

RESOLUTION NO. 2020-83

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: February 12, 2020

Checks	\$ 2,553,353.07
ACH	\$ 16,137,955.17
Off-Cycle	\$ 745,987.92
Total	<u>\$ 19,437,296.16</u>
Time Sensitive	<u>\$702,067.63</u>
Grand Total	<u><u>\$ 20,139,363.79</u></u>

Adopted: February 11, 2020

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 2/11/2020:

Expense report not attached. To be paid 2/10/2020:

PMA \$734.14

Expense report not attached. To be paid 2/12/2020:

PJM \$45,336.18
Accenda \$750.00
Tonio Burgos \$5,000.00
State of N.J.-Dept. of Labor \$17,145.29

Expense report not attached. To be paid on or before 2/14/2020:

Atlantic City Electric \$151.65
Vineland Municipal Utilities \$23,824.02
Treasurer, State of N.J. \$6,838.00
State of N.J. DCA BFCE – DORES @ \$382.00
Comcast \$14.99

Expense report not attached. To be paid 2/18/2020:

Exelon Generation Co. \$601,891.36

Total **\$702,067.63**

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

cks
Paydate
2/12/2020

Batch Id: PARIECK Batch Type: C Batch Date: 02/12/20 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
02/12/20 ABSWE005 ABS WELDING GUIDARINI ELECTRIC								
20-01763	01/27/20	1 New Electric VIDID (Landis)/IS	5,138.00	C-04-00-000-1874-78601	Budget	Aprv	1671	1
				ORD 2018-74 INFORMATION SYSTEMS				
20-01765	01/27/20	1 Senior Ctr-Server Room /IS	5,733.00	C-04-00-000-1874-78601	Budget	Aprv	1672	1
				ORD 2018-74 INFORMATION SYSTEMS				
			<u>10,871.00</u>					
02/12/20 ACMEI005 ACME INDUSTRIAL INC. 326-328 FRONT ST								
19-06363	09/03/19	1 TESTING AND REPAIR OF WEST	703,995.00	9-05-55-502-9006-53068	Budget	Aprv	40	1
				ADMIN-ACCTING DIV - EMERGENCY				
19-06363	11/15/19	2 CHANGE ORDER #1 FOR ADDITIONAL	142,250.00	9-05-55-502-9006-53068	Budget	Aprv	41	1
				ADMIN-ACCTING DIV - EMERGENCY				
19-06363	12/06/19	3 CHANGE ORDER #4 FOR	15,870.00	9-05-55-502-9006-53068	Budget	Aprv	42	1
				ADMIN-ACCTING DIV - EMERGENCY				
			<u>862,115.00</u>					
02/12/20 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH PO BOX 996								
20-02027	02/05/20	1 JANUARY 2020 CURBSIDE	218,194.58	0-09-55-502-7007-53044	Budget	Aprv	1805	1
				SOLID WASTE SHARED OPERATIONS - PROFESSI				
			<u>218,194.58</u>					
02/12/20 ADTCO005 ADT COMMERCIAL LLC PO BOX 530212								
20-01882	01/30/20	1 ANNUAL INSPECTION	1,856.58	0-05-55-502-9001-53353	Budget	Aprv	1719	1
				GENERATION DIV - MAINT OF GAS TURBINE				
20-01882	01/30/20	2 PREVENTATIVE MAINTENENCE	1,856.57	0-05-55-502-9001-53353	Budget	Aprv	1720	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>3,713.15</u>					
02/12/20 ADVAN015 ADVANCE TREADS INC. 1325 LANDIS AVE								
20-00179	01/08/20	1 VARIOUS FLAT REPAIRS,VALVE	736.00	0-05-55-502-9003-53390	Budget	Aprv	245	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00592	01/16/20	1 FRONT TURF TIRES 4PLY CS	288.00	0-01-26-315-1113-23075	Budget	Aprv	520	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00592	01/16/20	2 FRONT DISMOUNTS & MOUNTS FOR	46.00	0-01-26-315-1113-23075	Budget	Aprv	521	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00592	01/16/20	3 REAR TITON TURF TIRES 6 PLY	1,548.00	0-01-26-315-1113-23075	Budget	Aprv	522	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00592	01/16/20	4 REAR DISMOUNTS & MOUNTS FOR	56.00	0-01-26-315-1113-23075	Budget	Aprv	523	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00592	01/16/20	5 ALL WHEEL DRIVE LEAO DRIVE	1,504.00	0-01-26-315-1113-23075	Budget	Aprv	524	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>4,178.00</u>					
02/12/20 ADVAN050 ADVANTAGE INDUSTRIAL SUPPLY IN PO BOX 37452								
20-00481	01/14/20	1 HURRICANE - CONCENTRATED	715.00	0-01-26-315-1113-23028	Budget	Aprv	399	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00481	01/14/20	2 KILLER DEFOAMER-55 GALLON DRUM	1,097.25	0-01-26-315-1113-23028	Budget	Aprv	400	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00481	01/14/20	3 FLEECE LINED BROWN JERSEY	47.52	0-01-26-315-1113-23028	Budget	Aprv	401	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00481	01/14/20	4 SHIPPING	50.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	402	1
			<u>1,909.77</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-01344	01/27/20	1	200.60	191 W CHESTNUT AVE APT 21B 0-05-99-900-0000-00024	Budget	Aprv	1204	1
			<u>200.60</u>	CAYENTA REFUNDS PAYABLE				
19-07163	10/04/19	10 OPEN PURCHASE ORDER	26.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	47	1
19-08750	12/05/19	1 OPEN PURCHASE ORDER	52.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	115	1
			<u>78.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-09110	12/11/19	1 RETEST TRUCK DUE TO COMING IN	2,000.00	PO BOX 11407 9-05-55-502-9003-53390	Budget	Aprv	172	1
19-09110	01/15/20	2 C/O #1 ADDITIONAL \$1,818.27	1,818.27	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	173	1
			<u>3,818.27</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-00482	01/14/20	1 VARIOUS MOBILE SERIVCES,	131.67	PO BOX 11407 0-05-55-502-9003-53390	Budget	Aprv	403	1
			<u>131.67</u>	DIST DIV - TRANSPORTATION EXPENSES				
20-01788	01/27/20	1 PROPANE DELIVERY	951.55	PO BOX 66028 0-01-31-435-3106-23023	Budget	Aprv	1680	1
20-01788	01/27/20	2 HAZMAT FEE - T	10.99	POLICE ACADEMY - NATURAL GAS 0-01-31-435-3106-23023	Budget	Aprv	1681	1
20-01788	01/27/20	3 FUEL RECOVERY FEE - T	5.95	POLICE ACADEMY - NATURAL GAS 0-01-31-435-3106-23023	Budget	Aprv	1682	1
			<u>968.49</u>	POLICE ACADEMY - NATURAL GAS				
20-02056	02/06/20	1 public defender	300.00	PO BOX 2085 0-01-20-155-1401-23044	Budget	Aprv	1855	1
			<u>300.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-00779	01/24/20	1	67.94	191 W CHESTNUT AVE APT 15A 9-05-99-900-0000-00024	Budget	Aprv	621	1
			<u>67.94</u>	CAYENTA REFUNDS PAYABLE				
20-00463	01/14/20	4 OPEN PURCHASE ORDER	14.45	3530 OAK RD 0-01-25-240-2502-23039	Budget	Aprv	394	1
20-00463	01/14/20	6 OPEN PURCHASE ORDER	65.83	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	395	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
20-00632	01/22/20	1 OPEN PURCHASE ORDER	329.63	POLICE OPERATIONS - K-9 EXPENSES 0-01-25-240-2502-23039	Budget	Aprv	534	1
			<u>409.91</u>	POLICE OPERATIONS - K-9 EXPENSES				
02/12/20 ARAMA005 ARAMARK UNIFORM SERVICES				PO BOX 28050				
20-00745	01/23/20	1 CARHARTT FLAME RESISTANT LINED	245.99	0-05-55-502-9003-53322	Budget	Aprv	594	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
20-00745	01/23/20	2 FREIGHT FEE	5.99	0-05-55-502-9003-53322	Budget	Aprv	595	1
			<u>251.98</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
02/12/20 ATLAN090 ATLANTIC INFRATRAC LLC				PO BOX 1826				
19-09103	12/11/19	2 ROUTINE AND EMERGENCY	5,075.00	9-05-55-502-9003-53393	Budget	Aprv	171	1
			<u>5,075.00</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
02/12/20 ATTM0005 AT&T MOBILITY LLC				PO BOX 6463				
20-01990	02/04/20	1 Firstnet Mobile Cell-Health	187.38	0-01-31-440-3502-23011	Budget	Aprv	1790	1
				HEALTH OPERATIONS - TELEPHONE				
20-01990	02/04/20	2 iPhone-4G LTE for Health Grant	51.53	G-02-58-608-2019-91105	Budget	Aprv	1791	1
			<u>238.91</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
02/12/20 AUTOM025 AUTOMOTIVE PARTS CO OF SJ				809 LANDIS AVE				
19-08444	11/21/19	3 Parts for Emergency Repairs	244.13	9-01-25-265-2402-23001	Budget	Aprv	76	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-08444	01/30/20	4 Parts for Emergency Repairs	1.81	9-01-25-265-2402-23001	Budget	Aprv	77	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-09000	12/10/19	1 WHITE STEEL TOOL BOX #805-1081	500.53	9-01-26-315-1113-23029	Budget	Aprv	168	1
				VEHICLE MAINT - SMALL TOOLS				
20-00182	01/08/20	1 VARIOUS PARTS AND SUPPLIES	16.76	0-01-26-315-1113-23001	Budget	Aprv	246	1
			16.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
20-00182	01/08/20	2 VARIOUS PARTS AND SUPPLIES	4.69	0-01-26-315-1113-23001	Budget	Aprv	247	1
			4.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
20-00182	01/08/20	3 VARIOUS PARTS AND SUPPLIES	17.99	0-01-26-315-1113-23001	Budget	Aprv	248	1
			17.99	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				2
20-00182	01/08/20	4 VARIOUS PARTS AND SUPPLIES	4.92	0-01-26-315-1113-23001	Budget	Aprv	249	1
			4.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
20-00182	01/08/20	5 VARIOUS PARTS AND SUPPLIES	22.68	0-01-26-315-1113-23001	Budget	Aprv	250	1
			22.69	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				2
20-00182	01/08/20	6 VARIOUS PARTS AND SUPPLIES	17.95	0-01-26-315-1113-23001	Budget	Aprv	251	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			17.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	7 VARIOUS PARTS AND SUPPLIES	575.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	252	1
			575.06	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	8 VARIOUS PARTS AND SUPPLIES	65.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	253	1
			65.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	9 VARIOUS PARTS AND SUPPLIES	23.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	254	1
			22.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	10 VARIOUS PARTS AND SUPPLIES	7.20	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	255	1
			7.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	11 VARIOUS PARTS AND SUPPLIES	233.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	256	1
			233.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	12 VARIOUS PARTS AND SUPPLIES	51.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	257	1
			51.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	13 VARIOUS PARTS AND SUPPLIES	3.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	258	1
			3.19	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	14 VARIOUS PARTS AND SUPPLIES	18.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	259	1
			18.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	15 VARIOUS PARTS AND SUPPLIES	5.19	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	260	1
			5.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	16 VARIOUS PARTS AND SUPPLIES	65.72	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	261	1
			65.72	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	17 VARIOUS PARTS AND SUPPLIES	75.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	262	1
			75.94	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	18 VARIOUS PARTS AND SUPPLIES	2.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	263	1
			2.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	19 VARIOUS PARTS AND SUPPLIES	1.42	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	264	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1.42	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	20 VARIOUS PARTS AND SUPPLIES	54.45	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	265	1
			54.45	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	21 VARIOUS PARTS AND SUPPLIES	5.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	266	1
			5.49	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	22 VARIOUS PARTS AND SUPPLIES	3.06	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	267	1
			3.07	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00182	01/08/20	23 VARIOUS PARTS AND SUPPLIES	3.71	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	268	1
			3.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-00183	01/08/20	1 VARIOUS PARTS AND SUPPLIES	821.36	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	269	1
20-00183	01/08/20	2 VARIOUS PARTS AND SUPPLIES	241.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	270	1
20-00183	01/08/20	3 VARIOUS PARTS AND SUPPLIES	3.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	271	1
20-00183	01/08/20	4 VARIOUS PARTS AND SUPPLIES	61.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	272	1
20-00183	01/08/20	5 VARIOUS PARTS AND SUPPLIES	56.23	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	273	1
20-00183	01/08/20	6 VARIOUS PARTS AND SUPPLIES	24.55	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	274	1
20-00183	01/08/20	7 VARIOUS PARTS AND SUPPLIES	111.38	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	275	1
20-00183	01/08/20	8 VARIOUS PARTS AND SUPPLIES	14.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	276	1
20-00183	01/08/20	9 VARIOUS PARTS AND SUPPLIES	135.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	277	1
20-00183	01/08/20	10 VARIOUS PARTS AND SUPPLIES	3.75	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	278	1
20-00183	01/08/20	11 VARIOUS PARTS AND SUPPLIES	17.18	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	279	1
20-00183	01/08/20	12 VARIOUS PARTS AND SUPPLIES	37.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	280	1
20-00183	01/08/20	13 VARIOUS PARTS AND SUPPLIES	145.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	281	1
20-00183	01/08/20	14 VARIOUS PARTS AND SUPPLIES	18.03	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	282	1
20-00183	01/08/20	15 VARIOUS PARTS AND SUPPLIES	76.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	283	1
20-00184	01/08/20	1 VARIOUS PARTS AND SUPPLIES	24.36	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	284	1
20-00184	01/08/20	2 VARIOUS PARTS AND SUPPLIES	125.88	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	285	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
20-00184	01/08/20	3 VARIOUS PARTS AND SUPPLIES	249.09	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	286	1
20-00184	01/08/20	4 VARIOUS PARTS AND SUPPLIES	5.63	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	287	1
20-00184	01/08/20	5 VARIOUS PARTS AND SUPPLIES	102.77	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	288	1
20-00184	01/08/20	6 VARIOUS PARTS AND SUPPLIES	85.69	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	289	1
20-00184	01/08/20	7 VARIOUS PARTS AND SUPPLIES	292.62	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	290	1
20-00184	01/08/20	8 VARIOUS PARTS AND SUPPLIES	220.68	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	291	1
20-00184	01/08/20	9 VARIOUS PARTS AND SUPPLIES	167.71	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	292	1
20-00184	01/08/20	10 VARIOUS PARTS AND SUPPLIES	360.68	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	293	1
20-00184	01/08/20	11 VARIOUS PARTS AND SUPPLIES	8.49	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	294	1
20-00185	01/08/20	1 VARIOUS PARTS AND SUPPLIES	14.07	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	295	1
20-00185	01/08/20	2 VARIOUS PARTS AND SUPPLIES	3.43	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	296	1
20-00185	01/08/20	3 VARIOUS PARTS AND SUPPLIES	355.32	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	297	1
20-00185	01/08/20	4 VARIOUS PARTS AND SUPPLIES	13.02	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	298	1
20-00185	01/08/20	5 VARIOUS PARTS AND SUPPLIES	161.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	299	1
20-00185	01/08/20	6 VARIOUS PARTS AND SUPPLIES	9.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	300	1
20-00185	01/08/20	7 VARIOUS PARTS AND SUPPLIES	36.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	301	1
20-00185	01/08/20	8 VARIOUS PARTS AND SUPPLIES	32.51	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	302	1
20-00187	01/08/20	1 VARIOUS PARTS AND SUPPLIES	44.91	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53001	Budget	Aprv	303	1
			29.94	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			74.86	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	2 VARIOUS PARTS AND SUPPLIES	14.84	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	304	1
			9.89	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			24.74	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	3 VARIOUS PARTS AND SUPPLIES	1.13	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	305	1
			0.75	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			1.88	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-00187	01/08/20	4 VARIOUS PARTS AND SUPPLIES	4.49	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	306	1
			3.00	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			7.49	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	5 VARIOUS PARTS AND SUPPLIES	4.37	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	307	1
			2.92	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			7.29	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	6 VARIOUS PARTS AND SUPPLIES	45.80	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	308	1
			30.53	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			76.34	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	7 VARIOUS PARTS AND SUPPLIES	1.27	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	309	1
			0.85	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			2.11	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	8 VARIOUS PARTS AND SUPPLIES	2.78	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	310	1
			1.85	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			4.64	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00187	01/08/20	9 VARIOUS PARTS AND SUPPLIES	2.79	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-07-55-502-8002-53001	Budget	Aprv	311	1
			1.86	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8004-53001	Budget			2
			4.66	OPERATION AND SUPERVISION DIV - AUTOMOTI 0-07-55-502-8006-53001	Budget			3
20-00273	01/13/20	1 OPO BELTS, TOOLS, LUBR ELEC/GEN	20.21	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9001-53353	Budget	Aprv	342	1
20-00273	01/13/20	2 OPO BELTS, TOOLS, LUBR ELEC/GEN	75.36	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	343	1
20-00288	01/13/20	2 Parts for Emergency Repairs	19.82	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-265-2402-23001	Budget	Aprv	347	1
20-00397	01/13/20	1 OPEN PURCHASE ORDER FOR	48.13	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-07-55-502-8002-53006	Budget	Aprv	379	1
20-00480	01/14/20	1 REMANUFACTURED REAR AXLE	1,303.48	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-01-26-315-1113-23001	Budget	Aprv	398	1
20-00496	01/14/20	1 VARIOUS SMALL TOOLS FOR ALL	89.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	414	1
20-00496	01/14/20	2 VARIOUS SMALL TOOLS FOR ALL	755.71	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	415	1
20-00496	01/14/20	3 VARIOUS SMALL TOOLS FOR ALL	5.80	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	416	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
20-00496	01/14/20	4 VARIOUS SMALL TOOLS FOR ALL	107.94	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	417	1
20-00550	01/16/20	1 Parts for FD 201 Exhaust	172.01	VEHICLE MAINT - SMALL TOOLS 0-01-25-265-2402-23001	Budget	Aprv	475	1
20-00758	01/23/20	1 VARIOUS SMALL TOOLS FOR ALL	278.97	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23029	Budget	Aprv	601	1
			<u>10,628.01</u>	VEHICLE MAINT - SMALL TOOLS				
20-02041	02/05/20	02/12/20 BARK02 BARKER, GELFAND, JAMES & 1 SPECIAL COUNCEL/INS.SER.	3,697.50	SARVAS, P.C. T-22-00-000-0000-80301	Budget	Aprv	1817	1
			<u>3,697.50</u>	SELF INSURANCE FUND CITY				
20-00680	01/23/20	02/12/20 BAYVI005 BAYVIEW BEARING & SUPPLY LLC 1 126196 2-15/16 Dodge Bearing	2,130.00	1357 BREMEN AVE 0-05-55-502-9001-53353	Budget	Aprv	552	1
20-00680	01/23/20	2 Premium Radial Ball Bearing	674.16	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	553	1
20-00680	01/23/20	3 ESTIMATED SHIPPING CHARGES	146.90	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	554	1
			<u>2,951.06</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-02063	03/18/19	02/12/20 BENNY005 BENNY ELECTRIC 1 Repair shore line receptacle.	100.00	2816 NW BLVD 9-01-25-261-3503-23006	Budget	Aprv	8	1
19-02063	02/03/20	2 Repair shore line receptacle.	20.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23006	Budget	Aprv	9	1
19-08851	12/06/19	1 Repair at EMS Station 4	320.00	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 9-01-25-261-3503-23018	Budget	Aprv	118	1
			<u>440.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
20-00780	01/24/20	02/12/20 BERTH010 BERTHA MILLER TRUSTEE 1	50.85	2 N MAPLE AVE 9-05-99-900-0000-00024	Budget	Aprv	622	1
			<u>50.85</u>	CAYENTA REFUNDS PAYABLE				
20-00776	01/24/20	02/12/20 BIANCO010 BIANCO SECURITY SYS. INC. 1 Service Call 1-2-20	123.73	PO BOX 358 0-01-26-310-3101-23007	Budget	Aprv	616	1
20-00776	01/24/20	2 22%	36.30	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	617	1
20-00776	01/24/20	3 3%	4.95	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-07-55-502-8014-53007	Budget	Aprv	618	1
			<u>164.98</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
20-01345	01/27/20	02/12/20 BILLI005 BILLIE F WILLIAMS 1	14.79	615 SOUTH EAST BLVD 0-05-99-900-0000-00024	Budget	Aprv	1205	1
			<u>14.79</u>	CAYENTA REFUNDS PAYABLE				
		02/12/20 BIOND005 BIONDI INSURANCE AGENCY INC		PO BOX 1418				

