	07/17/19	17 VARIOUS PARTS AND SUPPLIES	0.33	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	727	1
			0.16	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.09	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	18 VARIOUS PARTS AND SUPPLIES	5.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	728	1
			2.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.25	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.25	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	19 VARIOUS PARTS AND SUPPLIES	3.63	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	729	1
			1.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.91	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.91	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	20 VARIOUS PARTS AND SUPPLIES	62.18	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	730	1
			31.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			15.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			15.54	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	21 VARIOUS PARTS AND SUPPLIES	23.54	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	731	1
			11.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			5.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			5.89	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	22 VARIOUS PARTS AND SUPPLIES	50.86	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	732	1
			25.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			12.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			12.71	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	24 VARIOUS PARTS AND SUPPLIES	4.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	733	1
			2.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

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			1.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.15	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	25 VARIOUS PARTS AND SUPPLIES	17.83	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	734	1
			8.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			4.45	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	26 VARIOUS PARTS AND SUPPLIES	27.74	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	735	1
			13.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.93	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.94	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	27 VARIOUS PARTS AND SUPPLIES	2.53	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	736	1
			1.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.63	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.64	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-05274	07/17/19	28 VARIOUS PARTS AND SUPPLIES	2.62	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	737	1
			1.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.66	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
			<u>1,337.39</u>					
19-01272	02/11/19	1 REMOTE CONTROLS	447.00	102 PENN ST 9-05-55-502-9003-53018	Budget	Aprv	118	1
			<u>447.00</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
19-05062	07/10/19	1 NATIONAL NIGHT OUT	700.00	296 DEBORAH CT T-03-99-900-0000-02032	Budget	Aprv	593	1
			<u>700.00</u>	DONATIONS - COMMUNITY POLICING				
19-03800	05/22/19	4 OPEN PURCHASE ORDER	77.40	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036	Budget	Aprv	250	1
				POLICE OPERATIONS - RENTALS				

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19-03800	05/22/19	5 OPEN PURCHASE ORDER	309.60	9-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	251	1
			<u>387.00</u>					
19-05737	08/05/19	08/14/19 ENVIR005 ACV ENVIRO 1 REMOVAL/DISPOSAL	4,141.25	1500 RAHWAY AVE 9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	1234	1
19-05738	08/05/19	1 WASTE WATER	826.50	9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	1235	1
19-05739	08/05/19	1 WASTE WATER	4,104.54	9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	1236	1
19-05739	08/09/19	2 WASTE WATER	0.03	9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	1237	1
			<u>9,072.32</u>					
19-05539	07/26/19	08/14/19 EOGPL005 EOG PLUMBING HEATING AND AIR, 1 622 PAUL ST EMERGENCY JOB	3,500.00	PO BOX 2090 T-23-00-000-0000-85702 NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	1026	1
19-05539	08/01/19	2 CO #1 FOR ELECTRICAL WIRING	250.00	T-23-00-000-0000-85702 NON-DEPT - AFFORDBABLE HOUSING-HOUSING P	Budget	Aprv	1027	1
			<u>3,750.00</u>					
19-05791	08/07/19	08/14/19 EQUI206 EQUIAN 1 PATIENT: DENNIS HOPP	81.00	PO BOX 34060 9-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	1268	1
			<u>81.00</u>					
19-03535	05/10/19	08/14/19 ERMCO005 ERMCO 1 25 KVA; 12470 GRDY	33,600.00	ELEC RESEARCH & MFG COOP 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	237	1
			<u>33,600.00</u>					
19-00098	01/10/19	08/14/19 EXPER005 EXPERIAN 7 OPEN PURCHASE ORDER /	27.24	PO BOX 881971 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	25	1
19-05225	07/16/19	1 CREDIT SERVICES FOR VRLF	52.00	G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	671	1
19-05226	07/16/19	1 CREDIT SERVICES FOR VRLF	52.72	G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	672	1
			<u>131.96</u>					
19-05708	08/02/19	08/14/19 FEDEX005 FEDEX EXPRESS 1 FedEx Shipping Charges Account	25.80	FEDEX EXPRESS 9-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget	Aprv	1189	1
			<u>25.80</u>					
19-03386	05/06/19	08/14/19 FERNO005 FERNO WASHINGTON INC 1 Replacement In/X restraints	140.00	70 WEIL WAY 9-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	226	1
19-03386	05/06/19	2	1,605.00	9-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	227	1
19-03386	07/30/19	3 approved shipping charge	40.18	9-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	228	1

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			1,785.18	AMBULANCE AND EMS - GENERAL EQUIPMENT RE				
08/14/19 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.				PO BOX 36483				
19-05863	08/09/19	1 AUGUST 2019 - CITY	7,900.53	9-01-23-220-0000-23047	Budget	Aprv	1379	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				
19-05863	08/09/19	2 AUGUST 2019 - LIBRARY	199.24	9-01-29-390-4501-23047	Budget	Aprv	1380	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
19-05863	08/09/19	3 AUGUST 2019 - ELECTRIC	2,416.28	9-05-55-503-0000-53047	Budget	Aprv	1381	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05863	08/09/19	4 AUGUST 2019 - WATER	690.37	9-07-55-503-0000-53047	Budget	Aprv	1382	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05863	08/09/19	5 AUGUST 2019 - SOLID WASTE	57.53	9-09-55-503-0000-53047	Budget	Aprv	1383	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-05863	08/09/19	6 AUGUST 2019 - GRANT	187.37	G-02-57-881-2019-45447	Budget	Aprv	1384	1
				UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE				
19-05863	08/09/19	7 AUGUST 2019 - GRANT	4.98	G-02-58-881-2019-44205	Budget	Aprv	1385	1
				VDC - ECONOMIC DEVELOPMENT STAFF 2019				
19-05863	08/09/19	8 AUGUST 2019 - GRANT	49.81	G-02-57-881-2019-45202	Budget	Aprv	1386	1
				UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019				
			11,506.11					
08/14/19 FLEET015 FLEETWOOD INDUSTRIAL PRODUCTS,				11 CREEK PARKWAY				
19-04157	06/05/19	1 MARK 3 PUMP REPAIR U11 ELEC/GE	3,139.00	9-05-55-512-9001-52000	Budget	Aprv	324	1
				GENERATION DIV - CAPITAL				
19-04157	06/05/19	2 BEARING GARD ISOLATOR UPGRADE	361.00	9-05-55-512-9001-52000	Budget	Aprv	325	1
				GENERATION DIV - CAPITAL				
19-04157	06/05/19	7 ESTIMATED SHIPPING COST	84.31	9-05-55-512-9001-52000	Budget	Aprv	326	1
				GENERATION DIV - CAPITAL				
19-04232	06/07/19	1 BARE MARK 3 1K3X2-62RV PUMP	4,704.00	9-05-55-512-9001-52000	Budget	Aprv	338	1
				GENERATION DIV - CAPITAL				
19-04232	06/07/19	2 MAGNETIC MOUNTING BASE	64.00	9-05-55-512-9001-52000	Budget	Aprv	339	1
				GENERATION DIV - CAPITAL				
19-04232	06/07/19	3 BEACON 2	184.00	9-05-55-512-9001-52000	Budget	Aprv	340	1
				GENERATION DIV - CAPITAL				
19-04232	06/07/19	4 BLUETOOTH MODULE	131.00	9-05-55-512-9001-52000	Budget	Aprv	341	1
				GENERATION DIV - CAPITAL				
19-04232	06/07/19	5 FLOWSERVE ANSI 3A POWER END	306.00	9-05-55-512-9001-52000	Budget	Aprv	342	1
				GENERATION DIV - CAPITAL				
19-04232	06/07/19	6 ESTIMATED SHIPPING	147.40	9-05-55-512-9001-52000	Budget	Aprv	343	1
				GENERATION DIV - CAPITAL				
19-04233	06/07/19	1 MARK3 1K3X2-62RV PUMP RPAIR	2,554.00	9-05-55-512-9001-52000	Budget	Aprv	344	1
				GENERATION DIV - CAPITAL				
19-04233	06/07/19	2 BEARING GARD ISOLATOR UPGRADE	361.00	9-05-55-512-9001-52000	Budget	Aprv	345	1
				GENERATION DIV - CAPITAL				
19-04233	06/07/19	7 EST. SHIPPING	97.17	9-05-55-512-9001-52000	Budget	Aprv	346	1
				GENERATION DIV - CAPITAL				
			12,132.88					
08/14/19 FLOR208 FLORENCE VOLPE				36 N. MYRTLE STREET				
19-05793	08/07/19	1 PATIENT: FLORENCE VOLPE	87.54	9-01-99-900-0000-00023	Budget	Aprv	1270	1
				REFUND OF CURRENT YEAR REVENUE				

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			87.54					
19-05399	07/23/19	08/14/19 FRANK005 DIDOMENICO ESQ., FRANK 1 PREP OF RESOLUTION	168.00	PO BOX 1356 9-05-55-502-9006-53044	Budget	Aprv	840	1
19-05491	07/25/19	1 Legal- Planning Resolutions	564.00	ADMIN-ACCTING DIV - PROFESSIONAL SVCS T-03-99-900-0000-02014	Budget	Aprv	997	1
19-05492	07/25/19	1 Legal- Planning Special Mtg	108.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02014	Budget	Aprv	998	1
19-05494	07/25/19	1 Legal- Zoning Bd Resolutions	1,368.00	PLANNING BOARD LEGAL EXPENSE T-03-99-900-0000-02000	Budget	Aprv	999	1
			2,208.00	ZONING BOARD LEGAL EXPENSE				
19-05488	07/25/19	08/14/19 GARCI010 GARCIA, LUIS 1 VMC Spanish Interpreter	540.00	450 REVIAM CT 9-01-43-490-2701-23044	Budget	Aprv	995	1
			540.00	COURT OPERATIONS - PROFESSIONAL SVCS				
19-05435	07/23/19	08/14/19 GARD019 GARDEN STATE BULB CO., LLC 1 Refund of surety.	4,200.00	2720 INDUSTRIAL WAY T-03-99-900-0000-02014	Budget	Aprv	916	1
			4,200.00	PLANNING BOARD LEGAL EXPENSE				
19-04188	06/06/19	08/14/19 GAUDE005 GAUDELLI BROS., INC. 4 OPEN PO / CHILLER RENTAL	7,691.34	202 S. WADE BLVD 9-01-26-310-3101-23018	Budget	Aprv	328	1
			307.66	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget			2
			7,999.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-03899	05/24/19	08/14/19 GAYL009 GAYLORD PALMS RESORT AND 1 HOTEL RESERVATIONS FOR	91.60	CONVENTION CENTER 9-01-27-330-3502-23042	Budget	Aprv	280	1
			1,012.18	HEALTH OPERATIONS - TRAINING G-02-58-607-2019-90953	Budget			2
			1,103.78	SNJ PERINATAL COOP - (SRAE) 2019				
19-05324	07/18/19	08/14/19 GCSI01 NAS SECURITY SYSTEMS OF NJ 1 Inv. 210028 6/1/19-8/31/19	76.37	DBA GCSI SECURITY GROUP 9-01-26-310-3101-23018	Budget	Aprv	759	1
19-05324	07/18/19	2 12%	10.78	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	760	1
19-05324	07/18/19	3 3%	2.70	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	761	1
			89.85	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04733	06/25/19	08/14/19 GEDI025 GE DIGITAL LLC 1 SUPPORT SERVICES RENEWAL	413.61	GE DIGITAL, LLC 9-07-55-502-8002-53006	Budget	Aprv	447	1
19-04733	06/25/19	2 iCLIENT V5.8 THICK RUNTIME	413.61	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	448	1
19-04733	06/25/19	3 iFIX V5.8 PLUS	1,764.82	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	449	1

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19-04733	06/25/19	4 DRIVERS IGS-INDUSTRIAL	184.50	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	450	1
19-04733	06/25/19	5 WEBSpace V4.8 iFIX 2 CLIENTS	495.75	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	451	1
			<u>3,272.29</u>	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
19-05596	07/30/19	1 GRAPHIC DESIGN AND PRITNING	2,050.00	2336 CORONADO AVENUE G-02-57-881-2018-42106	Budget	Aprv	1108	1
			<u>2,050.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-05381	07/22/19	1 GERALDINE WATSON	105.00	685 BREWSTER RD 9-05-99-900-0000-00024	Budget	Aprv	824	1
			<u>105.00</u>	CAYENTA REFUNDS PAYABLE				
19-05275	07/17/19	1 REGISTRATION FEE	500.00	PO BOX 1254 9-01-25-240-2502-23042	Budget	Aprv	738	1
19-05426	07/23/19	1 REGISTRATION FEE	250.00	POLICE OPERATIONS - TRAINING 9-01-25-240-2502-23042	Budget	Aprv	910	1
			<u>750.00</u>	POLICE OPERATIONS - TRAINING				
19-03323	05/02/19	5 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	212	1
19-03323	05/02/19	6 ALIGNMENT FOR ANY CITY VEHICLE	69.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	213	1
19-05217	07/16/19	1 GOODYEAR TIRES FOR POLICE	812.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23075	Budget	Aprv	662	1
19-05217	07/16/19	2 GOODYEAR TIRES FOR POLICE	1,428.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	663	1
19-05217	07/16/19	3 GOODYEAR TIRES FOR POLICE	861.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	664	1
19-05217	07/16/19	4 GOODYEAR TIRES FOR POLICE	516.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	665	1
19-05217	07/16/19	5 GOODYEAR TIRES FOR POLICE	2,025.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	666	1
19-05217	07/16/19	6 GOODYEAR TIRES FOR POLICE	307.83	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	667	1
19-05217	07/16/19	7 GOODYEAR TIRES FOR FORD	350.08	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	668	1
19-05310	07/18/19	1 GOODYEAR TIRES FOR	574.68	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	749	1
19-05750	08/05/19	1 TIRES FOR RECREATION'S #12	415.84	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	1242	1
			<u>7,430.33</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-05479	07/25/19	1 Registration Fee for	350.00	OF NJ (GFOA) 9-01-20-130-1202-23040	Budget	Aprv	986	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				

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19-05479	07/25/19	2 For account purposes	280.00	9-05-55-502-9007-53040	Budget	Aprv	987	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
19-05479	07/25/19	3 For account purposes	70.00	9-07-55-502-8014-53040	Budget	Aprv	988	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
			<u>700.00</u>					
	08/14/19	GRAYB005 GRAYBAR ELECTRIC		12753 COLLECTIONS CENTER DR				
19-04043	06/03/19	1 AE0249C520AA4-24SM	2,259.90	C-04-00-000-1753-78630	Budget	Aprv	301	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04043	06/03/19	2 WME02E WALL MOUNT PANEL EMPTY	169.30	C-04-00-000-1753-78630	Budget	Aprv	302	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04043	06/03/19	3 PM-L-12-UST-0-S-01	316.56	C-04-00-000-1753-78630	Budget	Aprv	303	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04043	06/03/19	4 ADESE400/424C	925.25	C-04-00-000-1753-78630	Budget	Aprv	304	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
19-04043	06/03/19	5 ATGN420/474 TRUNION SUPPORT	839.60	C-04-00-000-1753-78630	Budget	Aprv	305	1
				NON-DEPT - ORD 2017-53 - EMS BLDG				
			<u>4,510.61</u>					
	08/14/19	GRAYB010 GRAYBAR ELECTRIC CO. INC.		PO BOX 414396				
19-04446	06/17/19	2 OUTBOUND FREIGHT	50.00	9-05-55-502-9001-53353	Budget	Aprv	364	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>50.00</u>					
	08/14/19	GRUCC010 GRUCCIO, BARRY W		3098 HANCE BRIDGE RD				
19-05363	07/22/19	1	444.21	8-01-25-265-2402-23050	Budget	Aprv	805	1
				FIRE OPERATIONS - MEALS				
			<u>444.21</u>					
	08/14/19	GRUCC020 GRUCCIO, ESQ., MICHAEL		PO BOX 1327				
19-05820	08/08/19	1 Refund of overpayment.	828.00	9-01-99-900-0000-00023	Budget	Aprv	1369	1
				REFUND OF CURRENT YEAR REVENUE				
			<u>828.00</u>					
	08/14/19	GUIDA005 GUIDARINI ELECTRIC CONST		1616 N EAST AVE				
19-04529	06/19/19	1 Fiber wrk City Hall PhonerM/IS	5,591.00	C-04-00-000-1764-78633	Budget	Aprv	382	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-05237	07/16/19	1 City Hall E.-Mechanical Twr/IS	2,083.05	9-01-20-140-1104-23044	Budget	Aprv	678	1
				MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
			462.90	9-07-55-502-8015-53044	Budget			2
				INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
19-05237	07/16/19	2 Line for Account Cost Tracking	2,083.05	9-05-55-502-9008-53044	Budget	Aprv	679	1
				INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
19-05662	08/02/19	1 Fiber Optic City Hall E.Twr/IS	2,559.60	9-01-20-140-1104-23044	Budget	Aprv	1148	1
				MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
			568.80	9-07-55-502-8015-53044	Budget			2
				INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
19-05662	08/02/19	2 Line for Account Cost Tracking	2,559.60	9-05-55-502-9008-53044	Budget	Aprv	1149	1
				INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
19-05729	08/05/19	1 Fiber Optic City Hall E.Twr/IS	2,430.00	9-01-20-140-1104-23044	Budget	Aprv	1231	1
				MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
			540.00	9-07-55-502-8015-53044	Budget			2

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19-05729	08/05/19	2 Line for Account Cost Tracking	2,430.00	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 9-05-55-502-9008-53044	Budget	Aprv	1232	1
			<u>21,308.00</u>	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
19-04867	06/28/19	08/14/19 GUIDE005 CUMBERLAND SALEM GUIDE 1 VINELAND "NO" THE RULES AD	275.00	PO BOX 735 G-02-57-502-2017-32116	Budget	Aprv	463	1
			<u>275.00</u>	CLEAN COMMUNITIES FY2017				
19-00436	01/17/19	08/14/19 HACHC005 HACH COMPANY 3 LAB CHEMICALS	379.26	2207 COLLECTIONS CENTER DR 9-05-55-502-9001-53030	Budget	Aprv	87	1
19-05006	07/08/19	1 OPEN PURCHASE ORDER	379.26	GENERATION DIV - CHEMICALS 9-05-55-502-9001-53030	Budget	Aprv	574	1
			<u>758.52</u>	GENERATION DIV - CHEMICALS				
19-05797	08/07/19	08/14/19 HAR213 HARRY CLEMENTS 1 PATIENT: HARRY CLEMENTS	601.84	430 LANCE COURT 9-01-99-900-0000-00023	Budget	Aprv	1274	1
			<u>601.84</u>	REFUND OF CURRENT YEAR REVENUE				
19-04864	06/28/19	08/14/19 HAWKA005 HAWK ANALYTICS, INC. 1 CELLSHAWK SUBSCRIPTION	2,495.00	2652 FM 407 9-01-25-240-2502-23016	Budget	Aprv	462	1
			<u>2,495.00</u>	POLICE OPERATIONS - COMPUTER SOFTWARE				
19-05602	07/30/19	08/14/19 HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTIONS SERVICES	1,680.00	215 EAST MAIN ST 9-01-22-195-1604-23044	Budget	Aprv	1118	1
			<u>1,680.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
19-05382	07/22/19	08/14/19 HECT008 HECTOR M & LISSETT GONZA RUIZ 1	141.40	80 AXTELL AVE 9-05-99-900-0000-00024	Budget	Aprv	825	1
			<u>141.40</u>	CAYENTA REFUNDS PAYABLE				
19-04119	06/04/19	08/14/19 HONDA005 LILLISTON HONDA 1 COMPLETE SERVICE FOR POLICE	197.50	787 N DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	310	1
19-04119	06/04/19	2 COMPLETE DETAIL FOR POLICE	280.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	311	1
19-04119	06/04/19	3 OIL-DRAG 4 SYN 20W50 CS-12	89.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	312	1
19-04119	06/04/19	4 CHR OIL FILTER TWIN CAM	13.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	313	1
19-04119	06/04/19	5 CHAMPION PLUG RA8HC #RA8HC	11.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	314	1
19-04119	06/04/19	6 ORING DRAIN PLUG 10PK	3.27	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	315	1
19-04119	06/04/19	7 COMPLETE SERVICE FOR POLICE	197.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	316	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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19-04119	06/04/19	8 COMPLETE DETAIL FOR POLICE	280.00	9-01-26-315-1113-23001	Budget	Aprv	317	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04119	06/04/19	9 OIL-DRAG 4 SYN 20W50 CS-12	89.94	9-01-26-315-1113-23001	Budget	Aprv	318	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04119	06/04/19	10 CHR OIL FILTER TWIN CAM	13.99	9-01-26-315-1113-23001	Budget	Aprv	319	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04119	06/04/19	11 CHAMPION PLUG RA8HC #RA8HC	11.98	9-01-26-315-1113-23001	Budget	Aprv	320	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04119	06/04/19	12 ORING DRAIN PLUG 10PK	3.27	9-01-26-315-1113-23001	Budget	Aprv	321	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			<u>1,193.36</u>					
	08/14/19	HOSEA011 HOSEA T & BROWN		CONNI THOMAS				
19-05391	07/22/19	1	711.42	9-05-99-900-0000-00024	Budget	Aprv	834	1
				CAYENTA REFUNDS PAYABLE				
			<u>711.42</u>					
	08/14/19	HRR0090 HRREVIEW, INC.		21w176 SHELLEY DRIVE				
19-05401	07/23/19	1 HR FUNDAMENTALS COURSE	842.50	9-01-20-105-1103-23042	Budget	Aprv	841	1
				HUMAN RESOURCE - TRAINING				
19-05401	07/23/19	2 HR FUNDAMENTALS COURSE	674.00	9-05-55-502-9007-53042	Budget	Aprv	842	1
				SHARED SVCS DIV - TRAINING				
19-05401	07/23/19	3 HR FUNDAMENTALS COURSE	168.50	9-07-55-502-8014-53042	Budget	Aprv	843	1
				SHARED SVCS DIV - TRAINING				
			<u>1,685.00</u>					
	08/14/19	HUNTE010 HUNTER TRUCK SALES & SERVICE		DEPT#105				
19-03954	05/29/19	6 VARIOUS PARTS AND SUPPLIES	151.74	9-01-26-315-1113-23001	Budget	Aprv	285	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-05550	07/26/19	1 CABLE AIR TANK MTG 24"	89.60	9-05-55-502-9003-53390	Budget	Aprv	1045	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05550	07/26/19	2 NUT 3/8-NF JAM TYPE 5	13.44	9-05-55-502-9003-53390	Budget	Aprv	1046	1
				DIST DIV - TRANSPORTATION EXPENSES				
19-05550	07/26/19	3 TANK AIR PRESS PRIMARY STEEL	344.41	9-05-55-502-9003-53390	Budget	Aprv	1047	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>599.19</u>					
	08/14/19	IFPTE005 INSTITUTE FOR FORENSIC		PSYCHOLOGY				
19-05775	08/06/19	1 DATE OF SERVICE: 7-03-2019	790.00	9-01-25-240-2502-23044	Budget	Aprv	1265	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>790.00</u>					
	08/14/19	IMAGE005 EXTERIOR IMAGES		51 SAVOY BLVD				
19-03253	05/21/19	4 C/O #1- DECREASE OF \$8,300.00	1,551.75	T-23-00-000-0000-85702	Budget	Aprv	203	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
			<u>1,551.75</u>					
	08/14/19	INFO014 INFO-TECH RESEARCH GROUP INC.		3960 HOWARD HUGHES PARKWAY				
19-05421	07/23/19	1 SE Mgmt Bnd1-Team Seat/IS	13,000.00	C-04-00-000-1764-78633	Budget	Aprv	908	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				
19-05421	07/23/19	2	2,400.00	C-04-00-000-1764-78633	Budget	Aprv	909	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				

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			15,400.00					
08/14/19 INTER040 INTERNATIONAL CODE COUNCIL				MEMBERSHIP SERVICES				
19-05242	07/16/19	1 2018 INTERNATIONAL CODE BOOKS	692.00	9-01-25-265-2403-23045	Budget	Aprv	682	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
19-05242	07/16/19	2 2018 INTERNATIONAL CODE BOOKS	688.00	9-01-25-265-2403-23045	Budget	Aprv	683	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
19-05242	07/16/19	3 2018 INTERNATIONAL CODE BOOKS	440.00	9-01-25-265-2403-23045	Budget	Aprv	684	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
19-05242	07/16/19	4 ICC BASIC SHIPPING	22.00	9-01-25-265-2403-23045	Budget	Aprv	685	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
19-05242	08/01/19	5 discount in pricing	454.00	9-01-25-265-2403-23045	Budget	Aprv	686	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
19-05242	08/01/19	6 add'l amt. for shipping	32.64	9-01-25-265-2403-23045	Budget	Aprv	687	1
				UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO				
			1,420.64					
08/14/19 INTER100 INTERSTATE OUTDOOR ADVERTISING				905 N KINGS HWY				
19-02024	03/15/19	5 BILLBOARD ADVERTISING	855.17	G-02-57-881-2018-42106	Budget	Aprv	135	1
				UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
			855.17					
08/14/19 IRY220 IRYS LUNA				824 E MONTROSE ST				
19-05715	08/05/19	1	150.31	9-05-99-900-0000-00024	Budget	Aprv	1222	1
				CAYENTA REFUNDS PAYABLE				
			150.31					
08/14/19 ITALI010 ITALIANO BROTHERS TRUCK REPAIR				1689 GALLAGHER DR				
19-00124	01/10/19	28 FEDERAL D.O.T INSPECTIONS	81.00	9-01-26-315-1113-23001	Budget	Aprv	33	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00124	01/10/19	29 NEW JERSEY STATE EMISSION	14.50	9-01-26-315-1113-23001	Budget	Aprv	34	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00124	01/10/19	30 NEW JERSEY STATE EMISSION	2.50	9-01-26-315-1113-23001	Budget	Aprv	35	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00124	01/10/19	31 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	36	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00125	01/10/19	2 VARIOUS PARTS AND REPAIRS	100.00	9-01-26-315-1113-23001	Budget	Aprv	37	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00388	01/15/19	1 VARIOUS REPAIR NEEDED TO PASS	100.00	9-07-55-502-8006-53001	Budget	Aprv	83	1
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-04799	06/27/19	1 NEW JERSEY STATE EMISSION	98.00	9-01-26-315-1113-23001	Budget	Aprv	458	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04799	06/27/19	2 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	459	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04799	06/27/19	3 NEW JERSEY STATE EMISSION	98.00	9-01-26-315-1113-23001	Budget	Aprv	460	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-04799	06/27/19	4 FEDERAL D.O.T INSPECTIONS	95.00	9-01-26-315-1113-23001	Budget	Aprv	461	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			779.00					
08/14/19 JAN210 JAN RENOVITCH				3360 GEROW AVENUE				
19-05795	08/07/19	1 PATIENT: JAN RENOVITCH	95.09	9-01-99-900-0000-00023	Budget	Aprv	1272	1

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			95.09	REFUND OF CURRENT YEAR REVENUE				
19-05383	08/14/19 07/22/19	JANE016 JANE BERNARD GALE 1	252.35	5027 WETHEREDSVILLE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	826	1
			252.35					
19-05716	08/14/19 08/05/19	JAY223 JAYNELIZ CRUZ OCASIO 1	93.09	517 EAST ELMER ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1223	1
			93.09					
19-02054	08/14/19 03/18/19	JERSE020 JERSEY FIRE & SAFETY PROD. LLC 1	130.85	PO BOX 176 9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	143	1
19-02054	03/18/19	2	256.90	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	144	1
19-02054	03/18/19	3	226.55	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	145	1
19-02054	03/18/19	4	20.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	146	1
19-02377	03/29/19	1	513.80	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	160	1
19-02377	03/29/19	2	20.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	161	1
19-03034	04/22/19	1 Flir k2	5,941.31	C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	191	1
19-03034	04/22/19	2 Flir c2	1,097.97	C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	192	1
19-03034	04/22/19	3 FLIR K2 Truck Charger	1,225.05	C-04-00-000-1874-78610 ORD 2018-74 FIRE OPERATIONS	Budget	Aprv	193	1
			9,432.43					
19-05263	08/14/19 07/17/19	JIMEN005 JIMENEZ, WILFRED 1 Safety Shoe Allowance 2019	94.98	C/O WATER UTILITY 9-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	710	1
			94.98					
19-05792	08/14/19 08/07/19	JOA207 JOANNE WHILDEN 1 PATIENT: JOANNE WHILDEN	150.00	2820 S. LINCOLN AVE. 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	1269	1
			150.00					
19-05675	08/14/19 08/02/19	JOHN021 JOHN LOPEZ JR 1	16.76	512 OXFORD ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1156	1
			16.76					
19-05384	08/14/19 07/22/19	JOIE015 JOIE STRICK 1	42.30	351 MADISON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	827	1

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			42.30					
19-05385	08/14/19 07/22/19	JOSE017 JOSE RODRIGUEZ 1	77.09	4980 MEDFIELD WAY 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	828	1
			77.09					
19-05386	08/14/19 07/22/19	JOSE018 JOSE ROMAN 1	10.80	710 E QUINCE ST APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	829	1
			10.80					
19-05039	08/14/19 07/09/19	KENNE005 KENNEDY CONCRETE INC 1 CRUSHED CONCRETE FOR	213.66	1983 S. EAST AVE 9-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	587	1
19-05039	07/09/19	3 CRUSHED CONCRETE FOR	382.76	9-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	588	1
19-05039	07/09/19	4 CRUSHED CONCRETE FOR	119.62	9-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	589	1
			716.04					
19-04239	08/14/19 06/07/19	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 1 A-421 FIRE HYDRANT 4-1/2"	5,616.00	PO BOX 841931 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	347	1
			5,616.00					
19-05358	08/14/19 07/22/19	KERES005 KERESTESY CONSTRUCTION 1 1294 E. CORNELL ST EMERGENCY	3,300.00	480 BEACON AVE G-12-60-801-7725-20190 CDP - HOME 25TH YEAR - REHABILITATION VI	Budget	Aprv	802	1
			3,300.00					
19-05676	08/14/19 08/02/19	KEYS020 KEYSHLA VARGAS-VEGA 1	65.01	370 BASKET RD APT 4 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1157	1
			65.01					
19-05254	08/14/19 07/17/19	KHCON005 K & H CONSTRUCTION LLC 2 235 W. ALMOND ST EMERGENCY JOB	1.00	401 OCEAN HEIGHTS AVE G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	695	1
19-05254	07/24/19	3 CHANGE ORDER #1 FOR	2,250.00	G-12-60-800-7544-20532 CDP 44TH YEAR - REHAB CITY WIDE	Budget	Aprv	696	1
			2,251.00					
19-05199	08/14/19 07/16/19	KOBEL005 KOBELCO COMPRESSORS AMERICA IN 1 TRAVEL TIME	4,536.00	1450 W RINCON ST 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	643	1
19-05199	07/16/19	2 ABSENCE FEE (MON-FRI)	3,026.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	644	1
19-05199	07/16/19	3 PER DIEM	276.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	645	1
19-05199	07/16/19	4 AIRFARE	1,000.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	646	1

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19-05199	07/16/19	5 HOTEL	480.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	647	1
19-05199	07/16/19	6 TAXI	150.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	648	1
19-05199	07/16/19	7 AIRPORT TRANSFER	300.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	649	1
19-05199	07/18/19	8 C/O #1 FOR ADDITIONAL TRAVEL	1,358.31	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	650	1
			<u>11,126.31</u>					
19-03844	05/23/19	08/14/19 KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 40 FT. CLASS 2	3,684.24	PO BOX 746367 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	267	1
19-03844	05/23/19	2 POLE 75 FT. CLASS 1	8,444.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	268	1
			<u>12,128.24</u>					
19-04118	06/04/19	08/14/19 LANDI010 LANDI POOLS & GAMES INC. 3 CHEMICALS AND OTHER SUPPLIES	419.26	2135 N. DELSEA DR 9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	308	1
19-04118	07/22/19	4 overage for inv. # 7349	85.40	9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	309	1
19-05410	07/23/19	1 CHEMICALS AND OTHER SUPPLIES	480.74	9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	860	1
19-05410	07/23/19	2 CHEMICALS AND OTHER SUPPLIES	95.99	9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	861	1
19-05410	07/23/19	3 CHEMICALS AND OTHER SUPPLIES	114.96	9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	862	1
19-05410	07/23/19	4 CHEMICALS AND OTHER SUPPLIES	51.98	9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	863	1
			<u>1,248.33</u>					
19-05463	07/25/19	08/14/19 LANDI055 LANDIS SEWERAGE AUTHORITY 1 VMU Admin/Yrly Tran.& Cap.Svgs	11,554.41	1776 S. MILL RD 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	944	1
19-05463	07/25/19	2 VMU Admin/Yrly Tran.& Cap.Svgs	7,166.58	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	945	1
19-05465	07/25/19	1 Lease Payment / VMU Admin	1,256.54	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	946	1
19-05646	08/01/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1136	1
			<u>21,977.53</u>					
19-01384	02/14/19	08/14/19 LANGU005 LANGUAGE LINE SERVICES INC 6 OPEN PURCHASE ORDER /	94.52	PO BOX 202564 9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	123	1
			<u>94.52</u>					
19-00271	01/14/19	08/14/19 LATOR010 LATORRE HARDWARE INC. 10 OPO PARTS/SUPPLES ELEC/GEN	11.97	1607 S. DELSEA DR 9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	65	1
19-00329	01/15/19	6 OPEN PURCHASE ORDER	49.62	9-05-55-502-9003-53381 Budget	Budget	Aprv	72	1