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
20-02097	02/07/20	1 RENEWPOLICYVMUJIF2020/INS.SER.	17,076.40	0-01-23-210-2104-23202	Budget	Aprv	1859	1
			5,240.84	GENERAL INSURANCE PREMIUMS - GENERAL INS 0-07-55-502-8013-53202	Budget			2
20-02097	02/07/20	2 RENEWPOLICYVMUJIF2020/INS.SER.	21,356.42	ADMIN-ACCTING DIV - GENERAL INSURANCE PR 0-05-55-502-9006-53202	Budget	Aprv	1860	1
			<u>43,673.66</u>	ADMIN-ACCTING DIV - GENERAL INSURANCE PR				
19-07131	10/03/19	1 PROVIDE AUDIT SERVICES FOR THE	13,750.00	601 WHITE HORSE RD 9-01-29-390-4501-24998	Budget	Aprv	46	1
			<u>13,750.00</u>	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00738	01/23/20	1 EMPLOYEE BOOT REIMBURSEMENT	79.99	DISTRIBUTION 0-05-55-502-9003-53322	Budget	Aprv	591	1
			<u>79.99</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
20-00705	01/23/20	1 ALIGNMENT FOR ELECTRIC	155.00	394 N. MAIN RD 0-05-55-502-9001-53390	Budget	Aprv	562	1
			<u>155.00</u>	GENERATION DIV - TRANSPORTATION EXPENSES				
20-00105	01/06/20	1 WATER COOLERS	69.38	8 BUCKSUTEM RD 0-05-55-502-9001-53036	Budget	Aprv	204	1
20-00635	01/22/20	1 OPEN PURCHASE ORDER	23.80	GENERATION DIV - RENTALS 0-01-25-240-2502-23028	Budget	Aprv	535	1
			<u>93.18</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00270	01/10/20	1 FLOOR CLEANING AT EMS HQ	1,800.00	2222 YANKEE COURT 0-01-25-261-3503-23025	Budget	Aprv	341	1
			<u>1,800.00</u>	AMBULANCE AND EMS - CLEANING SVCS				
19-03015	04/18/19	1 NFPA Pump PM	5,950.00	PO BOX 7588 9-01-25-265-2402-23001	Budget	Aprv	12	1
			<u>5,950.00</u>	FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-08852	12/06/19	1 36 X 150 3.5M POLY	304.12	C/O CANON SOLUTIONS AMERICA, I 9-01-20-165-1109-23028	Budget	Aprv	119	1
19-08852	12/06/19	2 SHIPPING	18.96	ENGINEERING - DEPARTMENTAL SUPPLIES 9-01-20-165-1109-23028	Budget	Aprv	120	1
19-08852	01/31/20	3 SHIPPING	4.11	ENGINEERING - DEPARTMENTAL SUPPLIES 9-01-20-165-1109-23028	Budget	Aprv	121	1
			<u>318.97</u>	ENGINEERING - DEPARTMENTAL SUPPLIES				
20-00781	01/24/20	1	14.80	1265 E OAK RD UNIT B 9-05-99-900-0000-00024	Budget	Aprv	623	1
				CAYENTA REFUNDS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			14.80					
20-00578	01/16/20	02/12/20 CARRI005 CARR INDUSTRIAL SAFETY 1 FORKLIFT CERTIFICATION FOR	1,764.25	30 BRIARWOOD LN 0-01-26-290-3006-23042 STREETS AND ROADS - TRAINING	Budget	Aprv	494	1
			1,764.25					
19-00055	01/08/19	02/12/20 CASAP005 CASA PRAC INC. 1 CDBG GRANT FUND FOR CASA PRAC	5,000.00	800 E. CHESTNUT AVE G-12-60-800-7544-20953 CDP 44TH YEAR - CASA PRAC SERVICES	Budget	Aprv	1	1
			5,000.00					
19-09221	12/18/19	02/12/20 CDWGO005 CDW GOVERNMENT INC. 1 HID iClass II Keyfob QTY/IS	1,284.75	ATTN: KATHY THONER/ACCT. REC. 9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	182	1
			285.50	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-09221	12/18/19	2	1,284.75	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	183	1
			2,855.00					
20-02046	02/05/20	02/12/20 CENTU015 CENTURLINK COMMUNICATIONS LLC 1 LOND DISTANCE CHAGES FOR	166.95	BUSINESS SERIVCES 0-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	1823	1
			5.56	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.88	G-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			6.02	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			1.37	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			17.38	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.38	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-02046	02/05/20	2 ELE ACCT	16.75	0-05-55-502-9001-53011 GENERATION DIV - TELEPHONE	Budget	Aprv	1824	1
20-02046	02/05/20	3 ELE ACCT	15.81	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	1825	1
20-02046	02/05/20	4 ELE ACCT	3.32	0-05-55-502-9006-53011 ADMIN-ACCTING DIV - TELEPHONE	Budget	Aprv	1826	1
20-02046	02/05/20	5 ELE ACCT	2.74	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	1827	1
20-02046	02/05/20	6 CDP	1.54	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	1828	1
			240.70					
20-00522	01/15/20	02/12/20 CERTI010 CERTIFIED LABORATORIES 1 DIESEL MATE FUEL TREATMENT FOR	1,620.00	CERTIFIED LABORATORIES 0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	428	1
			1,620.00					

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
20-00684	02/12/20 01/23/20	CHAMB005 BRIDGETON AREA CHAMBER 1 BUSINESS EXPO EXHIBITOR:	180.00	OF COMMERCE G-02-57-881-2019-45446 UEZ 2ND GEN - ECON DEV 2019	Budget	Aprv	557	1
			<u>180.00</u>					
20-00314	02/12/20 01/13/20	CHOIC005 CHOICE CLEANERS INC. 1 OPEN P.O. FOR DRY CLEANING	77.00	1776 S LINCOLN AVE 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	357	1
			<u>77.00</u>					
20-00712	02/12/20 01/23/20	CITY0040 CITY OF VINELAND 1 REGISTRATION FEE RN#05593	50.00	FIRE PREVENTION BUREAU 0-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	565	1
			<u>50.00</u>					
20-00232	02/12/20 01/08/20	CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE 1 EMPTY 1000 GALLON WASTE OIL	165.00	CLEAN HARBORS ENVIRONMENTAL SE 0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	331	1
			<u>165.00</u>					
19-00377	02/12/20 01/15/19	CLEAN015 CLEAN RENTAL SERVICES INC 48 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	4352 N. AMERICAN ST 9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	2	1
19-00377	01/15/19	49 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	3	1
19-00377	01/15/19	50 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	9-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	4	1
20-00233	01/08/20	1 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	332	1
20-00233	01/08/20	3 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	333	1
20-00233	01/08/20	4 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	334	1
20-00233	01/08/20	5 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	335	1
20-00233	01/08/20	6 100 WIPERS FOR VEHICLE	10.00	0-01-26-315-1113-23028 VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	336	1
20-00434	01/14/20	1 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	387	1
20-00434	01/14/20	2 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	388	1
20-00434	01/14/20	3 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	0-05-55-502-9001-53322 GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	389	1
20-00702	01/23/20	1 LAUNDRY RENTAL SERVICE	684.78	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	560	1
20-00703	01/23/20	1 LAUNDRY RENTAL SERVICE	648.58	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	561	1
20-01782	01/27/20	1 LAUNDRY RENTAL SERVICE	649.78	0-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	1677	1
			<u>3,228.94</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01346	02/12/20 01/27/20	CLYDE010 CLYDE BRIDGES 1	45.26	1887 N DELSEA DR UNIT 154 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1206	1
			<u>45.26</u>					
20-01867	02/12/20 01/29/20	COHEN005 COHEN, JEFFREY E. 1 EMPLOYEE REIMBURSEMENT	80.00	EMS 0-01-25-261-3503-23042 AMBULANCE AND EMS - TRAINING	Budget	Aprv	1716	1
			<u>80.00</u>					
20-00287	02/12/20 01/13/20	COMME015 COMMERCIAL TRAILER SERVICE INC 1 Vehicle Maintenance repairs	87.15	2833 N. DELSEA DR 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	346	1
			<u>87.15</u>					
20-00494	02/12/20 01/14/20	CORBI005 CORBI PRINTING CO DBA 1 State required forms	115.00	MUNICIPAL RECORD SERVICE G-02-57-501-2011-91300 MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR	Budget	Aprv	408	1
20-00494	01/14/20	2 State required forms	165.00	G-02-57-501-2011-91300 MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR	Budget	Aprv	409	1
20-00494	01/14/20	3 State required forms	120.00	G-02-57-501-2011-91300 MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR	Budget	Aprv	410	1
20-00494	01/14/20	4 State required forms	40.00	G-02-57-501-2011-91300 MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR	Budget	Aprv	411	1
20-00494	01/14/20	5 State required forms	80.00	G-02-57-501-2011-91300 MUNICIPAL COURT ALCOHOL ED REHAB REIMBUR	Budget	Aprv	412	1
20-00495	01/14/20	1 ATS Mailers	3,300.00	0-01-43-490-2701-23028 COURT OPERATIONS - DEPARTMENTAL SUPPLIES	Budget	Aprv	413	1
			<u>3,820.00</u>					
20-00471	02/12/20 01/14/20	CPOI0005 V J TRUGLIO - CPO-I 1 CERTIFIED POOL/SPA OPERATOR	325.00	12 BERKSHIRE DR 0-01-27-330-3502-23042 HEALTH OPERATIONS - TRAINING	Budget	Aprv	396	1
			<u>325.00</u>					
20-00683	02/12/20 01/23/20	CREDI005 CREDIT LENDERS SERVICE AGENCY 1 PROPERTY SEARCH	47.68	ATT SALES DEPT. G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	556	1
			<u>47.68</u>					
20-00677	02/12/20 01/23/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	549	1
			<u>23.00</u>					
20-00678	02/12/20 01/23/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	550	1
			<u>23.00</u>					
20-00679	02/12/20 01/23/20	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 CANCELLATION OF MORTGAGE FOR:	23.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	551	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
			23.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
20-00681	01/23/20	02/12/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 DISCHARGE OF MORTGAGE FOR:	30.00	CT HOUSE CELESTE M. RILEY, CTY G-02-57-881-2019-45438	Budget	Aprv	555	1
			30.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU				
20-00708	01/23/20	02/12/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 319 FENIMORE RECORD MORTGAGE	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	563	1
			83.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-00709	01/23/20	02/12/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 1102 HICKORY DR RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	564	1
			83.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-01931	01/31/20	02/12/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 622 PAUL ST RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702	Budget	Aprv	1738	1
			85.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-01946	01/31/20	02/12/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 610 BELLAIR RECORD MORTGAGE	85.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	1744	1
			85.00	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
20-02037	02/05/20	02/12/20 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 93 LUCIANO RECORD MORTGAGES	85.00	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	1810	1
			85.00	NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
20-02037	02/05/20	2 93 LUCIANO RECORD MORTGAGE	85.00	T-23-00-000-0000-85702	Budget	Aprv	1811	1
			170.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-00546	01/16/20	02/12/20 CUMBE080 CUMBERLAND COUNTY TRAINING 1 ICS 400 Course	405.00	637 BRIDGETON AVE 0-01-25-265-2402-23042	Budget	Aprv	474	1
			1,925.00	FIRE OPERATIONS - TRAINING				
20-01760	01/27/20	1 Firefighter I Course	1,925.00	0-01-25-265-2402-23042	Budget	Aprv	1642	1
			2,330.00	FIRE OPERATIONS - TRAINING				
19-03776	05/22/19	02/12/20 CUMBE115 CUMBERLAND INTERNAL MEDICINE 3 SERVICES RENDERED AS MEDICAL	2,500.00	BUILDING 3A 9-01-27-330-3502-23044	Budget	Aprv	31	1
			1,050.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-01865	01/29/20	1 Services rendered for STD	1,050.00	0-01-27-330-3502-23044	Budget	Aprv	1715	1
			3,550.00	HEALTH OPERATIONS - PROFESSIONAL SVCS				
20-00382	01/13/20	02/12/20 CUTS0005 WHEAT ROAD COLD CUTS 1 OPEN PURCHASE ORDER FOR	89.93	WRONIUK LLC 0-05-55-502-9001-53050	Budget	Aprv	372	1
				GENERATION DIV - MEALS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			89.93					
20-00760	01/23/20	02/12/20 DATIN01 D&A TINTMASTERS LLC 1 FRONT DOOR TINT MATCH FOR	80.00	2898 S MAIN ROAD UNIT A 0-01-25-240-2502-23006 POLICE OPERATIONS - GENERAL EQUIPMENT RE	Budget	Aprv	606	1
			80.00					
20-02042	02/05/20	02/12/20 DECOT005 DECOTIIS FITZPATRICK & COLE LL 1 BROADBAND UTILITY	2,467.50	61 SOUTH PARAMUS ROAD 0-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	1818	1
			2,467.50					
20-00595	01/16/20	02/12/20 DEERC005 DEER CARCASS REMOVAL SERVICES 1 DEER CARCASS REMOVAL SERVICE	390.00	PO BOX 328 0-01-26-290-3006-23038 STREETS AND ROADS - MISCELLANEOUS	Budget	Aprv	525	1
			390.00					
20-00323	01/13/20	02/12/20 DELEC005 D ELECTRIC MOTORS INC 1 Quote # 11075 1/3/20	168.21	94 W. SHERMAN AVE 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	359	1
20-00323	01/13/20	2 Quote # 11075	70.90	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	360	1
20-00323	01/13/20	3 Quote # 11075	66.78	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	361	1
20-00323	01/13/20	4 22%	89.73	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	362	1
20-00323	01/13/20	5 3%	12.23	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	363	1
			407.85					
20-00301	01/13/20	02/12/20 DELI0010 GIOVANNI'S DELI 1 OPO UNIT 1 MEAL TKS ELEC/GEN	70.89	1102 N. EAST AVE 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	355	1
			70.89					
19-08560	11/26/19	02/12/20 DESIG015 DESIGNED METAL FABRICATION LLC 1 ALTERNATE GYM ROOM	635.00	2570 FRANKLIN DR 9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	82	1
19-08561	11/26/19	1 * MEN'S & WOMEN'S LOCKER ROOMS	1,691.00	9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	83	1
			2,326.00					
20-02043	02/05/20	02/12/20 DIFR090 DIFRANCESCO BATEMAN, PC 1 VINELAND V INSPIRA	5,320.00	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	1819	1
			5,320.00					
19-08191	11/13/19	02/12/20 DISTR005 DISTRIBUTED CONTROL SOLUTIONS, 1 OPO FOR CLAYVILLE	4,000.00	PO BOX 90 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	59	1
19-08191	12/30/19	2 C/O #1 FOR ADDITIONAL	1,997.11	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	60	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
			5,997.11					
19-07449	02/12/20 10/16/19	DIVER015 DIVERSIFIED STORAGE SOLUTIONS 1 EVIDENCE LOCKER - MAIL SLOT	960.44	INC 9-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	53	1
			960.44					
19-08837	02/12/20 12/06/19	DMMED005 DM MEDICAL BILLINGS LLC 1 BILLING SERVICES FOR VEMS	11,814.16	BUILDING 2 9-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	117	1
			11,814.16					
20-00675	02/12/20 01/23/20	DONAH005 DONAHUE, DAVID 1 REIMBURSEMENT FEE	18.00	DISTRIBUTION 0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	548	1
			18.00					
20-00726	02/12/20 01/23/20	DRILL005 QUINLAN WELL DRILLING 1 2929 UNION RD EMERGENCY WELL	4,750.00	5146 E. LANDIS AVE T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	575	1
			4,750.00					
20-01883	02/12/20 01/30/20	DUTRA005 DUTRA SHEET METAL CO. INC. 1 Mill Road Tank Building	4,970.00	PO BOX 2265 0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	1721	1
			4,970.00					
20-00512	02/12/20 01/15/20	DYNAM015 DYNAMIC TECHNOLOGIES INC 1 OCEAN SYSTEMS GLOBAL SUPPORT	1,295.00	DBA OCEAN SYSTEMS 0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	418	1
20-00512	01/15/20	2 1 YEAR (STANDARD) AVID MEDIA	399.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	419	1
20-00512	01/15/20	3 QUICKDME (NO CHARGE)	0.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	420	1
20-00512	01/15/20	4 OMNIVORE SUPPORT	199.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	421	1
			1,893.00					
20-00716	02/12/20 01/23/20	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	130.81	1673 EAST OAK ROAD 9-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	566	1
			130.81					
20-00177	02/12/20 01/08/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 1 VARIOUS PARTS AND SUPPLIES	107.99	PO BOX 412291 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	224	1
			53.99	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			27.00	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			27.00	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00177	01/08/20	2 VARIOUS PARTS AND SUPPLIES	195.92	0-05-55-502-9003-53390	Budget	Aprv	225	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00177	01/08/20	3 VARIOUS PARTS AND SUPPLIES	20.21	0-01-26-315-1113-23001	Budget	Aprv	226	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			10.11	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.05	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			5.05	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	4 VARIOUS PARTS AND SUPPLIES	34.98	0-01-26-315-1113-23001	Budget	Aprv	227	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			17.49	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.74	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.74	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	5 VARIOUS PARTS AND SUPPLIES	0.58	0-01-26-315-1113-23001	Budget	Aprv	228	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			0.29	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			0.15	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			0.14	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	6 VARIOUS PARTS AND SUPPLIES	27.74	0-01-26-315-1113-23001	Budget	Aprv	229	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			13.87	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			6.94	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			6.93	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	7 VARIOUS PARTS AND SUPPLIES	33.48	0-01-26-315-1113-23001	Budget	Aprv	230	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			16.74	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			8.37	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			8.37	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	8 VARIOUS PARTS AND SUPPLIES	200.34	0-01-26-315-1113-23001	Budget	Aprv	231	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			100.17	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			50.08	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			50.09	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	9 VARIOUS PARTS AND SUPPLIES	1.99	0-01-26-315-1113-23001	Budget	Aprv	232	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status Seq	Acct
			1.00	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			
			0.50	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR			
			0.50	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
20-00177	01/08/20	10 VARIOUS PARTS AND SUPPLIES	142.47	0-01-26-315-1113-23001	Budget	Aprv 233	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			71.23	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			
			35.62	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR			
			35.62	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
20-00177	01/08/20	11 VARIOUS PARTS AND SUPPLIES	4.43	0-01-26-315-1113-23001	Budget	Aprv 234	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			2.21	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			
			1.11	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR			
			1.11	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
20-00177	01/08/20	12 VARIOUS PARTS AND SUPPLIES	21.10	0-05-55-502-9003-53390	Budget	Aprv 235	1
				DIST DIV - TRANSPORTATION EXPENSES			
20-00177	01/08/20	13 VARIOUS PARTS AND SUPPLIES	9.77	0-01-26-315-1113-23001	Budget	Aprv 236	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			4.88	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			
			2.44	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR			
			2.45	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
20-00177	01/08/20	14 VARIOUS PARTS AND SUPPLIES	17.90	0-01-26-315-1113-23001	Budget	Aprv 237	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			8.95	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			
			4.47	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR			
			4.48	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
20-00177	01/08/20	15 VARIOUS PARTS AND SUPPLIES	7.61	0-01-26-315-1113-23001	Budget	Aprv 238	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			3.80	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			
			1.90	0-07-55-502-8002-53001	Budget		3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR			
			1.91	0-07-55-502-8006-53001	Budget		4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP			
20-00177	01/08/20	16 VARIOUS PARTS AND SUPPLIES	17.32	0-01-26-315-1113-23001	Budget	Aprv 239	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS			
			8.66	0-01-26-315-1113-23002	Budget		2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
			4.33	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			4.32	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	17 VARIOUS PARTS AND SUPPLIES	73.12	0-01-26-315-1113-23001	Budget	Aprv	240	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			36.56	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			18.28	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			18.28	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	18 VARIOUS PARTS AND SUPPLIES	23.40	0-01-26-315-1113-23001	Budget	Aprv	241	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			11.70	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			5.85	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			5.85	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	19 VARIOUS PARTS AND SUPPLIES	6.50	0-05-55-502-9003-53390	Budget	Aprv	242	1
				DIST DIV - TRANSPORTATION EXPENSES				
20-00177	01/08/20	20 VARIOUS PARTS AND SUPPLIES	80.36	0-01-26-315-1113-23001	Budget	Aprv	243	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			40.18	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			20.09	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			20.09	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-00177	01/08/20	21 VARIOUS PARTS AND SUPPLIES	41.48	0-01-26-315-1113-23001	Budget	Aprv	244	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			20.74	0-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			10.37	0-07-55-502-8002-53001	Budget			3
				PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR				
			10.36	0-07-55-502-8006-53001	Budget			4
				MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
			<u>1,913.84</u>					
	02/12/20	EATON005 COOPER POWER SYSTEMS LLC		29001 NETWORK PLACE				
19-06665	09/13/19	1 TRANSFER RELAY TO MOD. F6P2A	468.68	9-05-55-512-9003-52000	Budget	Aprv	45	1
				DIST DIV - CAPITAL				
19-08976	12/09/19	1 POLE MOUNTED HANGER BRACKET	842.00	9-05-55-512-9003-52000	Budget	Aprv	167	1
				DIST DIV - CAPITAL				
			<u>1,310.68</u>					
	02/12/20	ELAIN010 ELAINE M VOLPE		633 N 3RD ST				
20-01347	01/27/20	1	37.66	0-05-99-900-0000-00024	Budget	Aprv	1207	1
				CAYENTA REFUNDS PAYABLE				
			<u>37.66</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01995	02/04/20	02/12/20 ELIZA015 ELIZABETH LORENZO 1 Patient: Elizabeth Lorenzo	89.05	49 BORTLE AVENUE 0-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	1795	1
			<u>89.05</u>					
20-01902	01/30/20	02/12/20 ENVIR005 ACV ENVIRO 1 WASTE WATER REMOVAL/DISPOSAL	3,800.00	1500 RAHWAY AVE 0-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	1732	1
20-01930	01/31/20	1 WASTE WATER REMOVAL/DISPOSAL	123.50	9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	1737	1
			<u>3,923.50</u>					
20-00767	01/24/20	02/12/20 ERCOI005 ERCO INTERIOR SYSTEMS, INC. 1 Sta 1 Ceiling Tiles	82.37	32 N DELSEA DR 0-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	612	1
			<u>82.37</u>					
20-01348	01/27/20	02/12/20 ESHEJ005 ESHE JOYNER 1	10.85	507 BROADWAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1208	1
			<u>10.85</u>					
20-01837	01/29/20	02/12/20 EXPER005 EXPERIAN 1 CREDIT SERVICES 12-2019	52.24	PO BOX 881971 G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	1701	1
20-01837	01/29/20	2 CREDIT SERVICES	200.00	G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	1702	1
			<u>252.24</u>					
20-01349	01/27/20	02/12/20 FALEC005 FALECIA ANDINO 1	61.10	1301 S LINCOLN AVE APT 120 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1209	1
			<u>61.10</u>					
20-01938	01/31/20	02/12/20 FEDER030 NJ SHADE TREE FEDERATION-NONPR 1 municipal membership 2020	95.00	BLAKE HALL 0-01-27-335-1901-23045 ENVIRONMENTAL COMMISSION - DUES AND SUBS	Budget	Aprv	1741	1
20-01938	01/31/20	2 additional members above 5	75.00	0-01-27-335-1901-23045 ENVIRONMENTAL COMMISSION - DUES AND SUBS	Budget	Aprv	1742	1
			<u>170.00</u>					
20-00424	01/13/20	02/12/20 FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREMIUM FOR CERT#19-00200	12,000.00	PO BOX 54226 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	386	1
			<u>12,000.00</u>					
20-00782	01/24/20	02/12/20 FLORA005 FLORAN W MASON 1	108.45	302 CHERRY LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	624	1
			<u>108.45</u>					
		02/12/20 FRALI001 FRALINGER ENGINEERING PA		629 SHILOH PIKE				