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19-00329	01/15/19	12 OPEN PURCHASE ORDER	23.90	DIST DIV - MAINT OF OH LINES 9-05-55-502-9003-53038	Budget	Aprv	73	1
19-00702	01/24/19	4 OPEN PURCHASE ORDER /	10.56	DIST DIV - MISCELLANEOUS 9-01-25-240-2502-23028	Budget	Aprv	102	1
19-00702	01/24/19	5 OPEN PURCHASE ORDER /	11.94	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	103	1
19-01057	02/04/19	2 OPO TOOLS/SUPPLIES ELEC/GEN	29.34	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-05-55-502-9001-53353	Budget	Aprv	111	1
19-04491	06/18/19	2 Open Pruchase Order	104.45	GENERATION DIV - MAINT OF GAS TURBINE 9-01-28-375-3008-23029	Budget	Aprv	368	1
19-04491	06/18/19	3 Open Pruchase Order	160.27	PARKS AND GROUNDS - SMALL TOOLS 9-01-28-375-3008-23029	Budget	Aprv	369	1
19-04491	06/18/19	5 Open Pruchase Order	120.85	PARKS AND GROUNDS - SMALL TOOLS 9-01-28-375-3008-23029	Budget	Aprv	370	1
19-04491	08/01/19	6 requested change by Dept.	71.09	PARKS AND GROUNDS - SMALL TOOLS 9-01-28-375-3008-23029	Budget	Aprv	371	1
			593.99					
08/14/19 LAWYE005 LAWYERS DIARY & MANUAL LLC				PO BOX 1027				
18001401	02/21/18	1	102.00	8-01-20-155-1401-23045	Budget	Aprv	13	1
19-05628	07/31/19	1 RENEWAL LDM 2020	108.00	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23044	Budget	Aprv	1125	1
			210.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
08/14/19 LEERA005 LEE RAIN INC.				2079 E. WHEAT RD				
19-04220	06/06/19	6 OPEN PURCHASE ORDER	58.01	9-01-28-370-3009-23026	Budget	Aprv	336	1
19-04220	06/20/19	7 change order request 6/20/19	14.94	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	337	1
19-05573	07/30/19	1 OPEN PURCHASE ORDER	3.47	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	1087	1
19-05573	07/30/19	2 OPEN PURCHASE ORDER	28.56	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	1088	1
19-05573	07/30/19	3 OPEN PURCHASE ORDER	45.42	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	1089	1
			150.40	RECREATION - MAINT OF GROUNDS				
08/14/19 LENS005 LENS CRAFTERS, INC.				14963 COLLECTIONS CENTER DR				
19-01100	02/05/19	5 OPEN PURCHASE ORDER	185.00	9-05-55-502-9003-53322	Budget	Aprv	114	1
19-05250	07/16/19	1 SAFETY GLASSES FOR TBARNES	240.00	DIST DIV - WORK CLOTHING & EQUIPMENT 9-05-55-502-9001-53007	Budget	Aprv	694	1
19-05622	07/31/19	1 FOR REPAIR OF FRAMES	42.02	GENERATION DIV - SAFETY MATERIALS & SUPP 9-05-55-502-9001-53007	Budget	Aprv	1124	1
			467.02	GENERATION DIV - SAFETY MATERIALS & SUPP				
08/14/19 LILLI020 LILLISTON FORD INC.				833 N. DELSEA DR				
19-00126	01/10/19	18 VARIOUS PARTS AND SUPPLIES	38.43	9-01-26-315-1113-23001	Budget	Aprv	38	1
19-00126	01/10/19	19 VARIOUS PARTS AND SUPPLIES	6.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	39	1

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19-00126	01/10/19	20 VARIOUS PARTS AND SUPPLIES	19.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	40	1
19-00185	01/10/19	9 VARIOUS PARTS AND SUPPLIES	26.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	50	1
19-00185	01/10/19	10 VARIOUS PARTS AND SUPPLIES	56.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	51	1
19-00185	01/10/19	11 VARIOUS PARTS AND SUPPLIES	115.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	52	1
19-00185	01/10/19	12 VARIOUS PARTS AND SUPPLIES	26.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	53	1
19-00450	01/17/19	8 VARIOUS PARTS AND SUPPLIES	65.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	88	1
19-03444	05/08/19	18 VARIOUS PARTS AND SUPPLIES	355.56	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	232	1
19-04893	07/01/19	1 VARIOUS PARTS AND SUPPLIES	34.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	469	1
19-04893	07/01/19	2 VARIOUS PARTS AND SUPPLIES	259.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	470	1
19-04893	07/01/19	3 VARIOUS PARTS AND SUPPLIES	88.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	471	1
19-04893	07/01/19	4 VARIOUS PARTS AND SUPPLIES	333.77	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	472	1
19-04893	07/01/19	5 VARIOUS PARTS AND SUPPLIES	79.90	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	473	1
19-04893	07/01/19	6 VARIOUS PARTS AND SUPPLIES	279.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	474	1
19-04893	07/01/19	7 VARIOUS PARTS AND SUPPLIES	51.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	475	1
19-04893	07/01/19	8 VARIOUS PARTS AND SUPPLIES	51.61	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	476	1
19-04893	07/01/19	9 VARIOUS PARTS AND SUPPLIES	92.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	477	1
19-04893	07/01/19	10 VARIOUS PARTS AND SUPPLIES	7.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	478	1
19-04893	07/01/19	11 VARIOUS PARTS AND SUPPLIES	1,087.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	479	1
19-04893	07/01/19	12 VARIOUS PARTS AND SUPPLIES	42.57	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	480	1
			3,118.82					
08/14/19 LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI				2239 NOTTINGHAM WAY				
19-05336	07/22/19	1 REPAIR CLAYVILLE FOGGING	2,695.00	9-05-55-502-9001-53353	Budget	Aprv	766	1
			2,695.00	GENERATION DIV - MAINT OF GAS TURBINE				
08/14/19 LOWES005 LOWE'S				CREDIT SERVICES				
19-00330	01/15/19	18 OPEN PURCHASE ORDER	98.76	9-05-55-502-9003-53384	Budget	Aprv	74	1
19-01058	02/04/19	2 OPO TOOLS/SUPPLIES ELEC/GEN	111.98	DIST DIV - MAINT OF UNDERGROUND LINES 9-05-55-502-9001-53353	Budget	Aprv	112	1
19-04695	06/24/19	1 Open Purchase Order	200.46	GENERATION DIV - MAINT OF GAS TURBINE 9-01-26-310-3101-23018	Budget	Aprv	411	1

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19-04695	06/24/19	2 12%	28.30	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	412	1
19-04695	06/24/19	3 3%	7.08	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	413	1
19-04695	06/24/19	4 Open Purchase Order	232.43	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 9-01-26-310-3101-23018	Budget	Aprv	414	1
19-04695	06/24/19	5 12%	32.81	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	415	1
19-04695	06/24/19	6 3%	8.20	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	416	1
			<u>720.02</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	08/14/19	MAGE090 MAGELLAN DIAGNOSTICS, INC		PO BOX 639243				
19-04150	06/05/19	1 70-6762 LEADCARE II BLOOD LEAD	1,715.00	G-02-58-608-2018-91105	Budget	Aprv	322	1
				CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-04150	06/05/19	2 SHIPPING	25.00	G-02-58-608-2018-91105	Budget	Aprv	323	1
			<u>1,740.00</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
	08/14/19	MAJOR005 MAJOR PETROLEUM INDUSTRIES INC		PO BOX 377				
19-05471	07/25/19	1 FUEL INVS. 7/1/19 TO 7/15/19	2,290.91	9-01-31-447-0000-23005	Budget	Aprv	949	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	2 FUEL INVS. 7/1/19 TO 7/15/19	7,231.17	9-01-31-447-0000-23005	Budget	Aprv	950	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	3 FUEL INVS. 7/1/19 TO 7/15/19	131.21	9-01-31-447-0000-23005	Budget	Aprv	951	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	4 FUEL INVS. 7/1/19 TO 7/15/19	224.93	9-01-31-447-0000-23005	Budget	Aprv	952	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	5 FUEL INVS. 7/1/19 TO 7/15/19	1,381.85	9-07-55-502-8006-53095	Budget	Aprv	953	1
				MAINT OF DIST MAINS DIV - FLEET FUEL EXP				
19-05471	07/25/19	6 FUEL INVS. 7/1/19 TO 7/15/19	8.18	9-01-31-447-0000-23005	Budget	Aprv	954	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	7 FUEL INVS. 7/1/19 TO 7/15/19	21.61	9-01-31-447-0000-23005	Budget	Aprv	955	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	8 FUEL INVS. 7/1/19 TO 7/15/19	104.70	9-01-31-447-0000-23005	Budget	Aprv	956	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	9 FUEL INVS. 7/1/19 TO 7/15/19	97.00	9-01-31-447-0000-23005	Budget	Aprv	957	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	10 FUEL INVS. 7/1/19 TO 7/15/19	174.18	9-01-31-447-0000-23005	Budget	Aprv	958	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	11 FUEL INVS. 7/1/19 TO 7/15/19	186.89	9-01-31-447-0000-23005	Budget	Aprv	959	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	12 FUEL INVS. 7/1/19 TO 7/15/19	214.54	9-01-31-447-0000-23005	Budget	Aprv	960	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	13 FUEL INVS. 7/1/19 TO 7/15/19	74.09	9-01-31-447-0000-23005	Budget	Aprv	961	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	14 FUEL INVS. 7/1/19 TO 7/15/19	8,654.33	9-01-31-447-0000-23005	Budget	Aprv	962	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	15 FUEL INVS. 7/1/19 TO 7/15/19	84.43	9-01-31-447-0000-23005	Budget	Aprv	963	1
				NON-DEPT - GAS, OIL & LUBRICANTS				
19-05471	07/25/19	16 FUEL INVS. 7/1/19 TO 7/15/19	11.78-	9-01-31-447-0000-23005	Budget	Aprv	964	1

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19-05471	07/25/19	17 FUEL INVS. 7/1/19 TO 7/15/19	101.61	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	965	1
19-05471	07/25/19	18 FUEL INVS. 7/1/19 TO 7/15/19	3,162.22	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	966	1
19-05471	07/25/19	19 FUEL INVS. 7/1/19 TO 7/15/19	209.76	NON-DEPT - GAS, OIL & LUBRICANTS G-02-57-502-2018-32117	Budget	Aprv	967	1
19-05471	07/25/19	20 FUEL INVS. 7/1/19 TO 7/15/19	171.95	CLEAN COMMUNITIES FY2018 9-09-55-502-7007-53005	Budget	Aprv	968	1
19-05471	07/25/19	21 FUEL INVS. 7/1/19 TO 7/15/19	14.37	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2018-45517	Budget	Aprv	969	1
19-05471	07/25/19	22 FUEL INVS. 7/1/19 TO 7/15/19	367.41	UEZ 2ND GEN - VDID 2018 MAINTAINENCE 9-07-55-502-8002-53095	Budget	Aprv	970	1
19-05471	07/25/19	23 FUEL INVS. 7/1/19 TO 7/15/19	1.63	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8014-53095	Budget	Aprv	971	1
19-05471	07/25/19	24 FUEL INVS. 7/1/19 TO 7/15/19	3,498.06	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-01-31-447-0000-23005	Budget	Aprv	972	1
19-05471	07/25/19	25 FUEL INVS. 7/1/19 TO 7/15/19	6.54	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9007-53095	Budget	Aprv	973	1
19-05471	07/25/19	26 FUEL INVS. 7/1/19 TO 7/15/19	516.07	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	974	1
19-05471	07/25/19	27 FUEL INVS. 7/1/19 TO 7/15/19	2,104.11	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	975	1
19-05471	07/25/19	28 FUEL INVS. 7/1/19 TO 7/15/19	407.18	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	976	1
19-05471	07/25/19	29 FUEL INVS. 7/1/19 TO 7/15/19	0.01	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	977	1
19-05712	08/05/19	1 FUEL INVS/ 7/16/19 TO 7/31/19	1,646.71	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1192	1
19-05712	08/05/19	2 FUEL INVS/ 7/16/19 TO 7/31/19	7,097.10	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1193	1
19-05712	08/05/19	3 FUEL INVS/ 7/16/19 TO 7/31/19	243.64	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1194	1
19-05712	08/05/19	4 FUEL INVS/ 7/16/19 TO 7/31/19	365.60	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1195	1
19-05712	08/05/19	5 FUEL INVS/ 7/16/19 TO 7/31/19	6,181.62	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1196	1
19-05712	08/05/19	6 FUEL INVS/ 7/16/19 TO 7/31/19	2,975.85	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1197	1
19-05712	08/05/19	7 FUEL INVS/ 7/16/19 TO 7/31/19	952.60	NON-DEPT - GAS, OIL & LUBRICANTS 9-07-55-502-8006-53095	Budget	Aprv	1198	1
19-05712	08/05/19	8 FUEL INVS/ 7/16/19 TO 7/31/19	5,977.34	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 9-01-31-447-0000-23005	Budget	Aprv	1199	1
19-05712	08/05/19	9 FUEL INVS/ 7/16/19 TO 7/31/19	52.44	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1200	1
19-05712	08/05/19	10 FUEL INVS/ 7/16/19 TO 7/31/19	32.97	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1201	1
19-05712	08/05/19	11 FUEL INVS/ 7/16/19 TO 7/31/19	131.83	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1202	1
19-05712	08/05/19	12 FUEL INVS/ 7/16/19 TO 7/31/19	83.18	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1203	1
19-05712	08/05/19	13 FUEL INVS/ 7/16/19 TO 7/31/19	147.84	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1204	1

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19-05712	08/05/19	14 FUEL INVS/ 7/16/19 TO 7/31/19	212.09	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1205	1
19-05712	08/05/19	15 FUEL INVS/ 7/16/19 TO 7/31/19	198.94	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1206	1
19-05712	08/05/19	16 FUEL INVS/ 7/16/19 TO 7/31/19	109.04	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1207	1
19-05712	08/05/19	17 FUEL INVS/ 7/16/19 TO 7/31/19	31.63	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1208	1
19-05712	08/05/19	18 FUEL INVS/ 7/16/19 TO 7/31/19	197.37	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1209	1
19-05712	08/05/19	19 FUEL INVS/ 7/16/19 TO 7/31/19	41.96	NON-DEPT - GAS, OIL & LUBRICANTS 9-05-55-502-9007-53095	Budget	Aprv	1210	1
19-05712	08/05/19	20 FUEL INVS/ 7/16/19 TO 7/31/19	182.94	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2018-32117	Budget	Aprv	1211	1
19-05712	08/05/19	21 FUEL INVS/ 7/16/19 TO 7/31/19	103.11	CLEAN COMMUNITIES FY2018 9-09-55-502-7007-53005	Budget	Aprv	1212	1
19-05712	08/05/19	22 FUEL INVS/ 7/16/19 TO 7/31/19	71.79	SOLID WASTE SHARED OPERATIONS - GAS, OIL G-02-57-881-2018-45517	Budget	Aprv	1213	1
19-05712	08/05/19	23 FUEL INVS/ 7/16/19 TO 7/31/19	435.87	UEZ 2ND GEN - VDIS 2018 MAINTAINENCE 9-07-55-502-8002-53095	Budget	Aprv	1214	1
19-05712	08/05/19	24 FUEL INVS/ 7/16/19 TO 7/31/19	10.50	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 9-07-55-502-8014-53095	Budget	Aprv	1215	1
19-05712	08/05/19	25 FUEL INVS/ 7/16/19 TO 7/31/19	483.92	SHARED SVCS DIV - FLEET FUEL EXPENSE 9-05-55-502-9001-53095	Budget	Aprv	1216	1
19-05712	08/05/19	26 FUEL INVS/ 7/16/19 TO 7/31/19	2,436.08	GENERATION DIV - FLEET FUEL EXPENSE 9-05-55-502-9003-53095	Budget	Aprv	1217	1
19-05712	08/05/19	27 FUEL INVS/ 7/16/19 TO 7/31/19	564.88	DIST DIV - FLEET FUEL EXPENSE 9-05-55-502-9006-53390	Budget	Aprv	1218	1
19-05712	08/05/19	28 FUEL INVS/ 7/16/19 TO 7/31/19	85.61	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 9-01-31-447-0000-23005	Budget	Aprv	1219	1
19-05712	08/05/19	29 FUEL INVS/ 7/16/19 TO 7/31/19	0.02	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1220	1
			<u>62,454.87</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-05387	08/14/19 07/22/19	MANO012 MANOHAR SINGH 1	31.60	1807 S EAST BLVD 9-05-99-900-0000-00024	Budget	Aprv	830	1
			<u>31.60</u>	CAYENTA REFUNDS PAYABLE				
19-03299	08/14/19 05/02/19	MARG005 MARGARET VENTURI 1 REFUND	200.00	1450 E. CHESTNUT AVE. 9-01-99-900-0000-00020	Budget	Aprv	205	1
			<u>200.00</u>	BUDGET OPERATIONS				
19-05677	08/14/19 08/02/19	MARI019 MARILYN COLON 1	156.95	1847 GREENWILLOWS DR 9-05-99-900-0000-00024	Budget	Aprv	1158	1
			<u>156.95</u>	CAYENTA REFUNDS PAYABLE				
19-05678	08/14/19 08/02/19	MAURO015 MAURO SORIANO ACEVEDO 1	55.81	7785 OPAL BLUFF DR 9-05-99-900-0000-00024	Budget	Aprv	1159	1

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			55.81	CAYENTA REFUNDS PAYABLE				
19-05679	08/02/19	08/14/19 MIEDI010 RAFAEL & GLORIA MEDINA 1	11.65	303 W PLUM ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1160	1
			11.65					
19-05448	07/25/19	08/14/19 MIEDI0015 MEDIO LAW FIRM, LLC 1 VMU ELECTRIC BANKRUPTCY	3,118.50	717 E. ELMER ST STE. 7 9-05-55-502-9006-53408 ADMIN-ACCTING DIV - LEGAL EXPENSE	Budget	Aprv	934	1
19-05448	07/25/19	2 VMWU BANKRUPTCY	1,559.25	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	935	1
19-05448	07/25/19	3 VMU WASTE BANKRUPTCY	1,559.25	9-09-55-502-7005-53044 SOLID WASTE - CUSTOMER SERV - PROF. SERV	Budget	Aprv	936	1
19-05579	07/30/19	1 DALMATION FIRE EQUIP.	27.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1090	1
19-05579	07/30/19	2 BANKRUPTCY RESEARCH	472.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1091	1
19-05601	07/30/19	1 BANKRUPTCY COUNSEL FOR:	8,410.50	G-02-57-881-2019-45444 UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV	Budget	Aprv	1117	1
			15,147.00					
19-05755	08/06/19	08/14/19 MIG112 MIGUEL DELEON, JR. 1 APPLICATION FEE FOR OBTAINING	125.00	PUBLIC WORKS 9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	1249	1
19-05755	08/06/19	2 UPGRADE CHANGE TO CDL LICENSE	18.00	9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	1250	1
			143.00					
19-05717	08/05/19	08/14/19 MIG219 MIGDALIA MEDINA 1	26.63	2213 S 2ND ST APT 2G 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1224	1
			26.63					
19-05205	07/16/19	08/14/19 MILL107 MILLENNIUM SEMINARS LLC 1 SEMINAR REGISTRATION	362.70	PO BOX 187 9-01-20-100-1105-23040 PEOSHA - CONFERENCE EXPENSES	Budget	Aprv	652	1
19-05205	07/16/19	2 SEMINAR REGISTRATION	16.79	9-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	653	1
19-05205	07/16/19	3 SEMINAR REGISTRATION	178.50	9-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	654	1
			557.99					
19-05680	08/02/19	08/14/19 MIYA009 MIYA MIYAMOTO 1	44.86	435 W PEACH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1161	1
			44.86					
19-05681	08/02/19	08/14/19 MONI012 MONICA A BUTLER 1	84.85	1260 CYPRESS DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1162	1

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			84.85					
19-05388	08/14/19 07/22/19	MONI013 MONICA A BUTLER 1	64.50	1260 CYPRESS DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	831	1
			64.50					
19-04909	08/14/19 07/02/19	MOTOR015 MOTOROLA SOLUTIONS INC 1 PMNN442 4AR BATTERY	207.00	13108 COLLECTIONS CENTER RD 9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	508	1
			207.00					
19-00273	08/14/19 01/14/19	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 7 OPO TOOLS/SUPPLIES U11 ELE/GEN	264.22	PO BOX 953635 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	66	1
19-00273	01/14/19	8 OPO TOOLS/SUPPLIES U11 ELE/GEN	152.99	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	67	1
19-00273	01/14/19	9 OPO TOOLS/SUPPLIES U11 ELE/GEN	156.78	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	68	1
19-00273	01/14/19	10 OPO TOOLS/SUPPLIES U11 ELE/GEN	60.71	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	69	1
19-01061	02/04/19	13 OPO TOOLS/SUPPLIES PLNT EL/GEN	110.88	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	113	1
19-05240	07/16/19	1 DOT FLIP PLACARD	240.28	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	681	1
			985.86					
19-05546	08/14/19 07/26/19	MUNIC040 MUNICIPAL INFORMATION SYSTEMS, 1 4 PART COLOR CARBONLESS LASER	309.00	1170 WYCHWOOD RD 9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	1032	1
19-05546	07/26/19	2 SHIPPING FEE FOR PRINTER PAPER	22.00	9-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	1033	1
			331.00					
19-05790	08/14/19 08/07/19	NALC205 NALC HEALTH BENEFIT PLAN 1 PATIENT: IRINA DROZD	846.00	20547 WAVERLY COURT 9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	1267	1
			846.00					
18-00757	08/14/19 12/04/18	NATAL010 NAT ALEXANDER CO. A DIV OF 1 Scott 7421-113v Xcel Halfmask	237.60	PO BOX 14774 8-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	2	1
18-00757	12/04/18	2 Filter Covers for 742 Series	47.22	8-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	3	1
18-00757	08/09/19	3 Scott 7421-113v Xcel Halfmask	21.60	8-01-25-265-2402-23007 FIRE OPERATIONS - SAFETY MATERIALS & SUP	Budget	Aprv	4	1
19-03468	05/10/19	1 Station 4 shields	174.40	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	233	1
19-03468	05/10/19	2 Station 6 Shields	87.20	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	234	1
19-03468	05/10/19	3 Shipping	18.50	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	235	1

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			543.32					
19-05718	08/05/19	08/14/19 NAV217 NAVEED KHAN 1	6.69	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1225	1
			6.69					
19-04967	07/08/19	08/14/19 NBSON005 NB & SONS LLC 1 1.5" c/box keys	120.00	402 E. WHEAT RD 9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	541	1
19-04967	07/08/19	2 1" c/box keys	278.00	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	542	1
19-04967	07/08/19	3 1" c/box key repair	80.00	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	543	1
19-04967	07/08/19	4 Meter Pit lid key	90.00	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	544	1
19-04967	07/08/19	5 1" lid keys	300.00	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	545	1
19-04967	07/08/19	6 1.5" c/box keys-.75 shaft	520.00	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	546	1
19-04967	07/08/19	7 1.5" c/box key repair	90.00	9-07-55-502-8006-53029 MAINT OF DIST MAINS DIV - SMALL TOOLS	Budget	Aprv	547	1
			1,478.00					
19-05047	07/10/19	08/14/19 NJ000005 TFS CUST/FIG CAP INV NJ13 1 PREMIUM B-5801 L-2 #17-00420	500.00	PO BOX 54472 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	590	1
19-05055	07/10/19	1	2,500.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	591	1
			3,000.00					
19-05483	07/25/19	08/14/19 NJACT005 NJACTB 1 Registration fee for	495.00	C/O MORRIS COUNTY TAX BOARD 9-01-20-150-1204-23040 TAX ASSESSOR - CONFERENCE EXPENSES	Budget	Aprv	992	1
19-05484	07/25/19	1 Registration fee for	170.00	9-01-20-150-1204-23040 TAX ASSESSOR - CONFERENCE EXPENSES	Budget	Aprv	993	1
			665.00					
19-05458	07/25/19	08/14/19 NJBUR005 NJ BUREAU OF REVENUE 1 RADIOACTIVE MATERIALS	2,665.00	TREASURER-STATE OF NEW JERSEY 9-07-55-502-8002-53328 PUMPING EXPENSES DIV - LICENSES AND PERM	Budget	Aprv	943	1
			2,665.00					
19-05593	07/30/19	08/14/19 NJDEP025 NJ DEPT OF ENVIRONMENTAL PROTE 1 NJDEP SITE REMEDIATION PERMIT	880.00	BUR OF CASE ASSIGN & INITIAL N 9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	1107	1
			880.00					
19-05641	08/01/19	08/14/19 NJDOT005 NJDOT 1 POLE INSTALLATION AND OVERHEAD	330.00	ATTN: PERMIT OFFICE 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	1134	1
			330.00					

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19-05443	08/14/19 07/24/19	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 T5 Registration Correction	60.00 <hr/> 60.00	9 WEST PARK AVE 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	932	1
19-05473	08/14/19 07/25/19	NJPLA005 NJ PLANNING OFFICIALS INC. 1 Membership Dues	440.00 <hr/> 440.00	PO BOX 7113 9-01-20-180-1110-23045 PLANNING DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	978	1
19-05682	08/14/19 08/02/19	NONA022 NONA PEYTON 1	73.63 <hr/> 73.63	11 ANDREWS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1163	1
19-05719	08/14/19 08/05/19	NYA222 NYASHA COLLAZO 1	40.48 <hr/> 40.48	67 W ALMOND ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1226	1
19-05683	08/14/19 08/02/19	NYAS014 NYASIA ALMODOVAR 1	30.84 <hr/> 30.84	13 S STATE ST APT 3 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1164	1
19-04942	08/14/19 07/05/19	OFFIC015 OFFICE BUSINESS SYSTEMS 1 VMC FTR Gold Service	458.00	350 PASSAIC AVENUE 9-01-43-490-2701-23017 COURT OPERATIONS - MAINT OFFICE FURNITUR	Budget	Aprv	523	1
19-05149	07/15/19	1 Maintenance Agreement	1,825.00 <hr/> 2,283.00	9-01-43-490-2701-22103 COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	632	1
19-05815	08/14/19 08/08/19	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 PBA LOCAL 266 CORRESPONDENCE	27.00	817 E LANDIS AVE 9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1363	1
19-05815	08/08/19	2 MISC PBA, IBEW, VPCA	580.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1364	1
19-05815	08/08/19	3 PBA GRIEVANCE	310.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1365	1
19-05815	08/08/19	4 PBA NEGOTIATIONS	526.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1366	1
19-05815	08/08/19	5 VSOA GRIEVANCE	27.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1367	1
19-05815	08/08/19	6 UNIT 1 MEALS	40.50 <hr/> 1,512.00	9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	1368	1
19-05109	08/14/19 07/15/19	PAPER005 PAPER MART INC. 1 SYNAPS DIGITAL XM	1,492.00 <hr/> 1,492.00	151 RIDGEDALE AVE 9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	620	1

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19-03372	05/06/19	08/14/19 PENNO005 PENNONI ASSOCIATES INC. 1 THIRD PARTY CERTIFICATION OF	3,250.00	CONSULTING ENGINEERS C-04-00-000-1423-78601	Budget	Aprv	225	1
19-04409	06/13/19	1 3D LASER SCAN SURVEY OF THE	7,233.14	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1874-78614	Budget	Aprv	362	1
			<u>10,483.14</u>	ORD 2018-74 VARIOUS IMP & DEPT EQUIP				
19-05317	07/18/19	08/14/19 PERRY015 PERRYMANS EXCAVATING INC. 1 FORCED ABATEMENT	250.00	7117 MILLVILLE MAYSLANDING RD 9-01-22-195-1606-23103	Budget	Aprv	758	1
			<u>250.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
19-05548	07/26/19	08/14/19 PITNE010 PITNEY BOWES INC. 1 INK BILL PRINT MACHINE/CUSTSVC	342.33	PO BOX 371896 9-07-55-502-8012-53015	Budget	Aprv	1035	1
			342.33	UTILITY BILLING DIV - OFFICE SUPPLIES	Budget			2
19-05548	07/26/19	2 LINE FOR ACCOUNT COST TRACKING	684.66	SOLID WASTE-BILLING - OFFICE SUPPLIES 9-05-55-502-9005-53015	Budget	Aprv	1036	1
19-05548	07/26/19	3 INK BILL PRINT MACHINE/CUSTSVC	456.44	UTILITY BILLING DIV - OFFICE SUPPLIES 9-07-55-502-8012-53015	Budget	Aprv	1037	1
			456.44	UTILITY BILLING DIV - OFFICE SUPPLIES	Budget			2
19-05548	07/26/19	4 LINE FOR ACCOUNT COST TRACKING	912.88	SOLID WASTE-BILLING - OFFICE SUPPLIES 9-05-55-502-9005-53015	Budget	Aprv	1038	1
19-05548	07/26/19	5 INK BILL PRINT MACHINE/CUSTSVC	228.22	UTILITY BILLING DIV - OFFICE SUPPLIES 9-07-55-502-8012-53015	Budget	Aprv	1039	1
			228.22	UTILITY BILLING DIV - OFFICE SUPPLIES	Budget			2
19-05548	07/26/19	6 LINE FOR ACCOUNT COST TRACKING	456.44	SOLID WASTE-BILLING - OFFICE SUPPLIES 9-05-55-502-9005-53015	Budget	Aprv	1040	1
19-05548	07/26/19	7 INK BILL PRINT MACHINE/CUSTSVC	124.74	UTILITY BILLING DIV - OFFICE SUPPLIES 9-07-55-502-8012-53015	Budget	Aprv	1041	1
			124.73	UTILITY BILLING DIV - OFFICE SUPPLIES	Budget			2
19-05548	07/26/19	8 LINE FOR ACCOUNT COST TRACKING	249.47	SOLID WASTE-BILLING - OFFICE SUPPLIES 9-05-55-502-9005-53015	Budget	Aprv	1042	1
19-05548	07/26/19	9 INK BILL PRINT MACHINE/CUSTSVC	114.11-	UTILITY BILLING DIV - OFFICE SUPPLIES 9-07-55-502-8012-53015	Budget	Aprv	1043	1
			114.11-	UTILITY BILLING DIV - OFFICE SUPPLIES	Budget			2
19-05548	07/26/19	10 LINE FOR ACCOUNT COST TRACKING	228.22-	SOLID WASTE-BILLING - OFFICE SUPPLIES 9-05-55-502-9005-53015	Budget	Aprv	1044	1
19-05804	08/08/19	1 RE BILL FOR YELLOW INK CTDG	114.11	UTILITY BILLING DIV - OFFICE SUPPLIES 9-07-55-502-8012-53015	Budget	Aprv	1280	1
			114.11	UTILITY BILLING DIV - OFFICE SUPPLIES	Budget			2
19-05804	08/08/19	2 LINE FOR ACCOUNT COST TRACKING	228.22	SOLID WASTE-BILLING - OFFICE SUPPLIES 9-05-55-502-9005-53015	Budget	Aprv	1281	1
			<u>4,606.90</u>	UTILITY BILLING DIV - OFFICE SUPPLIES				

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	08/14/19	PREMI005 PREMIER ORTHOPEDIC ASSOC.		PO BOX 2749				
19-05403	07/23/19	1 PHYS & DRUG SCREEN EMS	225.00	9-01-25-261-3503-23044	Budget	Aprv	844	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-05403	07/23/19	2 PHYS & DRUG SCREEN EU DIST	135.00	9-05-55-502-9003-53044	Budget	Aprv	845	1
				DISTRIBUTION DIV - PROFESSIONAL SVCS				
19-05403	07/23/19	3 PHY & DRUG SCREEN FIRE	350.00	9-01-25-265-2402-23044	Budget	Aprv	846	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				
19-05403	07/23/19	4 PHY & DRUG SCREEN POLICE	250.00	9-01-25-240-2502-23044	Budget	Aprv	847	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-05403	07/23/19	5 PHYS & DRUG SCREEN	280.00	9-07-55-502-8014-53044	Budget	Aprv	848	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
19-05403	07/23/19	6 PHYS & DRUG SCREEN	25.00	9-01-20-100-1101-23044	Budget	Aprv	849	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-05403	07/23/19	7 PHYS & DRUG SCREEN	25.00	9-01-22-195-1602-23044	Budget	Aprv	850	1
				OTHER CODE ENFORCEMENT - PROFESSIONAL SV				
19-05403	07/23/19	8 PHYS & DRUG SCREEN	195.00	9-01-28-375-3008-23044	Budget	Aprv	851	1
				PARKS AND GROUNDS - PROFESSIONAL SVCS				
19-05403	07/23/19	9 PHYS & DRUG SCREEN	410.00	9-01-28-370-3009-23044	Budget	Aprv	852	1
				RECREATION - PROFESSIONAL SVCS				
19-05403	07/23/19	10 PHYS & DRUG SCREEN	490.00	9-01-26-290-3006-23044	Budget	Aprv	853	1
				STREETS AND ROADS - PROFESSIONAL SVCS				
19-05403	07/23/19	11 PHYS & DRUG SCREEN EU DIST	300.00	9-05-55-502-9007-53044	Budget	Aprv	854	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
19-05693	08/02/19	1 PW STRTS & RDS PHYS & SCREENS	150.00	9-01-26-290-3006-23044	Budget	Aprv	1169	1
				STREETS AND ROADS - PROFESSIONAL SVCS				
19-05693	08/02/19	2 ELEC UTILITY DIST PHY/SCREENS	300.00	9-05-55-502-9003-53038	Budget	Aprv	1170	1
				DIST DIV - MISCELLANEOUS				
19-05693	08/02/19	3 POLICE PHYS/SCREENS	325.00	9-01-25-240-2502-23044	Budget	Aprv	1171	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-05693	08/02/19	4 EMS PHYS/SCREENS	420.00	9-01-25-261-3503-23044	Budget	Aprv	1172	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-05693	08/02/19	5 FIRE PHYS/SCREENS	525.00	9-01-25-265-2402-23044	Budget	Aprv	1173	1
				FIRE OPERATIONS - PROFESSIONAL SVCS				
19-05693	08/02/19	6 ADMIN PRE EMPLOYMENT PHYSICALS	420.00	9-01-20-100-1101-23044	Budget	Aprv	1174	1
				BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-05693	08/02/19	7 PRE EMPLOYMENT PHYS EU GEN	105.00	9-05-55-502-9007-53044	Budget	Aprv	1175	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
19-05693	08/02/19	8 PHYS FINANCE	50.00	9-01-20-130-1202-23044	Budget	Aprv	1176	1
				FINANCE OPERATIONS - PROFESSIONAL SVCS				
19-05693	08/02/19	9 DRUG SCREENING HEALTH	25.00	9-01-27-330-3502-23044	Budget	Aprv	1177	1
				HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-05693	08/02/19	10 PHYS & DRUG SCREEN WATER	50.00	9-07-55-502-8014-53044	Budget	Aprv	1178	1
				SHARED SVCS DIV - PROFESSIONAL SVCS				
			5,055.00					
	08/14/19	PRIM215 PRIMITIVA VAZQUEZ		11 LONGWOOD DR				
19-05720	08/05/19	1	95.52	9-05-99-900-0000-00024	Budget	Aprv	1227	1
				CAYENTA REFUNDS PAYABLE				
			95.52					
	08/14/19	PRIME005 PRIME LUBE INC		PO BOX 539				
19-05553	07/29/19	1 PRIME PLUS SYNTHETIC BLEND	665.00	9-01-31-447-0000-23005	Budget	Aprv	1048	1