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
19-09026	12/10/19	1 PROFESSIONAL SERVICES FOR	5,749.00	C-04-00-000-1754-78631	Budget	Aprv	169	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-09026	12/10/19	2 PROFESSIONAL SERVICES FOR	17,155.50	C-04-00-000-1754-78631	Budget	Aprv	170	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
			<u>22,904.50</u>					
20-00783	01/24/20	1 02/12/20 FRANCO70 FRANCISCO LOPEZ	30.07	1029 HENDEE RD APT 1 9-05-99-900-0000-00024	Budget	Aprv	625	1
				CAYENTA REFUNDS PAYABLE				
			<u>30.07</u>					
20-01950	01/31/20	1 02/12/20 FRANCO75 FRANCES FARNOLY Patient: Frances Farnoly	147.33	82 EASTWOOD DRIVE 0-01-99-900-0000-00020	Budget	Aprv	1747	1
				BUDGET OPERATIONS				
			<u>147.33</u>					
20-01759	01/27/20	1 02/12/20 FRANK005 DIDOMENICO ESQ., FRANK Legal- Resolution Prep Dec	168.00	PO BOX 1356 T-03-99-900-0000-02000	Budget	Aprv	1641	1
				ZONING BOARD LEGAL EXPENSE				
20-01761	01/27/20	1 Legal - PB Surety Review	261.00	T-03-99-900-0000-02014	Budget	Aprv	1643	1
				PLANNING BOARD LEGAL EXPENSE				
			<u>429.00</u>					
20-02050	02/06/20	1 02/12/20 GARD019 GARDEN STATE BULB CO., LLC Surety Refund	9,100.00	2720 INDUSTRIAL WAY T-03-99-900-0000-02010	Budget	Aprv	1829	1
				SURETY DEPOSITS OVER \$5,000 PRINCIPAL				
20-02050	02/06/20	2 Interest	2.57	T-03-99-900-0000-02011	Budget	Aprv	1830	1
				SURETY DEPOSIT OVER \$5K INTEREST				
			<u>9,102.57</u>					
20-00446	01/14/20	1 02/12/20 GARTO050 GARTON'S RIGGING INC. OPO FOR UNIT 11 CHANGEOUT E/G	2,950.00	PO BOX 510 0-05-55-502-9001-53353	Budget	Aprv	391	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>2,950.00</u>					
20-00784	01/24/20	1 02/12/20 GLENN010 GLENN HARVEY	15.92	4189 DEER SPRINGS WAY 9-05-99-900-0000-00024	Budget	Aprv	626	1
				CAYENTA REFUNDS PAYABLE				
			<u>15.92</u>					
20-00523	01/15/20	1 02/12/20 GOODY005 GOODYEAR AUTO SERVICENTER GOODYEAR WRANGLER SR-A TIRES	429.60	175-B NORTH DELSEA DRIVE 0-01-26-315-1113-23075	Budget	Aprv	429	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00523	01/15/20	2 BALANCE 4 NEW TIRES FOR TA#32	43.80	0-01-26-315-1113-23075	Budget	Aprv	430	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
20-00523	01/15/20	3 GOODYEAR TIRES 123/120R E WRL	535.20	0-01-26-315-1113-23075	Budget	Aprv	431	1
				VEHICLE MAINT - VEHICLE MAINT TIRES				
			<u>1,008.60</u>					
20-00721	01/23/20	1 02/12/20 GOVER015 GOVERNMENTAL PURCHASING ASSOC 2020 ANNUAL MEMBERSHIP DUES	50.00	GPAJ C/O JAMES TERRUSO 0-01-20-100-1102-23045	Budget	Aprv	569	1
				PURCHASING - DUES AND SUBSCRIPTIONS				

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
			10.00	0-07-55-502-8004-53045	Budget			2
20-00721	01/23/20	2 ELE ACCT	40.00	OPERATION AND SUPERVISION DIV - DUES AND 0-05-55-502-9007-53045	Budget	Aprv	570	1
			<u>100.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
02/12/20 GREAT005 GREATER VINELAND CHAMBER OF				2115 S. DELSEA DR				
20-01780	01/27/20	1 SPONSOR GVCC:	1,500.00	G-02-57-881-2019-42107	Budget	Aprv	1676	1
				UEZ 2ND GEN - MARKETING PROJECT 2019				
20-01821	01/28/20	1 "STATE OF THE CITY ADDRESS	12.00	0-05-55-502-9007-53040	Budget	Aprv	1695	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
20-01821	01/28/20	2 SAME AS ABOVE	15.00	0-01-20-110-1001-23040	Budget	Aprv	1696	1
				MAYOR - CONFERENCE EXPENSES				
			3.00	0-07-55-502-8014-53040	Budget			2
			<u>1,530.00</u>	SHARED SVCS DIV - CONFERENCE EXPENSES				
02/12/20 GSSVI005 GSS VINELAND, INC				250 INTERNATIONAL PARKWAY				
20-00636	01/22/20	1 OPEN PURCHASE ORDER	60.90	0-01-25-240-2502-23034	Budget	Aprv	536	1
			<u>60.90</u>	POLICE OPERATIONS - PRISONERS MEALS				
02/12/20 GUIDA005 GUIDARINI ELECTRIC CONST				1616 N EAST AVE				
19-08860	12/06/19	1 VDID Ofc Network Equip-Inst/IS	5,592.00	C-04-00-000-1874-78601	Budget	Aprv	122	1
				ORD 2018-74 INFORMATION SYSTEMS				
20-00723	01/23/20	1 Ntwrk Cabling Council Chmbr/IS	2,212.65	0-01-20-140-1104-23044	Budget	Aprv	571	1
			491.70	MGMT INFO SYSTEMS - PROFESSIONAL SVCS	Budget			2
20-00723	01/23/20	2 Line for Account Cost Tracking	2,212.65	0-05-55-502-9008-53044	Budget	Aprv	572	1
				INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
20-00756	01/23/20	1 Emergency Svc VPD Trn Room/IS	2,032.65	0-01-20-140-1104-23044	Budget	Aprv	599	1
			451.70	MGMT INFO SYSTEMS - PROFESSIONAL SVCS	Budget			2
20-00756	01/23/20	2 Line for Account Cost Tracking	2,032.65	0-05-55-502-9008-53044	Budget	Aprv	600	1
				INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
20-01953	02/03/20	1 Emerg Night wk-PD cabling/ IS	5,611.00	0-01-20-140-1104-23044	Budget	Aprv	1784	1
				ORD 2018-74 INFORMATION SYSTEMS				
20-01989	02/04/20	1 Labor & Svc for Fire Sys PD/IS	2,425.50	0-01-20-140-1104-23044	Budget	Aprv	1788	1
			539.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS	Budget			2
20-01989	02/04/20	2 Line for Account Cost Tracking	2,425.50	0-05-55-502-9008-53044	Budget	Aprv	1789	1
			<u>26,027.00</u>	INFO SYSTEMS-WATER - PROFESSIONAL SVCS				
				INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
02/12/20 HAROL005 HAROLD COOPER				2978 HANCEBRIDGE RD				
20-01993	02/04/20	1 Patient: Harold Cooper	15.00	0-01-99-900-0000-00020	Budget	Aprv	1794	1
			<u>15.00</u>	BUDGET OPERATIONS				

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
20-01350	02/12/20 01/27/20	HECTO005 HECTOR RODRIGUEZ 1	64.99	3811 S MAIN RD APT B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1210	1
			<u>64.99</u>					
20-02017	02/12/20 02/05/20	HENRY025 HENRY MAYERFIELD 1 REFUND	75.00	MAYERFIELD FARMS & SUPPLY CO. 0-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	1803	1
			<u>75.00</u>					
20-00224	02/12/20 01/08/20	HUNTE010 HUNTER TRUCK SALES & SERVICE 1 VARIOUS PARTS AND SUPPLIES	43.58	DEPT#105 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	327	1
			<u>43.58</u>					
20-00587	02/12/20 01/16/20	IMAGE005 EXTERIOR IMAGES 1 541 E. ALMOND ST REHAB JOB	17,230.95	51 SAVOY BLVD T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	519	1
			<u>17,230.95</u>					
19-02024	02/12/20 03/15/19	INTER100 INTERSTATE OUTDOOR ADVERTISING 12 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	7	1
			<u>855.17</u>					
20-01351	02/12/20 01/27/20	ISABE015 ISABEL SERRANO 1	110.42	PO Box 792 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1211	1
			<u>110.42</u>					
20-01352	02/12/20 01/27/20	ISRAE005 ISRAEL JIMENEZ 1	6.56	722 E PEAR ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1212	1
			<u>6.56</u>					
20-00194	02/12/20 01/08/20	ITALIO10 ITALIANO BROTHERS TRUCK REPAIR 1 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	313	1
20-00194	02/12/20 01/08/20	2 FEDERAL D.O.T INSPECTIONS	95.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	314	1
20-01903	02/12/20 01/30/20	1 TROUBLESHOOT FOR CHECK ENGINE	236.25	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	1733	1
20-02006	02/12/20 02/04/20	1 REPLACE LED MARKER LIGHT,	41.95	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	1797	1
			<u>471.20</u>					
20-00785	02/12/20 01/24/20	JAMES025 JAMES A CLAY 1	91.43	2490 LONDON LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	627	1
			<u>91.43</u>					
	02/12/20	JEANN010 JEANNA PIERRE		113 OXFORD ST				

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
20-00786	01/24/20	1	29.68	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	628	1
			<u>29.68</u>					
20-02015	02/05/20	1	267,454.64	TOM TONTARSKI, TREASURER 0-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	1801	1
			70,193.19	0-07-55-502-8013-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget			2
20-02015	02/05/20	2	237,701.17	0-05-55-502-9006-53202 ADMIN-ACCTING DIV - GENERAL INSURANCE PR	Budget	Aprv	1802	1
			<u>575,349.00</u>					
20-00787	01/24/20	1	44.29	1123 E CHESTNUT AVE APT A52 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	629	1
			<u>44.29</u>					
20-01820	01/28/20	1	700.00	399 PORCHTOWN ROAD T-03-99-900-0000-02013 DEVELOPERS DEPOSITS PRINCIPAL	Budget	Aprv	1694	1
			<u>700.00</u>					
20-00788	01/24/20	1	123.76	191 W CHESTNUT AVE APT 28D 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	630	1
			<u>123.76</u>					
20-01353	01/27/20	1	200.00	191 W CHESTNUT AVE APT 24E 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1213	1
			<u>200.00</u>					
20-00789	01/24/20	1	93.53	55 SHIRLEY CT APT B2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	631	1
			<u>93.53</u>					
20-00790	01/24/20	1	200.52	191 W CHESTNUT AVE APT 14E 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	632	1
			<u>200.52</u>					
20-00294	01/13/20	1	575.00	529 E PLUM ST 0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	353	1
			<u>575.00</u>					
19-07362	10/10/19	1	16,326.00	401 OCEAN HEIGHTS AVE T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	52	1
			<u>16,326.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00330	02/12/20 01/13/20	LALOC005 LA LOCANDA RESTAURANT & 1 OPO UNIT #1 MEAL ALLOWANCE	89.96	PIZZERIA, LLC 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	365	1
			<u>89.96</u>					
20-01787	02/12/20 01/27/20	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1679	1
20-01887	01/30/20	1 1 UNIT	132.00	0-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	1722	1
20-01887	01/30/20	2 10 BLOCKS	1,950.00	0-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	1723	1
			<u>4,082.00</u>					
19-08554	02/12/20 11/26/19	LANDS005 LANDSMAN UNIFORMS INC. 1 Propper Brand Trousers	5,498.90	6206 BLACK HORSE PIKE 9-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	81	1
			<u>5,498.90</u>					
20-00093	02/12/20 01/06/20	LATOR010 LATORRE HARDWARE INC. 1 OPEN PURCHASE ORDER	39.99	1607 S. DELSEA DR 0-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	201	1
20-00335	01/13/20	1 OPEN PURCHASE ORDER FOR	199.90	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	366	1
			<u>239.89</u>					
19-02392	02/12/20 03/29/19	LEETO005 LEE TOFANELLI AND ASSOCIATES I 21 MARKETING, ADVERTISING,	4,743.75	616 LANDIS AVE 9-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	10	1
19-02392	03/29/19	22 MARKETING, ADVERTISING,	3,881.25	G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	11	1
			<u>8,625.00</u>					
20-00526	02/12/20 01/15/20	LILLI015 LILLISTON DODGE TRUCK INC 1 KEYS FOR VEHICLE MTC. #18	55.64	1501 N. 2ND ST 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	432	1
20-00526	01/15/20	2 PROGRAM 2 KEYS FOR VM#18	60.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	433	1
20-00526	01/22/20	3 add'l diesel fuel needed	39.10	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	434	1
			<u>154.74</u>					
20-00199	02/12/20 01/08/20	LILLI020 LILLISTON FORD INC. 2 VARIOUS PARTS AND SUPPLIES	487.44	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	315	1
20-00200	01/08/20	3 VARIOUS PARTS AND SUPPLIES	4.08	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	316	1
20-00202	01/08/20	1 VARIOUS PARTS AND SUPPLIES	204.96	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	317	1
20-00202	01/08/20	2 VARIOUS PARTS AND SUPPLIES	12.44	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	318	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
20-00202	01/08/20	3 VARIOUS PARTS AND SUPPLIES	400.48	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	319	1
20-00202	01/08/20	4 VARIOUS PARTS AND SUPPLIES	478.52	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	320	1
			<u>1,587.92</u>					
20-00791	01/24/20	1 LILLI025 LILLIAN M BARRY	65.75	2139 E CHESTNUT AVE APT 65 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	633	1
			<u>65.75</u>					
19-08013	11/04/19	1 LOCKW010 LOCKWOODS ELECTRIC MOTOR SERVI UNIT #11 LUBE OIL COOLER	3,365.00	2239 NOTTINGHAM WAY 9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	56	1
19-08013	11/04/19	2 EST. SHIPPING CHARGES	200.00	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	57	1
19-08013	02/06/20	3 add'l shipping	27.95	9-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	58	1
			<u>3,592.95</u>					
20-00094	01/06/20	3 LOWES005 LOWE'S OPEN PURCHASE ORDER	14.51	CREDIT SERVICES 0-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	202	1
20-00336	01/13/20	1 OPEN PURSHASE ORDER FOR	75.62	0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	367	1
20-01830	01/28/20	1 OPEN PURCHASE ORDER	196.23	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	1698	1
			<u>286.36</u>					
20-00539	01/16/20	1 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC FUEL INVS. 1/1/20 TO 1/15/20	352.90	PO BOX 377 0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	439	1
20-00539	01/16/20	2 FUEL INVS. 1/1/20 TO 1/15/20	956.08	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	440	1
20-00539	01/16/20	3 FUEL INVS. 1/1/20 TO 1/15/20	3,400.53	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	441	1
20-00539	01/16/20	4 FUEL INVS. 1/1/20 TO 1/15/20	79.62	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	442	1
20-00539	01/16/20	5 FUEL INVS. 1/1/20 TO 1/15/20	104.34	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	443	1
20-00539	01/16/20	6 FUEL INVS. 1/1/20 TO 1/15/20	332.67	0-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	444	1
20-00539	01/16/20	7 FUEL INVS. 1/1/20 TO 1/15/20	1,176.86	0-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	445	1
20-00539	01/16/20	8 FUEL INVS. 1/1/20 TO 1/15/20	0.01	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	446	1
20-01951	02/03/20	1 FUEL INVS. 1/16/20 TO 1/31/20	297.07	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	1748	1
20-01951	02/03/20	2 FUEL INVS. 1/16/20 TO 1/31/20	744.40	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	1749	1
20-01951	02/03/20	3 FUEL INVS. 1/16/20 TO 1/31/20	3,488.38	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	1750	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
20-01951	02/03/20	4 FUEL INVS. 1/16/20 TO 1/31/20	71.45	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	1751	1
20-01951	02/03/20	5 FUEL INVS. 1/16/20 TO 1/31/20	18.79	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	1752	1
20-01951	02/03/20	6 FUEL INVS. 1/16/20 TO 1/31/20	595.24	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	1753	1
20-01951	02/03/20	7 FUEL INVS. 1/16/20 TO 1/31/20	367.95	0-07-55-502-8006-53095 MAINT OF DIST MAINS DIV - FLEET FUEL EXP	Budget	Aprv	1754	1
20-01951	02/03/20	8 FUEL INVS. 1/16/20 TO 1/31/20	1,330.75	0-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	1755	1
20-01951	02/03/20	9 FUEL INVS. 1/16/20 TO 1/31/20	0.02-	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	1756	1
			<u>13,317.02</u>					
02/12/20 MARKS005 MARKS PLUMBING PARTS				PO BOX 121554				
20-00521	01/15/20	1 Part # 29524 Generator	299.68	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	422	1
20-00521	01/15/20	2 22%	87.91	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	423	1
20-00521	01/15/20	3 3%	11.99	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	424	1
20-00521	01/15/20	4 Part # 30414 Filter	619.49	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	425	1
20-00521	01/15/20	5 22%	181.72	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	426	1
20-00521	01/15/20	6 3%	24.78	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	427	1
			<u>1,225.57</u>					
02/12/20 MASER010 MASER CONSULTING P.A.				331 NEWMAN SPRINGS RD.				
19-08212	11/13/19	4 CONCRETE TESTING FOR LANDIS	420.00	G-02-56-800-2018-66300 NJDOT LANDIS AVENUE TRAFFIC SIGNAL UPGRA	Budget	Aprv	62	1
			<u>420.00</u>					
02/12/20 MCMAN005 MCMANIMON SCOTLAND & BAUMANN L				2ND FLOOR				
20-02040	02/05/20	1 For Professional Services	43.00	G-02-57-881-2019-45454 UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS	Budget	Aprv	1812	1
20-02040	02/05/20	2 For account purposes	222.53	9-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	1813	1
20-02040	02/05/20	3 For account purposes	197.80	9-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	1814	1
20-02040	02/05/20	4 For account purposes	49.45	9-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	1815	1
20-02040	02/05/20	5 For account purposes	24.72	9-09-55-502-7001-53044 SOLID WASTE-FINANCE PROFESSIONAL SERV	Budget	Aprv	1816	1
			<u>537.50</u>					
02/12/20 MELEN005 MELENDEZ, IVY				1379 VENUS DR				
20-00574	01/16/20	1 Payment for Karate Asst.	270.00	T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	485	1
			<u>270.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00619	02/12/20 01/21/20	MEL010 MELENDEZ, JOSE A. 1 Payment for Karate Instructor	375.00 <u>375.00</u>	710 EMBASSY TERRACE T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	526	1
20-01991	02/12/20 02/04/20	MELVI010 MELVIN COLVIN 1 Patient: Melvin Colvin	129.69 <u>129.69</u>	476 W. WALNUT RD. 0-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	1792	1
20-01895	02/12/20 01/30/20	MIRIO005 MIRION TECHNOLOGIES (GDS) INC 1 FOR 2019 TLD BADGE USAGE	745.80 <u>745.80</u>	PO BOX 101301 0-07-55-502-8002-53018 PUMPING EXPENSES DIV - BLDGS & FIXTURE R	Budget	Aprv	1726	1
20-00158	02/12/20 01/07/20	MPTRE005 MPT RENTALS INC. 2 OPEN PURCHASE ORDER	2,167.50	137 1/2 WASHINGTON AVE. 0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	221	1
20-00158	02/12/20 01/07/20	3 OPEN PURCHASE ORDER	1,272.00 <u>3,439.50</u>	0-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	222	1
20-00341	02/12/20 01/13/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC 1 OPEN PURCHASE ORDER FOR	265.41 <u>265.41</u>	PO BOX 953635 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	368	1
20-01354	02/12/20 01/27/20	MYRAG005 MYRA GERI 1	9.13 <u>9.13</u>	3661 DANTE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1214	1
19-08833	02/12/20 12/06/19	NASCO005 NASCO 1 ART/CRAFT SUPPLIES FOR	351.01 257.20 <u>608.21</u>	901 JANESVILLE AVE G-02-58-508-2019-11607 CULTURAL & HERITAGE COMMISSION 2019 9-01-28-370-3009-23081 RECREATION - SENIOR CENTER ART PROGRAM	Budget Budget	Aprv	116	1 2
19-06456	02/12/20 09/06/19	NATAL010 NAT ALEXANDER CO. A DIV OF 1 R! Rhyno Battery Cutter	71.00	PO BOX 14774 9-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	43	1
19-06456	02/12/20 09/06/19	2 Shipping	10.00	9-01-25-265-2402-23006 FIRE OPERATIONS - GENERAL EQUIPMENT REPA	Budget	Aprv	44	1
19-08453	02/12/20 11/22/19	1 PCS-6-2 Paul Conway Frontpiece	218.00	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	78	1
19-08453	02/12/20 11/22/19	2 Shipping Fee	19.00	9-01-25-265-2402-23033 FIRE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	79	1
19-08674	02/12/20 12/03/19	12 STEC-32955 DLX	78.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	101	1
19-08674	02/12/20 12/03/19	13 FHU=EKS-12- ELEV KEY SET	178.00	9-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	102	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-08674	12/03/19	14 RIT A1102 RIT ROPE BAG	1,190.00	9-01-25-265-2402-22103	Budget	Aprv	103	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	15 RB=#442RD R&B HYDRANT BAG-TUFF	99.00	9-01-25-265-2402-22103	Budget	Aprv	104	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	16 STRM-45805 LED BOX LIGHT	612.00	9-01-25-265-2402-22103	Budget	Aprv	105	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	17 FHU TRH-6 6' ARSON HOOK	110.00	9-01-25-265-2402-22103	Budget	Aprv	106	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	18 FE 240 AMEREX 2 1/2 GAL PW EXT	105.00	9-01-25-265-2402-22103	Budget	Aprv	107	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	19 BRO-3TKD 3 PC TRIANGLE KIT	36.00	9-01-25-265-2402-22103	Budget	Aprv	108	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	20 Shipping	105.00	9-01-25-265-2402-22103	Budget	Aprv	109	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08674	12/03/19	21 SHIPPING	45.00	9-01-25-265-2402-22103	Budget	Aprv	110	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08869	12/06/19	1 Streamlight Vulcan LED	816.00	9-01-25-265-2402-22103	Budget	Aprv	123	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08869	12/06/19	2 Vulcan Truck Mount	936.00	9-01-25-265-2402-22103	Budget	Aprv	124	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08869	12/06/19	3 Survivor LED w/o Charger	395.00	9-01-25-265-2402-22103	Budget	Aprv	125	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
19-08869	12/06/19	4 E- Flood Lite Box w/ charger	636.00	9-01-25-265-2402-22103	Budget	Aprv	126	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
			5,659.00					
02/12/20 NIGP0005 NIGP				ATT: ACCOUNTING DEPARTMENT				
20-00724	01/23/20	1 NIGP MEMBERSHIP RENEWAL FOR	95.00	0-01-20-100-1102-23045	Budget	Aprv	573	1
				PURCHASING - DUES AND SUBSCRIPTIONS				
			19.00	0-07-55-502-8004-53045	Budget			2
				OPERATION AND SUPERVISION DIV - DUES AND				
20-00724	01/23/20	2 ELE ACCT	76.00	0-05-55-502-9007-53045	Budget	Aprv	574	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			190.00					
02/12/20 NJACC005 NJACCHO				PO BOX 6987				
20-01948	01/31/20	1 NJACCHO 2020 ORGANIZATIONAL	250.00	0-01-27-330-3501-23045	Budget	Aprv	1745	1
				HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO				
			250.00					
02/12/20 NJCAR005 NJ CAREER FIRE CHIEFS ASSOC. I				ATTN: CHIEF NELSON WIEST				
20-01847	01/29/20	1 20' Fire Chief membership dues	375.00	0-01-25-265-2402-23045	Budget	Aprv	1712	1
				FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
			375.00					
02/12/20 NJDEP060 NJ DEPT OF TREASURY				DIVISION OF REVENUE				
20-00771	01/24/20	1 ANNUAL SITE REMEDIATION FEE	3,260.00	C-04-00-000-1423-78601	Budget	Aprv	613	1
				NON-DEPT - ORD 2014-23 WELL#13				
			3,260.00					
02/12/20 NJDRE005 NJ DRE ASSOCIATION				PO BOX 16				
20-01934	01/31/20	1 2020 MEMBERSHIP APPLICATION	50.00	0-01-25-240-2502-23045	Budget	Aprv	1739	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			50.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-02012	02/04/20	02/12/20 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2020 FORD F250	60.00	9 WEST PARK AVE 0-01-26-315-1113-23009	Budget	Aprv	1799	1
20-02012	02/04/20	2 TITLE FOR NEW 2020 FORD F350	60.00	VEHICLE MAINT - VEHICLE TITLES 0-01-26-315-1113-23009	Budget	Aprv	1800	1
			120.00	VEHICLE MAINT - VEHICLE TITLES				
20-01925	01/31/20	02/12/20 NJPOL002 NJ POLICE TRAFFIC OFFICERS 1 2020 ANNUAL MEMEBERSHIP DUES	50.00	ASSOCIATION 0-01-25-240-2502-23045	Budget	Aprv	1736	1
			50.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-00772	01/24/20	02/12/20 NJSAC005 NJSACOP 1 2020 MEMBERSHIP DUES	275.00	SUITE 12 0-01-25-240-2502-23045	Budget	Aprv	614	1
			275.00	POLICE OPERATIONS - DUES AND SUBSCRIPTIO				
20-02055	02/06/20	02/12/20 PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 VINELAND PUBLIC LIBRARY	486.00	817 E LANDIS AVE 9-01-29-390-4501-24998	Budget	Aprv	1854	1
			486.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-01769	01/27/20	02/12/20 PC000010 BUONADONNA & BENSON PC 1 Lega / VDC- Vineland Rev. Loan	9,009.39	SUITE 2A G-02-57-881-2019-45454	Budget	Aprv	1673	1
			9,009.39	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
20-01770	01/27/20	02/12/20 PC000010 BUONADONNA & BENSON PC 1 Lega Serv/Eco Dev	2,287.50	SUITE 2A G-02-57-881-2019-45454	Budget	Aprv	1674	1
			2,287.50	UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS				
20-01908	01/31/20	02/12/20 PC000010 BUONADONNA & BENSON PC 1 LEGAL BILLS/ INS.SER.	4,431.50	SUITE 2A T-22-00-000-0000-80301	Budget	Aprv	1734	1
			4,431.50	SELF INSURANCE FUND CITY				
20-02044	02/05/20	02/12/20 PC000010 BUONADONNA & BENSON PC 1 TAX FORECLOSURE	311.00	SUITE 2A 0-01-20-155-1401-23044	Budget	Aprv	1820	1
20-02044	02/05/20	2 MISC. FORECLOSURE	283.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	1821	1
20-02044	02/05/20	3 DONATED PROPERTIES	83.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	1822	1
			677.50	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	02/12/20 PC000010 BUONADONNA & BENSON PC 1 VMEU DISTRIBUTION EMPLOYEE	243.00	SUITE 2A 9-05-55-502-9006-53408	Budget	Aprv	1831	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				