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19-05553	07/29/19	2 CHEVRON URSA SUPER PLUS 15W40	1,576.00	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1049	1
19-05553	07/29/19	3 CHEVRON DELO ELC (EXTENDED)	478.50	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	1050	1
			<u>2,719.50</u>	NON-DEPT - GAS, OIL & LUBRICANTS				
19-04690	08/14/19 06/24/19	PYROT005 PYROTECNICO 1 FIREWORKS DISPLAY	2,500.00	PO BOX 149 T-03-99-900-0000-02032	Budget	Aprv	410	1
			<u>2,500.00</u>	DONATIONS - COMMUNITY POLICING				
19-05721	08/14/19 08/05/19	REA216 1051 REALTY CO LLC 1	94.32	2515 FRANKLIN DR 9-05-99-900-0000-00024	Budget	Aprv	1228	1
			<u>94.32</u>	CAYENTA REFUNDS PAYABLE				
19-05337	08/14/19 07/22/19	REGIO010 REGIONAL VETERINARY EMERGENCY 1 Services for animal holding	195.76	4250 ROUTE 42 9-01-27-340-2504-23098	Budget	Aprv	767	1
19-05337	07/22/19	2 Services for animal holding	256.39	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	768	1
19-05337	07/22/19	3 Services for animal holding	279.80	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	769	1
19-05337	08/06/19	4 Services for animal holding	6.12	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	770	1
19-05337	08/06/19	5 Services for animal holding	0.01	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	771	1
19-05583	07/30/19	1 ANIMAL VET CARE FOR:	227.38	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	1096	1
19-05583	08/06/19	2 ANIMAL VET CARE FOR:	45.48	DOG-ANIMAL CONTROL - BILLING SERVICES 9-01-27-340-2504-23098	Budget	Aprv	1097	1
			<u>919.96</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
19-05568	08/14/19 07/30/19	REIDS005 REID SOUND INC 1 Rplcmnt DM-RMC Council Cham/IS	289.28	PO BOX 54 9-01-20-140-1104-23038	Budget	Aprv	1085	1
			64.29	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
19-05568	07/30/19	2 Line for account cost tracking	289.29	INFO SYSTEMS-WATER - MISCELLANEOUS 9-05-55-502-9008-53038	Budget	Aprv	1086	1
			<u>642.86</u>	INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
18002624	08/14/19 03/15/19	REMIN010 REMINGTON & VERNICK ENGINEERS 8 CHANGE ORDER #2	15,292.18	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	17	1
19-04256	06/07/19	1 PROPOSAL TO PROVIDE	777.18	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE 9-07-55-502-8013-53044	Budget	Aprv	348	1
			<u>16,069.36</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-02596	08/14/19 04/04/19	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 2	22.10	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	166	1

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19-02596	04/04/19	3	3.40	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	167	1
19-02596	04/04/19	4	6.80	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	168	1
			<u>32.30</u>					
	08/14/19	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD				
19-03290	05/02/19	5 OPEN PURCHASE ORDER	54.00	9-01-25-240-2502-23028	Budget	Aprv	204	1
19-03315	05/02/19	7 Open Purchase Order	33.31	9-01-26-310-3101-23018	Budget	Aprv	206	1
19-03315	05/02/19	8 12%	4.70	9-05-55-502-9007-53018	Budget	Aprv	207	1
19-03315	05/02/19	9 3%	1.18	9-07-55-502-8014-53018	Budget	Aprv	208	1
19-03315	05/02/19	10 Open Purchase Order	32.69	9-01-26-310-3101-23018	Budget	Aprv	209	1
19-03315	05/02/19	11 12%	4.61	9-05-55-502-9007-53018	Budget	Aprv	210	1
19-03315	05/02/19	12 3%	1.15	9-07-55-502-8014-53018	Budget	Aprv	211	1
19-04060	06/03/19	4 OPEN PURCHASE ORDER	244.65	9-01-26-290-3006-23028	Budget	Aprv	306	1
19-04060	06/03/19	5 OPEN PURCHASE ORDER	40.75	9-01-26-290-3006-23028	Budget	Aprv	307	1
19-05038	07/09/19	1 Quantity 1 @ \$285.00	242.25	9-01-26-310-3101-23018	Budget	Aprv	581	1
19-05038	07/09/19	2 12%	34.20	9-05-55-502-9007-53018	Budget	Aprv	582	1
19-05038	07/09/19	3 3%	8.55	9-07-55-502-8014-53018	Budget	Aprv	583	1
19-05038	07/09/19	4 Quantity 1 @ 259.00	220.15	9-01-26-310-3101-23018	Budget	Aprv	584	1
19-05038	07/09/19	5 12%	31.08	9-05-55-502-9007-53018	Budget	Aprv	585	1
19-05038	07/09/19	6 3%	7.77	9-07-55-502-8014-53018	Budget	Aprv	586	1
19-05260	07/17/19	1 #3 MASTER PADLOCKS K.A.	53.70	9-01-26-310-3101-23018	Budget	Aprv	587	1
19-05301	07/18/19	1 15 bags / 12-24-14	405.00	9-01-28-370-3009-23026	Budget	Aprv	742	1
19-05652	08/02/19	1 Duracell Procell AA Batteries	269.10	9-01-25-265-2402-23006	Budget	Aprv	1139	1
			<u>1,688.84</u>					
	08/14/19	RICHA025 RICHARD E. CUMMINES INC.		67 W CHESTNUT AVE				
19-05306	07/18/19	1 BIDCO JOINT SEALANT	220.00	9-01-26-290-3006-23028	Budget	Aprv	745	1
			<u>220.00</u>					
	08/14/19	RSTSE005 RST SECURITY & INVESTIGATIONS		PO BOX 845				

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19-04907	07/02/19	13 Open PO for Security Services	128.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	496	1
19-04907	07/02/19	14 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	497	1
19-04907	07/02/19	15 Open PO for Security Services	306.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	498	1
19-04907	07/02/19	16 50%	306.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	499	1
19-04907	07/02/19	17 Open PO for Security Services	128.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	500	1
19-04907	07/02/19	18 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	501	1
19-04907	07/02/19	19 Open PO for Security Services	274.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	502	1
19-04907	07/02/19	20 50%	274.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	503	1
19-04907	07/02/19	21 Open PO for Security Services	128.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	504	1
19-04907	07/02/19	22 50%	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	505	1
19-04907	07/02/19	23 Open PO for Security Services	270.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	506	1
19-04907	07/02/19	24 50%	270.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	507	1
			<u>2,468.00</u>					
19-05257	07/17/19	08/14/19 RUBEN005 SOTO AVILES, RUBEN 1 Safety Shoe Allowance 2019	108.00	WATER UTILITY 9-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	699	1
			<u>108.00</u>					
19-02972	04/17/19	08/14/19 SAFEK005 SAFE KIDS WORLDWIDE 1 REGISTRATION FEE	95.00	1255 23RD STREET NW 9-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	185	1
			<u>95.00</u>					
19-05722	08/05/19	08/14/19 SAN221 SAN BLAS BAKERY LLC 1	596.21	1498 N DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1229	1
			<u>596.21</u>					
19-05389	07/22/19	08/14/19 SAPP012 LLC SAPPHIRE ACQUISITIONS 1	7,229.50	PO Box 1578 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	832	1
			<u>7,229.50</u>					
19-05684	08/02/19	08/14/19 SCARP008 JAMES SCARPA 1	183.83	1791 E OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1165	1
			<u>183.83</u>					
19-05684	08/02/19	08/14/19 SCHIN005 SCHINDLER ELEVATOR CORPORATION 1		PO BOX 93050				

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19-05663	08/02/19	1 St1 Yearly Elevator Inspection	1,174.32	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	1150	1
			<u>1,174.32</u>					
	08/14/19	SDEL214 1920 S DELSEA DR LLC		768 E GARDEN RD UNIT 1				
19-05723	08/05/19	1	235.57	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1230	1
			<u>235.57</u>					
	08/14/19	SEAGR005 SEAGRAVE SALES & SERVICE		SEAGRAVE FIRE APPARATUS LLC				
19-04890	07/01/19	1 E3 Fan Blade	249.52	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	465	1
19-04890	08/05/19	2	48.81	9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	466	1
			<u>298.33</u>					
	08/14/19	SHEAR010 SANDRA SHEARED		1126 MAYFAIR CT.				
19-05475	07/25/19	1 PATIENT: SANDRA SHEARED	44.70	9-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	979	1
			<u>44.70</u>					
	08/14/19	SHIIN005 SHI INTERNATIONAL CORP		SUITE 101				
19-04581	06/21/19	1 SUPPLIES FOR SHREDDER\IS	28.80	9-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	399	1
			6.40	9-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
19-04581	06/21/19	2 FOR ACCOUNT# PURPOSES	28.80	9-05-55-502-9008-53038 INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	Budget	Aprv	400	1
19-04581	06/21/19	3 SUPPLIES FOR SHREDDER\IS	20.25	9-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	401	1
			4.50	9-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
19-04581	06/21/19	4 FOR ACCOUNT# PURPOSES	20.25	9-05-55-502-9008-53038 INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	Budget	Aprv	402	1
19-04903	07/02/19	1 Proofpoint Software Renewal/IS	17,890.60	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	484	1
			3,975.69	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-04903	07/02/19	2 Line for Account Cost Tracking	17,890.60	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	485	1
19-04903	07/02/19	3 Regulatory Compliance	2,206.26	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	486	1
			490.28	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-04903	07/02/19	4 Line for Account Cost Tracking	2,206.26	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	487	1
19-04903	07/02/19	5 PFPT Email Encryption-A	739.13	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	488	1
			164.25	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-04903	07/02/19	6	739.13	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	489	1

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19-04903	07/02/19	7 PFPT Platinum Level Support	2,305.17	9-01-20-140-1104-23016	Budget	Aprv	490	1
			512.26	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-04903	07/02/19	8 Line for Account Cost Tracking	2,305.17	9-05-55-502-9008-53016	Budget	Aprv	491	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-04903	07/02/19	9 PFPT HW Warranty P-3 Series Y4	927.00	9-01-20-140-1104-23016	Budget	Aprv	492	1
			206.00	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
19-04903	07/02/19	10 Line for Account Cost Tracking	927.00	9-05-55-502-9008-53016	Budget	Aprv	493	1
				INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE				
19-04906	07/02/19	1 TRANSFER KIT FOR FINANCE	133.50	9-01-20-130-1202-23015	Budget	Aprv	494	1
			26.70	FINANCE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04906	07/02/19	2 FOR ACCOUNT# PURPOSES	106.80	9-05-55-502-9007-53015	Budget	Aprv	495	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-04965	07/08/19	1 SURFACE PROS FOR ELEC UTILITY	500.00	C-06-00-000-1836-72100	Budget	Aprv	524	1
				Ordinance 2018-36				
19-04965	07/08/19	2 SURFACE PROS FOR ELEC UTILITY	1,150.00	C-06-00-000-1836-72100	Budget	Aprv	525	1
				Ordinance 2018-36				
19-04965	07/08/19	3 SURFACE PROS FOR ELEC UTILITY	8,355.00	C-06-00-000-1836-72100	Budget	Aprv	526	1
				Ordinance 2018-36				
19-05143	07/15/19	1 COLOR PRINTER FOR HEALTH DEPT	362.00	9-01-27-330-3502-22103	Budget	Aprv	631	1
				HEALTH OPERATIONS - GENERAL EQUIPMENT PU				
19-05206	07/16/19	1 USB FLASH DRIVES FOR IS	18.00	9-01-20-140-1104-23038	Budget	Aprv	655	1
			4.00	MGMT INFO SYSTEMS - MISCELLANEOUS 9-07-55-502-8015-53038	Budget			2
				INFO SYSTEMS-WATER - MISCELLANEOUS				
19-05206	07/16/19	2 FOR ACCOUNT# PURPOSES	18.00	9-05-55-502-9008-53038	Budget	Aprv	656	1
				INFO SYSTEMS-ELECTRIC - MISCELLANEOUS				
19-05207	07/16/19	1 MS Surface Pro 6-Franchetta/IS	1,226.00	9-01-25-265-2403-22108	Budget	Aprv	657	1
				UNIFORM FIRE CODE - COMPUTER EQUIPMENT P				
19-05207	07/16/19	2 Surface Pro Type Cover	100.00	9-01-25-265-2403-22108	Budget	Aprv	658	1
				UNIFORM FIRE CODE - COMPUTER EQUIPMENT P				
19-05207	07/16/19	3 Surface dock	184.00	9-01-25-265-2403-22108	Budget	Aprv	659	1
				UNIFORM FIRE CODE - COMPUTER EQUIPMENT P				
19-05207	07/16/19	4 UAG Rugged Case-Surface Pro 6	46.00	9-01-25-265-2403-22108	Budget	Aprv	660	1
				UNIFORM FIRE CODE - COMPUTER EQUIPMENT P				
19-05350	07/22/19	1 SURFACE DOCK S. AUGUST/EU DIST	150.00	9-05-55-502-9001-53325	Budget	Aprv	778	1
				GENERATION DIV - COMPUTER SERVICE				
19-05356	07/22/19	1 TV FOR G. GALLO/ADMIN	387.00	9-01-31-450-1101-23008	Budget	Aprv	798	1
				BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
19-05370	07/22/19	1 Mfr Part #: 02-81676-001 Qty 1	292.00	9-01-20-130-1202-23015	Budget	Aprv	814	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
19-05370	07/22/19	2 For account purposes	233.60	9-05-55-502-9007-53015	Budget	Aprv	815	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-05370	07/22/19	3 For account purposes	58.40	9-07-55-502-8014-53015	Budget	Aprv	816	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-05395	07/23/19	1 Cradlepoint Police Vehicles/IS	6,003.00	C-04-00-000-1764-78633	Budget	Aprv	836	1
				NON-DEPT - ORD 2017-64- INFO SYSTEMS				

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19-05520	07/26/19	1 Star Tech TV wall Mnt EMS/IS	40.00	C-04-00-000-1753-78630	Budget	Aprv	1000	1
			<u>72,987.80</u>	NON-DEPT - ORD 2017-53 - EMS BLDG				
19-00065	01/08/19	1 CDBG GRANT FUNDS FOR SHIRLEY	3,999.94	313 N. 10TH ST G-12-60-800-7544-20956	Budget	Aprv	21	1
			<u>3,999.94</u>	CDP 44TH YEAR - SHIRLEY EVES CENTER				
19-02332	03/28/19	1 TRANSFORMER BASE	1,360.00	199 EVANS WAY 9-05-55-502-9003-53373	Budget	Aprv	157	1
				DIST DIV - STREET & TRAFFIC LIGHT OPERAT				
19-02332	03/28/19	2 TRANSFORMER BASE	1,605.00	9-05-55-502-9003-53373	Budget	Aprv	158	1
				DIST DIV - STREET & TRAFFIC LIGHT OPERAT				
19-02332	03/28/19	3 SLIP FITTER ASSEMBLY, ONE WAY	222.00	9-05-55-502-9003-53373	Budget	Aprv	159	1
			<u>3,187.00</u>	DIST DIV - STREET & TRAFFIC LIGHT OPERAT				
19-04412	06/13/19	1 Partial Wrap-2019 Tahoe (Car2)	925.00	DESIGNER WRAPS C-04-00-000-1874-78610	Budget	Aprv	363	1
			<u>925.00</u>	ORD 2018-74 FIRE OPERATIONS				
19-05685	08/02/19	1 SIMON BOLIVAR NARANJO	18.90	503 N WEST AVE 9-05-99-900-0000-00024	Budget	Aprv	1166	1
			<u>18.90</u>	CAYENTA REFUNDS PAYABLE				
19-01319	02/12/19	7 OPO VARIOUS A/C&HEAT REPRS E/G	341.25	PO BOX 2057 9-05-55-502-9001-53353	Budget	Aprv	120	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01319	02/12/19	8 OPO VARIOUS A/C&HEAT REPRS E/G	487.13	9-05-55-502-9001-53353	Budget	Aprv	121	1
			<u>828.38</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-04980	07/08/19	1 Service Call	250.00	PO BOX 157 9-07-55-502-8005-53006	Budget	Aprv	548	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-04980	07/08/19	2 1 1/8" Mortise Thumbturn	25.00	9-07-55-502-8005-53006	Budget	Aprv	549	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-04980	07/08/19	3 Mortise cyl. shell w/ar cam	40.00	9-07-55-502-8005-53006	Budget	Aprv	550	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-04980	07/08/19	4 Mortise lock Amerilite/hudson	65.00	9-07-55-502-8005-53006	Budget	Aprv	551	1
			<u>380.00</u>	MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
18002201	03/28/18	1 SOUTH JERSEY AGRICULTURAL PROD	675.00	NATURALINK 395 ROUTE 77 SOUTH G-02-57-506-2014-30415	Budget	Aprv	14	1
			<u>675.00</u>	RECYCLING TONNAGE GRANT RES - BASED ON 2				
	08/14/19	SOUTH020 SOUTH JERSEY BOATWORKS LLC		401 ORANGE ST				

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18000635	01/19/18	1	100.50	8-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	12	1
			<u>100.50</u>					
19-00423	01/17/19	19 SOUTH070 SOUTH JERSEY GLASS CO. INC. OPEN PURCHASE ORDER	15.30	2732 SW BLVD 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	84	1
19-00423	01/17/19	20	2.16	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	85	1
19-00423	01/17/19	21	0.54	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	86	1
			<u>18.00</u>					
19-05482	07/25/19	1 SOUTH095 SOUTH JERSEY HOSPITAL Lab Results for TB Chest	41.80	PO BOX 6050 9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	990	1
19-05482	07/25/19	2 Xray Results for TB Chest	144.68	9-01-27-330-3502-23044 HEALTH OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	991	1
			<u>186.48</u>					
19-00354	01/15/19	6 SOUTH145 SOUTH JERSEY PAPER PROD. INC. OPEN PURCHASE ORDER	390.87	2400 INDUSTRIAL WAY 9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	76	1
			<u>390.87</u>					
19-00127	01/10/19	5 SOUTH175 SOUTH JERSEY WELDING SUPPLY VARIOUS PARTS AND SUPPLIES	127.35	SOUTH JERSEY WELDING SUPPLY 9-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	41	1
19-00133	01/10/19	2 33LB PROPANE TANKS FILLED	36.30	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	46	1
19-01316	02/12/19	7 MONTHLY CYLINDER RENT FEE E/GE	328.25	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	119	1
19-01437	02/15/19	5 COS TANK RENTAL	15.00	9-01-28-370-3009-23030 RECREATION - CHEMICALS	Budget	Aprv	124	1
19-01602	02/27/19	5 OPO FITTINGS/SUPPLIES ELE/GEN	200.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	125	1
19-02993	04/17/19	9 ACETYLENE CYLINDER RENTALS	69.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	187	1
19-02993	04/17/19	10 ARGON/MIX CYLINDER RENTALS	46.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	188	1
19-02993	04/17/19	11 OXYGEN CYLINDER RENTALS	69.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	189	1
19-02993	04/17/19	12 PROPANE CYLINDER RENTALS	11.50	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	190	1
19-05235	07/16/19	1 ACETYLENE CYLINDER RENTALS	69.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	673	1
19-05235	07/16/19	2 ARGON/MIX CYLINDER RENTALS	46.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	674	1
19-05235	07/16/19	3 OXYGEN CYLINDER RENTALS	69.00	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	675	1
19-05235	07/16/19	4 PROPANE CYLINDER RENTALS	11.50	9-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	676	1

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19-05829	08/08/19	1 CYLINDER RENTAL	34.50	9-05-55-502-9003-53390	Budget	Aprv	1370	1
19-05829	08/08/19	2 CYLINDER RENTAL	92.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53380	Budget	Aprv	1371	1
			<u>1,224.40</u>	DIST DIV - REGULAR SUBSTATION MAINT				
	08/14/19	SPEED015 SPEEDWELL CONSTRUCTION, INC.		667 DITZ DR.				
19-05011	07/08/19	1 Refund of Aldi's Overpayment	23,894.00	9-07-99-900-0000-00026	Budget	Aprv	579	1
			<u>23,894.00</u>	REFUND OF CURRENT YEAR REVENUE				
	08/14/19	STATE065 STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS				
19-05490	07/25/19	1 UNEMPLOYMENT QTR END 6/30/2019	9,696.86	T-21-00-000-0000-85201	Budget	Aprv	996	1
			<u>9,696.86</u>	UNEMPLOYMENT COMP CITY				
	08/14/19	STATI005 STATIONERS INC.		PO BOX 6265				
19-05620	07/31/19	1 POLICE NOTEBOOKS	500.00	9-01-25-240-2502-23015	Budget	Aprv	1121	1
19-05620	07/31/19	2 SHIPPING & HANDLING	27.66	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	1122	1
			<u>527.66</u>	POLICE OPERATIONS - OFFICE SUPPLIES				
	08/14/19	STRYK005 STRYKER SALES CORPORATION		PO BOX 93308				
19-03896	05/24/19	1 12 PACK LUCAS SX CUPS	1,696.00	9-01-25-261-3503-22103	Budget	Aprv	278	1
19-03896	05/24/19	2 ESTIMATED SHIPPING & HANDLING	80.00	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 9-01-25-261-3503-23052	Budget	Aprv	279	1
19-04210	06/06/19	1 12 PACK LUCAS SX CUPS	4,200.00	AMBULANCE AND EMS - POSTAGE 9-01-25-261-3503-22103	Budget	Aprv	329	1
19-04210	06/06/19	2 SHIPPING & HANDLE APPROX. \$80	80.00	AMBULANCE AND EMS - GENERAL EQUIPMENT PU 9-01-25-261-3503-23052	Budget	Aprv	330	1
			<u>6,056.00</u>	AMBULANCE AND EMS - POSTAGE				
	08/14/19	SURE011 SURENDRAB P. PATEL		1781 S SPRING RD				
19-05686	08/02/19	1	47.05	9-05-99-900-0000-00024	Budget	Aprv	1167	1
			<u>47.05</u>	CAYENTA REFUNDS PAYABLE				
	08/14/19	THREA005 THREADHEADS EMBROIDERY		2806 LONDON LN				
19-05116	07/15/19	1 POLO SHIRT EMBROIDERY - VMEU	120.75	9-05-55-502-9006-53046	Budget	Aprv	623	1
			<u>120.75</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
	08/14/19	TOILE005 CAPRIONI'S PORTABLE TOILETS		188 HEAD OF THE RIVER RD				
19-00253	01/14/19	11 PORTABLE TOILET RENTAL/CLEANIN	58.00	9-01-26-290-3006-23036	Budget	Aprv	60	1
19-00253	01/14/19	12 PORTABLE TOILET RENTAL/CLEANIN	58.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	61	1
19-00253	01/14/19	13 PORTABLE TOILET RENTAL/CLEANIN	58.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	62	1
19-00253	01/14/19	14 PORTABLE TOILET RENTAL/CLEANIN	58.00	STREETS AND ROADS - RENTALS 9-01-26-290-3006-23036	Budget	Aprv	63	1

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19-01031	02/04/19	6 OPO PORT TOILET RENT ELEC/GEN	58.00	STREETS AND ROADS - RENTALS 9-05-55-502-9001-53036	Budget	Aprv	109	1
19-03651	05/16/19	13 PORTABLE RENTALS/CLEANING	100.00	GENERATION DIV - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	238	1
19-03651	05/16/19	14 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	239	1
19-03651	05/16/19	15 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	240	1
19-04218	06/06/19	1 Portable Rentals for	1,000.00	RECREATION - RENTALS T-03-99-900-0000-02007	Budget	Aprv	334	1
19-04218	07/16/19	2 Portable Rentals for	80.00	RECREATION - RECREATION FIELDS T-03-99-900-0000-02007	Budget	Aprv	335	1
19-05075	07/10/19	1 3 Standard portable toilets	174.00	RECREATION - RECREATION FIELDS 9-01-26-290-3006-23038	Budget	Aprv	597	1
19-05286	07/18/19	1 MONTHLY RENTAL OF DOUBLE	800.00	STREETS AND ROADS - MISCELLANEOUS 9-01-26-290-3006-23036	Budget	Aprv	739	1
19-05412	07/23/19	1 PORTABLE RENTALS/CLEANING	175.00	STREETS AND ROADS - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	864	1
19-05412	07/23/19	2 PORTABLE RENTALS/CLEANING	175.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	865	1
19-05412	07/23/19	3 PORTABLE RENTALS/CLEANING	250.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	866	1
19-05412	07/23/19	4 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	867	1
19-05412	07/23/19	5 PORTABLE RENTALS/CLEANING	258.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	868	1
19-05412	07/23/19	6 PORTABLE RENTALS/CLEANING	200.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	869	1
19-05412	07/23/19	7 PORTABLE RENTALS/CLEANING	158.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	870	1
19-05412	07/23/19	8 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	871	1
19-05412	07/23/19	9 PORTABLE RENTALS/CLEANING	158.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	872	1
19-05412	07/23/19	10 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	873	1
19-05412	07/23/19	11 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	874	1
19-05412	07/23/19	12 PORTABLE RENTALS/CLEANING	100.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	875	1
19-05412	07/23/19	13 PORTABLE RENTALS/CLEANING	158.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	876	1
19-05412	07/23/19	14 PORTABLE RENTALS/CLEANING	25.00	RECREATION - RENTALS 9-01-28-370-3009-23036	Budget	Aprv	877	1
			<u>4,701.00</u>					
19-05753	08/06/19	1 TONIO005 TONIO BURGOS & ASSOCIATES OF N	5,000.00	115 BROADWAY G-02-57-881-2018-42106	Budget	Aprv	1245	1
			<u>5,000.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				

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19-03436	05/08/19	08/14/19 TRACT005 TRACTOR SUPPLY COMPANY 7 OPEN PURCHASE ORDER	95.98	PO BOX 78004 9-01-25-240-2502-23039	Budget	Aprv	229	1
19-03436	05/08/19	8 OPEN PURCHASE ORDER	115.97	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	230	1
19-03436	05/08/19	9 OPEN PURCHASE ORDER	47.99	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	231	1
			<u>259.94</u>					
19-05164	07/15/19	08/14/19 TREAS005 TREASURER, STATE OF NJ 1 727 State Preservation Trust	8,228.80	NJ DEPT. OF TREASURY DIV. OF R 9-01-45-940-6005-24003	Budget	Aprv	633	1
19-05164	07/15/19	2 Interest	681.81	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES 9-01-45-940-6006-24004	Budget	Aprv	634	1
19-05404	07/23/19	1 Yearly Renewal Medical Waste	85.00	GREEN ACRES LOAN INTEREST - GREEN ACRES 9-01-27-330-3502-23044	Budget	Aprv	855	1
			<u>8,995.61</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-05801	08/07/19	08/14/19 TREAS020 TREASURER STATE OF NJ 1 Demolition Bond Payment Year 1	63,500.00	DEMOLITION BOND LOAN PROGRAM 1 C-04-00-000-1731-78630	Budget	Aprv	1278	1
			<u>63,500.00</u>	ORD 2017-31 OTHER				
19-03799	05/22/19	08/14/19 TRIAD005 TRIAD ASSOCIATES INC. 3 AGREEMENT FOR PROFESSIONAL	1,000.00	BUILDING 3 9-01-20-100-1101-23044	Budget	Aprv	249	1
			<u>1,000.00</u>	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL				
19-05541	07/26/19	08/14/19 TRIAD005 TRIAD ASSOCIATES INC. 1 1102 HICKORY DR INITIAL	600.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	1029	1
19-05541	07/26/19	2 1099 RAE DR INITAL INSPECTION	600.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P G-12-60-800-7544-20534	Budget	Aprv	1030	1
19-05541	07/26/19	3 1294 E. CORNELL INITIAL	600.00	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7725-20190	Budget	Aprv	1031	1
			<u>1,800.00</u>	CDP - HOME 25TH YEAR - REHABILITATION VI				
19-05327	07/18/19	08/14/19 TRICI010 TRI CITY PAPER 1 SOLO 378 SI 8 OZ.	79.76	T/A TRI CITY PAPER 9-01-28-370-3009-23080	Budget	Aprv	763	1
19-05660	08/02/19	2 40-45 GAL. TRASH LINERS	98.75	RECREATION - SENIOR CENTER SUPPLIES 9-01-26-290-3006-23028	Budget	Aprv	1146	1
19-05660	08/02/19	3 40X46 TRASH BAGS	98.75	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	1147	1
			<u>277.26</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-02537	04/04/19	08/14/19 TURFC005 TURF CONSTRUCTION CO. INC. 3 LANDSCAPE & IRRIGATION	784.71	3192 NW BLVD G-02-57-881-2019-45454	Budget	Aprv	165	1
19-05179	07/15/19	1 FORCED ABATEMENT	1,170.63	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS 9-01-22-195-1606-23103	Budget	Aprv	635	1
19-05316	07/18/19	1 FORCED ABATEMENT	330.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	752	1

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19-05316	07/18/19	2 FORCED ABATEMENT	227.50	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	753	1
19-05316	07/18/19	3 FORCED ABATEMENT	275.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	754	1
19-05316	07/18/19	4 FORCED ABATEMENT	275.63	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	755	1
19-05316	07/18/19	5 FORCED ABATEMENT	251.25	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	756	1
19-05316	07/18/19	6 FORCED ABATEMENT	438.75	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-22-195-1606-23103	Budget	Aprv	757	1
			<u>3,753.47</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
	08/14/19	UGI007 UGI ENERGY SERVICES		ONE MERIDIAN BLVD.				
19-05538	07/26/19	1 CY2019 JUNE INVOICES	7.63	9-01-31-435-0000-23023	Budget	Aprv	1012	1
19-05538	07/26/19	2 JUNE 2019 INVOICES	13.91	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1013	1
19-05538	07/26/19	3 JUNE 2019 INVOICES	14.81	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1014	1
19-05538	07/26/19	4 JUNE 2019 INVOICES	14.36	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1015	1
19-05538	07/26/19	5 JUNE 2019 INVOICES	29.18	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1016	1
19-05538	07/26/19	6 JUNE 2019 INVOICES	1.34	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1017	1
19-05538	07/26/19	7 JUNE 2019 INVOICES	14.36	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1018	1
19-05538	07/26/19	8 JUNE 2019 INVOICES	27.38	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1019	1
19-05538	07/26/19	9 JUNE 2019 INVOICES	17.06	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1020	1
19-05538	07/26/19	10 JUNE 2019 INVOICES	2.25	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1021	1
19-05538	07/26/19	11 JUNE 2019 INVOICES	2.25	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1022	1
19-05538	07/26/19	12 JUNE 2019 INVOICES	18.40	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1023	1
19-05538	07/26/19	13 JUNE 2019 INVOICES	13.02	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	1024	1
19-05538	07/26/19	14 JUNE 2019 INVOICES	2.70	NON-DEPT - NATURAL GAS 9-07-55-502-8002-53023	Budget	Aprv	1025	1
			<u>178.65</u>	PUMPING EXPENSES DIV - NATURAL GAS				
	08/14/19	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
19-05769	08/06/19	1 Shipping costs	4.38	9-01-20-140-1104-23052	Budget	Aprv	1260	1
19-05769	08/06/19	2 Shipping costs	129.92	MGMT INFO SYSTEMS - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	1261	1
19-05769	08/06/19	3 Shipping costs	3.90	GENERATION DIV - POSTAGE 9-01-25-265-2402-23052	Budget	Aprv	1262	1
			<u>138.20</u>	FIRE OPERATIONS - POSTAGE				

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19-05303	07/18/19	08/14/19 UNIVA005 UNIVAR USA INC 1 SCR Reagent Ammonia Unit #11	3,000.00	13009 COLLECTIONS CENTER DR 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	743	1
19-05303	07/18/19	2 SCR Reagent Ammonia Clayville	2,471.62	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	744	1
			5,471.62					
19-05434	07/23/19	08/14/19 USBAN065 US BANK CUST/PRO CAP 4 & CREDI 1 PREMIUM B-6910 L-46 #15-00505	1,200.00	50 SOUTH 16TH ST T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	915	1
			1,200.00					
19-02430	04/01/19	08/14/19 USPOS005 US POSTMASTER 3 POSTAGE FOR UTILITY BILLS	13,125.00	722 E. LANDIS AVE 9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	163	1
			13,125.00	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			2
19-02430	04/01/19	4 LINE FOR ACCOUNT COST TRACKING	26,250.00	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	164	1
			52,500.00					
19-05547	07/26/19	08/14/19 VAI00010 VAI, DAVID 1 TOLL EXPENSE	16.40	C/O VINELAND POLICE DEPT. 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	1034	1
			16.40					
19-00191	01/10/19	08/14/19 VANND005 VANN DODGE CHRYLSER LLC 5 VARIOUS PARTS AND SUPPLIES	28.00	899 S. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	56	1
19-00191	01/10/19	6 VARIOUS PARTS AND SUPPLIES	28.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	57	1
			56.00					
19-02236	03/25/19	08/14/19 VEED005 GILBARCO VEEDER-ROOT 1 FLEET HEAD OFFICE (FHO) ANNUAL	256.50	12249 COLLECTIONS CENTER DR 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	155	1
19-02236	03/25/19	2 FLEET HEAD OFFICE (FHO) ANNUAL	256.50	9-01-26-315-1113-23016 VEHICLE MAINT - COMPUTER SOFTWARE	Budget	Aprv	156	1
			513.00					
19-05687	08/02/19	08/14/19 VELAZ007 GLORIA I VELAZQUEZ 1	31.83	768 E GARDEN RD UNIT 78 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1168	1
			31.83					
19-03828	05/23/19	08/14/19 VERAL005 VE RALPH & SON INC. 1 SAFESKIN NITRILE SM	290.00	320 SCHUYLER AVE 9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	252	1
19-03828	05/23/19	2 SAFESKIN NITRILE LG	725.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	253	1
19-03828	05/23/19	3 800 CC SUCTION CANISTER BEMIS	798.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	254	1

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19-03828	05/23/19	4 DYAREX COLD PACK 5X9 24/CASE	366.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	255	1
19-03828	05/23/19	5 DIAGNOSTIX 775 BP CUFF	119.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	256	1
19-03828	05/23/19	6 DIAGNOSTIX 775-LG ADULT/CUFF	183.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	257	1
19-03828	05/23/19	7 DIAGNOSTIX 775-CHILD CUFF	71.70	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	258	1
19-03828	05/23/19	8 DIAGNOSTIX 775-CHILD INFANT	191.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	259	1
19-03828	05/23/19	9 500 CC NORMAL SALINE FOR	34.20	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	260	1
19-03828	05/23/19	10 CAVICIDE 1 ONE GA. BOTTLE	352.20	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	261	1
19-03828	05/23/19	11 SAM JUNCTIONAL TOURNIQUETTE	350.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	262	1
19-03828	05/23/19	12 SAFESKIN NITRILE MED 12	290.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	263	1
19-03828	05/23/19	13 SAM JUNCTIONAL TOURNIQUETTE	350.00	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	264	1
19-03828	05/23/19	14 CAVICIDE 1 ONE GA. BOTTLE	117.40	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	265	1
19-03828	08/06/19	15 price discounts	350.00-	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE 9-01-25-261-3503-23028	Budget	Aprv	266	1
			<u>3,888.30</u>					
	08/14/19	VERIZ005 VERIZON		PO BOX 4832				
19-05783	08/06/19	1 WIRELESS CELL PHONE INVOICE	332.44	9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	1266	1
			<u>332.44</u>					
	08/14/19	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
19-05704	08/02/19	1 PHONE BILL FOR TELEPHONE	23.39	9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	1180	1
			0.81	9-01-29-390-4501-24998	Budget			2
			0.27	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2019-45427	Budget			3
			1.56	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE 9-07-55-502-8004-53011	Budget			4
			0.20	OPERATION AND SUPERVISION DIV - TELEPHON 9-07-55-502-8011-53011	Budget			5
			2.58	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			0.19	SHARED SVCS DIV - TELEPHONE 9-09-55-502-7005-53011	Budget			7
19-05704	08/02/19	2 ACCT. PURPOSES	2.56	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	1181	1
19-05704	08/02/19	3 ACCT. PURPOSES	2.37	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	1182	1
19-05704	08/02/19	4 ACCT. PURPOSES	0.48	DIST DIV - TELEPHONE 9-05-55-502-9006-53011	Budget	Aprv	1183	1

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19-05704	08/02/19	5 ACCT. PURPOSES	0.40	ADMIN-ACCTING DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	1184	1
19-05704	08/02/19	6 CDP CHARGES	0.22	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	1185	1
			<u>35.03</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-05362	07/22/19	1 Monthly SmartPhone Svc/Eco Dev	105.20	PO BOX 408 G-02-57-881-2019-45427	Budget	Aprv	804	1
			<u>105.20</u>	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
19-05466	07/25/19	1 Mth Broadband 4 laptops/EU Dis	163.48	PO BOX 408 9-05-55-502-9003-53374	Budget	Aprv	947	1
			<u>163.48</u>	DIST DIV - METER OPERATIONS				
19-05467	07/25/19	1 Mthly Broadband/Water 2 modems	80.50	PO BOX 408 9-07-55-502-8002-53011	Budget	Aprv	948	1
			<u>80.50</u>	PUMPING EXPENSES DIV - TELEPHONE				
19-05529	07/26/19	1 Mthly Cell Svc/Tax Assessor	23.93	PO BOX 408 9-01-31-440-1204-23011	Budget	Aprv	1002	1
			<u>23.93</u>	TAX ASSESSOR - TELEPHONE				
19-05533	07/26/19	1 Mth Mobile Broadband/Health	114.05	PO BOX 408 9-01-31-440-3502-23011	Budget	Aprv	1008	1
			<u>114.05</u>	HEALTH OPERATIONS - TELEPHONE				
19-05630	07/31/19	1 Mthly Cell Chgs/Council Memb.	131.68	PO BOX 408 9-01-31-440-1002-23011	Budget	Aprv	1126	1
			26.34	CITY COUNCIL - TELEPHONE				
19-05630	07/31/19	2 Tracking ID purposes	105.33	9-07-55-502-8014-53011	Budget			2
			<u>263.35</u>	SHARED SVCS DIV - TELEPHONE 9-05-55-502-9007-53011	Budget	Aprv	1127	1
				SHARED SVCS DIV - TELEPHONE				
19-05631	07/31/19	1 Mthly iPad & cell chg/Muni Ct	224.40	PO BOX 408 9-01-31-440-2701-23011	Budget	Aprv	1128	1
			<u>224.40</u>	COURT OPERATIONS - TELEPHONE				
19-05632	07/31/19	1 Mthly Broadband Chgs/Fire Dept	150.88	PO BOX 408 9-01-31-440-2402-23011	Budget	Aprv	1129	1
			<u>150.88</u>	FIRE OPERATIONS - TELEPHONE				
	08/14/19	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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19-05633	07/31/19	1 Mthly Chgs/EU Gen Control Rm	15.33	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1130	1
19-05633	07/31/19	2 Mthly Chgs/EU Gen Control Rm	114.03	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1131	1
			<u>129.36</u>					
19-05749	08/05/19	1 EMS Mth Broadband Access Chg.	644.14	9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	1240	1
19-05749	08/05/19	2 EMS Mth Broadband Access Chg.	84.72	9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	1241	1
			<u>728.86</u>					
19-05756	08/06/19	1 Mthly Cell Chg-Vehicle Maint.	85.00	9-01-31-440-1113-23011 VEHICLE MAINT - TELEPHONE	Budget	Aprv	1251	1
			<u>85.00</u>					
19-05757	08/06/19	1 Cel phone servces for Mayor	25.23	9-01-31-440-1001-23011 MAYOR - TELEPHONE	Budget	Aprv	1252	1
			5.11	9-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			2
19-05757	08/06/19	2 Tracking ID	20.23	9-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	1253	1
			<u>50.57</u>					
19-05758	08/06/19	1 Mthly Cell svc/Muni Ct 2 lines	85.00	9-01-31-440-2701-23011 COURT OPERATIONS - TELEPHONE	Budget	Aprv	1254	1
			<u>85.00</u>					
19-05759	08/06/19	1 Mthly Cell svc./Public wks 1	107.30	9-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	1255	1
			<u>107.30</u>					
19-05760	08/06/19	1 Mthly iPad Chgs/Public works 2	40.02	9-01-31-440-3006-23011 STREETS AND ROADS - TELEPHONE	Budget	Aprv	1256	1
			<u>40.02</u>					
19-05761	08/06/19	1 Monthly access chgs/IS Dept.	34.21	9-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	1257	1
			7.60	9-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget			2
19-05761	08/06/19	2 Line for Account Cost Tracking	34.21	9-05-55-502-9008-53011 INFO SYSTEMS-ELECTRIC - TELEPHONE	Budget	Aprv	1258	1
			<u>76.02</u>					
19-05761	08/06/19	1 Monthly access chgs/IS Dept.	34.21	9-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	1257	1
			7.60	9-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget			2
19-05761	08/06/19	2 Line for Account Cost Tracking	34.21	9-05-55-502-9008-53011 INFO SYSTEMS-ELECTRIC - TELEPHONE	Budget	Aprv	1258	1
			<u>76.02</u>					
19-05761	08/06/19	1 Monthly access chgs/IS Dept.	34.21	9-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	1257	1
			7.60	9-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget			2
19-05761	08/06/19	2 Line for Account Cost Tracking	34.21	9-05-55-502-9008-53011 INFO SYSTEMS-ELECTRIC - TELEPHONE	Budget	Aprv	1258	1
			<u>76.02</u>					

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19-05810	08/08/19	1 Mth Chg MDT's/fire Prev	238.50	9-01-31-440-2403-23011	Budget	Aprv	1282	1
			<u>238.50</u>	UNIFORM FIRE CODE - TELEPHONE				
19-05811	08/08/19	08/14/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Chg MDT's	421.33	9-01-31-440-2402-23011	Budget	Aprv	1283	1
			<u>421.33</u>	PO BOX 408 FIRE OPERATIONS - TELEPHONE				
19-05843	08/08/19	08/14/19 VERIZO55 VERIZON WIRELESS INC. 1 Mth Cell-Broadband chs/water	122.73	9-07-55-502-8002-53011	Budget	Aprv	1372	1
			<u>122.73</u>	PO BOX 408 PUMPING EXPENSES DIV - TELEPHONE				
19-05844	08/08/19	08/14/19 VERIZO55 VERIZON WIRELESS INC. 1 Mthly Corp Broadband/EU Gen	38.01	9-05-55-502-9001-53038	Budget	Aprv	1373	1
				GENERATION DIV - MISCELLANEOUS				
19-05844	08/08/19	2 Mthly Corp Broadband/EU Gen	38.01	9-05-55-502-9003-53038	Budget	Aprv	1374	1
				DIST DIV - MISCELLANEOUS				
19-05844	08/08/19	3 Mthly Corp Broadband/EU Gen	38.01	9-05-55-502-9006-53038	Budget	Aprv	1375	1
			<u>114.03</u>	ADMIN-ACCTING DIV - MISCELLANEOUS				
19-05855	08/09/19	08/14/19 VERIZO55 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	106.22	G-02-57-881-2019-45427	Budget	Aprv	1376	1
			<u>106.22</u>	PO BOX 408 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
19-05860	08/09/19	08/14/19 VERIZO55 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	60.50	9-01-31-440-3502-23011	Budget	Aprv	1377	1
				HEALTH OPERATIONS - TELEPHONE				
19-05860	08/09/19	2 iPad Mobl Broadband Grant Acct	70.00	G-02-58-607-2019-90953	Budget	Aprv	1378	1
			<u>130.50</u>	SNJ PERINATAL COOP - (SRAE) 2019				
19-05437	07/23/19	08/14/19 VINE017 VINELAND RESIDENCES, LLC 1 Surety Refund	28,850.00	2095 WEST COUNTY LINE ROAD	Budget	Aprv	919	1
				T-03-99-900-0000-02010				
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
19-05437	07/23/19	2	23.52	T-03-99-900-0000-02011	Budget	Aprv	920	1
			<u>28,873.52</u>	SURETY DEPOSIT OVER \$5K INTEREST				
19-00052	01/08/19	08/14/19 VINE030 VINELAND ACE HARDWARE 8 OPEN PURCHASE ORDER	14.37	VINELAND ACE HARDWARE	Budget	Aprv	19	1
				9-01-25-261-3503-23018				
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-00052	01/08/19	9 OPEN PURCHASE ORDER	5.39	9-01-25-261-3503-23018	Budget	Aprv	20	1
				AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-00229	01/14/19	8 OPEN PURCHASE ORDER	58.48	9-01-26-290-3006-23028	Budget	Aprv	59	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
19-00276	01/14/19	4 OPO TOOLS/SUPPLIES U11 EL/GEN	14.34	9-05-55-502-9001-53353	Budget	Aprv	70	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-00487	01/17/19	12 OPEN PURCHASE ORDER /	23.39	9-01-25-240-2502-23028	Budget	Aprv	97	1

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19-00756	01/24/19	12 OPEN PURCHASE ORDER	43.18	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-28-370-3009-23031	Budget	Aprv	106	1
19-01688	03/01/19	10 VARIOUS PARTS AND SUPPLIES	6.29	RECREATION - RECREATIONAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	126	1
19-04609	06/21/19	8 OPEN PURCHASE ORDER FOR	6.71	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-07-55-502-8002-53006	Budget	Aprv	403	1
19-04609	06/21/19	9 OPEN PURCHASE ORDER FOR	13.46	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	404	1
19-04609	06/21/19	10 OPEN PURCHASE ORDER FOR	1,127.50	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	405	1
19-04609	06/21/19	11 OPEN PURCHASE ORDER FOR	541.43	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	406	1
19-04609	06/21/19	12 OPEN PURCHASE ORDER FOR	29.83	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	407	1
19-05108	07/15/19	3 Building Supplies	47.49	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-01-25-265-2402-22103	Budget	Aprv	615	1
19-05108	07/15/19	4 Building Supplies	4.92	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	616	1
19-05108	07/15/19	5 Building Supplies	29.66	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	617	1
19-05108	07/15/19	6 Building Supplies	16.09	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	618	1
19-05108	07/15/19	7 Building Supplies	165.99	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-25-265-2402-22103	Budget	Aprv	619	1
19-05368	07/22/19	1 VARIOUS PARTS AND SUPPLIES	116.99	FIRE OPERATIONS - GENERAL EQUIPMENT PURC 9-01-26-315-1113-23028	Budget	Aprv	813	1
			2,265.51	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
	08/14/19	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR				
19-00192	01/10/19	12 VARIOUS BATTERIES AND ALL	98.80	9-01-26-315-1113-23001	Budget	Aprv	58	1
19-02397	03/29/19	1 Supplies and Repairs	100.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	162	1
19-02681	04/09/19	3 VARIOUS BATTERIES AND ALL	239.46	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	170	1
19-02681	04/09/19	4 VARIOUS BATTERIES AND ALL	180.58	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	171	1
19-02918	04/15/19	13 VARIOUS BATTERIES AND ALL	10.85	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	181	1
			10.84	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	14 VARIOUS BATTERIES AND ALL	48.88	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	182	1
			48.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-02918	04/15/19	15 VARIOUS BATTERIES AND ALL	4.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23001	Budget	Aprv	183	1
			4.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-03479	05/10/19	4 vehicle Maintenace	62.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-25-265-2402-23001	Budget	Aprv	236	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				

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19-04471	06/17/19	2 VARIOUS BATTERIES AND ALL	49.40	9-01-26-315-1113-23001	Budget	Aprv	365	1
			49.40	9-01-26-315-1113-23002	Budget			2
19-04471	06/17/19	3 VARIOUS BATTERIES AND ALL	151.13	9-01-26-315-1113-23001	Budget	Aprv	366	1
			151.13	9-01-26-315-1113-23002	Budget			2
19-04471	06/17/19	4 VARIOUS BATTERIES AND ALL	164.85	9-01-26-315-1113-23001	Budget	Aprv	367	1
			164.85	9-01-26-315-1113-23002	Budget			2
19-04517	06/19/19	1 LINZ6 RED/WHITE FOR POLICE	140.80	9-01-26-315-1113-23001	Budget	Aprv	379	1
19-04517	06/19/19	2 LINZ6 BLUE/WHITE FOR POLICE	140.80	9-01-26-315-1113-23001	Budget	Aprv	380	1
19-04517	06/19/19	3 LABOR TO INSTALL FOR POLICE	196.00	9-01-26-315-1113-23001	Budget	Aprv	381	1
19-04778	06/27/19	1 VARIOUS BATTERIES AND ALL	291.80	9-01-26-315-1113-23001	Budget	Aprv	456	1
19-04778	06/27/19	2 VARIOUS BATTERIES AND ALL	143.35	9-01-26-315-1113-23001	Budget	Aprv	457	1
			<u>2,453.09</u>					
	08/14/19	VINEL065 VINELAND CAR WASH INC.		400 N. DELSEA DR				
18-01031	12/10/18	1 OPEN PURCHASE ORDER /	568.00	8-01-25-240-2502-23003	Budget	Aprv	11	1
19-05616	07/31/19	1 VPD CAR WASHES	2,703.00	9-01-25-240-2502-23003	Budget	Aprv	1119	1
			<u>3,271.00</u>					
	08/14/19	VINEL075 VINELAND COMMUNITY HEALTH &		EDUCATION CENTER LLC				
19-05559	07/29/19	1 PROPORTIONAL SHARE OF	334.10	9-01-31-430-0000-23020	Budget	Aprv	1066	1
19-05559	07/29/19	2 PROPORTIONAL SHARE OF WATER	11.07	9-01-31-445-0000-23022	Budget	Aprv	1067	1
			<u>345.17</u>					
	08/14/19	VINEL120 VINELAND ENVIRONMENTAL LABORAT		2815 E. CHESTNUT AVE				
19-04314	06/11/19	5 Weekly water testing for	125.00	9-01-28-370-3009-23030	Budget	Aprv	349	1
19-04314	06/11/19	6 Weekly water testing for	125.00	9-01-28-370-3009-23030	Budget	Aprv	350	1
19-04314	06/11/19	7 Weekly water testing for	125.00	9-01-28-370-3009-23030	Budget	Aprv	351	1
19-04314	06/11/19	8 Weekly water testing for	125.00	9-01-28-370-3009-23030	Budget	Aprv	352	1
			<u>500.00</u>					
	08/14/19	VINEL195 VINELAND LANDSCAPING LLC		PO BOX 2171				
19-03137	04/24/19	6 Station 1 Lawn Maintenance	240.00	9-01-25-265-2402-23026	Budget	Aprv	198	1
				FIRE OPERATIONS - MAINT OF GROUNDS				

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19-03137	04/24/19	7 Station 2 Lawn Maintenance	340.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	199	1
19-03137	04/24/19	8 Station 3 Lawn Maintenance	260.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	200	1
19-03137	04/24/19	9 Station 4 Lawn Maintenance	160.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	201	1
19-03137	04/24/19	10 Station 5 Lawn Maintenance	140.00	9-01-25-265-2402-23026 FIRE OPERATIONS - MAINT OF GROUNDS	Budget	Aprv	202	1
			1,140.00					
08/14/19 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
19-05478	07/25/19	1 ELECTRIC BILL FOR	348.13	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	985	1
19-05709	08/02/19	1 STREET LIGHTS - July 2019	19,377.22	9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	1190	1
19-05709	08/02/19	2 FIRE HYDRANT RENTAL -JULY 2019	4,445.90	9-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	1191	1
19-05813	08/08/19	1 JUNE 2019 ELECTRIC CHARGES	39,802.58	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1284	1
19-05813	08/08/19	2 JUNE 2019	12,844.89	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1285	1
19-05813	08/08/19	3 JUNE 2019	2,439.95	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1286	1
19-05813	08/08/19	4 JUNE 2019	1,008.37	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1287	1
19-05813	08/08/19	5 JUNE 2019	2,139.23	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1288	1
19-05813	08/08/19	6 JUNE 2019	2,519.85	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1289	1
19-05813	08/08/19	7 JUNE 2019	75.04	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1290	1
19-05813	08/08/19	8 JUNE 2019	966.18	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1291	1
19-05813	08/08/19	9 JUNE 2019	954.44	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1292	1
19-05813	08/08/19	10 JUNE 2019	176.69	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1293	1
19-05813	08/08/19	11 JUNE 2019	1,439.49	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1294	1
19-05813	08/08/19	12 JUNE 2019	896.43	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1295	1
19-05813	08/08/19	13 JUNE 2019	558.64	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1296	1
19-05813	08/08/19	14 JUNE 2019	310.21	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1297	1
19-05813	08/08/19	15 JUNE 2019	2,055.36	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1298	1
19-05813	08/08/19	16 JUNE 2019	128.63	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1299	1
19-05813	08/08/19	17 JUNE 2019	560.68	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1300	1
19-05813	08/08/19	18 JUNE 2019	1,256.30	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	1301	1

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19-05813	08/08/19	19 JUNE 2019	314.10	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1302	1
19-05813	08/08/19	20 JUNE 2019	587.08	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1303	1
19-05813	08/08/19	21 JUNE 2019	22.33	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1304	1
19-05813	08/08/19	22 JUNE 2019	366.77	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1305	1
19-05813	08/08/19	23 JUNE 2019	901.43	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1306	1
19-05813	08/08/19	24 JUNE 2019	448.85	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1307	1
19-05813	08/08/19	25 JUNE 2019	1,693.61	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1308	1
19-05813	08/08/19	26 JUNE 2019	1,698.00	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1309	1
19-05813	08/08/19	27 JUNE 2019	3,363.08	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1310	1
19-05813	08/08/19	28 JUNE 2019	231.72	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1311	1
19-05813	08/08/19	29 JUNE 2019	725.24	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1312	1
19-05813	08/08/19	30 JUNE 2019	696.12	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1313	1
19-05813	08/08/19	31 JUNE 2019	30.25	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1314	1
19-05813	08/08/19	32 JUNE 2019	71.25	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1315	1
19-05813	08/08/19	33 JUNE 2019	35.92	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1316	1
19-05813	08/08/19	34 JUNE 2019	2,570.85	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1317	1
19-05813	08/08/19	35 JUNE 2019	1,270.06	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1318	1
19-05813	08/08/19	36 JUNE 2019	62.75	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1319	1
19-05813	08/08/19	37 JUNE 2019	4,935.01	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1320	1
19-05813	08/08/19	38 JUNE 2019	34.00	ELECTRIC 9-01-31-430-0000-23020	Budget	Aprv	1321	1
19-05813	08/08/19	39 JUNE 2019	14,215.21	ELECTRIC 9-05-55-502-9006-53021	Budget	Aprv	1322	1
19-05813	08/08/19	40 JUNE 2019	29,862.92	ADMIN-ACCTING DIV - ELECTRIC - CITY HALL 9-07-55-502-8002-53020	Budget	Aprv	1323	1
19-05813	08/08/19	41 JUNE 2019	40.92	PUMPING EXPENSES DIV - ELECTRIC 9-07-55-502-8005-53020	Budget	Aprv	1324	1
19-05813	08/08/19	42 JUNE 2019	2,843.04	MAINT OF SERVICE BLDG DIV - ELECTRIC 9-07-55-502-8013-53020	Budget	Aprv	1325	1
19-05813	08/08/19	43 JUNE 2019 WATER CHARGES	759.50	ADMIN-ACCTING DIV - ELECTRIC 9-01-31-445-0000-23022	Budget	Aprv	1326	1
19-05813	08/08/19	44 JUNE 2019	114.42	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1327	1

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19-05813	08/08/19	45 JUNE 2019	139.45	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1328	1
19-05813	08/08/19	46 JUNE 2019	116.29	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1329	1
19-05813	08/08/19	47 JUNE 2019	12.32	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1330	1
19-05813	08/08/19	48 JUNE 2019	32.94	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1331	1
19-05813	08/08/19	49 JUNE 2019	12.32	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1332	1
19-05813	08/08/19	50 JUNE 2019	69.22	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1333	1
19-05813	08/08/19	51 JUNE 2019	70.20	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1334	1
19-05813	08/08/19	52 JUNE 2019	69.50	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1335	1
19-05813	08/08/19	53 JUNE 2019	56.36	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1336	1
19-05813	08/08/19	54 JUNE 2019	12.45	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1337	1
19-05813	08/08/19	55 JUNE 2019	56.13	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1338	1
19-05813	08/08/19	56 JUNE 2019	151.91	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1339	1
19-05813	08/08/19	57 JUNE 2019	70.16	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1340	1
19-05813	08/08/19	58 JUNE 2019	139.45	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1341	1
19-05813	08/08/19	59 JUNE 2019	287.39	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1342	1
19-05813	08/08/19	60 JUNE 2019	69.22	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1343	1
19-05813	08/08/19	61 JUNE 2019	140.62	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1344	1
19-05813	08/08/19	62 JUNE 2019	420.26	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1345	1
19-05813	08/08/19	63 JUNE 2019	4,513.07	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1346	1
19-05813	08/08/19	64 JUNE 2019	69.30	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1347	1
19-05813	08/08/19	65 JUNE 2019	69.47	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1348	1
19-05813	08/08/19	66 JUNE 2019	429.90	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1349	1
19-05813	08/08/19	67 JUNE 2019	613.49	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1350	1
19-05813	08/08/19	68 JUNE 2019	106.25	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1351	1
19-05813	08/08/19	69 JUNE 2019	70.09	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1352	1
19-05813	08/08/19	70 JUNE 2019	576.30	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1353	1

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19-05813	08/08/19	71 JUNE 2019	69.27	NON-DEPT - WATER 9-01-31-445-0000-23022	Budget	Aprv	1354	1
19-05813	08/08/19	72 JUNE 2019	292.51	NON-DEPT - WATER 9-05-55-502-9001-53022	Budget	Aprv	1355	1
19-05813	08/08/19	73 JUNE 2019	1,274.39	GENERATION DIV - WATER 9-05-55-502-9001-53316	Budget	Aprv	1356	1
19-05813	08/08/19	74 JUNE 2019	161.16	GENERATION DIV - COOLING WATER EXPENSE 9-05-55-502-9001-53352	Budget	Aprv	1357	1
19-05813	08/08/19	75 JUNE 2019	2,725.30	GENERATION DIV - COOLING WATER - COMBUST 9-05-55-502-9001-53352	Budget	Aprv	1358	1
19-05813	08/08/19	76 JUNE 2019	431.23	GENERATION DIV - COOLING WATER - COMBUST 9-05-55-502-9003-53370	Budget	Aprv	1359	1
19-05813	08/08/19	77 JUNE 2019	368.61	DIST DIV - SUBSTATION OPERATIONS 9-05-55-502-9003-53018	Budget	Aprv	1360	1
19-05813	08/08/19	78 JUNE 2019	271.25	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 9-05-55-502-9006-53022	Budget	Aprv	1361	1
19-05813	08/08/19	79 JUNE 2019	54.25	ADMIN-ACCTING DIV - WATER 9-07-55-502-8013-53022	Budget	Aprv	1362	1
			<u>176,220.67</u>	ADMIN-ACCTING DIV - WATER				
	08/14/19	VINEL250 VINELAND PETTY CASH, CITY OF		CITY HALL				
19-05560	07/29/19	1 To charge expenses in Petty	6.00	T-14-56-809-0000-84001	Budget	Aprv	1068	1
19-05560	07/29/19	2 Newspapers for Tax Lien	9.00	DOG LICENSE - OTHER EXPENSE 9-01-20-145-1205-23046	Budget	Aprv	1069	1
19-05560	07/29/19	3 Newspapers for Tax Lien	10.50	TAX COLLECTOR - ADVERTISING/ 9-01-20-145-1205-23046	PROMOTIONS Budget	Aprv	1070	1
19-05560	07/29/19	4 Newspapers for Tax Advertising	9.00	TAX COLLECTOR - ADVERTISING/ 9-01-20-145-1205-23046	PROMOTIONS Budget	Aprv	1071	1
19-05560	07/29/19	5 Newspapers for Lien Assignment	9.00	TAX COLLECTOR - ADVERTISING/ 9-01-20-145-1205-23046	PROMOTIONS Budget	Aprv	1072	1
19-05560	07/29/19	6 Newspapers for Foreclosure	7.50	TAX COLLECTOR - ADVERTISING/ 9-01-20-145-1205-23046	PROMOTIONS Budget	Aprv	1073	1
			<u>51.00</u>	TAX COLLECTOR - ADVERTISING/ PROMOTIONS				
	08/14/19	VINEL290 VINELAND REVOLVING LOAN FUND		ATTN: ECONOMIC DEVE.				
19-05586	07/30/19	1 REIMBURSE THE VRLF FOR:	90.00	G-02-57-881-2019-45438	Budget	Aprv	1102	1
19-05588	07/30/19	1 TO REIMBURSE THE VRLF FOR:	195.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU G-02-57-881-2018-42106	Budget	Aprv	1103	1
			<u>285.00</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
	08/14/19	VISIO005 COOPERWOOD CAPITAL, LLC		PO BOX 4776 DEPT. 300				
18-00927	12/07/18	2 LOCATION: WEST AVE BETWEEN	746.32	C-04-00-000-1638-78615	Budget	Aprv	10	1
			<u>746.32</u>	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
	08/14/19	WALTS010 WALT'S DIXIE CHOPPER		539 WATSONS MILL RD				
19-03065	04/22/19	5 VARIOUS PARTS AND SUPPLIES	198.60	9-01-26-315-1113-23002	Budget	Aprv	195	1
19-03065	04/22/19	6 VARIOUS PARTS AND SUPPLIES	277.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	196	1

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19-05220	07/16/19	1 REPLACE #2 IGNITION COIL	228.16	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	669	1
19-05414	07/23/19	2 VARIOUS PARTS AND SUPPLIES	612.92	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	881	1
			<u>1,317.04</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-05390	07/22/19	08/14/19 WANDA021 WANDA GASS 1	88.46	401 S 8TH ST APT B 9-05-99-900-0000-00024	Budget	Aprv	833	1
			<u>88.46</u>	CAYENTA REFUNDS PAYABLE				
19-04984	07/08/19	08/14/19 WATER020 WATER WORKS SUPPLY CO INC 1 2" MARK II ORISEAL CURB VALVE,	1,525.56	PO BOX 306 9-07-55-512-8006-52000	Budget	Aprv	552	1
19-04984	07/08/19	2 STRAIGHT COUPLING 2" H15428N,	1,185.40	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	553	1
19-05007	07/08/19	1 A-3 HOLD DOWN NUT O-RING	512.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	575	1
19-05007	07/08/19	2 1-1/2" REHAU (PEXa)	552.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	576	1
19-05007	07/08/19	3 2" REHAU (PEXa) BLUE TUBING	966.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	577	1
19-05007	07/08/19	4 1-1/2" REHAU (PEXa)	552.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	578	1
19-05013	07/08/19	1 CURB VALVE 1" H-15172N,	4,127.50	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	580	1
19-05334	07/22/19	1 PLASTIC METER PIT 36 X 48	1,800.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	764	1
19-05334	07/22/19	2 LINER FOR 2" POLY CTS TUBING,	500.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	765	1
19-05696	08/02/19	1 100W ITRON WATER ENDPOINT,	6,447.60	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	1179	1
			<u>18,168.56</u>	MAINT OF DIST MAINS DIV - CAPITAL				
19-05480	07/25/19	08/14/19 WATSO005 DIETZ & WATSON 1 HOT DOGS	440.00	5701 TACONY ST T-03-99-900-0000-02032	Budget	Aprv	989	1
			<u>440.00</u>	DONATIONS - COMMUNITY POLICING				
19-02028	03/15/19	08/14/19 WBMAS005 WB MASON CO. INC. 1 OFFICE EQUIPMENT/VMU ADMIN.	304.38	PO BOX 981101 C-06-00-000-1798-72000	Budget	Aprv	136	1
19-02028	03/15/19	2 OFFICE EQUIPMENT/VMU ADMIN.	258.78	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	137	1
19-02028	03/15/19	3 OFFICE EQUIPMENT/VMU ADMIN.	197.60	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	138	1
19-02028	03/15/19	4 OFFICE EQUIPMENT/VMU ADMIN.	258.78	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	139	1
19-02028	03/15/19	5 OFFICE EQUIPMENT/VMU ADMIN.	260.68	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	140	1
19-02028	03/15/19	6 OFFICE EQUIPMENT/VMU ADMIN.	527.44	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	141	1

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19-02028	03/15/19	7 OFFICE EQUIPMENT/VMU ADMIN.	126.53	NON-DEPT - ORD 2017-98 C-06-00-000-1798-72000	Budget	Aprv	142	1
19-03889	05/24/19	1 24367S WIRE SHELVING STARTER	10,713.90	NON-DEPT - ORD 2017-98 C-04-00-000-1753-78630	Budget	Aprv	270	1
19-03890	05/24/19	1 24367S WIRE SHELVING STARTER	10,713.90	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	271	1
19-03891	05/24/19	1 7824BC-MGY MEDIUM GREY SU	2,514.30	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	272	1
19-03891	05/24/19	2 7824-MGY MEDIUM GREY SU	4,553.28	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	273	1
19-03891	05/24/19	3 7124-MGY MEDIUM GREY SU	542.64	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	274	1
19-03891	05/24/19	4 7820-MGY MEDIUM GREY SU	805.80	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	275	1
19-03891	05/24/19	5 FREIGHT FOR 19 CABINETS	3,186.44	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	276	1
19-03891	05/24/19	6 Z-INSTALL TO RECEIVE, DELIVER,	2,652.74	NON-DEPT - ORD 2017-53 - EMS BLDG C-04-00-000-1753-78630	Budget	Aprv	277	1
19-04615	06/21/19	1 Line for Account Cost Tracking	4.70	NON-DEPT - ORD 2017-53 - EMS BLDG 9-05-55-502-9008-53015	Budget	Aprv	408	1
19-04615	06/21/19	2 Office Sup.- Contract/IS	4.71	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	409	1
			1.05	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-04880	06/28/19	1 IGNITION 2 TASK MID-BACK,	403.14	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-09-55-502-7007-53028	Budget	Aprv	464	1
			403.14	SOLID WASTE SHARED OPERATIONS - DEPARTME G-02-57-506-2015-30416	Budget			2
19-04912	07/02/19	1 BIC WOT AP10 WITE OUT	13.80	RECYCLING TONNAGE GRANT RES-BASED ON 201 9-01-29-390-4501-24998	Budget	Aprv	509	1
19-04912	07/02/19	2 UNV 12113 MANILA FOLDERS	5.48	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	510	1
19-04912	07/02/19	3 WBMZ1200 8 X 11 PAPER	242.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	511	1
19-04912	07/02/19	4 AVT MBE002270 US FLAG 96X60	23.47	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	512	1
19-04912	07/02/19	5 TN 660 INK CART.	41.78	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	513	1
19-04912	07/02/19	6 MMM 600 6 PK 3/4 INCH TAPE	22.92	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	514	1
19-04912	07/02/19	7 HEW CF280A INK BLACK	45.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	515	1
19-04923	07/03/19	1 ITEM #MMM-6055R	34.02	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-25-240-2502-23015	Budget	Aprv	520	1
19-04923	07/03/19	2 ITEM #UNV-55400	2.22	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	521	1
19-04966	07/08/19	1 OFFICE SUPPLIES NON CONTRACT	23.75	POLICE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8011-53015	Budget	Aprv	527	1
			23.74	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04966	07/08/19	2	47.50	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	528	1

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19-04966	07/08/19	3	35.61	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget	Aprv	529	1
			35.61	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-07-55-502-8011-53015	Budget			2
19-04966	07/08/19	4 LINE FOR ACCOUNT COST TRACKING	71.25	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	530	1
19-04966	07/08/19	5	65.56	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	531	1
			65.52	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04966	07/08/19	6 LINE FOR ACCOUNT COST TRACKING	131.08	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	532	1
19-04966	07/08/19	7	16.50	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	533	1
			16.50	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04966	07/08/19	8 LINE FOR ACCOUNT COST TRACKING	32.94	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	534	1
19-04966	07/08/19	9	6.20	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	535	1
			6.19	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04966	07/08/19	10 LINE FOR ACCOUNT COST TRACKING	12.40	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	536	1
19-04966	07/08/19	11	19.42	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	537	1
			19.42	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04966	07/08/19	12 LINE FOR ACCOUNT COST TRACKING	38.86	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	538	1
19-04966	07/08/19	13	8.99	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	539	1
			8.97	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04966	07/08/19	14 LINE FOR ACCOUNT COST TRACKING	18.04	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	540	1
19-04985	07/08/19	1 OFFICE SUPPLIES	14.63	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	554	1
			14.61	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	2 LINE FOR ACCOUNT COST TRACKING	29.22	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	555	1
19-04985	07/08/19	3	5.56	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	556	1
			5.56	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	4 LINE FOR ACCOUNT COST TRACKING	11.04	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	557	1
19-04985	07/08/19	5	21.55	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	558	1
			21.55	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2