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
20-02053	02/06/20	2 OAK ROAD SUBDIVISION	67.50	9-01-20-155-1401-23044	Budget	Aprv	1832	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	3 SUSPENSION/ TAX	418.50	9-01-20-155-1401-23044	Budget	Aprv	1833	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	4 UNFIT CONDS.	715.50	9-01-20-155-1401-23044	Budget	Aprv	1834	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	5 UNFIT CONDS, MISC.	67.50	9-01-20-155-1401-23044	Budget	Aprv	1835	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	6 UNFIT CONDS	54.00	9-01-20-155-1401-23044	Budget	Aprv	1836	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	7 COV v ADAM SHAW TEST KITS	1,336.50	9-01-20-155-1401-23044	Budget	Aprv	1837	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	8 FIREARMS APPLICATION POLICE	27.00	9-01-20-155-1401-23044	Budget	Aprv	1838	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02053	02/06/20	9 FALSE REPORT EMS	108.00	9-01-20-155-1401-23044	Budget	Aprv	1839	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>3,037.50</u>					
	02/12/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				
20-02054	02/06/20	1 MISC. MATTER	40.50	9-01-20-155-1401-23044	Budget	Aprv	1840	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/06/20	2 COV v PBA	67.50	9-01-20-155-1401-23044	Budget	Aprv	1841	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/06/20	3 WATER TOWER ANTENNA	432.00	9-07-55-502-8013-53044	Budget	Aprv	1842	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02054	02/06/20	4 WATER TOWER ANTENNA	472.50	9-07-55-502-8013-53044	Budget	Aprv	1843	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02054	02/06/20	5 MAIN AND OAK TANK PAINTING	54.00	9-07-55-502-8013-53044	Budget	Aprv	1844	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02054	02/06/20	6 EXTINGUISHMENT OF CITY UTIL.	40.50	9-05-55-502-9006-53408	Budget	Aprv	1845	1
				ADMIN-ACCTING DIV - LEGAL EXPENSE				
20-02054	02/06/20	7 WATER UTILITY SITE PLAN	40.50	9-07-55-502-8013-53044	Budget	Aprv	1846	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
20-02054	02/06/20	8 PRO CAPITAL ASSIGNMENT OF LIEN	54.00	9-01-20-155-1401-23044	Budget	Aprv	1847	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/06/20	9 SUBDIVISION-ROVAGNATI	499.50	9-01-20-155-1401-23044	Budget	Aprv	1848	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/06/20	10 DCR COMPLAINT	243.00	9-01-20-155-1401-23044	Budget	Aprv	1849	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/06/20	11 SITE PLAN-POWER PLANT FUEL SIT	1,741.50	9-01-20-155-1401-23044	Budget	Aprv	1850	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/06/20	12 CCC BOARD OF APPEALS	310.50	9-01-20-155-1401-23044	Budget	Aprv	1851	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/06/20	13 RESCISSION OF BID ACCEPTENCE	634.50	9-01-20-155-1401-23044	Budget	Aprv	1852	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-02054	02/07/20	14 COV 200 7th Ave/Pro Cap Assign	54.00	9-01-20-155-1401-23044	Budget	Aprv	1853	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
			<u>4,684.50</u>					
	02/12/20	PERNA010 PERNA FINNIGAN INC		1921 E SHERMAN AVE				
19-05277	10/17/19	4 CHANGE ORDER # 1 FOR	35,218.04	C-04-00-000-1754-78631	Budget	Aprv	36	1
				NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-05277	02/04/20	5 CHANGE ORDER #2 PER	34,155.69	C-04-00-000-1754-78631	Budget	Aprv	37	1
			<u>69,373.73</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
02/12/20 PETER005 HUNTER JERSEY PETERBILT				DEPT #105				
20-00225	01/08/20	1 VARIOUS PARTS AND SUPPLIES	204.96	0-01-26-315-1113-23001	Budget	Aprv	328	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00225	01/08/20	2 VARIOUS PARTS AND SUPPLIES	68.32	0-01-26-315-1113-23001	Budget	Aprv	329	1
			<u>273.28</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
02/12/20 PETER040 PETER CRESCITELLI				738 W. ARBOR AVE.				
20-01992	02/04/20	1 Patient: Peter Crescetelli	130.36	0-01-99-900-0000-00020	Budget	Aprv	1793	1
			<u>130.36</u>	BUDGET OPERATIONS				
02/12/20 PITNE010 PITNEY BOWES INC				PO BOX 371896				
20-00575	01/16/20	1 INK BILL PRINT MACHINE/CUSTSV	684.66	0-07-55-502-8012-53015	Budget	Aprv	486	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			684.66	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-00575	01/16/20	2 LINE FOR ACCOUNT COST TRACKING	1,369.32	0-05-55-502-9005-53015	Budget	Aprv	487	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
20-00575	01/16/20	3 INK BILL PRINT MACHINE/CUSTSV	342.33	0-07-55-502-8012-53015	Budget	Aprv	488	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			342.33	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-00575	01/16/20	4 LINE FOR ACCOUNT COST TRACKING	684.66	0-05-55-502-9005-53015	Budget	Aprv	489	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
20-00575	01/16/20	5 INK BILL PRINT MACHINE/CUSTSV	342.33	0-07-55-502-8012-53015	Budget	Aprv	490	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			342.33	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-00575	01/16/20	6 LINE FOR ACCOUNT COST TRACKING	684.66	0-05-55-502-9005-53015	Budget	Aprv	491	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
20-00575	01/16/20	7 INK BILL PRINT MACHIN/CUSTSV	1.00	0-07-55-502-8012-53015	Budget	Aprv	492	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
			227.22	0-09-55-502-7006-53015	Budget			2
				SOLID WASTE-BILLING - OFFICE SUPPLIES				
20-00575	01/16/20	8 LINE FOR ACCOUNT COST TRACKING	228.22	0-05-55-502-9005-53015	Budget	Aprv	493	1
				UTILITY BILLING DIV - OFFICE SUPPLIES				
20-00651	01/23/20	1 Maint RnwI Stuffing Machine/IS	909.61	0-01-20-145-1205-23043	Budget	Aprv	537	1
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			2,425.63	0-07-55-502-8014-53043	Budget			2
				SHARED SERVICES - ALLOCATED OFFICE EXP				
			303.20	0-09-55-502-7007-53043	Budget			3
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
20-00651	01/23/20	2 Line for Account Cost Purposes	2,425.64	0-05-55-502-9007-52043	Budget	Aprv	538	1
			<u>11,997.80</u>	SHARED SERVICES - ALLOC OFFICE EXPENSE				