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19-04985	07/08/19	6 LINE FOR ACCOUNT COST TRACKING	43.10	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	559	1
19-04985	07/08/19	7	9.06	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	560	1
			9.06	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	8 LINE FOR ACCOUNT COST TRACKING	18.12	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	561	1
19-04985	07/08/19	9	14.15	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	562	1
			14.15	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	10 LINE FOR ACCOUNT COST TRACKING	28.30	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	563	1
19-04985	07/08/19	11	9.43	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	564	1
			9.42	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	12 LINE FOR ACCOUNT COST TRACKING	18.85	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	565	1
19-04985	07/08/19	13	18.55	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	566	1
			18.55	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	14 LINE FOR ACCOUNT COST TRACKING	37.10	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	567	1
19-04985	07/08/19	15	4.50	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	568	1
			4.50	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	16 LINE FOR ACCOUNT COST TRACKING	8.98	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	569	1
19-04985	07/08/19	17	6.38	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	570	1
			6.37	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	18 LINE FOR ACCOUNT COST TRACKING	12.72	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	571	1
19-04985	07/08/19	19	7.73	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-07-55-502-8011-53015	Budget	Aprv	572	1
			7.72	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7005-53015	Budget			2
19-04985	07/08/19	20 LINE FOR ACCOUNT COST TRACKING	15.42	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU 9-05-55-502-9004-53015	Budget	Aprv	573	1
19-05102	07/11/19	1 WASHABLE SCHOOL GLUE STICK	13.96	UTILITY CUSTOMER SERVICE DIV - OFFICE SU 9-09-55-502-7007-53028	Budget	Aprv	601	1
19-05102	07/11/19	2 WIRE STEP FILE	10.36	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	602	1
19-05102	07/11/19	3 FABRIC PANEL WALL CLIPS	5.78	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	603	1
19-05102	07/11/19	4 G6 RETRACTABLE GEL INK PEN	40.84	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	604	1

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19-05102	07/11/19	5 STEEL TOP DISPENSER	9.14	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	605	1
19-05102	07/11/19	6 TRIPLE FILE POCKET	31.72	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	606	1
19-05102	07/11/19	7 SUPER PERMANENT MARKER	10.12	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	607	1
19-05102	07/11/19	8 CLEAR TANK STYLE HIGHLIGHTER	18.96	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	608	1
19-05102	07/11/19	9 TWO HOLE PUNCH	4.77	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	609	1
19-05102	07/11/19	10 STANDARD SHEET PROTECTOR	4.88	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	610	1
19-05102	07/11/19	11 SOFTFEEL RETRACTABLE BALL PENS	7.76	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	611	1
19-05102	07/11/19	12 WHITE OUT STRIPS	2.34	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	612	1
19-05102	07/11/19	13 POST-IT COVER UP TAPE	4.05	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	613	1
19-05102	07/11/19	14 WHITE ADDRESS LABELS	22.62	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-09-55-502-7007-53028	Budget	Aprv	614	1
19-05129	07/15/19	1 IDEVZ01270 - VAULTZ LOCK	38.21	SOLID WASTE SHARED OPERATIONS - DEPARTME 9-01-27-330-3502-22103	Budget	Aprv	625	1
19-05138	07/15/19	1 ITEM #FEL-9176501	11.28	HEALTH OPERATIONS - GENERAL EQUIPMENT PU 9-01-25-240-2502-23015	Budget	Aprv	626	1
19-05138	07/15/19	2 ITEM #UNV-14113	34.20	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	627	1
19-05138	07/15/19	3 ITEM #SMD-10330	78.16	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	628	1
19-05141	07/15/19	1 DESKTOP CALCULATOR	41.98	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	629	1
19-05141	07/15/19	2 WHITE OUT CORRECTION FLUID	16.10	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	630	1
19-05193	07/16/19	1 Copy Paper /Economic Dev	96.80	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE G-02-57-881-2019-45415	Budget	Aprv	638	1
19-05196	07/16/19	1 CE400YC-Black Tone/Economic De	65.86	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	641	1
19-05196	07/16/19	2 CE402A-Yellow Toner/Economic D	98.11	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	642	1
19-05201	07/16/19	1 Hanging bx file/Economic Dev	32.32	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	651	1
19-05211	07/16/19	1	98.11	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-45415	Budget	Aprv	661	1
19-05243	07/16/19	1 C.ENERGEL LIQ. GEL PEN RED FIN	12.72	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	688	1
19-05243	07/16/19	2 A.PENDAFLEX EARTHWISE LETTER	42.28	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-21-185-1605-23015	Budget	Aprv	689	1
19-05243	07/16/19	3 D.UNIVERSAL HEAVY SHEET	7.05	ZONING OFFICE - OFFICE SUPPLIES 9-01-21-185-1605-23015	Budget	Aprv	690	1
19-05243	07/16/19	4 B.BOSTITCH STAPLER SLATE GRAY	9.08	ZONING OFFICE - OFFICE SUPPLIES 9-01-21-185-1605-23015	Budget	Aprv	691	1
19-05243	07/16/19	5 B. TWIST ERASE MECHANICAL	8.30	ZONING OFFICE - OFFICE SUPPLIES 9-01-22-195-1604-23015	Budget	Aprv	692	1

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19-05255	07/17/19	1 WHITE LASER LABELS	5.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-20-145-1205-23015	Budget	Aprv	697	1
19-05352	07/22/19	1 TONER FOR HP4250-4350 SERIES	122.48	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	781	1
19-05355	07/22/19	1 ITEM # ACC-16044 QTY 2 Boxes	21.38	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	783	1
19-05355	07/22/19	2 For account purposes	17.10	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	784	1
19-05355	07/22/19	3 For account purposes	4.28	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	785	1
19-05355	07/22/19	4 ITEM # MMM-654-14AN QTY 1 Pack	4.10	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	786	1
19-05355	07/22/19	5 For account purposes	3.28	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	787	1
19-05355	07/22/19	6 For account purposes	0.82	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	788	1
19-05355	07/22/19	7 ITEM # MMM-R33010SSMIA QTY 1	3.74	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	789	1
19-05355	07/22/19	8 For account purposes	2.99	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	790	1
19-05355	07/22/19	9 For account purposes	0.74	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	791	1
19-05355	07/22/19	10 ITEM # MMM-6603SSMIA QTY 2	4.64	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	792	1
19-05355	07/22/19	11 For account purposes	3.70	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	793	1
19-05355	07/22/19	12 For account purposes	0.92	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	794	1
19-05355	07/22/19	13 ITEM # ACC-16038 QTY 2 Boxes	32.48	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	795	1
19-05355	07/22/19	14 For account purposes	25.98	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	796	1
19-05355	07/22/19	15 For account purposes	6.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	797	1
19-05357	07/22/19	1 ITEM # ZEB-46720 QTY 2 DZ	14.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	799	1
19-05357	07/22/19	2 For account purposes	11.60	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	800	1
19-05357	07/22/19	3 For account purposes	2.88	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	801	1
19-05371	07/22/19	1 CONE AIR FRESHENERS	111.96	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	817	1
19-05427	07/23/19	1 ITEM #UNV-32564	26.64	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	911	1
19-05427	07/23/19	2 ITEM #UNV-15343	100.68	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	912	1
19-05431	07/23/19	1	76.38	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	913	1
19-05431	07/23/19	2 TONER FOR XEROX PHASER3610	321.96	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	914	1
19-05442	07/24/19	1 PILOT GEL PENS BLK-# PIL31256	16.10	TAX COLLECTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	922	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
19-05442	07/24/19	2 PILOT GEL PENS BLUE # PIL31021	12.68	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	923	1
19-05442	07/24/19	3 DVD-R DISCS (100PK) # VER95102	40.50	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	924	1
19-05442	07/24/19	4 FLAGS PAGE MARKERS #MMM67010AB	2.04	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	925	1
19-05442	07/24/19	5 PINK COPY PAPER #CASMP2201PK	17.40	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	926	1
19-05442	07/24/19	6 FILE POCKETS-LEG #PFXC1536GHD	15.98	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	927	1
19-05442	07/24/19	7 CD/DVD SLEEVES #QUA62903	25.64	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	928	1
19-05442	07/24/19	8 UNIVERSAL STAPLES #UNV79000	1.25	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	929	1
19-05442	07/24/19	9 PAPER CLIPS #ACC72380	2.16	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	930	1
19-05442	07/24/19	10 SELFSEAL MAILER-200 #UNV62425	33.10	PROSECUTOR - OFFICE SUPPLIES 9-01-25-275-2801-23015	Budget	Aprv	931	1
19-05456	07/25/19	1 X-Acto Manual Pencil Sharpener	52.85	PROSECUTOR - OFFICE SUPPLIES 9-07-55-502-8004-53015	Budget	Aprv	939	1
19-05456	07/25/19	2 WB MASON COPY PAPER 8.5 X 11	96.80	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	940	1
19-05457	07/25/19	1 MOUSE PAD W/MICROBAN -GRAPHITE	6.99	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53015	Budget	Aprv	941	1
19-05457	07/25/19	2 KLIN DESK - ASH	188.99	OPERATION AND SUPERVISION DIV - OFFICE S 9-07-55-502-8004-53017	Budget	Aprv	942	1
19-05477	07/25/19	1 HEWCF410X - BLACK TONER	63.14	OPERATION AND SUPERVISION DIV - MAINT OF 9-01-27-330-3502-23028	Budget	Aprv	981	1
19-05477	07/25/19	2 HEWCF411X - CAYAN TONER	84.53	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	982	1
19-05477	07/25/19	3 HEWCF412X - YELLOW TONER	84.53	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	983	1
19-05477	07/25/19	4 HEWCF413X - MAGENTA TONER	84.53	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-27-330-3502-23028	Budget	Aprv	984	1
19-05530	07/26/19	1 EARSER BOARD WIPES	7.65	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-20-145-1205-23015	Budget	Aprv	1003	1
19-05530	07/26/19	2 SORTKWIK FINGER TIP MOISTENER	5.10	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	1004	1
19-05530	07/26/19	3 UNIBALL RED PEN	8.56	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	1005	1
19-05532	07/26/19	1 MANILLA FILE FOLDERS	75.81	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	1007	1
19-05534	07/26/19	1 ITEM #SAN-1927432	25.80	TAX COLLECTOR - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	1009	1
19-05535	07/26/19	1 ITEM #PIL-30000	181.52	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	1010	1
19-05535	07/26/19	2 ITEM #PIL-30005	226.90	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	1011	1
19-05557	07/29/19	1 ITEM # TOM-68723 QTY 2 Packs	8.02	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	1057	1
19-05557	07/29/19	2 For account purposes	6.42	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	1058	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
19-05557	07/29/19	3 For account purposes	1.60	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	1059	1
19-05558	07/29/19	1 ITEM # HWL-HRFR3 QTY 1 Pack	35.77	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	1060	1
19-05558	07/29/19	2 For account purposes	28.61	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	1061	1
19-05558	07/29/19	3 For account purposes	7.15	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	1062	1
19-05558	07/29/19	4 ITEM # FEL-9372101 QTY 2 Each	11.40	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-130-1202-23015	Budget	Aprv	1063	1
19-05558	07/29/19	5 For account purposes	9.12	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	1064	1
19-05558	07/29/19	6 For account purposes	2.26	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	1065	1
19-05565	07/29/19	1 PAP-1951378 INKJOY 300 RT	19.30	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1074	1
19-05566	07/29/19	1 BIC-SCSM361BK SOFT FEEL	9.70	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1075	1
19-05566	07/29/19	2 BIC-SCSM361BE SOFT FEEL	9.70	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1076	1
19-05566	07/29/19	3 SAN-1926876 SHARPIE	32.85	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1077	1
19-05566	07/29/19	4 SAN-32703 SHARPIE	12.74	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1078	1
19-05566	07/29/19	5 OIC-97228 PVC FREE PLASTIC	3.54	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1079	1
19-05566	07/29/19	6 UNV-21000 UNIVERSAL PLASTIC	2.80	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1080	1
19-05566	07/29/19	7 BRT-DK-1201 BROTHER PRE-SIZED	27.98	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1081	1
19-05566	07/29/19	8 SAN-8473KF EXPO DRY ERASE	2.99	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1082	1
19-05566	07/29/19	9 SAN-928KF PRECISION POINT	1.33	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1083	1
19-05566	07/29/19	10 SAN-1884309 LOW ODOR DRY ERASE	4.61	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	1084	1
19-05589	07/30/19	1 Black Toner/Economic Dev	37.17	G-02-57-881-2019-45415	Budget	Aprv	1104	1
19-05599	07/30/19	1 SAN-82074 LOW ODOR DRY ERASE	2.89	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-58-607-2019-90953	Budget	Aprv	1112	1
19-05599	07/30/19	2 QRT-2544B QUARTET CLASSIC	128.11	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	1113	1
19-05599	07/30/19	3 OIC-92501 OFFICEMATE OIC	4.82	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	1114	1
19-05599	07/30/19	4 QRT-BFEB2 QUARTET PREMIUM	4.56	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	1115	1
19-05599	07/30/19	5 SAN-1884309 LOW ODOR DRY	4.61	SNJ PERINATAL COOP - (SRAE) 2019 G-02-58-607-2019-90953	Budget	Aprv	1116	1
19-05650	08/01/19	1 Universal	118.26	9-01-25-261-3503-23015	Budget	Aprv	1137	1
19-05650	08/01/19	2 Universal	33.96	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	1138	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
			43,752.46	AMBULANCE AND EMS - OFFICE SUPPLIES				
19-00358	01/15/19	08/14/19 WEAVE015 WEAVER'S EQUIPMENT SALES & SER 5 OPEN PURCHASE ORDER	20.00	278 S DELSEA DR 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	77	1
			20.00					
19-05417	07/23/19	08/14/19 WESTE005 WESTERN PEST SERVICES 1 MONTHLY PEST CONTROL SERVICES	34.00	1131 ROUTE 9 S 9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	882	1
19-05417	07/23/19	2 VLD MUNICIPAL COURTHOUSE	30.60	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	883	1
19-05417	07/23/19	3 VLD POLICE BLDG.	44.20	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	884	1
19-05417	07/23/19	4 VLD. SENIOR CENTER	14.45	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	885	1
19-05417	07/23/19	5 VLD POLICE ACADEMY	27.20	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	886	1
19-05417	07/23/19	6 MIDGET FOOTBALL CONCESSION	8.08	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	887	1
19-05417	07/23/19	7 EMERGENCY MANAGEMENT BLDG.	17.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	888	1
19-05417	07/23/19	8 CUNNINGHAM PARK BLDG.	17.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	889	1
19-05417	07/23/19	9 CARL ARTHUR BLDG.	17.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	890	1
19-05417	07/23/19	10 FIRE STATION #5	17.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	891	1
19-05417	07/23/19	11 FIRE STATION #4	17.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	892	1
19-05417	07/23/19	12 FIRE STATION #3	17.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	893	1
19-05417	07/23/19	13 FIRE STATION #2 & EMS BLDG.	47.60	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	894	1
19-05417	07/23/19	14 FIRE STATION #6	17.00	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	895	1
19-05417	07/23/19	15 PAL BLDG.	38.25	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	896	1
19-05417	07/23/19	16 FIRE STATION#1	25.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	897	1
19-05417	07/23/19	17 COMMUNITY NURSING BLDG.	42.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	898	1
19-05417	07/23/19	18 ROAD DEPT.	28.47	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	899	1
19-05417	07/23/19	19 COMPOST SITE/MATERIAL HANDLING	13.60	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	900	1
19-05417	07/23/19	20 EMS BLDG.	25.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	901	1
19-05417	07/23/19	21 VLD EMS BLDG.	17.85	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	902	1
19-05417	07/23/19	22 VLD. EMS BLDG.	25.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	903	1

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19-05417	07/23/19	23 VLD EMS BLD.	17.85	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	904	1
19-05417	07/23/19	24 12%	79.08	CITY HALL BLDG - CLEANING SVCS 9-05-55-502-9007-53025	Budget	Aprv	905	1
19-05417	07/23/19	25 3%	19.77	SHARED SVCS DIV - CLEANING SVCS 9-07-55-502-8014-53025	Budget	Aprv	906	1
			<u>659.00</u>	SHARED SVCS DIV - CLEANING SVCS				
19-01367	02/14/19	08/14/19 WESTP010 WEST PUBLISHING CORPORATION 6 OPEN PURCHASE ORDER /	867.08	PO BOX 6292 9-01-25-240-2502-23044	Budget	Aprv	122	1
19-02835	04/11/19	7 ENCUMBERANCE OF REQUIRED FUNDS	432.60	POLICE OPERATIONS - PROFESSIONAL SVCS 9-05-55-502-9007-53045	Budget	Aprv	177	1
19-02835	04/11/19	8 CONTINUATION OF ABOVE	540.75	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-100-1101-23045	Budget	Aprv	178	1
			108.15	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 9-07-55-502-8014-53045	Budget			2
19-02902	04/15/19	5 ENCUMBERANCE OF FUNDS FOR	163.16	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-05-55-502-9007-53045	Budget	Aprv	179	1
19-02902	04/15/19	6 CONTINUATION OF ABOVE	203.93	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS 9-01-20-155-1401-23045	Budget	Aprv	180	1
			40.79	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS 9-07-55-502-8014-53045	Budget			2
			<u>2,356.46</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
19-05394	07/23/19	08/14/19 WHUZZ005 WHUZZUPQUEPASA 1 ADVERTISING FOR LANDIS THEATER	250.00	414 MT. VERNON ST G-02-57-881-2019-45446	Budget	Aprv	835	1
			<u>250.00</u>	UEZ 2ND GEN - ECON DEV 2019 ADVERTISING				
19-05794	08/07/19	08/14/19 WILL209 WILLIAM DIBIASE 1 PATIENT: WILLIAM DIBIASE	156.59	1004 HOLMES AVE. 9-01-99-900-0000-00023	Budget	Aprv	1271	1
			<u>156.59</u>	REFUND OF CURRENT YEAR REVENUE				
19-01054	02/04/19	08/14/19 WWGRA005 W.W. GRAINGER INC 5 OPO TOOLS/SUPPLIES PLT ELE/GEN	71.43	PO BOX 0006 9-05-55-502-9001-53038	Budget	Aprv	110	1
			<u>71.43</u>	GENERATION DIV - MISCELLANEOUS				
19-03906	05/24/19	08/14/19 XPRES005 XPRESS ELECTRONIC SERVICES INC 1 CMPTR POWER SUPPLY/EMS STA 4	69.99	PO BOX 803 9-01-25-261-3503-22103	Budget	Aprv	281	1
			<u>69.99</u>	AMBULANCE AND EMS - GENERAL EQUIPMENT PU				
19-00130	01/10/19	08/14/19 XSHYD005 XS HYDRAULICS, LLC 6 VARIOUS PARTS,SUPPLIES AND	61.44	1880 N. DELSEA DR 9-01-26-315-1113-23002	Budget	Aprv	42	1
19-00130	07/29/19	7 Add'l cost per dept	90.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	43	1
19-00293	01/14/19	5 OPEN PURCHASE ORDER FOR	404.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8006-53077	Budget	Aprv	71	1

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19-04008	05/30/19	4 VARIOUS PARTS,SUPPLIES AND	172.80	MAINT OF DIST MAINS DIV - DIST REPAIRS 9-01-26-315-1113-23002	Budget	Aprv	286	1
19-04008	05/30/19	5 VARIOUS PARTS,SUPPLIES AND	208.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	287	1
19-04008	07/29/19	6 add'l cost per dept	5.32	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	288	1
19-04776	06/27/19	1 VARIOUS PARTS,SUPPLIES AND	236.82	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	453	1
19-04776	06/27/19	2 VARIOUS PARTS,SUPPLIES AND	763.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	454	1
19-04776	07/29/19	3 add'l cost per dept	71.68	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	455	1
19-05313	07/18/19	1 VARIOUS PARTS,SUPPLIES AND	119.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	750	1
19-05313	07/18/19	2 VARIOUS PARTS,SUPPLIES AND	587.58	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	751	1
			2,721.20					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	324	1402	1,630,112.82

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	6,298.42	0.00	0.00	6,298.42
CURRENT FUND	9-01	459,834.66	0.00	0.00	459,834.66
ELECTRIC UTILITY OPERATING FUND	9-05	271,301.69	0.00	0.00	271,301.69
WATER UTILITY OPERATING FUND	9-07	131,830.00	0.00	0.00	131,830.00
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>230,886.42</u>	<u>0.00</u>	<u>0.00</u>	<u>230,886.42</u>
Year Total:		1,093,852.77	0.00	0.00	1,093,852.77
GENERAL CAPITAL FUND	C-04	281,143.70	0.00	0.00	281,143.70
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>17,426.19</u>	<u>0.00</u>	<u>0.00</u>	<u>17,426.19</u>
Year Total:		298,569.89	0.00	0.00	298,569.89
GRANT FUND	G-02	60,688.19	0.00	0.00	60,688.19
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>10,889.17</u>	<u>0.00</u>	<u>0.00</u>	<u>10,889.17</u>
Year Total:		71,577.36	0.00	0.00	71,577.36
TRUST FUND	T-03	128,201.43	0.00	0.00	128,201.43
ANIMAL CONTROL FUND	T-14	6.00	0.00	0.00	6.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	1,506.00	0.00	0.00	1,506.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	23.00	0.00	0.00	23.00
UNEMPLOYMENT	T-21	9,696.86	0.00	0.00	9,696.86
SELF INSURANCE	T-22	10,331.05	0.00	0.00	10,331.05
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>10,050.04</u>	<u>0.00</u>	<u>0.00</u>	<u>10,050.04</u>
Year Total:		159,814.38	0.00	0.00	159,814.38
Total of All Funds:		<u>1,630,112.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630,112.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	885.12	467,018.20
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	452,857.69	863.52
9-01-203-55-252-0000	APPROPRIATION RESERVES	6,320.02	21.60
9-01-204-55-203-0000	ACCOUNTS PAYABLE	4,605.77	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>3,234.72</u>	<u>0.00</u>
	Totals for Fund 9-01 :	467,903.32	467,903.32
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	14.37	60,702.56
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>60,702.56</u>	<u>14.37</u>
	Totals for Fund 9-02 :	60,716.93	60,716.93

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	128,201.43	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		128,201.43	0.00	
	Totals for Fund 9-03 :		128,201.43	128,201.43	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	281,143.70	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		281,143.70	0.00	
	Totals for Fund 9-04 :		281,143.70	281,143.70	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		253.24	271,554.93	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		234,960.70	253.24	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		21,977.53	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		14,616.70	0.00	
	Totals for Fund 9-05 :		271,808.17	271,808.17	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	17,426.19	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		17,426.19	0.00	
	Totals for Fund 9-06 :		17,426.19	17,426.19	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		114.11	131,944.11	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		108,050.11	114.11	
9-07-401-66-281-0000	BUDGET OPERATIONS		23,894.00	0.00	
	Totals for Fund 9-07 :		132,058.22	132,058.22	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		114.13	231,000.55	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		231,000.55	114.13	
	Totals for Fund 9-09 :		231,114.68	231,114.68	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,889.17	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		10,889.17	0.00	
	Totals for Fund 9-12 :		10,889.17	10,889.17	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6.00	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		6.00	0.00	
	Totals for Fund 9-14 :		6.00	6.00	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,506.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		1,506.00	0.00	
	Totals for Fund 9-18 :		1,506.00	1,506.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		23.00	0.00	
	Totals for Fund 9-19 :		23.00	23.00	
9-21-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	9,696.86	
9-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		9,696.86	0.00	
	Totals for Fund 9-21 :		9,696.86	9,696.86	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,331.05	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		10,331.05	0.00	
	Totals for Fund 9-22 :		10,331.05	10,331.05	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,050.04	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>10,050.04</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		10,050.04	10,050.04	
	Grand Total:		<u>1,632,874.76</u>	<u>1,632,874.76</u>	

HCH
paydate 8/14/19
effdate 8/15/19

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 08/14/19 ACORK005 A CORKY LINARDO FIRE&SAFE EQUI PO BOX 488								
19-00118	01/10/19	6 MONTHLY FIRE EXTINGUISHER	69.00	9-01-26-315-1113-23018	Budget	Aprv	4	1
19-05373	07/22/19	1 MONTHLY FIRE EXTINGUISHER	69.00	9-01-26-315-1113-23018	Budget	Aprv	351	1
19-05768	08/06/19	1 MONTHLY INSPECTION OF FIRE	66.00	9-01-26-290-3006-23007	Budget	Aprv	465	1
			<u>204.00</u>	VEHICLE MAINT - BLDG & FIXTURE REPLACEME VEHICLE MAINT - BLDG & FIXTURE REPLACEME STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 08/14/19 ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 215 BELLEVUE AVE								
19-01597	02/26/19	4 PROFESSIONAL DESIGN SERVICES	6,328.75	C-04-00-000-1761-78632	Budget	Aprv	56	1
19-02941	04/16/19	3 LSRP PROFESSIONAL SERVICES	823.00	G-02-57-881-2018-45004	Budget	Aprv	132	1
			<u>7,151.75</u>	NON-DEPT - ORD 2017-61 - BURNT MILL AND UEZ 2ND GEN - REDEVELOPMENT OF PROPERTIE				
Dir Dep 08/14/19 ALLEN005 ALLEN ASSOCIATES THE COMMONS AT BREWSTER								
19-05864	08/09/19	1 AUGUST 2019 - CITY	23,324.23	9-01-23-220-0000-23047	Budget	Aprv	475	1
19-05864	08/09/19	2 AUGUST 2019 - LIBRARY	866.48	9-01-29-390-4501-23047	Budget	Aprv	476	1
19-05864	08/09/19	3 AUGUST 2019 - ELECTRIC	6,974.33	9-05-55-503-0000-53047	Budget	Aprv	477	1
19-05864	08/09/19	4 AUGUST 2019 -	2,045.36	9-07-55-503-0000-53047	Budget	Aprv	478	1
19-05864	08/09/19	5 AUGUST 2019 - SOLID WASTE	203.13	9-09-55-503-0000-53047	Budget	Aprv	479	1
19-05864	08/09/19	6 AUGUST 2019 - GRANT	4.75	G-12-60-800-7544-21471	Budget	Aprv	480	1
19-05864	08/09/19	7 AUGUST 2019 - GRANT	0.41	CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	481	1
19-05864	08/09/19	8 AUGUST 2019 - GRANT	0.51	CDP 44TH YEAR - REHAB ADMIN	Budget	Aprv	482	1
19-05864	08/09/19	9 AUGUST 2019 - GRANT	296.07	CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	483	1
19-05864	08/09/19	10 AUGUST 2019 - GRANT	6.72	G-02-57-881-2019-45447	Budget	Aprv	484	1
19-05864	08/09/19	11 AUGUST 2019 - GRANT	37.83	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE	Budget	Aprv	485	1
19-05864	08/09/19	12 AUGUST 2019 - GRANT	70.19	VDC - ECONOMIC DEVELOPMENT STAFF 2019	Budget	Aprv	486	1
19-05864	08/09/19	13 AUGUST 2019 - TRUST	0.41	G-02-57-881-2019-45202	Budget	Aprv	487	1
			<u>33,830.42</u>	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 08/14/19 ANIXT005 ANIXTER INC. PO BOX 842584								
19-03705	05/17/19	1 CAPACITOR OIL SWITCH	4,863.60	9-05-55-512-9003-52000	Budget	Aprv	176	1
			<u>4,863.60</u>	DIST DIV - CAPITAL				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05689	08/14/19 08/02/19	BARNE005 BARNER, MARY 1 EMPLOYEE REIMBURSEMENT	319.35	SENIOR CENTER 9-01-28-370-3009-23080 RECREATION - SENIOR CENTER SUPPLIES	Budget	Aprv	450	1
			<u>319.35</u>					
Dir Dep 19-04801	08/14/19 06/27/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 GAS SHOCKS - HOLD OPEN	36.94	D/B/A VCI 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	220	1
19-04801	06/27/19	2 SHIPPING	15.00	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	221	1
			<u>51.94</u>					
Dir Dep 19-05528	08/14/19 07/26/19	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 SELF INKING STAMP	25.50	STAMP CO. 9-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	422	1
19-05536	07/26/19	1 SELF INKING SIGNATURE STAMP	26.00	9-01-20-165-1109-23015 ENGINEERING - OFFICE SUPPLIES	Budget	Aprv	423	1
			<u>51.50</u>					
Dir Dep 19-00803	08/14/19 01/28/19	BROWN080 BROWN'S INTEGRATED PEST MANAGE 9 PEST CONTROL	60.00	26 BURNS RD 9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	38	1
			<u>60.00</u>					
Dir Dep 19-05592	08/14/19 07/30/19	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 CMS Services / VMU Admin	10,080.00	62133 COLLECTIONS CENTER DR 9-05-55-502-9006-53016 ADMIN-ACCTING DIV - COMPUTER SOFTWARE	Budget	Aprv	434	1
			<u>10,080.00</u>					
Dir Dep 19-00186	08/14/19 01/10/19	CHEVR005 RK CHEVROLET 1 VARIOUS PARTS AND SUPPLIES	149.96	502 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	26	1
19-00447	01/17/19	2 VARIOUS PARTS AND SUPPLIES	65.28	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	35	1
19-00447	01/17/19	3 VARIOUS PARTS AND SUPPLIES	88.65	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	36	1
19-02968	04/16/19	7 VARIOUS PARTS AND SUPPLIES	244.32	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	134	1
19-02968	04/16/19	8 VARIOUS PARTS AND SUPPLIES	26.54	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	135	1
19-02968	04/16/19	9 VARIOUS PARTS AND SUPPLIES	5.20	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	136	1
19-02968	04/16/19	10 VARIOUS PARTS AND SUPPLIES	155.31	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	137	1
19-02968	04/16/19	11 VARIOUS PARTS AND SUPPLIES	45.82	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	138	1
19-04611	06/21/19	1 REPLACE REAR MAIN SEAL AND	963.93	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	209	1
19-04611	06/21/19	2 OIL PAN SEALANT	23.61	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	210	1
19-04611	06/21/19	3 REAR MAIN SEAL	38.86	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	211	1

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19-04611	06/21/19	4 OIL AND FILTER CHANGE	59.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	212	1
19-05099	07/11/19	1 REPAIR OIL LEAK ON POLICE	1,109.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	313	1
			<u>2,976.99</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-04875	08/14/19 06/28/19	CIFUE005 CIFUENTES, PAUL 1 ACTUAL EXPENSES	50.44	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	241	1
			<u>50.44</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 19-03311	08/14/19 05/02/19	CINTA005 CINTAS CORPORATION 8 THREE-SEASON JACKETS #80843	61.00	CINTAS CORPORATION #100 9-01-26-315-1113-23033	Budget	Aprv	154	1
			<u>61.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
Dir Dep 19-00171	08/14/19 01/10/19	COLON035 COLONIAL ELECTRIC SUPPLY 32 OPEN PURCHASE ORDER	142.40	201 W CHURCH RD 9-05-55-502-9003-53381	Budget	Aprv	8	1
				DIST DIV - MAINT OF OH LINES				
19-00171	01/10/19	42 OPEN PURCHASE ORDER	25.00	9-05-55-502-9003-53384	Budget	Aprv	9	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	52 OPEN PURCHASE ORDER	13.66	9-05-55-502-9003-53384	Budget	Aprv	10	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	54 OPEN PURCHASE ORDER	118.28	9-05-55-502-9003-53381	Budget	Aprv	11	1
				DIST DIV - MAINT OF OH LINES				
19-00171	01/10/19	55 OPEN PURCHASE ORDER	19.63	9-05-55-502-9003-53384	Budget	Aprv	12	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	56 OPEN PURCHASE ORDER	20.78	9-05-55-502-9003-53384	Budget	Aprv	13	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	57 OPEN PURCHASE ORDER	19.22	9-05-55-502-9003-53384	Budget	Aprv	14	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	58 OPEN PURCHASE ORDER	47.43	9-05-55-502-9003-53384	Budget	Aprv	15	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	59 OPEN PURCHASE ORDER	106.72	9-05-55-502-9003-53384	Budget	Aprv	16	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	60 OPEN PURCHASE ORDER	86.79	9-05-55-502-9003-53384	Budget	Aprv	17	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	61 OPEN PURCHASE ORDER	45.09	9-05-55-502-9003-53384	Budget	Aprv	18	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	62 OPEN PURCHASE ORDER	6.50	9-05-55-502-9003-53384	Budget	Aprv	19	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	63 OPEN PURCHASE ORDER	18.35	9-05-55-502-9003-53384	Budget	Aprv	20	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	64 OPEN PURCHASE ORDER	48.45	9-05-55-502-9003-53384	Budget	Aprv	21	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	65 OPEN PURCHASE ORDER	27.28	9-05-55-502-9003-53384	Budget	Aprv	22	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	66 OPEN PURCHASE ORDER	35.72	9-05-55-502-9003-53384	Budget	Aprv	23	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-00171	01/10/19	67 OPEN PURCHASE ORDER	27.71	9-05-55-502-9003-53384	Budget	Aprv	24	1
				DIST DIV - MAINT OF UNDERGROUND LINES				

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19-00171	01/10/19	68 OPEN PURCHASE ORDER	3.36	9-05-55-502-9003-53384	Budget	Aprv	25	1
19-01032	02/04/19	5 OPO ELEC SUP/TOOLS U11 ELE/GEN	221.22	9-05-55-502-9001-53353	Budget	Aprv	39	1
19-01032	02/04/19	6 OPO ELEC SUP/TOOLS U11 ELE/GEN	453.88	9-05-55-502-9001-53353	Budget	Aprv	40	1
19-02312	03/27/19	4 Open Purchase Order	48.40	9-01-26-310-3101-23018	Budget	Aprv	61	1
19-02312	03/27/19	5 12%	6.83	9-05-55-502-9007-53018	Budget	Aprv	62	1
19-02312	03/27/19	6 3%	1.71	9-07-55-502-8014-53018	Budget	Aprv	63	1
19-02312	03/27/19	7 Open Purchase Order	29.63	9-01-26-310-3101-23018	Budget	Aprv	64	1
19-02312	03/27/19	8 12%	4.18	9-05-55-502-9007-53018	Budget	Aprv	65	1
19-02312	03/27/19	9 3%	1.05	9-07-55-502-8014-53018	Budget	Aprv	66	1
19-02312	03/27/19	10 Open Purchase Order	18.45	9-01-26-310-3101-23018	Budget	Aprv	67	1
19-02312	03/27/19	11 12%	2.60	9-05-55-502-9007-53018	Budget	Aprv	68	1
19-02312	03/27/19	12 3%	0.65	9-07-55-502-8014-53018	Budget	Aprv	69	1
19-02312	03/27/19	13 Open Purchase Order	7.45	9-01-26-310-3101-23018	Budget	Aprv	70	1
19-02312	03/27/19	14 12%	1.05	9-05-55-502-9007-53018	Budget	Aprv	71	1
19-02312	03/27/19	15 3%	0.26	9-07-55-502-8014-53018	Budget	Aprv	72	1
19-03428	05/08/19	1 URD SECONDARY ENCLOSURE LID	1,491.60	9-05-55-512-9003-52000	Budget	Aprv	158	1
19-04336	06/11/19	1 LAMP 400 MH MOGUL	133.44	9-05-55-512-9003-52000	Budget	Aprv	188	1
19-04336	06/11/19	2 LAMP 150 SV MOGUL	363.96	9-05-55-502-9003-53386	Budget	Aprv	189	1
19-04342	06/11/19	1 TRAFFIC SIGNAL CONTROL CABLE	2,237.50	9-05-55-502-9003-53386	Budget	Aprv	190	1
19-04945	07/05/19	1 OPEN PURCHASE ORDER	175.81	9-05-55-502-9003-53384	Budget	Aprv	252	1
19-04945	07/05/19	3 OPEN PURCHASE ORDER	90.60	9-05-55-502-9003-53381	Budget	Aprv	253	1
19-04945	07/05/19	4 OPEN PURCHASE ORDER	90.60	9-05-55-502-9003-53381	Budget	Aprv	254	1
19-04945	07/05/19	5 OPEN PURCHASE ORDER	51.00	9-05-55-502-9003-53384	Budget	Aprv	255	1
19-04945	07/05/19	6 OPEN PURCHASE ORDER	170.00	9-05-55-502-9003-53384	Budget	Aprv	256	1
19-04945	07/05/19	7 OPEN PURCHASE ORDER	22.54	9-05-55-502-9003-53384	Budget	Aprv	257	1
19-04945	07/05/19	8 OPEN PURCHASE ORDER	22.54	9-05-55-502-9003-53384	Budget	Aprv	258	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-04945	07/05/19	9 OPEN PURCHASE ORDER	38.10	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	259	1
19-04945	07/05/19	10 OPEN PURCHASE ORDER	11.27	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	260	1
19-04945	07/05/19	11 OPEN PURCHASE ORDER	103.38	9-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	261	1
19-05001	07/08/19	1 LAMP 1000 MH MOGUL BASE	382.50	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	286	1
			<u>6,994.57</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-00158	01/10/19	8 WIFI SERVICE	253.99	9-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	6	1
			<u>253.99</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-00159	01/10/19	8 OPEN PURCHASE ORDER /	22.62	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	7	1
			<u>22.62</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-02205	03/21/19	5 OPEN PURCHASE ORDER	7.03	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	60	1
			<u>7.03</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-03477	05/10/19	4 ENCUMBRANCE OF REQUIRED	16.97	9-01-31-450-1101-23008 BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC	Budget	Aprv	161	1
			<u>16.97</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-05525	07/26/19	1 VPD 111 N 6th St 2nd Modem/IS	151.85	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	420	1
			<u>151.85</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-05526	07/26/19	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	421	1
			<u>4.95</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-05544	07/26/19	1 Police 6th st Rr 1-24-19/ISDiv	87.28	9-01-31-440-2502-23011 POLICE OPERATIONS - TELEPHONE	Budget	Aprv	425	1
			<u>87.28</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-05561	07/29/19	1 EMS Sta 1 Mthly TV-Internet/IS	4.95	9-01-31-440-3503-23011 AMBULANCE AND EMS - TELEPHONE	Budget	Aprv	427	1
			<u>4.95</u>					
Dir Dep	08/14/19	COMCA005 COMCAST		PO BOX 3005				
19-05653	08/02/19	1	136.54	9-01-25-265-2402-23045	Budget	Aprv	448	1

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			136.54	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 19-05747	08/14/19 08/05/19	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	458	1
			4.95	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-05748	08/14/19 08/05/19	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 9-01-31-440-3503-23011	Budget	Aprv	459	1
			19.95	AMBULANCE AND EMS - TELEPHONE				
Dir Dep 19-05772	08/14/19 08/06/19	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy/IS	4.95	PO BOX 3005 9-01-31-440-2502-23011	Budget	Aprv	468	1
			4.95	POLICE OPERATIONS - TELEPHONE				
Dir Dep 19-03186	08/14/19 04/29/19	CONVE005 CONVERGEONE INC. 2 Hardware	37,363.54	NW 5806 C-04-00-000-1874-78601	Budget	Aprv	148	1
				ORD 2018-74 INFORMATION SYSTEMS				
19-03186	04/29/19	3 Professional Services	53,142.66	C-04-00-000-1874-78601	Budget	Aprv	149	1
				ORD 2018-74 INFORMATION SYSTEMS				
19-03186	04/29/19	6 Professional Services	1.00	C-04-00-000-1874-78601	Budget	Aprv	150	1
				ORD 2018-74 INFORMATION SYSTEMS				
19-03308	05/02/19	1 Profess Svcs-Network Infra/IS	5,625.00	9-01-20-140-1104-23044	Budget	Aprv	152	1
				MGMT INFO SYSTEMS - PROFESSIONAL SVCS				
			1,250.00	9-07-55-502-8015-53044	Budget			2
				INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
19-03308	05/02/19	2 Line for Account Cost Purposes	5,625.00	9-05-55-502-9008-53044	Budget	Aprv	153	1
			103,007.20	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
Dir Dep 19-02139	08/14/19 03/20/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 11 TIPPING FEES FOR MARCH -	55,574.02	745 LEBANON ROAD 9-09-55-502-7007-53072	Budget	Aprv	59	1
				SOLID WASTE SHARED OPERATIONS - TIPPING				
19-05311	07/18/19	1 .34 TONS OF AUTO TIRES	76.50	G-02-57-506-2015-30416	Budget	Aprv	332	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-05311	07/18/19	2 .53 TONS OF AUTO TIRES	119.25	G-02-57-506-2015-30416	Budget	Aprv	333	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-05312	07/18/19	1 .58 TONS OF HEAVY TIRES	145.00	G-02-57-506-2015-30416	Budget	Aprv	334	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-05486	07/25/19	1 .69 TONS OF AUTO TIRES	155.25	G-02-57-506-2015-30416	Budget	Aprv	385	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-05486	07/25/19	2 .34 TONS OF AUTO TIRES	76.50	G-02-57-506-2015-30416	Budget	Aprv	386	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-05486	07/25/19	3 .58 TONS OF 33H - HEAVY TIRES	145.00	G-02-57-506-2015-30416	Budget	Aprv	387	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-05605	07/30/19	1 .63 TONS OF AUTO TIRES	141.75	G-02-57-506-2015-30416	Budget	Aprv	437	1
			56,433.27	RECYCLING TONNAGE GRANT RES-BASED ON 201				

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Dir Dep 19-05543	08/14/19 07/26/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 111 HIGHLAND AVE	891.95	ATTN: NICK PACITTO. 9-01-22-195-1606-23103	Budget	Aprv	424	1
19-05707	08/02/19	1 Reimbursement Service	177.66	BLIGHT ELIMINATION - BLIGHT ELIMINATION 9-01-26-315-1113-22103	Budget	Aprv	453	1
19-05707	08/02/19	2 For account charges	68.34	VEHICLE MAINTENANCE - GENERAL EQUIP PURC 9-05-55-502-9007-52103	Budget	Aprv	454	1
19-05707	08/02/19	3 For account charges	27.33	SHARED SVCS DIV - GENERAL EQUIPMENT PURC 9-07-55-502-8014-52103	Budget	Aprv	455	1
19-05707	08/02/19	4 For account charges	273.33	SHARED SERV - GENERAL EQUIP PURCH 9-05-55-512-9006-52000	Budget	Aprv	456	1
			<u>1,438.61</u>	ADMIN-ACCTING DIV - CAPITAL				
Dir Dep 19-03351	08/14/19 05/06/19	CUMBE110 CUMBERLAND FIRE PROTECTION LLC 1 ANNUAL FIRE EXTINGUISHER EL/GE	568.50	PO BOX 1538 9-05-55-502-9001-53353	Budget	Aprv	156	1
			<u>568.50</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 19-01388	08/14/19 02/14/19	DENNY005 DENNY'S RESTAURANT 11 OPEN PURCHASE ORDER /	9.39	1386 DELSEA DR 9-01-25-240-2502-23034	Budget	Aprv	52	1
19-01388	02/14/19	12 OPEN PURCHASE ORDER /	9.39	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	53	1
19-01388	02/14/19	13 OPEN PURCHASE ORDER /	11.78	POLICE OPERATIONS - PRISONERS MEALS 9-01-25-240-2502-23034	Budget	Aprv	54	1
			<u>30.56</u>	POLICE OPERATIONS - PRISONERS MEALS				
Dir Dep 19-05308	08/14/19 07/18/19	ELMER005 ELMER DOOR COMPANY INC. 1 Repair overhead door	848.00	465 ROUTE 40 9-01-25-261-3503-23018	Budget	Aprv	331	1
19-05319	07/18/19	1 EMERGENCY DOOR REPAIR STA.#2	720.00	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 9-01-25-261-3503-23018	Budget	Aprv	335	1
			<u>1,568.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
Dir Dep 18006560	08/14/19 03/15/19	ENVIR045 ENVIRONMENTAL STRATEGIES & APP 7 CHANGE ORDER #2 PUBLIC WORKS	22,866.67	SUITE 1-D C-04-00-000-1423-78601	Budget	Aprv	3	1
19-02025	03/15/19	4 PROFESSIONAL SERVICES FOR	6,311.25	NON-DEPT - ORD 2014-23 WELL#13 C-04-00-000-1423-78601	Budget	Aprv	58	1
			<u>29,177.92</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep 19-05343	08/14/19 07/22/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 1294 E. CORNELL ST LEAD	400.00	413 N BLACK HORSE PIKE G-12-60-801-7725-20190	Budget	Aprv	342	1
19-05344	07/22/19	1 1102 HICKORY DR LEAD	400.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85700	Budget	Aprv	343	1
			<u>800.00</u>	NON-DEPT - AFFORDABLE HOUSING-FEES				
Dir Dep 19-01839	08/14/19 03/07/19	EUROF015 EUROFINS QC, INC. 5 2019 LANDFILL MW & METHANE	1,035.75	702 ELECTRONIC DR C-04-00-000-8916-70411	Budget	Aprv	57	1
19-05353	07/22/19	1 EPA METHOD 524.2 VOLATILE	600.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT 9-07-55-502-8002-53049	Budget	Aprv	344	1

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19-05353	07/22/19	2 FORM PREP (\$20),	44.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	345	1
19-05353	07/22/19	3 BACTERIA REPORT (\$20),	380.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	346	1
19-05461	07/25/19	1 BACTERIA REPORT (\$20),	385.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	383	1
19-05461	07/25/19	2 CHLORINE SAMPLE (\$10),	30.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	384	1
19-05595	07/30/19	1 FORM PREP. (\$20 X 2),	740.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	435	1
19-05595	07/30/19	2 EPA METHOD 504 SAMPLES	320.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	436	1
19-05627	07/31/19	1 BACTERIA REPORT (\$20),	385.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	438	1
19-05627	07/31/19	2 FORM PREP (\$20),	34.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	439	1
19-05697	08/02/19	1 FORM PREP (\$20),	335.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	451	1
19-05697	08/02/19	2 EPA METHOD 524.2 VOLATILES	600.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	452	1
			<u>4,888.75</u>					
Dir Dep	08/14/19	EXELO005 EXELON GENERATION COMPANY		1310 POINT ST				
19-05827	08/08/19	1 Power Purchase / VMU Admin	447,283.20	9-05-99-900-0000-00001	Budget	Aprv	472	1
			<u>447,283.20</u>	ACCOUNTS PAYABLE				
Dir Dep	08/14/19	FASTE005 FASTENAL CO.		PO BOX 978				
19-00324	01/15/19	23 OPEN PURCHASE ORDER	42.45	9-05-55-502-9003-53372	Budget	Aprv	29	1
19-00324	01/15/19	24 OPEN PURCHASE ORDER	80.44	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53390	Budget	Aprv	30	1
19-00324	01/15/19	25 OPEN PURCHASE ORDER	55.28	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53372	Budget	Aprv	31	1
19-00324	01/15/19	26 OPEN PURCHASE ORDER	505.31	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53372	Budget	Aprv	32	1
19-00324	01/15/19	27 OPEN PURCHASE ORDER	23.56	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53390	Budget	Aprv	33	1
19-00324	01/15/19	28 OPEN PURCHASE ORDER	79.92	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	34	1
			<u>786.96</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	08/14/19	FBINA005 FBI NATIONAL ACADEMY		ASSOC. INC. - NJ				
19-05424	07/23/19	1 REGISTRATION FEE	140.00	9-01-25-240-2502-23042	Budget	Aprv	367	1
			<u>140.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep	08/14/19	FEDER015 FEDERICI MD, PETER J.		2249 E. SHERMAN AVE				
19-03291	05/02/19	1 SERVICES RENDERED AS MEDICAL	1,375.00	9-01-27-330-3502-23044	Budget	Aprv	151	1
			<u>1,375.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				

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Dir Dep 19-05776	08/14/19 08/06/19	FISHE005 FISHER, CAROLYN 1 REIMBURSEMENT FOR HOTEL	590.00 <u>590.00</u>	HEALTH DEPT. G-02-56-600-2019-90254 FDA CENTRAL REGIONAL SEMINAR 2019	Budget	Aprv	470	1
Dir Dep 19-04531	08/14/19 06/19/19	FREDB005 FRED BIANCO AUTO BODY 1 SELF-INSURANCE REPAIRS TO EMS	4,401.99 <u>4,401.99</u>	1791 S. DELSEA DR T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	201	1
Dir Dep 19-05095	08/14/19 07/11/19	GARDE020 GARDEN STATE HWY. PRODUCTS INC 6 REFLECTIVE ROLL AVERY DIAMOND	1,044.00	301 RIVERSIDE DR 9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	301	1
19-05095	07/11/19	7 PREMASK (TRANSFER TAPE)	504.00	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	302	1
19-05325	07/18/19	1 RECYLED RUBBER SIGN BASE	2,880.00 <u>4,428.00</u>	9-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	336	1
Dir Dep 19-04755	08/14/19 06/27/19	GEMEC005 GE MECHANICAL INC. 1 REPLACE HEAD UNIT FOR HEATER	378.62 <u>378.62</u>	2316 S. MAIN RD 9-01-26-315-1113-23018 VEHICLE MAINT - BLDG & FIXTURE REPLACEME	Budget	Aprv	216	1
Dir Dep 19-04905	08/14/19 07/02/19	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO 1 Cal Gas RAE Green Cylinder	817.00	SUITE 2M T-03-99-900-0000-02027 ENVIRONMENTAL QUALITY & ENFORC HAZZARD	Budget	Aprv	242	1
19-04905	07/02/19	2 Four-Gas Cal Mix	807.50	T-03-99-900-0000-02027 ENVIRONMENTAL QUALITY & ENFORC HAZZARD	Budget	Aprv	243	1
19-04905	07/02/19	3 Handling Charge	50.00 <u>1,674.50</u>	T-03-99-900-0000-02027 ENVIRONMENTAL QUALITY & ENFORC HAZZARD	Budget	Aprv	244	1
Dir Dep 19-03842	08/14/19 05/23/19	GETRA010 G & E TRAILER SALES LLC 4 VARIOUS PARTS AND SUPPLIES	34.50	2881 N DELSEA DR 9-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	178	1
19-03842	05/23/19	5 VARIOUS PARTS AND SUPPLIES	85.00	9-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	179	1
19-03842	05/23/19	6 VARIOUS PARTS AND SUPPLIES	35.80	9-01-26-315-1113-23006 VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	Budget	Aprv	180	1
19-04979	07/08/19	1 PRODUCT #RA-27C,	209.00	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	272	1
19-04979	07/08/19	2 PRODUCT #SS2,	75.00 <u>439.30</u>	9-07-55-502-8002-53006 PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	273	1
Dir Dep 19-05335	08/14/19 07/22/19	GPMAS005 GPM ASSOCIATES AN ADVANCED 1 PROFESSIONAL ENGINEERING	3,151.00 <u>3,151.00</u>	PO BOX 419584 9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	337	1

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Dir Dep 19-03314	08/14/19 05/02/19	GROFF01 GROFF TRACTOR MID 7 VARIOUS PARTS AND SUPPLIES	3.35	629 S. PHILADELPHIA BLVD 9-01-26-315-1113-23002	Budget	Aprv	155	1
19-04544	06/20/19	1 NEW CASE CX57 EXCAVATOR	85,634.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-512-8006-52000	Budget	Aprv	204	1
19-04544	06/20/19	2 SOURCEWELL DISCOUNT	21,409.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	205	1
19-04777	06/27/19	1 VARIOUS PARTS AND SUPPLIES	289.76	MAINT OF DIST MAINS DIV - CAPITAL 9-01-26-315-1113-23002	Budget	Aprv	217	1
19-04777	06/27/19	2 VARIOUS PARTS AND SUPPLIES	1,053.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	218	1
19-04777	06/27/19	3 VARIOUS PARTS AND SUPPLIES	333.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	219	1
19-05460	07/25/19	1 HINGE #364134A2	38.54	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8006-53001	Budget	Aprv	381	1
19-05460	07/25/19	2 BUMPER #400571A2	20.68	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-07-55-502-8006-53001	Budget	Aprv	382	1
			65,964.09	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
Dir Dep 19-00121	08/14/19 01/10/19	HADEH005 HA DEHART & SON INC 7 VARIOUS PARTS AND SUPPLIES	672.28	311 CROWN POINT RD 9-01-26-315-1113-23001	Budget	Aprv	5	1
			672.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-05459	08/14/19 07/25/19	HDSUP005 HD SUPPLY FACILITIES MTC 1 ITEM NO. 24465,	339.50	DBA USA BLUE BOOK 9-07-55-502-8002-53006	Budget	Aprv	374	1
19-05459	07/25/19	2 ITEM NO. 72618,	80.40	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	375	1
19-05459	07/25/19	3 ITEM NO. 72619,	73.70	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8002-53006	Budget	Aprv	376	1
19-05459	07/25/19	4 ITEM NO. 88558,	168.95	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 9-07-55-502-8006-53005	Budget	Aprv	377	1
19-05459	07/25/19	5 ITEM NO. 88404,	28.47	MAINT OF DIST MAINS DIV - GAS, OIL & LUB 9-07-55-502-8006-53006	Budget	Aprv	378	1
19-05459	07/25/19	6 ITEM NO. 27001,	281.70	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	379	1
19-05459	07/25/19	7 FREIGHT COST	81.92	MAINT OF DIST MAINS DIV - GENERAL EQUIPM 9-07-55-502-8006-53006	Budget	Aprv	380	1
			1,054.64	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
Dir Dep 19-05774	08/14/19 08/06/19	HOFFM005 HOFFMAN, MARYANN 1 2019 Uniform Reimbursement	96.57	C/O VCNS 9-01-27-330-3502-23033	Budget	Aprv	469	1
			96.57	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 19-05248	08/14/19 07/16/19	HOOVE005 HOOVER TRUCK CENTERS INC 1 BLOWER MOTOR #VCC/T77421A2C	99.37	PO BOX 719 9-05-55-502-9003-53390	Budget	Aprv	327	1
19-05248	07/16/19	2 HARNESS #A06-9421400	19.02	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	328	1
			118.39	DIST DIV - TRANSPORTATION EXPENSES				

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Dir Dep 19-04527	08/14/19 06/19/19	HYDR0010 HYDROPURE SERVICES, LLC 1 180b6130 DANFOSS PAHT G 4 EX	3,429.00	286 WILLIAMSBURG DR 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	200	1
			<u>3,429.00</u>					
Dir Dep 19-05076	08/14/19 07/10/19	ITRON005 ITRON INC 1 HARDWARE MAINTENANCE:	2,669.12	ATTN: ACCTS. RECEIVABLE 9-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	293	1
			<u>2,669.12</u>					
Dir Dep 19-04953	08/14/19 07/05/19	JOSEP010 JOSEPH GARTLAND INC. 1 KCC41300	119.90	BEAUTIFUL RAGS 9-05-55-502-9001-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	265	1
19-04953	07/05/19	2 KCC34955	185.90	9-05-55-502-9001-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	266	1
19-04953	07/05/19	3 1150600	325.00	9-05-55-502-9001-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	267	1
19-04953	07/05/19	4 EST. SHIPPING	63.86	9-05-55-502-9001-53051 GENERATION DIV - JANITORIAL SUPPLIES	Budget	Aprv	268	1
			<u>694.66</u>					
Dir Dep 19-04991	08/14/19 07/08/19	LACOJ005 LACOJA, INC. 1 1. SS-4-SE	84.00	DBA/PENN FLUID SYSTEM TECHNOLO 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	274	1
19-04991	07/08/19	2 2. SS-4-HN	27.32	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	275	1
19-04991	07/08/19	3 3. SS-8-HRN-4	43.80	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	276	1
19-04991	07/08/19	4 4. SS-8-HRN-6	42.84	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	277	1
19-04991	07/08/19	5 5. SS-8-HCG	67.41	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	278	1
19-04991	07/08/19	6 6. SS-6-HCG	46.62	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	279	1
19-04991	07/08/19	7 7. SS-4-HCG	33.72	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	280	1
19-04991	07/08/19	8 8. SS-400-61	75.20	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	281	1
19-04991	07/08/19	9 9. SS-8-RB-4	37.80	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	282	1
19-04991	07/08/19	10 10. SS-6-RB-4	25.53	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	283	1
19-04991	07/08/19	11 11. SS-8-RA-4	61.11	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	284	1
19-04991	07/08/19	12 12. SS-6-RA-4	40.95	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	285	1
			<u>586.30</u>					
Dir Dep 19-03790	08/14/19 05/22/19	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	193.31	PO BOX 809401 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	177	1

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			193.31	9-01-26-315-1113-23002	Budget			2
19-05369	07/22/19	1 VARIOUS FASTENERS FOR ALL CITY	302.34	9-01-26-315-1113-23001	Budget	Aprv	350	1
			302.33	9-01-26-315-1113-23002	Budget			2
			<u>991.29</u>					
Dir Dep 19-02964	08/14/19 04/16/19	MADMO005 MAD MONKEY WRAPZ, LLC 1 F250 Utility Truck Graphics	638.00	108 W. CHESTNUT AVE SUITE B 9-07-55-502-8006-53001	Budget	Aprv	133	1
			<u>638.00</u>					
Dir Dep 19-04807	08/14/19 06/27/19	MODER010 MODERN GROUP LTD. 1 CLUTCH KIT ASSY #500-0000-04	1,000.00	PO BOX 95000-5770 9-05-55-502-9003-53390	Budget	Aprv	222	1
19-04807	06/27/19	2 DRIVE BELT FOR ELECTRIC	285.06	9-05-55-502-9003-53390	Budget	Aprv	223	1
19-04807	06/27/19	3 SHIPPING	50.00	9-05-55-502-9003-53390	Budget	Aprv	224	1
19-04807	07/18/19	4 overage per e-mail attached	10.68	9-05-55-502-9003-53390	Budget	Aprv	225	1
19-04866	06/28/19	1 PM Renewal for Generators	1,062.50	9-01-26-310-3101-23018	Budget	Aprv	238	1
19-04866	06/28/19	2 12%	150.00	9-05-55-502-9007-53018	Budget	Aprv	239	1
19-04866	06/28/19	3 3%	37.50	9-07-55-502-8014-53018	Budget	Aprv	240	1
19-05247	07/16/19	1 INPUT SHAFT #904-004-57	676.25	9-05-55-502-9003-53390	Budget	Aprv	324	1
19-05247	07/16/19	2 SHIPPING	80.00	9-05-55-502-9003-53390	Budget	Aprv	325	1
19-05247	08/08/19	3 approved overage per dept.	62.49	9-05-55-502-9003-53390	Budget	Aprv	326	1
			<u>3,414.48</u>					
Dir Dep 19-05338	08/14/19 07/22/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,500.00	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	338	1
19-05338	07/22/19	2 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	339	1
19-05339	07/22/19	1 MOBILE RENTAL	217.50	9-05-55-502-9001-53310	Budget	Aprv	340	1
19-05339	07/22/19	2 MOBILE RENTAL	217.50	9-05-55-502-9001-53310	Budget	Aprv	341	1
19-05637	08/01/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	441	1
19-05726	08/05/19	1 MOBILE DEMINERALIZER	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	457	1
			<u>14,435.00</u>					
Dir Dep	08/14/19	NATIO130 NATIONAL SAFETY COUNCIL		PO BOX 558				

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19-05428	07/23/19	1 RENEWAL DDC INSTRUCTOR	65.00	9-01-25-240-2502-23042	Budget	Aprv	368	1
			<u>65.00</u>	POLICE OPERATIONS - TRAINING				
Dir Dep	08/14/19	NORTH045 NORTHERN SAFETY CO. INC		PO BOX 4250				
19-05097	07/11/19	1 32040 L - MAXIFLEX ULTIMATE	297.36	9-01-28-375-3008-23028	Budget	Aprv	303	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	2 32040 XL - MAXIFLEX ULTIMATE	297.36	9-01-28-375-3008-23028	Budget	Aprv	304	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	3 184482 - NS LOW PROFILE OTG	88.80	9-01-28-375-3008-23028	Budget	Aprv	305	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	4 96324 UVEX HYPERSHOCK GREY	96.10	9-01-28-375-3008-23028	Budget	Aprv	306	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	5 30605 SEISMIC EYEWR ESPRESSO	159.50	9-01-28-375-3008-23028	Budget	Aprv	307	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	6 32187 - EXETER EYEWR BLUE	91.20	9-01-28-375-3008-23028	Budget	Aprv	308	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	7 32183 - EXETER EYEWR GRAY	62.64	9-01-28-375-3008-23028	Budget	Aprv	309	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	8 22886 - LEIGHTING L1 NRR	114.90	9-01-28-375-3008-23028	Budget	Aprv	310	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	9 2933 LE L/XL HI-VIS	183.00	9-01-28-375-3008-23028	Budget	Aprv	311	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05097	07/11/19	10 3057 IVY X SOLUTIONS /	61.26	9-01-28-375-3008-23028	Budget	Aprv	312	1
				PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE				
19-05219	07/16/19	1 WATER HOG POLYPRO 3'X4' MAT	58.75	9-01-26-315-1113-23028	Budget	Aprv	320	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-05219	07/16/19	2 SHIPPING	16.33	9-01-26-315-1113-23028	Budget	Aprv	321	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-05439	07/23/19	1 4-LOCK CENTER EQUIPPED L/O	124.50	9-01-26-315-1113-23007	Budget	Aprv	371	1
				VEHICLE MAINT - SAFETY SUPPLIES				
19-05439	07/23/19	2 INSTA-KOOL HAZ FREE 5"X7"	11.28	9-01-26-315-1113-23007	Budget	Aprv	372	1
				VEHICLE MAINT - SAFETY SUPPLIES				
19-05439	07/23/19	3 INSTA-KOOL HAZ FREE 4"X6"	11.28	9-01-26-315-1113-23007	Budget	Aprv	373	1
				VEHICLE MAINT - SAFETY SUPPLIES				
			<u>1,674.26</u>					
Dir Dep	08/14/19	OFFIC005 OFFICE BASICS INC		PO BOX 2230				
19-04926	07/03/19	1 OFFICE FURNITURE	112.30	9-01-22-195-1602-23015	Budget	Aprv	250	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-04926	07/03/19	2 INSTALL & DELIVERY FEE	35.00	9-01-22-195-1602-23015	Budget	Aprv	251	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
			<u>147.30</u>					
Dir Dep	08/14/19	ONECA005 ONE CALL CONCEPTS INC		SUITE 210				
19-04538	06/20/19	2 OPEN PURCHASE ORDER	1,239.52	9-05-55-502-9003-53372	Budget	Aprv	202	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
19-04538	06/20/19	3 OPEN PURCHASE ORDER	1,650.98	9-05-55-502-9003-53372	Budget	Aprv	203	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
			<u>2,890.50</u>					
Dir Dep	08/14/19	PHOEN010 PHOENIX BUSINESS FORMS INC		2231 N.E. BLVD				

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19-04692	06/24/19	1 ENVELOPES W/ RETURN ADDRESS	298.00	9-01-25-240-2502-23015	Budget	Aprv	214	1
19-05271	07/17/19	1 8 X 5 "WASH YOUR HANDS	250.00	9-01-27-330-3502-23015	Budget	Aprv	329	1
19-05279	07/17/19	1 CONSTRUCTION PERMIT APPLICATIO	798.00	9-01-22-195-1604-23015	Budget	Aprv	330	1
19-05367	07/22/19	1 500 BUSINESS CARDS FOR	32.50	9-01-20-105-1103-23015	Budget	Aprv	347	1
19-05367	07/22/19	2	26.00	9-05-55-502-9007-53015	Budget	Aprv	348	1
19-05367	07/22/19	3	6.50	9-07-55-502-8014-53015	Budget	Aprv	349	1
			<u>1,411.00</u>					
Dir Dep	08/14/19	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
19-05841	08/08/19	1 PJM PAYMENT/VMU ADMIN	58,308.17	9-05-99-900-0000-00001	Budget	Aprv	474	1
			<u>58,308.17</u>	ACCOUNTS PAYABLE				
Dir Dep	08/14/19	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
19-05430	07/23/19	1	580.00	9-01-20-145-1205-23015	Budget	Aprv	369	1
19-05433	07/23/19	1 ADVICE COPY BILLS 2019-2020	495.00	9-01-20-145-1205-23015	Budget	Aprv	370	1
			<u>1,075.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
Dir Dep	08/14/19	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
19-01535	02/22/19	9 ADVERTISING AGREEMENT	1,280.00	G-02-57-881-2017-42105	Budget	Aprv	55	1
19-03461	05/09/19	1 "NO" THE RULES FOR TRASH &	800.00	G-02-57-502-2018-32117	Budget	Aprv	159	1
19-03461	05/09/19	2 "NO" THE RULES FOR TRASH &	800.00	G-02-57-502-2018-32117	Budget	Aprv	160	1
			<u>2,880.00</u>	CLEAN COMMUNITIES FY2018				
Dir Dep	08/14/19	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
19-00618	01/23/19	18 OPEN PURCHASE ORDER FOR	377.86	9-07-55-502-8006-53006	Budget	Aprv	37	1
			<u>377.86</u>	MAINT OF DIST MAINS DIV - GENERAL EQUIPM				
Dir Dep	08/14/19	RFDES005 RF DESIGN & INTEGRATION, INC.		792 HAUNTED LN				
19-03048	04/22/19	1 Mount Packages-Cradlepoint/IS	325.43	C-04-00-000-1764-78633	Budget	Aprv	141	1
19-03048	04/22/19	2 Mount Packages-Cradlepoint/IS	694.12	C-04-00-000-1764-78633	Budget	Aprv	142	1
19-03048	04/22/19	3 Power Distribution Unit	945.00	C-04-00-000-1764-78633	Budget	Aprv	143	1
19-03048	04/22/19	4 Installation - Services	2,227.50	C-04-00-000-1764-78633	Budget	Aprv	144	1
19-04411	06/13/19	1 MOTOROLA XPR5550 & XPR5580	837.20	C-04-00-000-1874-78610	Budget	Aprv	195	1
19-04411	06/13/19	2 Dash Mount	189.00	C-04-00-000-1874-78610	Budget	Aprv	196	1

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19-04411	06/13/19	3 Misc. Materials	90.00	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1874-78610	Budget	Aprv	197	1
19-04411	06/13/19	4 Programming of all radios	30.00	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1874-78610	Budget	Aprv	198	1
19-04411	06/13/19	5 LONG RANGE WIRELESS RSM	511.50	ORD 2018-74 FIRE OPERATIONS C-04-00-000-1874-78610	Budget	Aprv	199	1
			5,849.75					
Dir Dep	08/14/19	RIBBO005 RIBBONS EXPRESS INC./		DBA RE BUSINESS SOLUTIONS				
19-05094	07/11/19	1 HEW-CE410X BLACK	166.00	9-01-26-300-3001-23015	Budget	Aprv	297	1
19-05094	07/11/19	2 HEW-CE411A CYAN TONER	190.00	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	298	1
19-05094	07/11/19	3 HEW-CE412A YELLOW TONER	190.00	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	299	1
19-05094	07/11/19	4 HEW-CE413A MAGENTA TONER	190.00	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	300	1
19-05212	07/16/19	1	190.00	G-02-57-881-2019-45415 UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL	Budget	Aprv	319	1
19-05563	07/29/19	1 CE 270 AC BLACK INK	195.00	9-01-29-390-4501-24998	Budget	Aprv	428	1
19-05563	07/29/19	2 Q2613A BLACK INK 13A	76.00	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	429	1
			1,197.00					
Dir Dep	08/14/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-02324	03/27/19	12 ACCT. PURPOSES	34.26	9-07-55-502-8004-53015	Budget	Aprv	73	1
19-02324	03/27/19	13 48 MTH LEASE FOR MP6503	85.65	9-01-20-100-1102-23015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	74	1
19-02324	03/27/19	14 ACCT. PURPOSES	137.03	9-01-20-130-1202-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	75	1
19-02329	03/28/19	3 PLANT OFFICE	85.65	9-05-55-502-9001-53036 FINANCE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	76	1
19-02330	03/28/19	3 CLAYVILLE COPIER RENTAL	85.65	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	77	1
19-02331	03/28/19	3 GENERATION-ENGINEERING BLDG	105.51	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	78	1
19-02380	03/29/19	5 PROSECUTOR COPIER RENTAL FEE	178.07	9-01-25-275-2801-23015 GENERATION DIV - RENTALS	Budget	Aprv	81	1
19-02380	03/29/19	6 PROSECUTOR COPIER RENTAL FEE	80.92	9-01-25-275-2801-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	82	1
19-02403	03/29/19	9 48 MONTH TERM PER TERMS &	106.58	9-01-20-100-1101-23015 PROSECUTOR - OFFICE SUPPLIES	Budget	Aprv	83	1
19-02403	03/29/19	10 CONTINUATION OF ABOVE	85.27	9-05-55-502-9007-53015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	84	1
19-02403	03/29/19	11 CONTINUATION OF ABOVE	21.32	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	85	1
19-02403	07/23/19	16 minus .01 for rounding	0.01-	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	86	1