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
19-08709	12/04/19	1 Activity Books	285.00	9-01-25-252-2405-23007 EMERGENCY MGMT - SAFETY MATERIALS & SUPP	Budget	Aprv	111	1
19-08709	12/04/19	2 Crayons for Activity Books	170.00	9-01-25-252-2405-23007 EMERGENCY MGMT - SAFETY MATERIALS & SUPP	Budget	Aprv	112	1
19-08709	12/04/19	3 Personalization Fee	78.00	9-01-25-252-2405-23007 EMERGENCY MGMT - SAFETY MATERIALS & SUPP	Budget	Aprv	113	1
19-08709	12/04/19	4 Shipping Fee	47.78	9-01-25-252-2405-23007 EMERGENCY MGMT - SAFETY MATERIALS & SUPP	Budget	Aprv	114	1
			<u>580.78</u>					
02/12/20 POWER010 POWER DMS INC				101 S. GARLAND AVE				
20-01936	01/31/20	1 PRODUCT: NJSACOP0002	2,415.00	0-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	1740	1
			<u>2,415.00</u>					
02/12/20 PRAXA005 PRAXAIR DISTRIBUTION				PO BOX 382000				
19-04951	07/05/19	13 FOR AN OPEN END CONTRACT	318.00	9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	32	1
19-04951	07/05/19	14 CEMS CALIBRATION GASES	215.70	9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	33	1
19-04951	07/05/19	15 CEMS CALIBRATION GASES	330.00	9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	34	1
19-04951	07/05/19	17 FOR AN OPEN END CONTRACT	995.70	9-05-55-502-9001-53203 GENERATION DIV - CONTIN EMISSIONS MONITO	Budget	Aprv	35	1
			<u>1,859.40</u>					
02/12/20 PREMIO20 PREMIER ROOFING SERVICES, LLC				138 WYANDOTTE STREET				
19-07890	10/31/19	4 Deteriorated Sub Roof Repairs	42,939.50	C-04-00-000-1459-78614 NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.	Budget	Aprv	55	1
			<u>42,939.50</u>					
02/12/20 PREST015 PRESTIS DVM, BRENDA L.				961 W. PARK AVE				
20-00066	01/03/20	1 FOR SERVICES RENDERED AT	400.00	T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	185	1
			<u>400.00</u>					
02/12/20 PRIME005 PRIME LUBE INC				PO BOX 539				
20-00751	01/23/20	1 PRIME ULTRA SYNTHETIC BLEND	864.50	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	596	1
20-00751	01/23/20	2 CHEVRON URSA SUPER PLUS 15W40	788.00	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	597	1
20-00751	01/23/20	3 CHEVRON DELO ELC (EXTENDED)	478.50	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	598	1
			<u>2,131.00</u>					
02/12/20 PROAS010 PROASYS INC.				318 HENDEL ST				
20-00623	01/21/20	1 QUARTERLY INV. 0154630	1,106.25	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	531	1
20-00623	01/21/20	2 22%	324.50	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	532	1
20-00623	01/21/20	3 3%	44.25	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	533	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 33

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,475.00					
20-01355	02/12/20 01/27/20	PROVE010 PROVERTA KELLEY 1	457.91	69 WALNUT STREET 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1215	1
			457.91					
19-08522	02/12/20 11/25/19	RAMP005 RAM PUBLISHING LLC 1 2020 VINELAND BRANCH & LEAF	620.00	2036 PELL LN 9-09-55-502-7007-53038 SOLID WASTE SHARED OPERATIONS - MISCELLA	Budget	Aprv	80	1
			620.00					
20-00792	02/12/20 01/24/20	REBEC010 REBECCA BRYAN 1	100.90	PO Box 464 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	634	1
			100.90					
19-05551	02/12/20 07/29/19	REMIN010 REMINGTON & VERNICK ENGINEERS 5 Prof. Eng. Serv./VMU Admin	2,052.62	232 KINGS HWY 9-05-55-502-9006-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	38	1
19-08370	11/20/19	1 TO PROVIDE CONSTRUCTION	286.00	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	75	1
			2,338.62					
20-00387	02/12/20 01/13/20	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM 4 OPEN PURCHASE ORDER FOR	28.90	PO BOX 1212 0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	373	1
20-00387	01/13/20	5 OPEN PURCHASE ORDER FOR	10.80	0-01-25-261-3503-23033 AMBULANCE AND EMS - UNIFORM & CLOTHING	Budget	Aprv	374	1
			39.70					
20-00191	02/12/20 01/08/20	REUBE005 REUBEN HARDWARE CO. INC. 1 OPEN PURCHASE ORDER	183.83	2323 S MAIN RD 0-01-28-370-3009-23028 RECREATION - DEPARTMENTAL SUPPLIES	Budget	Aprv	312	1
20-00290	01/13/20	1 OPEN PURCHASE ORDER	48.50	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	348	1
20-00290	01/13/20	2 OPEN PURCHASE ORDER	98.75	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	349	1
20-00290	01/13/20	3 OPEN PURCHASE ORDER	48.45	0-01-25-240-2502-23028 POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	350	1
20-00535	01/15/20	2 OPEN PURCHASE ORDER	187.95	0-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	438	1
			567.48					
20-00540	02/12/20 01/16/20	RIGGI020 RIGGINS OIL CO 1 FUEL INVS. 1/1/20 TO 1/15/20	2.22	3938 S MAIN RD 0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	447	1
20-00540	01/16/20	2 FUEL INVS. 1/1/20 TO 1/15/20	15.80	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	448	1
20-00540	01/16/20	3 FUEL INVS. 1/1/20 TO 1/15/20	8.01	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	449	1
20-00540	01/16/20	4 FUEL INVS. 1/1/20 TO 1/15/20	4.78	0-01-31-447-0000-23005 NON-DEPT - GAS, OIL & LUBRICANTS	Budget	Aprv	450	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
20-00540	01/16/20	5 FUEL INVS. 1/1/20 TO 1/15/20	2.46	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	451	1
20-00540	01/16/20	6 FUEL INVS. 1/1/20 TO 1/15/20	37.46	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	452	1
20-00540	01/16/20	7 FUEL INVS. 1/1/20 TO 1/15/20	16.26	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	453	1
20-00540	01/16/20	8 FUEL INVS. 1/1/20 TO 1/15/20	792.62	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	454	1
20-00540	01/16/20	9 FUEL INVS. 1/1/20 TO 1/15/20	60.40	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	455	1
20-00540	01/16/20	10 FUEL INVS. 1/1/20 TO 1/15/20	8.00-	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	456	1
20-00540	01/16/20	11 FUEL INVS. 1/1/20 TO 1/15/20	87.23	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	457	1
20-00540	01/16/20	12 FUEL INVS. 1/1/20 TO 1/15/20	46.34	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	458	1
20-00540	01/16/20	13 FUEL INVS. 1/1/20 TO 1/15/20	26.16-	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	459	1
20-00540	01/16/20	14 FUEL INVS. 1/1/20 TO 1/15/20	8.04	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	460	1
20-00540	01/16/20	15 FUEL INVS. 1/1/20 TO 1/15/20	1,112.43	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	461	1
20-00540	01/16/20	16 FUEL INVS. 1/1/20 TO 1/15/20	7,458.33	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	462	1
20-00540	01/16/20	17 FUEL INVS. 1/1/20 TO 1/15/20	1.78-	NON-DEPT - GAS, OIL & LUBRICANTS 0-05-55-502-9007-53095	Budget	Aprv	463	1
20-00540	01/16/20	18 FUEL INVS. 1/1/20 TO 1/15/20	102.81	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	464	1
20-00540	01/16/20	19 FUEL INVS. 1/1/20 TO 1/15/20	6.07	CLEAN COMMUNITIES FY2019 G-02-57-881-2019-45817	Budget	Aprv	465	1
20-00540	01/16/20	20 FUEL INVS. 1/1/20 TO 1/15/20	167.84	UEZ 2ND GEN - VDIG 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	466	1
20-00540	01/16/20	21 FUEL INVS. 1/1/20 TO 1/15/20	216.91	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 0-07-55-502-8006-53095	Budget	Aprv	467	1
20-00540	01/16/20	22 FUEL INVS. 1/1/20 TO 1/15/20	0.45-	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	468	1
20-00540	01/16/20	23 FUEL INVS. 1/1/20 TO 1/15/20	450.47	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-05-55-502-9001-53095	Budget	Aprv	469	1
20-00540	01/16/20	24 FUEL INVS. 1/1/20 TO 1/15/20	1,922.56	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	470	1
20-00540	01/16/20	25 FUEL INVS. 1/1/20 TO 1/15/20	263.17	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	471	1
20-00540	01/16/20	26 FUEL INVS. 1/1/20 TO 1/15/20	69.84	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN 0-09-55-502-7004-53005	Budget	Aprv	472	1
20-00540	01/16/20	27 FUEL INVS. 1/1/20 TO 1/15/20	0.02-	SOLID WASTE GAS OIL AND LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	473	1
20-01952	02/03/20	1 FUEL INVS. 1/16/20 TO 1/31/20	9,447.53	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1757	1
20-01952	02/03/20	2 FUEL INVS. 1/16/20 TO 1/31/20	37.40	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1758	1
20-01952	02/03/20	3 FUEL INVS. 1/16/20 TO 1/31/20	14.73	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1759	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
20-01952	02/03/20	4 FUEL INVS. 1/16/20 TO 1/31/20	82.23	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1760	1
20-01952	02/03/20	5 FUEL INVS. 1/16/20 TO 1/31/20	102.44	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1761	1
20-01952	02/03/20	6 FUEL INVS. 1/16/20 TO 1/31/20	118.63	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1762	1
20-01952	02/03/20	7 FUEL INVS. 1/16/20 TO 1/31/20	217.53	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1763	1
20-01952	02/03/20	8 FUEL INVS. 1/16/20 TO 1/31/20	174.52	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1764	1
20-01952	02/03/20	9 FUEL INVS. 1/16/20 TO 1/31/20	1,117.79	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1765	1
20-01952	02/03/20	10 FUEL INVS. 1/16/20 TO 1/31/20	138.46	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1766	1
20-01952	02/03/20	11 FUEL INVS. 1/16/20 TO 1/31/20	91.47	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1767	1
20-01952	02/03/20	12 FUEL INVS. 1/16/20 TO 1/31/20	4,972.20	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1768	1
20-01952	02/03/20	13 FUEL INVS. 1/16/20 TO 1/31/20	77.18	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1769	1
20-01952	02/03/20	14 FUEL INVS. 1/16/20 TO 1/31/20	7.20	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1770	1
20-01952	02/03/20	15 FUEL INVS. 1/16/20 TO 1/31/20	113.34	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1771	1
20-01952	02/03/20	16 FUEL INVS. 1/16/20 TO 1/31/20	1,441.63	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1772	1
20-01952	02/03/20	17 FUEL INVS. 1/16/20 TO 1/31/20	34.24	NON-DEPT - GAS, OIL & LUBRICANTS 0-01-31-447-0000-23005	Budget	Aprv	1773	1
20-01952	02/03/20	18 FUEL INVS. 1/16/20 TO 1/31/20	29.92	NON-DEPT - GAS, OIL & LUBRICANTS 0-05-55-502-9007-53095	Budget	Aprv	1774	1
20-01952	02/03/20	19 FUEL INVS. 1/16/20 TO 1/31/20	194.10	SHARED SVCS DIV - FLEET FUEL EXPENSE G-02-57-502-2019-32118	Budget	Aprv	1775	1
20-01952	02/03/20	20 FUEL INVS. 1/16/20 TO 1/31/20	176.73	CLEAN COMMUNITIES FY2019 0-09-55-502-7004-53005	Budget	Aprv	1776	1
20-01952	02/03/20	21 FUEL INVS. 1/16/20 TO 1/31/20	10.38	SOLID WASTE GAS OIL AND LUBRICANTS G-02-57-881-2019-45817	Budget	Aprv	1777	1
20-01952	02/03/20	22 FUEL INVS. 1/16/20 TO 1/31/20	411.00	UEZ 2ND GEN - VDIM 2019 MAINTENANCE 0-07-55-502-8002-53095	Budget	Aprv	1778	1
20-01952	02/03/20	23 FUEL INVS. 1/16/20 TO 1/31/20	477.01	PUMPING EXPENSES DIV - FLEET FUEL EXPENS 0-07-55-502-8006-53095	Budget	Aprv	1779	1
20-01952	02/03/20	24 FUEL INVS. 1/16/20 TO 1/31/20	7.48	MAINT OF DIST MAINS DIV - FLEET FUEL EXP 0-07-55-502-8014-53095	Budget	Aprv	1780	1
20-01952	02/03/20	25 FUEL INVS. 1/16/20 TO 1/31/20	460.99	SHARED SVCS DIV - FLEET FUEL EXPENSE 0-05-55-502-9001-53095	Budget	Aprv	1781	1
20-01952	02/03/20	26 FUEL INVS. 1/16/20 TO 1/31/20	2,377.76	GENERATION DIV - FLEET FUEL EXPENSE 0-05-55-502-9003-53095	Budget	Aprv	1782	1
20-01952	02/03/20	27 FUEL INVS. 1/16/20 TO 1/31/20	428.95	DIST DIV - FLEET FUEL EXPENSE 0-05-55-502-9006-53390	Budget	Aprv	1783	1
			35,564.48	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				