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19-02405	03/29/19	3 48 MONTH LEASE FOR MP2555	105.51	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	87	1
19-02419	04/01/19	3 48 MO LEASE FOR MP3555	122.61	POLICE OPERATIONS - OFFICE SUPPLIES 9-07-55-502-8004-53017	Budget	Aprv	88	1
19-02421	04/01/19	3 48 MO LEASE FOR MP4055	212.93	OPERATION AND SUPERVISION DIV - MAINT OF 9-05-55-502-9006-53324	Budget	Aprv	89	1
19-02439	04/01/19	6 48 MO LEASE FOR MP2555 / IS	38.54	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE 9-01-20-140-1104-23017	Budget	Aprv	90	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-02439	04/01/19	7 Account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	91	1
19-02442	04/01/19	7 48 MO LEASE FOR MP3555	73.57	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 9-01-20-105-1103-23015	Budget	Aprv	92	1
19-02442	04/01/19	8 FOR ACCOUNT PURPOSES	58.86	HUMAN RESOURCE - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	93	1
19-02442	04/01/19	9 FOR ACCOUNT PURPOSES	14.71	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	94	1
19-02461	04/02/19	2 48 MO LEASE FOR MP4055	114.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-165-1109-23015	Budget	Aprv	95	1
			76.04	ENGINEERING - OFFICE SUPPLIES 9-01-20-180-1110-23015	Budget			2
19-02461	04/02/19	3 48 MO LEASE FOR MP4055	114.26	PLANNING DIV - OFFICE SUPPLIES 9-01-20-165-1109-23015	Budget	Aprv	96	1
			76.03	ENGINEERING - OFFICE SUPPLIES 9-01-20-180-1110-23015	Budget			2
19-02461	07/26/19	5 credit fr.previous contract	79.96-	PLANNING DIV - OFFICE SUPPLIES 9-01-20-180-1110-23015	Budget	Aprv	97	1
19-02526	04/04/19	5 48 MONTH LEASE FOR MP3555	30.66	PLANNING DIV - OFFICE SUPPLIES 9-07-55-502-8011-53324	Budget	Aprv	98	1
			30.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 9-09-55-502-7005-53324	Budget			2
19-02526	04/04/19	6 LINE FOR ACCOUNT COST TRACKING	61.30	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 9-05-55-502-9004-53324	Budget	Aprv	99	1
19-02531	04/04/19	7 RICOH COPIER	51.07	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI T-19-00-290-0000-80401	Budget	Aprv	100	1
19-02531	04/04/19	8 RICOH COPIER FOR BUDGET	51.08	NON-DEPT - HOME INVESTMENT TRUST-ADMIN T-18-00-289-0000-80301	Budget	Aprv	101	1
19-02531	04/04/19	9 RICOH COPIER FOR BUDGET	51.07	NON-DEPT - CDP REHAB REVOLVING-ADMIN T-23-00-000-0000-85701	Budget	Aprv	102	1
19-02546	04/04/19	3 48 MO LEASE FOR MP3555	135.34	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS 9-01-27-330-3502-23015	Budget	Aprv	103	1
19-02564	04/04/19	2 48 MONTH LEASE FOR MP2555	85.65	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	104	1
19-02564	04/04/19	3 48 MONTH LEASE FOR MP2555	85.65	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	105	1
19-02564	07/23/19	4 credit iss.from prev.contract	73.41-	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-25-261-3503-23015	Budget	Aprv	106	1
19-02570	04/04/19	3 48 MO LEASE FOR MP5055	148.84	AMBULANCE AND EMS - OFFICE SUPPLIES 9-01-27-330-3502-23015	Budget	Aprv	107	1
			99.23	HEALTH OPERATIONS - OFFICE SUPPLIES 9-01-27-330-3501-23015	Budget			2

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19-02588	04/04/19	5 SEE NOTES	160.47	HEALTH-DIR OFFICE - OFFICE SUPPLIES 9-01-20-120-2001-23028	Budget	Aprv	108	1
			24.69	CITY CLERK - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53015	Budget			2
19-02588	04/04/19	6 SEE NOTES	32.67	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	109	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-02612	04/04/19	3 48 MO LEASE FOR MP3555	141.65	9-01-22-195-1604-23015	Budget	Aprv	110	1
19-02612	04/04/19	5 48 MO LEASE FOR MP3555	141.65	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	111	1
19-02613	04/04/19	4 48 MO LEASE FOR MP4055	156.67	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1602-23015	Budget	Aprv	112	1
19-02613	04/04/19	6 48 MO LEASE FOR MP4055	156.67	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 9-01-22-195-1602-23015	Budget	Aprv	113	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
19-02629	04/05/19	10 48 MONTH LEASE FOR MP2555	56.32	9-01-26-310-3101-23015	Budget	Aprv	115	1
19-02629	04/05/19	11 12%	7.95	CITY HALL BLDG - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	116	1
19-02629	04/05/19	12 3%	1.98	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	117	1
19-02678	04/09/19	3 incorr.unit price.\$.40 overage	63.25	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	118	1
			63.25	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-150-1204-23015	Budget			2
				TAX ASSESSOR - OFFICE SUPPLIES				
19-02678	07/26/19	5 add.image charge	26.00	9-01-20-150-1204-23015	Budget	Aprv	119	1
				TAX ASSESSOR - OFFICE SUPPLIES				
19-02697	04/10/19	3 48 MO LEASE FOR MP2555	85.65	9-01-25-265-2402-23015	Budget	Aprv	120	1
19-02697	07/22/19	5 approved overage	0.77	FIRE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2402-23015	Budget	Aprv	121	1
				FIRE OPERATIONS - OFFICE SUPPLIES				
19-02698	04/10/19	3 48 MO LEASE FOR MP C2504	135.03	9-01-25-252-2405-23015	Budget	Aprv	122	1
19-02778	04/10/19	3 48MO LEASE FOR MP2555	85.65	EMERGENCY MGMT - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	124	1
19-02779	04/10/19	3 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	125	1
19-02780	04/10/19	7 48 Month Lease For MP2555	42.83	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-20-110-1001-23015	Budget	Aprv	126	1
				MAYOR - OFFICE SUPPLIES				
19-02780	04/10/19	8 ACCT Purposes	34.26	9-05-55-502-9007-53015	Budget	Aprv	127	1
19-02780	04/10/19	9 Acct Purposes	8.56	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	128	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02849	04/11/19	3 48 Month Lease- MP04055	177.05	9-01-43-490-2701-22103	Budget	Aprv	129	1
19-02856	04/12/19	7 48 MONTH LEASE FOR MP2555	34.26	COURT OPERATIONS - GENERAL EQUIPMENT PUR 9-05-55-502-9007-53015	Budget	Aprv	130	1
19-02856	04/12/19	8 CONTINUATION OF ABOVE	42.82	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-105-1103-23015	Budget	Aprv	131	1
			8.57	HUMAN RESOURCE - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02981	04/17/19	3 OPEN PURCHASE ORDERS	45.05	9-01-25-240-2502-23015	Budget	Aprv	139	1

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19-03494	05/10/19	4 MONTHLY RENTAL/LEASE FOR RICOH	54.06	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	162	1
19-03494	05/10/19	5 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	163	1
19-03494	05/10/19	6 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	164	1
19-03494	05/10/19	7 MONTHLY RENTAL/LEASE FOR RICOH	54.06	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-26-315-1113-23015	Budget	Aprv	165	1
19-03494	05/10/19	8 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	166	1
19-03494	05/10/19	9 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	167	1
19-03530	05/10/19	3 MONTHLY RENTAL/LEASE	213.45	SHARED SVCS DIV - OFFICE SUPPLIES 9-05-55-502-9003-53015	Budget	Aprv	168	1
19-04178	06/06/19	2 OPEN PURCHASE ORDER	325.76	DIST DIV - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	181	1
19-04195	06/06/19	4 Copier rental Fire prevention	97.01	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-265-2403-23015	Budget	Aprv	182	1
19-04569	06/21/19	2 OPEN PURCHASE ORDER	962.77	UNIFORM FIRE CODE - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	206	1
19-04688	06/24/19	1 OPEN PURCHASE ORDER	178.07	POLICE OPERATIONS - OFFICE SUPPLIES 9-01-25-240-2502-23015	Budget	Aprv	213	1
			6,585.93					
Dir Dep	08/14/19	ROBIN010 ROBINS' NEST INC.		42 S. DELSEA DR				
19-05402	07/23/19	1 EMPLOYEE & MANAGEMENT SESSIONS	75.00	9-01-20-105-1103-23094	Budget	Aprv	361	1
19-05402	07/23/19	2 FOR ACCOUNT PURPOSES	60.00	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV 9-05-55-502-9007-53094	Budget	Aprv	362	1
19-05402	07/23/19	3 EMPLOYEE & MANAGEMENT SESSIONS	15.00	SHARED SERVICES DIV - EE ADVISORY SERV 9-07-55-502-8014-53094	Budget	Aprv	363	1
			150.00					
Dir Dep	08/14/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-01073	02/05/19	1 OPO PARTS/SUPPLS CLVL ELEC/GEN	1,816.16	9-05-55-502-9001-53353	Budget	Aprv	41	1
19-01074	02/05/19	1 OPO PARTS/SUPPS WEST ELEC/GEN	1,816.16	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	42	1
19-02772	04/10/19	1 GENERAL ELECTRIC 765X031115	4,958.50	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-512-9003-52000	Budget	Aprv	123	1
19-03009	04/18/19	1 GENERAL ELECTRIC 765X031115	3,966.80	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	140	1
19-03700	05/17/19	1 ITRON 3860505	5,472.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	175	1
19-04243	06/07/19	1 160 WATT LED COBRA HEAD	8,599.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	183	1
19-04243	06/07/19	2 54 WATT LED COBRA HEAD	5,953.50	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	184	1
19-04404	06/13/19	1 ITRON 571042-002	425.00	DIST DIV - CAPITAL 9-05-55-502-9003-53374	Budget	Aprv	193	1
19-04404	06/13/19	2 ITRON 571042-001	400.00	DIST DIV - METER OPERATIONS 9-05-55-502-9003-53374	Budget	Aprv	194	1

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19-04598	06/21/19	1 BROOKS UTILITY	260.00	DIST DIV - METER OPERATIONS 9-05-55-502-9003-53387	Budget	Aprv	207	1
19-04598	08/06/19	2 shipping - ok by dept	14.38	DIST DIV - MAINT OF METERS 9-05-55-502-9003-53387	Budget	Aprv	208	1
19-04911	07/02/19	1 RB6100 6 VLT BATTERY	54.00	DIST DIV - MAINT OF METERS 9-01-29-390-4501-24998	Budget	Aprv	245	1
19-04911	07/02/19	2 RB640 6VLT BATTERY	27.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	246	1
19-04911	07/02/19	3 NC-4/5A CA 0135 BATEERY	37.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	247	1
19-04911	07/23/19	4 Shipping ok'd by dept	14.51	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	248	1
19-04947	07/05/19	1 256 WATT LED FLOODLIGHT	21,780.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-05-55-512-9003-52000	Budget	Aprv	262	1
19-05132	07/15/19	1 50 WATT LED POST TOP LUMINAIRE	6,100.00	DIST DIV - CAPITAL 9-05-55-512-9003-52000	Budget	Aprv	314	1
			<u>61,695.01</u>	DIST DIV - CAPITAL				
Dir Dep	08/14/19	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
19-05781	08/06/19	1 Services for animal holding	20,130.67	9-01-27-340-2504-23098	Budget	Aprv	471	1
			<u>20,130.67</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep	08/14/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-05489	07/25/19	1	320.00	9-01-43-490-2701-23044	Budget	Aprv	388	1
19-05669	08/02/19	1 VMC Spanish Interpreter	600.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	449	1
19-05834	08/08/19	1 Spanish Interpreter	420.00	COURT OPERATIONS - PROFESSIONAL SVCS 9-01-43-490-2701-23044	Budget	Aprv	473	1
			<u>1,340.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	08/14/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-05518	07/26/19	1 JULY 2019 INVOICES	24.60	9-01-31-435-0000-23023	Budget	Aprv	389	1
19-05518	07/26/19	2 JULY 2019	43.60	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	390	1
19-05518	07/26/19	3 JULY 2019	35.15	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	391	1
19-05518	07/26/19	4 JULY 2019	36.22	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	392	1
19-05518	07/26/19	5 JULY 2019	1,367.89	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	393	1
19-05518	07/26/19	6 JULY 2019	43.32	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	394	1
19-05518	07/26/19	7 JULY 2019	34.09	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	395	1
19-05518	07/26/19	8 JULY 2019	56.84	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	396	1
19-05518	07/26/19	9 JULY 2019	39.77	NON-DEPT - NATURAL GAS 9-01-31-435-0000-23023	Budget	Aprv	397	1

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19-05518	07/26/19	10 JULY 2019	35.15	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	398	1
19-05518	07/26/19	11 JULY 2019	87.02	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	399	1
19-05518	07/26/19	12 JULY 2019	79.94	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	400	1
19-05518	07/26/19	13 JULY 2019	35.50	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	401	1
19-05518	07/26/19	14 JULY 2019	30.89	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	402	1
19-05518	07/26/19	15 JULY 2019	58.99	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	403	1
19-05518	07/26/19	16 JULY 2019	56.48	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	404	1
19-05518	07/26/19	17 JULY 2019	34.44	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	405	1
19-05518	07/26/19	18 JULY 2019	35.15	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	406	1
19-05518	07/26/19	19 JULY 2019	58.61	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	407	1
19-05518	07/26/19	20 JULY 2019	36.22	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	408	1
19-05518	07/26/19	21 JULY 2019	40.12	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	409	1
19-05518	07/26/19	22 JULY 2019	4,132.54	9-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	410	1
19-05518	07/26/19	23 JULY 2019	31.96	9-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	411	1
19-05518	07/26/19	24 JULY 2019	29.82	9-05-55-502-9001-53321 GENERATION DIV - FUEL EXPENSE-NATURAL GAS	Budget	Aprv	412	1
19-05518	07/26/19	25 JULY 2019	8.79	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	413	1
19-05518	07/26/19	26 JULY 2019	36.21	9-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	414	1
19-05518	07/26/19	27 JULY 2019	36.22	9-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	415	1
19-05518	07/26/19	28 JULY 2019	1.76	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	416	1
19-05634	07/31/19	1 Payment not made for 11/18	2,690.94	8-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	440	1
			<u>9,238.23</u>					
Dir Dep	08/14/19	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
18-00707	12/03/18	1 ELECTRIFLEX GLOVES	2,160.00	8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	1	1
18-00707	12/03/18	2 LOW VOLTAGE LINEMAN GLOVES	1,512.00	8-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	2	1
19-05228	07/16/19	1 OPEN PURCHASE ORDER	386.42	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	322	1
19-05228	07/16/19	3 OPEN PURCHASE ORDER	499.57	9-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	323	1
			<u>4,557.99</u>					

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Dir Dep 19-03427	08/14/19 05/08/19	STUAR005 STUART C. IRBY CO. 1 LIGHT BRACKET 8' X 2.25"	3,422.70	PO BOX 741001 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	157	1
			3,422.70					
Dir Dep 19-02628	08/14/19 04/05/19	THIST005 THIS & THAT UNIFORMS 1	45.00	1500 S. NEW RD 9-01-25-240-2502-23033	Budget	Aprv	114	1
19-04854	06/28/19	1	220.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	226	1
19-04854	06/28/19	2	240.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	227	1
19-04855	06/28/19	1	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	228	1
19-04855	06/28/19	2	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	229	1
19-04855	06/28/19	3	240.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	230	1
19-04856	06/28/19	1	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	231	1
19-04856	06/28/19	2	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	232	1
19-04856	06/28/19	3	240.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	233	1
19-04857	06/28/19	1 Molly Vest Outer Carrier 8375	2,475.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	234	1
19-04858	06/28/19	1	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	235	1
19-04858	06/28/19	2	165.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	236	1
19-04858	06/28/19	3	240.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	237	1
19-04924	07/03/19	1	160.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	249	1
19-05157	07/15/19	1	224.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	318	1
19-05521	07/26/19	1	110.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	417	1
19-05522	07/26/19	1	160.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	418	1
19-05523	07/26/19	1	595.00	POLICE OPERATIONS - UNIFORM & CLOTHING 9-01-25-240-2502-23033	Budget	Aprv	419	1
			5,939.00					
Dir Dep 19-05093	08/14/19 07/11/19	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 Inv. 5001100524 \$ 870.00	739.50	PO BOX 933004 9-01-26-310-3101-23018	Budget	Aprv	294	1
19-05093	07/11/19	2 12%	104.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	295	1
19-05093	07/11/19	3 3%	26.10	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	296	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				

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19-05765	08/06/19	1 Monthly Mtce.	177.94	9-01-26-310-3101-23018	Budget	Aprv	460	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05765	08/06/19	2 Monthly Mtce	839.66	9-01-26-310-3101-23018	Budget	Aprv	461	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05765	08/06/19	3 Monthly Mtce.	210.02	9-01-26-310-3101-23018	Budget	Aprv	462	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05765	08/06/19	4 12%	173.32	9-05-55-502-9007-53018	Budget	Aprv	463	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05765	08/06/19	5 3%	43.33	9-07-55-502-8014-53018	Budget	Aprv	464	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			<u>2,314.27</u>					
Dir Dep	08/14/19	TONYC005 TONY CAMPANA PLUMBING INC.		112 N. ORCHARD RD				
19-04952	07/05/19	1 Fluid master 400A fill valve	12.15	9-07-55-502-8006-53077	Budget	Aprv	263	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-04952	07/05/19	2 Labor	125.00	9-07-55-502-8006-53077	Budget	Aprv	264	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
			<u>137.15</u>					
Dir Dep	08/14/19	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
19-02334	03/28/19	11 OPO FOR MEDICAL SUPPLIES EL/GE	388.50	9-05-55-502-9001-53353	Budget	Aprv	79	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-02334	03/28/19	12 OPO FOR MEDICAL SUPPLIES EL/GE	71.55	9-05-55-502-9001-53353	Budget	Aprv	80	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-05374	07/22/19	1 First Aid	5.77	9-01-43-490-2701-23015	Budget	Aprv	352	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	2 First Aid	11.58	9-01-43-490-2701-23015	Budget	Aprv	353	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	3 First Aid	8.99	9-01-43-490-2701-23015	Budget	Aprv	354	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	4 First Aid	17.31	9-01-43-490-2701-23015	Budget	Aprv	355	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	5 First Aid	4.67	9-01-43-490-2701-23015	Budget	Aprv	356	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	6 First Aid	7.82	9-01-43-490-2701-23015	Budget	Aprv	357	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	7 First Aid	6.14	9-01-43-490-2701-23015	Budget	Aprv	358	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	8 First Aid	11.58	9-01-43-490-2701-23015	Budget	Aprv	359	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05374	07/22/19	9 First Aid	6.14	9-01-43-490-2701-23015	Budget	Aprv	360	1
				COURT OPERATIONS - OFFICE SUPPLIES				
19-05638	08/01/19	1 Item # 2224	11.94	9-07-55-502-8004-53015	Budget	Aprv	442	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-05638	08/01/19	2 Item # 3004	4.67	9-07-55-502-8004-53015	Budget	Aprv	443	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-05638	08/01/19	3 Item # 3017	9.95	9-07-55-502-8004-53015	Budget	Aprv	444	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-05638	08/01/19	4 Item # 3160	12.53	9-07-55-502-8004-53015	Budget	Aprv	445	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
19-05638	08/01/19	5 Item # 4170	13.55	9-07-55-502-8004-53015	Budget	Aprv	446	1
				OPERATION AND SUPERVISION DIV - OFFICE S				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-05638	08/01/19	6 Item # 3200 ANCILLARY CHARGE	8.99	9-07-55-502-8004-53015	Budget	Aprv	447	1
			<u>601.68</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep 08/14/19 UNITE015 UNITED ELECTRIC				PO BOX 826788				
19-01079	02/05/19	15 OPO FOR PARTS/SPLYS U11 EL/GEN	742.77	9-05-55-502-9001-53353	Budget	Aprv	43	1
19-01079	02/05/19	16 OPO FOR PARTS/SPLYS U11 EL/GEN	105.70	9-05-55-502-9001-53353	Budget	Aprv	44	1
19-01079	02/05/19	17 OPO FOR PARTS/SPLYS U11 EL/GEN	332.75	9-05-55-502-9001-53353	Budget	Aprv	45	1
19-01092	02/05/19	1 OPO PARTS/SUPPS CLYVL ELEC/GEN	118.78	9-05-55-502-9001-53353	Budget	Aprv	46	1
19-01092	02/05/19	2 OPO PARTS/SUPPS CLYVL ELEC/GEN	33.92	9-05-55-502-9001-53353	Budget	Aprv	47	1
19-01092	02/05/19	3 OPO PARTS/SUPPS CLYVL ELEC/GEN	112.74	9-05-55-502-9001-53353	Budget	Aprv	48	1
19-01092	02/05/19	4 OPO PARTS/SUPPS CLYVL ELEC/GEN	112.74	9-05-55-502-9001-53353	Budget	Aprv	49	1
19-01092	02/05/19	5 OPO PARTS/SUPPS CLYVL ELEC/GEN	454.37	9-05-55-502-9001-53353	Budget	Aprv	50	1
19-01092	02/05/19	6 OPO PARTS/SUPPS CLYVL ELEC/GEN	71.27	9-05-55-502-9001-53353	Budget	Aprv	51	1
			<u>2,085.04</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 08/14/19 VINEL045 VINELAND BOARD OF EDUCATION				17 W. LANDIS AVE				
19-05552	07/29/19	1 ACH for payment of 2018-2019	2,470,356.00	9-01-99-900-0000-00021	Budget	Aprv	426	1
			<u>2,470,356.00</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep 08/14/19 VINEL295 VINELAND ROOFING CO. INC.				727 W. WEYMOUTH RD				
19-05409	07/23/19	1 Inv. 23081 7/17/19	909.50	9-01-26-310-3101-23018	Budget	Aprv	364	1
19-05409	07/23/19	2 12%	128.40	9-05-55-502-9007-53018	Budget	Aprv	365	1
19-05409	07/23/19	3 3%	32.10	9-07-55-502-8014-53018	Budget	Aprv	366	1
			<u>1,070.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
Dir Dep 08/14/19 WALLA025 WALLACE SUPPLY COMPANY				108 SW BLVD				
19-00320	01/15/19	8 OPEN PURCHASE ORDER	85.14	9-05-55-502-9003-53372	Budget	Aprv	27	1
19-00320	01/15/19	9 OPEN PURCHASE ORDER	52.26	9-05-55-502-9003-53372	Budget	Aprv	28	1
19-03547	05/10/19	22 Open Purchase Order	57.97	9-01-26-310-3101-23018	Budget	Aprv	169	1
19-03547	05/10/19	23 12%	8.18	9-05-55-502-9007-53018	Budget	Aprv	170	1
19-03547	05/10/19	24 3%	2.05	9-07-55-502-8014-53018	Budget	Aprv	171	1
19-03547	05/10/19	25 Open Purchase Order	42.23	9-01-26-310-3101-23018	Budget	Aprv	172	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-03547	05/10/19	26 12%	5.96	9-05-55-502-9007-53018	Budget	Aprv	173	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-03547	05/10/19	27 3%	1.49	9-07-55-502-8014-53018	Budget	Aprv	174	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-04277	06/11/19	1 Open Purchase Order	2.96	9-01-28-370-3009-23026	Budget	Aprv	185	1
				RECREATION - MAINT OF GROUNDS				
19-04277	06/11/19	2 Open Purchase Order	7.27	9-01-28-370-3009-23026	Budget	Aprv	186	1
				RECREATION - MAINT OF GROUNDS				
19-04277	06/11/19	3 Open Purchase Order	36.69	9-01-28-370-3009-23026	Budget	Aprv	187	1
				RECREATION - MAINT OF GROUNDS				
19-04963	07/08/19	1 OPEN PURCHASE ORDER FOR	126.15	9-07-55-502-8005-53006	Budget	Aprv	269	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-04963	07/08/19	2 OPEN PURCHASE ORDER FOR	17.77	9-07-55-502-8005-53006	Budget	Aprv	270	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-04963	07/08/19	3 OPEN PURCHASE ORDER FOR	476.12	9-07-55-502-8005-53006	Budget	Aprv	271	1
				MAINT OF SERVICE BLDG DIV - GENERAL EQUI				
19-05139	07/15/19	1 Inv. 1428081-00 \$ 993.19	844.21	9-01-26-310-3101-23018	Budget	Aprv	315	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-05139	07/15/19	2 12%	119.18	9-05-55-502-9007-53018	Budget	Aprv	316	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
19-05139	07/15/19	3 3%	29.80	9-07-55-502-8014-53018	Budget	Aprv	317	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
			1,915.43					
Dir Dep	08/14/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
19-03058	04/22/19	1 LIGHT BRACKET 6' X 2.25"	4,230.75	9-05-55-512-9003-52000	Budget	Aprv	145	1
				DIST DIV - CAPITAL				
19-03058	04/22/19	2 LIGHT BRACKET 4' X 2.25"	2,692.50	9-05-55-512-9003-52000	Budget	Aprv	146	1
				DIST DIV - CAPITAL				
19-03058	04/22/19	3 LIGHT BRACKET 12' X 2.25"	1,938.48	9-05-55-512-9003-52000	Budget	Aprv	147	1
				DIST DIV - CAPITAL				
19-04743	06/25/19	1 PRIMARY PIN INSULATOR	876.00	9-05-55-512-9003-52000	Budget	Aprv	215	1
				DIST DIV - CAPITAL				
19-05002	07/08/19	1 PROTECTOR SQUIRRLY	281.00	9-05-55-502-9003-53385	Budget	Aprv	287	1
				DIST DIV - MAINT OF LINE TRANSFORMERS				
19-05002	07/08/19	2 LOW PROFILE STRAIN RELIEF	36.02	9-05-55-502-9003-53385	Budget	Aprv	288	1
				DIST DIV - MAINT OF LINE TRANSFORMERS				
19-05002	07/08/19	3 TAPE 3/4"X66' GREEN VINYL	148.84	9-05-55-502-9003-53371	Budget	Aprv	289	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-05002	07/08/19	4 STREET LIGHT FEED SPLICE	270.40	9-05-55-502-9003-53384	Budget	Aprv	290	1
				DIST DIV - MAINT OF UNDERGROUND LINES				
19-05002	07/08/19	6 LINE POST INSULATOR	1,367.96	9-05-55-512-9003-52000	Budget	Aprv	291	1
				DIST DIV - CAPITAL				
19-05002	07/08/19	7 U-GUARD ADAPTER BOOT 2" TO 4"	480.54	9-05-55-512-9003-52000	Budget	Aprv	292	1
				DIST DIV - CAPITAL				
			12,322.49					
Dir Dep	08/14/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-04354	06/11/19	1 RENTAL OF 12X50 MOBILE OFFICE	257.00	9-05-55-502-9001-53038	Budget	Aprv	191	1
				GENERATION DIV - MISCELLANEOUS				
19-04354	06/11/19	2 RENTAL OF 12X50 MOBILE OFFICE	257.00	9-05-55-502-9001-53038	Budget	Aprv	192	1
				GENERATION DIV - MISCELLANEOUS				

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
			514.00					
Dir Dep 19-05770	08/14/19 08/06/19	WIREL005 WIRELESS ELECTRONICS INC DBA 1 LABOR / STANDARD LABOR RATE	450.00	WIRELESS COMMUNICATIONS & ELEC 9-01-25-240-2502-23053	Budget	Aprv	466	1
				POLICE OPERATIONS - RADIO EQUIPMENT	REP			
19-05770	08/06/19	2 L3208A	625.00	9-01-25-240-2502-23053	Budget	Aprv	467	1
				POLICE OPERATIONS - RADIO EQUIPMENT	REP			
			1,075.00					
Dir Dep 19-05587	08/14/19 07/30/19	XEROX005 XEROX CORPORATION 1 60 MO. FMV OPERATING LEASE:	313.45	PO BOX 827598 G-02-57-881-2019-45417	Budget	Aprv	430	1
				UEZ 2ND GEN - ECON DEV 2019	EQUIPMENT			
19-05587	07/30/19	2 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417	Budget	Aprv	431	1
				UEZ 2ND GEN - ECON DEV 2019	EQUIPMENT			
19-05587	07/30/19	3 XC70 CPC B/W IMPRESSIONS	6.99	G-02-57-881-2019-45417	Budget	Aprv	432	1
				UEZ 2ND GEN - ECON DEV 2019	EQUIPMENT			
19-05587	07/30/19	4 XC70 CPC COLOR IMPRESSIONS	29.48	G-02-57-881-2019-45417	Budget	Aprv	433	1
				UEZ 2ND GEN - ECON DEV 2019	EQUIPMENT			
			434.57					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	89	487	3,506,497.79

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	8-05	6,362.94	0.00	0.00	6,362.94
CURRENT FUND	9-01	2,563,071.79	0.00	0.00	2,563,071.79
ELECTRIC UTILITY OPERATING FUND	9-05	656,783.95	0.00	0.00	656,783.95
WATER UTILITY OPERATING FUND	9-07	78,348.52	0.00	0.00	78,348.52
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>55,807.80</u>	<u>0.00</u>	<u>0.00</u>	<u>55,807.80</u>
Year Total:		3,354,012.06	0.00	0.00	3,354,012.06
GENERAL CAPITAL FUND	C-04	132,899.37	0.00	0.00	132,899.37
GRANT FUND	G-02	6,187.63	0.00	0.00	6,187.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>405.67</u>	<u>0.00</u>	<u>0.00</u>	<u>405.67</u>
Year Total:		6,593.30	0.00	0.00	6,593.30
TRUST FUND	T-03	1,674.50	0.00	0.00	1,674.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.08	0.00	0.00	51.08
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.07	0.00	0.00	51.07
SELF INSURANCE	T-22	4,401.99	0.00	0.00	4,401.99
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>451.48</u>	<u>0.00</u>	<u>0.00</u>	<u>451.48</u>
Year Total:		6,630.12	0.00	0.00	6,630.12
Total of All Funds:		<u>3,506,497.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,506,497.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	153.37	2,563,225.16
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	92,869.16	153.37
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	<u>2,470,356.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	2,563,378.53	2,563,378.53
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,187.63
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>6,187.63</u>	<u>0.00</u>
	Totals for Fund 9-02 :	6,187.63	6,187.63
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,674.50
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,674.50</u>	<u>0.00</u>
	Totals for Fund 9-03 :	1,674.50	1,674.50
9-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132,899.37
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>132,899.37</u>	<u>0.00</u>
	Totals for Fund 9-04 :	132,899.37	132,899.37

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	663,146.89	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		151,192.58	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES		6,362.94	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		505,591.37	0.00	
	Totals for Fund 9-05 :		663,146.89	663,146.89	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		21,409.01	99,757.53	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		99,757.53	21,409.01	
	Totals for Fund 9-07 :		121,166.54	121,166.54	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	55,807.80	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		55,807.80	0.00	
	Totals for Fund 9-09 :		55,807.80	55,807.80	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	405.67	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		405.67	0.00	
	Totals for Fund 9-12 :		405.67	405.67	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.08	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		51.08	0.00	
	Totals for Fund 9-18 :		51.08	51.08	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.07	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		51.07	0.00	
	Totals for Fund 9-19 :		51.07	51.07	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,401.99	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		4,401.99	0.00	
	Totals for Fund 9-22 :		4,401.99	4,401.99	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	451.48	
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		451.48	0.00	
	Totals for Fund 9-23 :		451.48	451.48	
	Grand Total:		3,549,622.55	3,549,622.55	

CK5
7/24/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/24/19 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
07/24/19 DAILY005 THE DAILY JOURNAL				GANNETT NJ NEWSPAPERS				
19-05420	07/23/19	1 Ads for 5/19	539.22	9-01-20-120-2002-23046	Budget	Aprv	2	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
19-05420	07/23/19	2 Ads for 5/19	46.44	9-01-20-145-1205-23046	Budget	Aprv	3	1
				TAX COLLECTOR - ADVERTISING/ PROMOTIONS				
19-05420	07/23/19	3 Ads for 5/19	86.00	9-01-21-185-1605-23046	Budget	Aprv	4	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
19-05420	07/23/19	4 Ads for 5/19	55.90	9-07-55-502-8013-53046	Budget	Aprv	5	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
19-05420	07/23/19	5 Ads for 5/19	28.38	9-05-55-502-9006-53046	Budget	Aprv	6	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
			<u>755.94</u>					
07/24/19 HENDE015 HENDERSHOTT, JOHN				FIRE DEPARTMENT				
19-04883	06/28/19	1 LODGING/FOOD/TOLLS EXPENSES	1,017.97	T-03-99-900-0000-02022	Budget	Aprv	1	1
				UNIFORM FIRE SAFETY				
			<u>1,017.97</u>					
07/24/19 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
19-05432	07/23/19	1 MAY 2019 Electric Charges	28,824.56	9-01-31-430-0000-23020	Budget	Aprv	7	1
				ELECTRIC				
19-05432	07/23/19	2 MAY 2019	12,189.26	9-01-31-430-0000-23020	Budget	Aprv	8	1
				ELECTRIC				
19-05432	07/23/19	3 MAY 2019	2,347.07	9-01-31-430-0000-23020	Budget	Aprv	9	1
				ELECTRIC				
19-05432	07/23/19	4 MAY 2019	426.67	9-01-31-430-0000-23020	Budget	Aprv	10	1
				ELECTRIC				
19-05432	07/23/19	5 MAY 2019	2,264.44	9-01-31-430-0000-23020	Budget	Aprv	11	1
				ELECTRIC				
19-05432	07/23/19	6 MAY 2019	740.45	9-01-31-430-0000-23020	Budget	Aprv	12	1
				ELECTRIC				
19-05432	07/23/19	7 MAY 2019	59.36	9-01-31-430-0000-23020	Budget	Aprv	13	1
				ELECTRIC				
19-05432	07/23/19	8 MAY 2019	936.34	9-01-31-430-0000-23020	Budget	Aprv	14	1
				ELECTRIC				
19-05432	07/23/19	9 MAY 2019	891.78	9-01-31-430-0000-23020	Budget	Aprv	15	1
				ELECTRIC				
19-05432	07/23/19	10 MAY 2019	201.91	9-01-31-430-0000-23020	Budget	Aprv	16	1
				ELECTRIC				
19-05432	07/23/19	11 MAY 2019	1,124.47	9-01-31-430-0000-23020	Budget	Aprv	17	1
				ELECTRIC				
19-05432	07/23/19	12 MAY 2019	711.50	9-01-31-430-0000-23020	Budget	Aprv	18	1
				ELECTRIC				
19-05432	07/23/19	13 MAY 2019	483.31	9-01-31-430-0000-23020	Budget	Aprv	19	1
				ELECTRIC				
19-05432	07/23/19	14 MAY 2019	276.93	9-01-31-430-0000-23020	Budget	Aprv	20	1
				ELECTRIC				
19-05432	07/23/19	15 MAY 2019	1,878.70	9-01-31-430-0000-23020	Budget	Aprv	21	1
				ELECTRIC				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05432	07/23/19	16 MAY 2019	52.14	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	22	1
19-05432	07/23/19	17 MAY 2019	544.72	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
19-05432	07/23/19	18 MAY 2019	541.70	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1
19-05432	07/23/19	19 MAY 2019	401.76	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	25	1
19-05432	07/23/19	20 MAY 2019	541.70	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	26	1
19-05432	07/23/19	21 MAY 2019	602.10	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	27	1
19-05432	07/23/19	22 MAY 2019	22.33	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	28	1
19-05432	07/23/19	23 MAY 2019	148.10	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	29	1
19-05432	07/23/19	24 MAY 2019	676.85	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	30	1
19-05432	07/23/19	25 MAY 2019	311.84	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	31	1
19-05432	07/23/19	26 MAY 2019	1,682.93	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	32	1
19-05432	07/23/19	27 MAY 2019	1,686.66	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	33	1
19-05432	07/23/19	28 MAY 2019	3,388.22	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	34	1
19-05432	07/23/19	29 MAY 2019	240.22	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	35	1
19-05432	07/23/19	30 MAY 2019	623.77	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	36	1
19-05432	07/23/19	31 MAY 2019	601.19	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
19-05432	07/23/19	32 MAY 2019	18.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
19-05432	07/23/19	33 MAY 2019	90.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
19-05432	07/23/19	34 MAY 2019	34.86	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	40	1
19-05432	07/23/19	35 MAY 2019	2,506.59	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	41	1
19-05432	07/23/19	36 MAY 2019	456.76	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	42	1
19-05432	07/23/19	37 MAY 2019	62.75	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	43	1
19-05432	07/23/19	38 MAY 2019	4,854.64	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	44	1
19-05432	07/23/19	39 MAY 2019	34.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	45	1
19-05432	07/23/19	40 MAY 2019	10,294.49	9-05-55-502-9006-53021 ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	Budget	Aprv	46	1
19-05432	07/23/19	41 MAY 2019	28,918.34	9-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	47	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
19-05432	07/23/19	42 MAY 2019	45.05	9-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	48	1
19-05432	07/23/19	43 MAY 2019	2,058.90	9-07-55-502-8013-53020 ADMIN-ACCTING DIV - ELECTRIC	Budget	Aprv	49	1
19-05432	07/23/19	44 MAY 2019 Water Charges	561.93	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	50	1
19-05432	07/23/19	45 MAY 2019	252.79	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	51	1
19-05432	07/23/19	46 MAY 2019	113.33	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	52	1
19-05432	07/23/19	47 MAY 2019	115.70	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	53	1
19-05432	07/23/19	48 MAY 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	54	1
19-05432	07/23/19	49 MAY 2019	32.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	55	1
19-05432	07/23/19	50 MAY 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	56	1
19-05432	07/23/19	51 MAY 2019	69.22	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	57	1
19-05432	07/23/19	52 MAY 2019	70.15	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	58	1
19-05432	07/23/19	53 MAY 2019	69.59	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	59	1
19-05432	07/23/19	54 MAY 2019	56.29	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	60	1
19-05432	07/23/19	55 MAY 2019	193.87	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	61	1
19-05432	07/23/19	56 MAY 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	62	1
19-05432	07/23/19	57 MAY 2019	56.15	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	63	1
19-05432	07/23/19	58 MAY 2019	81.77	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	64	1
19-05432	07/23/19	59 MAY 2019	70.23	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	65	1
19-05432	07/23/19	60 MAY 2019	40.44	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	66	1
19-05432	07/23/19	61 MAY 2019	69.29	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	67	1
19-05432	07/23/19	62 MAY 2019	69.55	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	68	1
19-05432	07/23/19	63 MAY 2019	69.29	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	69	1
19-05432	07/23/19	64 MAY 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	70	1
19-05432	07/23/19	65 MAY 2019	106.31	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	71	1
19-05432	07/23/19	66 MAY 2019	1,543.17	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	72	1
19-05432	07/23/19	67 MAY 2019	136.16	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	73	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
19-05432	07/23/19	68 MAY 2019	115.02	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	74	1
19-05432	07/23/19	69 MAY 2019	33.07	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	75	1
19-05432	07/23/19	70 MAY 2019	178.48	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	76	1
19-05432	07/23/19	71 MAY 2019	838.54	9-05-55-502-9001-53316 GENERATION DIV - COOLING WATER EXPENSE	Budget	Aprv	77	1
19-05432	07/23/19	72 MAY 2019	102.17	9-05-55-502-9001-53352 GENERATION DIV - COOLING WATER - COMBUST	Budget	Aprv	78	1
19-05432	07/23/19	73 MAY 2019	1,050.58	9-05-55-502-9001-53352 GENERATION DIV - COOLING WATER - COMBUST	Budget	Aprv	79	1
19-05432	07/23/19	74 MAY 2019	844.65	9-05-55-502-9003-53370 DIST DIV - SUBSTATION OPERATIONS	Budget	Aprv	80	1
19-05432	07/23/19	75 MAY 2019	81.71	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	81	1
19-05432	07/23/19	76 MAY 2019	200.69	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	82	1
19-05432	07/23/19	77 MAY 2019	40.14	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	83	1
			122,110.11					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	83	123,884.02

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	78,128.03	0.00	0.00	78,128.03
ELECTRIC UTILITY OPERATING FUND	9-05	13,619.69	0.00	0.00	13,619.69
WATER UTILITY OPERATING FUND	9-07	<u>31,118.33</u>	<u>0.00</u>	<u>0.00</u>	<u>31,118.33</u>
Year Total:		122,866.05	0.00	0.00	122,866.05
TRUST FUND	T-03	1,017.97	0.00	0.00	1,017.97
Total Of All Funds:		<u>123,884.02</u>	<u>0.00</u>	<u>0.00</u>	<u>123,884.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	78,128.03
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>78,128.03</u>	<u>0.00</u>
	Totals for Fund 9-01 :	78,128.03	78,128.03
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,017.97
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>1,017.97</u>	<u>0.00</u>
	Totals for Fund 9-03 :	1,017.97	1,017.97
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,619.69
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>13,619.69</u>	<u>0.00</u>
	Totals for Fund 9-05 :	13,619.69	13,619.69
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,118.33
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>31,118.33</u>	<u>0.00</u>
	Totals for Fund 9-07 :	31,118.33	31,118.33
	Grand Total:	<u>123,884.02</u>	<u>123,884.02</u>

July 24, 2019
09:41 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 7/24/19
Eff date 7/25/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/24/19 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 19-05283	07/24/19 07/18/19	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	15,762.68	102 GREENWICH AVE 3RD FL. ACCOUNTS PAYABLE	9-05-99-900-0000-00001	Budget	Aprv	3	1
			<u>15,762.68</u>						
Dir Dep 19-05422	07/24/19 07/23/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	43,174.86	VALLEY FORGE CORPORATE CENTER GENERATION DIV - PURCHASED POWER	9-05-55-502-9001-53359	Budget	Aprv	2	1
			<u>43,174.86</u>						
Dir Dep 19-05400	07/24/19 07/23/19	SMITH005 SMITH, LUZ S. 1 VMC INTERPRETER	500.00	2835 FRIENDSHIP ST COURT OPERATIONS - PROFESSIONAL SVCS	8-01-43-490-2701-23044	Budget	Aprv	1	1
			<u>500.00</u>						

	Count	Line Items	Amount
Direct Deposit:	3	3	59,437.54

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	500.00	0.00	0.00	500.00
ELECTRIC UTILITY OPERATING FUND	9-05	58,937.54	0.00	0.00	58,937.54
Total of All Funds:		<u>59,437.54</u>	<u>0.00</u>	<u>0.00</u>	<u>59,437.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	500.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	<u>500.00</u>	<u>0.00</u>
	Totals for Fund 9-01 :	500.00	500.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	58,937.54
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	43,174.86	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>15,762.68</u>	<u>0.00</u>
	Totals for Fund 9-05 :	58,937.54	58,937.54
	Grand Total:	<u>59,437.54</u>	<u>59,437.54</u>

July 25, 2019
11:48 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*Check
Payroll
7/26/19*

Batch Id: PARIECK Batch Type: C Batch Date: 07/26/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
19-05468	07/26/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT	3,907.54	PAYMENT CENTER	9-24-286-56-291-6100	G/L	Aprv	1	1
		Payroll Check Dated 7/26/19	<u>3,907.54</u>	CHILD SUPPORT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	3,907.54

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,907.54	3,907.54
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,907.54</u>	<u>3,907.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,907.54
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,907.54</u>	<u>0.00</u>
	Grand Total:	<u>3,907.54</u>	<u>3,907.54</u>

July 25, 2019
10:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

check 7/25/19

Page No: 1

Batch Id: MRIOS Batch Type: C Batch Date: 07/25/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19-05441	07/24/19	1	RENEWAL OF PERMIT #1113	235.00	722 E. LANDIS AVE	9-01-20-145-1205-23052	Budget	Aprv	1	1
				<u>235.00</u>	TAX COLLECTOR - POSTAGE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	235.00

There are NO errors or warnings in this listing.

NR

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	235.00	0.00	0.00	235.00
Total of All Funds:		<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	235.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>235.00</u>	<u>0.00</u>
	Grand Total:	<u>235.00</u>	<u>235.00</u>

July 26, 2019
10:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Payroll
cks
7/26/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/26/19 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
19-05501	07/26/19	BALB0005 ISABEL C BALBOA 1 July 2019 Monthly Payments	893.00	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	1	1
			<u>893.00</u>					
19-05502	07/26/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 July 2019 Monthly Payments	795.16	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	2	1
			<u>795.16</u>					
19-05503	07/26/19	CHARI005 AMERICA'S CHARITIES 1 July 2019 Monthly Payments	32.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	3	1
			<u>32.00</u>					
19-05504	07/26/19	IAEP0005 IAEP 1 July 2019 Monthly Payments	73.60	159 BURGIN PARKWAY 9-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	4	1
19-05504	07/26/19	2 July 2019 Monthly Payments	884.80	9-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	5	1
			<u>958.40</u>					
19-05507	07/26/19	NEWYO005 NEW YORK LIFE INSURANCE 1 July 2019 Monthly Payments	3,497.84	PO BOX 742582 9-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	6	1
			<u>3,497.84</u>					
19-05508	07/26/19	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 July 2019 Monthly Payments	240.00	STUDENT ASSISTANT 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	7	1
			<u>240.00</u>					
19-05509	07/26/19	OFFIC035 SUPERIOR OFFICERS 1 July 2019 Monthly Payments	620.00	C/O SGT BRIAN ARMSTRONG 9-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	15	1
			<u>620.00</u>					
19-05510	07/26/19	PBA00005 PBA 1 July 2019 Monthly Payments	11,936.00	PO BOX 2272 9-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	8	1
19-05510	07/26/19	2 July 2019 Monthly Payments	342.00	9-24-286-56-291-3100 UNION DUES - POLICE CAPTAIN	G/L	Aprv	9	1
19-05510	07/26/19	3 July 2019 Monthly Payments	3,420.00	9-24-286-56-291-3400 UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	10	1
			<u>15,698.00</u>					
19-05511	07/26/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 July 2019 Monthly Payments	269.24	220 NORTH LAUREL ST 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	11	1

PC

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
			269.24					
19-05512	07/26/19	1 TEXAS005 TEXAS LIFE INSURANCE COMPANY July 2019 Monthly Payments	1,448.24	PO BOX 2209 9-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	12	1
			1,448.24					
19-05514	07/26/19	1 USDE0003 US DEPT. OF EDUCATION AWG July 2019 Monthly Payments	317.44	9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	13	1
			317.44					
19-05515	07/26/19	1 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA July 2019 Monthly Payments	626.96	1159 E LANDIS AVE 9-24-286-56-291-8400 YMCA	G/L	Aprv	14	1
			626.96					

	Count	Line Items	Amount
checks:	12	15	25,396.28

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	25,396.28	25,396.28
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>25,396.28</u>	<u>25,396.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,396.28
9-24-286-56-291-2500	UNION DUES - PBA DUES	11,936.00	0.00
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	620.00	0.00
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
9-24-286-56-291-3200	AGENCY DUES - EMT'S	73.60	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	32.00	0.00
9-24-286-56-291-6000	WAGE LEVY	1,719.68	0.00
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	795.16	0.00
9-24-286-56-291-8400	YMCA	626.96	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>3,497.84</u>	<u>0.00</u>
Grand Total:		25,396.28	25,396.28

July 26, 2019
10:32 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Payroll regular
pay date 7/26/19
Eff date 7/29/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/26/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-05505	07/26/19 07/26/19	LOCAL005 FMBA LOCAL 249 1 July 2019 Monthly Payments	900.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600	G/L	Aprv	1	1
			<u>900.00</u>	UNION DUES - FMBA 249				
Dir Dep 19-05506	07/26/19 07/26/19	LOCAL010 FMBA LOCAL 49 1 July 2019 Monthly Payments	1,520.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500	G/L	Aprv	2	1
			<u>1,520.00</u>	UNION DUES - FMBA 49				
Dir Dep 19-05469	07/26/19 07/26/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 7/26/19	1,128.22	PO BOX 5575 9-24-286-56-291-0700	G/L	Aprv	6	1
				DCRP PENSION				
19-05469	07/26/19	2 Payroll Check Dated 7/26/19	139.45	9-24-286-56-291-0701	G/L	Aprv	7	1
			<u>1,267.67</u>	DCRP - GTLI/LTD Insurance Employer Expen				
Dir Dep 19-05487	07/26/19 07/25/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/23/2019	13,905.00	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	9	1
				SELF INSURANCE FUND CITY				
19-05487	07/25/19	2 CHECK REGISTER FOR 07/23/2019	10,759.79	T-20-00-000-0000-81501	Budget	Aprv	10	1
				WORKERS COMP-CITY				
19-05487	07/25/19	3 CHECK REGISTER FOR 07/23/2019	618.00	T-20-00-000-0000-81503	Budget	Aprv	11	1
			<u>25,282.79</u>	WORKERS COMP-WATE				
Dir Dep 19-05513	07/26/19 07/26/19	UNION005 IBEW LOCAL UNION 210 1 July 2019 Monthly Payments	3,018.56	C/O JOHN M GREEN 9-24-286-56-291-1500	G/L	Aprv	3	1
				UNION DUES - IBEW 1				
19-05513	07/26/19	2 July 2019 Monthly Payments	7,460.77	9-24-286-56-291-1700	G/L	Aprv	4	1
				UNION DUES - IBEW 2				
19-05513	07/26/19	3 July 2019 Monthly Payments	1,900.20	9-24-286-56-291-1900	G/L	Aprv	5	1
			<u>12,379.53</u>	UNION DUES - IBEW 3 SUPERVISOR				
Dir Dep 19-05470	07/26/19 07/26/19	VALIC005 VALIC 1 Payroll Check Dated 7/26/19	8,340.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100	G/L	Aprv	8	1
			<u>8,340.00</u>	DEFERRED COMPENSATION - VALIC				

	Count	Line Items	Amount
Direct Deposit:	6	11	49,689.99

There are NO errors or warnings in this listing.

OK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	24,407.20	24,407.20
WORKERS COMP	T-20	11,377.79	0.00	0.00	11,377.79
SELF INSURANCE	T-22	13,905.00	0.00	0.00	13,905.00
Year Total:		25,282.79	0.00	0.00	25,282.79
Total of All Funds:		25,282.79	0.00	24,407.20	49,689.99

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,377.79
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	11,377.79	0.00
	Totals for Fund 9-20 :	11,377.79	11,377.79
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,905.00
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	13,905.00	0.00
	Totals for Fund 9-22 :	13,905.00	13,905.00
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,407.20
9-24-286-56-291-0700	DCRP PENSION	1,128.22	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	139.45	0.00
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,018.56	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,460.77	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,900.20	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	8,340.00	0.00
	Totals for Fund 9-24 :	24,407.20	24,407.20
	Grand Total:	49,689.99	49,689.99

July 30, 2019
08:57 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 07/30/19 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
9766 19-05447	07/30/19 07/25/19	OCEAN010 OCEANFIRST BANK 1 Payment of Interest Due	49,487.40 <u>49,487.40</u>	2745 S. DELSEA DR 9-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 49,487.40
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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	49,487.40	0.00	0.00	49,487.40
Total of All Funds:		<u>49,487.40</u>	<u>0.00</u>	<u>0.00</u>	<u>49,487.40</u>

G/L Posting Summary

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

JCH
PAID date 7/31/19
Eff. date 8/1/19

Batch Id: PARIECK Batch Type: C Batch Date: 07/31/19 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	Account Type	Status	Seq	Acct
Dir Dep 19-05604	07/31/19 07/30/19	BENEC005 BENECARD SERVICES INC 1 JULY 2019 - CITY	181,463.74	1200 ROUTE 46 WEST 9-01-23-220-0000-23047	Budget	Aprv	7	1
19-05604	07/30/19	2 JULY 2019 - LIBRARY	4,339.92	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	8	1
19-05604	07/30/19	3 JULY 2019 - ELECTRIC	54,700.68	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	9	1
19-05604	07/30/19	4 JULY 2019 - WATER	15,628.77	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	10	1
19-05604	07/30/19	5 JULY 2019 - SOLID WASTE	1,509.31	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	11	1
19-05604	07/30/19	6 JULY 2019 - GRANT	26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	12	1
19-05604	07/30/19	7 JULY 2019 - GRANT	1,971.74	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	13	1
19-05604	07/30/19	8 JULY 2019 - GRANT	51.28	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	14	1
19-05604	07/30/19	9 JULY 2019 - GRANT	262.58	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	15	1
19-05604	07/30/19	10 JULY 2019 - GRANT	525.16	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	16	1
			<u>260,479.44</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
Dir Dep 19-05606	07/31/19 07/30/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	26,913.88	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359	Budget	Aprv	5	1
			<u>26,913.88</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 19-05576	07/31/19 07/30/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	42,592.68	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	6	1
			<u>42,592.68</u>	WORKERS COMP-CITY				
Dir Dep 19-02203	07/31/19 03/21/19	RICOH005 RICOH USA INC 3 COPIER RENTAL 3 MONTHS APR/JUN	80.92	PO BOX 41564 9-01-20-155-1401-23015	Budget	Aprv	1	1
			<u>80.92</u>	LEGAL SOLICITOR - OFFICE SUPPLIES				
Dir Dep 19-05607	07/31/19 07/31/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/30/2019	2,274.45	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	4	1
19-05607	07/31/19	2 CHECK REGISTER FOR 07/30/2019	6,380.40	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	3	1
19-05607	07/31/19	3 CHECK REGISTER FOR 07/30/2019	332.72	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	2	1
			<u>8,987.57</u>	WORKERS COMP-ELEC				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Direct Deposit:		5	16	339,054.49						

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	185,884.58	0.00	0.00	185,884.58
ELECTRIC UTILITY OPERATING FUND	9-05	81,614.56	0.00	0.00	81,614.56
WATER UTILITY OPERATING FUND	9-07	15,628.77	0.00	0.00	15,628.77
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>1,509.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,509.31</u>
Year Total:		284,637.22	0.00	0.00	284,637.22
GRANT FUND	G-02	2,810.76	0.00	0.00	2,810.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>26.26</u>	<u>0.00</u>	<u>0.00</u>	<u>26.26</u>
Year Total:		2,837.02	0.00	0.00	2,837.02
WORKERS COMP	T-20	49,305.80	0.00	0.00	49,305.80
SELF INSURANCE	T-22	<u>2,274.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,274.45</u>
Year Total:		51,580.25	0.00	0.00	51,580.25
Total of All Funds:		<u>339,054.49</u>	<u>0.00</u>	<u>0.00</u>	<u>339,054.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	185,884.58
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>185,884.58</u>	<u>0.00</u>
	Totals for Fund 9-01 :	185,884.58	185,884.58
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,810.76
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>2,810.76</u>	<u>0.00</u>
	Totals for Fund 9-02 :	2,810.76	2,810.76
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	81,614.56
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>81,614.56</u>	<u>0.00</u>
	Totals for Fund 9-05 :	81,614.56	81,614.56
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,628.77
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15,628.77</u>	<u>0.00</u>
	Totals for Fund 9-07 :	15,628.77	15,628.77
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,509.31
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,509.31</u>	<u>0.00</u>
	Totals for Fund 9-09 :	1,509.31	1,509.31
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26.26
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>26.26</u>	<u>0.00</u>
	Totals for Fund 9-12 :	26.26	26.26
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49,305.80
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>49,305.80</u>	<u>0.00</u>
	Totals for Fund 9-20 :	49,305.80	49,305.80

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,274.45	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,274.45</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		<u>2,274.45</u>	<u>2,274.45</u>	
	Grand Total:		<u>339,054.49</u>	<u>339,054.49</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 08/02/19 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 19-05648	08/02/19 08/02/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 8-02-19	1,128.22	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-05648	08/02/19	2 Payroll Check Dated 8-02-19	139.45	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,267.67</u>					
Dir Dep 19-05608	08/02/19 07/31/19	RICOH005 RICOH USA INC 1 COPIER RENTAL 1MONTH OUT OF 3	80.92	PO BOX 41564 9-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	4	1
			<u>80.92</u>					
Dir Dep 19-05649	08/02/19 08/02/19	VALIC005 VALIC 1 Payroll Check Dated 8-02-19	8,340.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,340.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	4	9,688.59

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	80.92	0.00	0.00	80.92
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,607.67	9,607.67
Total of All Funds:		<u>80.92</u>	<u>0.00</u>	<u>9,607.67</u>	<u>9,688.59</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	80.92
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>80.92</u>	<u>0.00</u>
	Totals for Fund 9-01 :	80.92	80.92
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,607.67
9-24-286-56-291-0700	DCRP PENSION	1,128.22	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	139.45	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,340.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,607.67	9,607.67
	Grand Total:	<u>9,688.59</u>	<u>9,688.59</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 08/02/19 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
19-05647	08/02/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll Check Dated 8-02-19	4,129.54	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			4,129.54					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	4,129.54

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	4,129.54	4,129.54
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>4,129.54</u>	<u>4,129.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,129.54
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,129.54</u>	<u>0.00</u>
	Grand Total:	<u>4,129.54</u>	<u>4,129.54</u>

August 5, 2019
10:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

HC H
PAY date 8/5/19
EFF. date 8/6/19

Batch Id: PARIECK Batch Type: C Batch Date: 08/05/19 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	08/05/19	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648				
19-05711	08/05/19	1 MONTHLY POSTAGE FOR	8.36	9-01-20-120-2001-23052	Budget	Aprv	1	1
				CITY CLERK - POSTAGE				
			30.66	9-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			5.45	9-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			47.03	9-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			1.61	9-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			310.65	9-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			3.30	9-01-22-195-1601-23052	Budget			9
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			196.03	9-01-22-195-1602-23052	Budget			10
				OTHER CODE ENFORCEMENT - POSTAGE				
			49.32	9-01-22-195-1604-23052	Budget			11
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			143.93	9-01-25-265-2403-23052	Budget			14
				UNIFORM FIRE CODE - POSTAGE				
			58.17	9-01-25-240-2502-23052	Budget			15
				POLICE OPERATIONS - POSTAGE				
			720.86	9-01-43-490-2701-23052	Budget			17
				COURT OPERATIONS - POSTAGE				
			1.45	9-01-20-165-1109-23052	Budget			18
				ENGINEERING - POSTAGE				
			49.16	9-01-20-180-1110-23052	Budget			19
				PLANNING DIV - POSTAGE				
			22.38	9-01-27-330-3501-23052	Budget			21
				HEALTH-DIR OFFICE - POSTAGE				
			11.00	9-01-27-330-3502-23052	Budget			22
				HEALTH OPERATIONS - POSTAGE				
			20.40	9-01-25-261-3503-23052	Budget			23
				AMBULANCE AND EMS - POSTAGE				
			0.58	9-01-20-100-1105-23052	Budget			24
				PEOSHA - POSTAGE				
			14.20	9-07-55-502-8004-53052	Budget			25
				OPERATION AND SUPERVISION DIV - POSTAGE				
			1.00	G-02-57-881-2019-45452	Budget			26
				UEZ 2ND GEN - ECON DEV 2019 POSTAGE				
			121.30	9-09-55-502-7005-53052	Budget			27
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			121.30	9-07-55-502-8011-53052	Budget			28
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			53.02	9-09-55-502-7004-53052	Budget			29
				SOLID WASTE-PUBLIC WORKS - POSTAGE				
			18.15	9-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				

DL

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			0.90	9-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			32
			0.25	9-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget			35
			0.25	9-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget			37
			1.50	9-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			39
			6.30	9-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			41
			4.22	9-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			46
			0.33	9-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			48
			2.30	9-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			49
			0.46	9-07-55-502-8013-53052 ADMIN-ACCTING DIV - POSTAGE	Budget			50
			0.25	9-01-20-110-1001-23052 MAYOR - POSTAGE	Budget			51
19-05711	08/05/19	2 ELE. ACCT.	7.10	9-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	2	1
19-05711	08/05/19	3 ELE ACCT	0.50	9-05-55-502-9005-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	3	1
19-05711	08/05/19	4 ELE ACCT	242.61	9-05-55-502-9004-53052 UTILITY CUSTOMER SERVICE DIV - POSTAGE	Budget	Aprv	4	1
19-05711	08/05/19	5 ELE ACCT	69.82	9-05-55-502-9007-53052 SHARED SVCS DIV - POSTAGE	Budget	Aprv	5	1
19-05711	08/05/19	6 CDP ACCOUNT	7.85	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
			2,353.95					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	6	2,353.95

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,696.14	0.00	0.00	1,696.14
ELECTRIC UTILITY OPERATING FUND	9-05	320.03	0.00	0.00	320.03
WATER UTILITY OPERATING FUND	9-07	154.36	0.00	0.00	154.36
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>174.57</u>	<u>0.00</u>	<u>0.00</u>	<u>174.57</u>
Year Total:		2,345.10	0.00	0.00	2,345.10
GRANT FUND	G-02	1.00	0.00	0.00	1.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>7.85</u>	<u>0.00</u>	<u>0.00</u>	<u>7.85</u>
Year Total:		8.85	0.00	0.00	8.85
Total of All Funds:		<u>2,353.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,353.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,696.14
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,696.14</u>	<u>0.00</u>
	Totals for Fund 9-01 :	1,696.14	1,696.14
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.00
9-02-203-55-000-0000	APPROPRIATED RESERVES	<u>1.00</u>	<u>0.00</u>
	Totals for Fund 9-02 :	1.00	1.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	320.03
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>320.03</u>	<u>0.00</u>
	Totals for Fund 9-05 :	320.03	320.03
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	154.36
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>154.36</u>	<u>0.00</u>
	Totals for Fund 9-07 :	154.36	154.36
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	174.57
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>174.57</u>	<u>0.00</u>
	Totals for Fund 9-09 :	174.57	174.57
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7.85
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>7.85</u>	<u>0.00</u>
	Totals for Fund 9-12 :	7.85	7.85
	Grand Total:	<u>2,353.95</u>	<u>2,353.95</u>

August 7, 2019
08:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
paydate 8/7/19
EFF. date 8/8/19

Batch Id: PARIECK Batch Type: C Batch Date: 08/07/19 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 19-05462	08/07/19 07/25/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	72,180.53	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>72,180.53</u>					
Dir Dep 19-05285	08/07/19 07/18/19	CONST005 CONSTELLATION NEW ENERGY INC 1	11,033.12	SUITE 600 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
19-05295	07/18/19	1 Solar Power Purch. / VMU Admin	14,703.96	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>25,737.08</u>					
Dir Dep 19-05736	08/07/19 08/05/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	466.11	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
			<u>466.11</u>					

Direct Deposit: Count Line Items Amount
 3 4 98,383.72

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	97,917.61	0.00	0.00	97,917.61
WORKERS COMP	T-20	466.11	0.00	0.00	466.11
Total of All Funds:		<u>98,383.72</u>	<u>0.00</u>	<u>0.00</u>	<u>98,383.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	97,917.61
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>97,917.61</u>	<u>0.00</u>
	Totals for Fund 9-05 :	97,917.61	97,917.61
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	466.11
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>466.11</u>	<u>0.00</u>
	Totals for Fund 9-20 :	466.11	466.11
	Grand Total:	<u>98,383.72</u>	<u>98,383.72</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 08/09/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-05818	08/09/19 08/08/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll check dated 08-09-2019	1,128.22	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	3	1
19-05818	08/08/19	2 Payroll check dated 08-09-2019	139.45	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	4	1
			<u>1,267.67</u>					
Dir Dep 19-05808	08/09/19 08/08/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	31,421.86	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
19-05808	08/08/19	2 CHECK REGISTER	1,560.20	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>32,982.06</u>					
Dir Dep 19-05819	08/09/19 08/08/19	VALIC005 VALIC 1 Payroll check dated 08-09-2019	8,365.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	5	1
			<u>8,365.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	42,614.73

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	9,632.67	9,632.67
WORKERS COMP	T-20	32,982.06	0.00	0.00	32,982.06
Total of All Funds:		<u>32,982.06</u>	<u>0.00</u>	<u>9,632.67</u>	<u>42,614.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,982.06
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>32,982.06</u>	<u>0.00</u>
	Totals for Fund 9-20 :	32,982.06	32,982.06
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,632.67
9-24-286-56-291-0700	DCRP PENSION	1,128.22	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	139.45	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,365.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,632.67	9,632.67
	Grand Total:	<u>42,614.73</u>	<u>42,614.73</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 08/09/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05817	08/08/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll check dated 08-09-2019	4,150.54	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	2	1
			4,150.54					
19-05859	08/09/19	1 STATE085 STATE OF NJ-PERS-ANN-CONT INS- G Ucciferri - June COBRA pymt	862.02	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	1	1
			862.02					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	2	5,012.56

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	862.02	0.00	0.00	862.02
PAYROLL AGENCY FUND	9-24	0.00	0.00	4,150.54	4,150.54
Total of All Funds:		<u>862.02</u>	<u>0.00</u>	<u>4,150.54</u>	<u>5,012.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	862.02
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>862.02</u>	<u>0.00</u>
	Totals for Fund 9-01 :	862.02	862.02
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,150.54
9-24-286-56-291-6100	CHILD SUPPORT	<u>4,150.54</u>	<u>0.00</u>
	Totals for Fund 9-24 :	4,150.54	4,150.54
	Grand Total:	<u>5,012.56</u>	<u>5,012.56</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 08/15/19 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
9787 19-05862	08/15/19 08/09/19	STATE085 STATE OF NJ-PERS-ANN-CONT 1 August 2019/July bill City	INS- 477,308.03	DIV OF PENSIONS & BENEFITS 9-01-23-220-0000-23047	Budget	Aprv	1	1
19-05862	08/09/19	2 August 2019/July bill- Library	18,727.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	2	1
19-05862	08/09/19	3 August 2019/July bill-Electric	146,453.71	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	3	1
19-05862	08/09/19	4 August 2019/July bill-water	41,843.92	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	4	1
19-05862	08/09/19	5 August 2019/July bill-SW	4,267.65	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-503-0000-53047	Budget	Aprv	5	1
19-05862	08/09/19	6 August 2019/July bill-Grant	84.51	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	6	1
19-05862	08/09/19	7 August 2019/July bill-Grant	6,380.82	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	7	1
19-05862	08/09/19	8 August 2019/July bill-Grant	920.40	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	8	1
19-05862	08/09/19	9 August 2019/July bill-Grant	1,411.72	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-58-608-2018-91105	Budget	Aprv	9	1
			<u>697,398.60</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				

checks:	<u>Count</u> 1	<u>Line Items</u> 9	<u>Amount</u> 697,398.60
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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
CURRENT FUND	9-01	496,035.87	0.00	0.00	496,035.87
ELECTRIC UTILITY OPERATING FUND	9-05	146,453.71	0.00	0.00	146,453.71
WATER UTILITY OPERATING FUND	9-07	41,843.92	0.00	0.00	41,843.92
SOLID WASTE UTILITY OPERATING FUND	9-09	4,267.65	0.00	0.00	4,267.65
Year Total:		688,601.15	0.00	0.00	688,601.15
GRANT FUND	G-02	8,712.94	0.00	0.00	8,712.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	84.51	0.00	0.00	84.51
Year Total:		8,797.45	0.00	0.00	8,797.45
Total of All Funds:		697,398.60	0.00	0.00	697,398.60

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	496,035.87
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	496,035.87	0.00
	Totals for Fund 9-01 :	496,035.87	496,035.87
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,712.94
9-02-203-55-000-0000	APPROPRIATED RESERVES	8,712.94	0.00
	Totals for Fund 9-02 :	8,712.94	8,712.94
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	146,453.71
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	146,453.71	0.00
	Totals for Fund 9-05 :	146,453.71	146,453.71
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	41,843.92
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	41,843.92	0.00
	Totals for Fund 9-07 :	41,843.92	41,843.92
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,267.65
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	4,267.65	0.00
	Totals for Fund 9-09 :	4,267.65	4,267.65
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84.51
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	84.51	0.00
	Totals for Fund 9-12 :	84.51	84.51
	Grand Total:	697,398.60	697,398.60