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
20-00327	01/13/20	1 NEPTUNE T-10 5/8 X 3/4 WATER	22,200.00	0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	364	1
			<u>22,200.00</u>					
20-01949	01/31/20	1 Patient: Virginia Kington	138.51	41 NARBERTH PLACE 0-01-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	1746	1
			<u>138.51</u>					
20-00793	01/24/20	1 ROBIN055 ROBIN MAGARGAL	110.82	3501 S LINCOLN AVE UNIT 32 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	635	1
			<u>110.82</u>					
20-00794	01/24/20	1 ROSAG005 ROSA GONZALEZ	107.71	191 W CHESTNUT AVE APT 14C 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	636	1
			<u>107.71</u>					
20-00795	01/24/20	1 ROSEL005 ROSELIA CABRERA	290.95	532 E GRAPE ST APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	637	1
			<u>290.95</u>					
20-01846	01/29/20	1 PARALEGAL- SPRING SEMESTER	1,025.50	ROWAN COLLEGE OF SJ-FIRE ACAD. 0-01-20-155-1401-23042 LEGAL SOLICITOR - TRAINING	Budget	Aprv	1709	1
20-01846	01/29/20	2 paralegal calsses allocated	820.40	0-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	1710	1
20-01846	01/29/20	3 paralegal classes allocated	205.10	0-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING	Budget	Aprv	1711	1
			<u>2,051.00</u>					
20-00773	01/24/20	1 OPEN PURCHASE ORDER	215.00	595 SHERMAN AVE 0-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	615	1
			<u>215.00</u>					
20-00796	01/24/20	1 SHANI005 SHANIQUA T VASQUEZ	94.55	97 W OAK RD APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	638	1
			<u>94.55</u>					
19-09149	12/16/19	1 D-LINK DGS SWITCH	40.50	SUITE 101 9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	174	1
			9.00	9-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget			2
19-09149	12/16/19	2 FOR ACCOUNT NO. PURPOSES	40.50	9-05-55-502-9008-53016 INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE	Budget	Aprv	175	1
19-09149	12/16/19	3 TILT WALL MOUNTS	471.53	9-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	176	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
			104.79	9-07-55-502-8015-53016	Budget			2
19-09149	12/16/19	4 FOR ACCOUNT NO. PURPOSES	471.53	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	177	1
19-09149	12/16/19	5 DISPLAY MOUNT ADAPTOR	184.28	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	178	1
			40.95	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09149	12/16/19	6 FOR ACCOUNT NO. PURPOSES	184.27	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	179	1
19-09149	12/16/19	7 D-LINK DGS 1005P SWITCH	83.70	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 9-01-20-140-1104-23016	Budget	Aprv	180	1
			18.60	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 9-07-55-502-8015-53016	Budget			2
19-09149	12/16/19	8 FOR ACCOUNT NO. PURPOSES	83.70	INFO SYSTEMS-WATER - COMPUTER SOFTWARE 9-05-55-502-9008-53016	Budget	Aprv	181	1
20-00449	01/14/20	1 RPLCMT PRINTER FOR G. GALLO	321.00	INFO SYSTEMS-ELECTRIC - COMPUTER SOFTWARE 0-01-31-450-1101-23008	Budget	Aprv	392	1
20-00449	01/14/20	2 SECOND TRAY FOR PRINTER	124.00	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 0-01-31-450-1101-23008	Budget	Aprv	393	1
20-00656	01/23/20	1 EXTERNAL DVD/A. COFFEE, IS	15.30	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC 0-01-20-140-1104-23017	Budget	Aprv	546	1
			3.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-00656	01/23/20	2 FOR ACCOUNT NO. PURPOSES	15.30	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	547	1
20-01809	01/27/20	1 SURFACE BOOK FOR R. NAPIER/EU	2,190.00	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-05-55-512-9003-52000	Budget	Aprv	1691	1
20-01809	01/27/20	2 SURFACE DOCK FOR R. NAPIER/EU	153.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	1692	1
20-01809	01/27/20	3 VIDEO ADAPTER FOR R. NAPIER/EU	50.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	1693	1
			<u>4,605.35</u>	DIST DIV - CAPITAL				
	02/12/20	SIGNA005 SIGNAL CONTROL PRODUCTS INC		199 EVANS WAY				
20-01897	01/30/20	1 TSH	885.00	0-05-55-512-9003-52000	Budget	Aprv	1727	1
				DIST DIV - CAPITAL				
20-01897	01/30/20	2 TSH	610.00	0-05-55-512-9003-52000	Budget	Aprv	1728	1
				DIST DIV - CAPITAL				
20-01897	01/30/20	3 PSH	400.00	0-05-55-512-9003-52000	Budget	Aprv	1729	1
				DIST DIV - CAPITAL				
20-01897	01/30/20	4 1021B	385.00	0-05-55-512-9003-52000	Budget	Aprv	1730	1
				DIST DIV - CAPITAL				
			<u>2,280.00</u>					
	02/12/20	SIMON030 SIMONIK TRANSPORATATION &		WAREHOUSE GROUP, LLC				
19-07819	10/28/19	1 GYM RELOCATION	4,140.00	9-01-25-240-2502-23044	Budget	Aprv	54	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
			<u>4,140.00</u>					
	02/12/20	SIMPL015 SIMPLY CLEAN AIR & WATER INC.		PO BOX 310962				
20-00363	01/13/20	1 OPEN PURCHASE ORDER FOR	1,100.00	0-05-55-502-9001-53353	Budget	Aprv	369	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			1,100.00	GENERATION DIV - MAINT OF GAS TURBINE				
20-01916	01/31/20	02/12/20 SOLA001 SOLAR CITY CORPORATION 1 REFUND - JOB CANCELLED	196.00	dba TESLA ENERGY 0-01-99-900-0000-00020	Budget	Aprv	1735	1
			196.00	BUDGET OPERATIONS				
20-00797	01/24/20	02/12/20 SONIA010 SONIA VASQUEZ 1	67.58	529 E PLUM ST APT B 9-05-99-900-0000-00024	Budget	Aprv	639	1
			67.58	CAYENTA REFUNDS PAYABLE				
20-01800	01/27/20	02/12/20 SONIT005 SONITOL SECURITY OF DELAWARE V 1 MONITORING AND ACCESS	3,236.92	802 FIRST STATE BLVD 9-01-25-240-2502-23044	Budget	Aprv	1685	1
20-01800	01/27/20	2 SERVICE MAINTENANCE -	86.54	POLICE OPERATIONS - PROFESSIONAL SVCS 9-01-25-240-2502-23044	Budget	Aprv	1686	1
20-01801	01/27/20	1 620 EAST PLUM STREET	4,161.75	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	1687	1
20-01802	01/27/20	1 620 EAST PLUM STREET	445.08	POLICE OPERATIONS - PROFESSIONAL SVCS 0-01-25-240-2502-23044	Budget	Aprv	1688	1
			7,930.29	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-08618	11/27/19	02/12/20 SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 2 #13858 @ \$60.46 ea	102.78	2400 INDUSTRIAL WAY 9-01-26-310-3101-23028	Budget	Aprv	85	1
19-08618	11/27/19	2 1 -5gal pail @ 45.75	38.89	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	86	1
19-08618	11/27/19	3 3 boxes @ 11.38 ea	29.02	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	87	1
19-08618	11/27/19	4 3 boxes @ 11.38 ea.	29.02	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	88	1
19-08618	11/27/19	5 3 RMD74700 @52.84 ea.	134.74	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	89	1
19-08618	11/27/19	6 3 RMD757588 @ 41.32 ea.	105.37	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	90	1
19-08618	11/27/19	7 2 50lb drum ADV11877 @\$21.46e	36.48	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	91	1
19-08618	11/27/19	8 5 #30710 @ \$3.92 ea	16.66	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	92	1
19-08618	11/27/19	9 5 #380484 @ \$8.64 ea	36.72	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	93	1
19-08618	11/27/19	10 4 cases/12 @ \$52.66 ea.	179.04	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	94	1
19-08618	11/27/19	11 10 cases/4 @ \$ 50.55 ea.	429.67	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	95	1
19-08618	11/27/19	12 10 cases @33.34 ea.	283.39	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	96	1
19-08618	11/27/19	13 20 cases #05701 @ 51.66 ea	878.22	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	97	1
19-08618	11/27/19	14 12%	327.45	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	98	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-08618	11/27/19	15 3%	81.86	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	99	1
19-08618	11/27/19	16 30 RMD63100 @ .76 ea	19.38	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	100	1
20-00103	01/06/20	1 OPEN PURCHASE ORDER	122.78	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	203	1
			<u>2,851.47</u>	DIST DIV - JANITORIAL SUPPLIES				
02/12/20 SOUTH175 SOUTH JERSEY WELDING SUPPLY				SOUTH JERSEY WELDING SUPPLY				
19-01437	02/15/19	9 COS TANK RENTAL	15.50	9-01-28-370-3009-23030	Budget	Aprv	6	1
19-07252	10/09/19	9 ACETYLENE CYLINDER RENTALS	69.00	RECREATION - CHEMICALS 9-01-26-315-1113-23028	Budget	Aprv	48	1
19-07252	10/09/19	10 ARGON/MIX CYLINDER RENTALS	46.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	49	1
19-07252	10/09/19	11 OXYGEN CYLINDER RENTALS	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	50	1
19-07252	10/09/19	12 PROPANE CYLINDER RENTALS	11.50	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	51	1
19-08198	11/13/19	2 MONTHLY CYLINDERS RENTAL	512.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9001-53353	Budget	Aprv	61	1
20-00368	01/13/20	1 OPEN PURCHASE ORDER FOR	145.20	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	370	1
20-00582	01/16/20	1 FOR PROPHANE TANKS FOR	36.30	GENERATION DIV - MAINT OF GAS TURBINE 0-01-26-290-3006-23028	Budget	Aprv	495	1
			<u>904.50</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
02/12/20 SOUTH200 SOUTH STATE INC.				PO BOX 68				
19-03174	04/29/19	3 RESURFACING OF BECKER DRIVE	54,039.60	C-04-00-000-1754-78631	Budget	Aprv	13	1
			13,455.99	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1638-78615	Budget			2
			<u>67,495.59</u>	NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI				
02/12/20 SOUTH245 SOUTHERN NJ CHAPTER OF NIGP				411 W. JUNIPER AVE				
20-00720	01/23/20	1 2020 MEMBERSHIP DUES FOR:	37.50	0-01-20-100-1102-23045	Budget	Aprv	567	1
			7.50	PURCHASING - DUES AND SUBSCRIPTIONS 0-07-55-502-8004-53045	Budget			2
20-00720	01/23/20	2 ELE ACCT	30.00	OPERATION AND SUPERVISION DIV - DUES AND 0-05-55-502-9007-53045	Budget	Aprv	568	1
			<u>75.00</u>	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
02/12/20 SPECI020 SPECIALTY GRAPHICS, LLC				1950 OLD CUTHBERT RD				
19-08341	11/19/19	1 WP595 Dickies Twill Cargo pant	688.50	9-01-26-300-3001-23033	Budget	Aprv	63	1
19-08341	11/19/19	2 WP595 Dickies Twill Cargo pant	123.25	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	64	1
19-08341	11/19/19	3 LP337 Cotton Cargo Pant	127.50	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	65	1
19-08341	11/19/19	4 WS451 Dickies S/S Henley	841.80	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	66	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-08341	11/19/19	5 WL451 Dickies L/S Henley	305.80	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	67	1
19-08341	11/19/19	6 LS425 Dickies Perf. Polo	137.70	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	68	1
19-08341	11/19/19	7 LS516 S/S Dickies Perf.Shirt	433.30	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	69	1
19-08341	11/19/19	8 LL516 L/S Dickies Perf. shirt	457.10	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	70	1
19-08341	11/19/19	9 76242 Dickies Snap Front Nylon	263.16	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	71	1
19-08341	11/19/19	10 TW394 Dickies HW Fleece Hoodie	508.75	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	72	1
19-08341	11/19/19	11 TE242 Dickies Quilted Vest	163.25	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	73	1
19-08341	11/19/19	12 Tape -Digitize Logo	50.00	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT 9-01-26-300-3001-23033	Budget	Aprv	74	1
			4,100.11					
02/12/20 SPSVA005 SPS VAR LLC				PO BOX 8869				
20-00252	01/09/20	1 SPS VAR SERVICES AGREEMENT	1,012.50	0-01-20-140-1104-23044	Budget	Aprv	337	1
			225.00	MGMT INFO SYSTEMS - PROFESSIONAL SVCS 0-07-55-502-8015-53044	Budget			2
20-00252	01/09/20	2 FOR ACCOUNT NO. PURPOSES	1,012.50	INFO SYSTEMS-WATER - PROFESSIONAL SVCS 0-05-55-502-9008-53044	Budget	Aprv	338	1
			2,250.00	INFO SYSTEMS-ELECTRIC - PROFESSIONAL SVC				
02/12/20 STEP010 STEPHENS, DR. ROBERT P.				745 GERSHAL AVE				
20-00065	01/03/20	1 FOR SERVICES RENDERED AT	400.00	T-14-56-809-0000-84001	Budget	Aprv	184	1
			400.00	DOG LICENSE - OTHER EXPENSE				
02/12/20 TERES005 TERESITA FIGUEROA				191 W CHESTNUT AVE APT 14A				
20-00798	01/24/20	1	200.60	9-05-99-900-0000-00024	Budget	Aprv	640	1
			200.60	CAYENTA REFUNDS PAYABLE				
02/12/20 TINAM005 TINA MORTON				HEALTH DEPARTMENT				
20-00321	01/13/20	1 ACTUAL EXPENSES TO ATTEND	509.98	0-01-27-330-3502-23041	Budget	Aprv	358	1
20-00472	01/14/20	1 ACTUAL EXPENSES TO ATTEND	35.25	HEALTH OPERATIONS - TRAVELING EXPENSES 0-01-27-330-3502-23041	Budget	Aprv	397	1
			545.23	HEALTH OPERATIONS - TRAVELING EXPENSES				
02/12/20 TOILE005 CAPRIONI'S PORTABLE TOILETS				188 HEAD OF THE RIVER RD				
20-00175	01/08/20	1 MONTHLY RENTAL OF DOUBLE	800.00	0-01-26-290-3006-23036	Budget	Aprv	223	1
20-00408	01/13/20	7 PORTABLE TOILET RETNALS/CLEANI	100.00	STREETS AND ROADS - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	384	1
20-00408	01/13/20	8 PORTABLE TOILET RETNALS/CLEANI	100.00	RECREATION - RENTALS 0-01-28-370-3009-23036	Budget	Aprv	385	1
				RECREATION - RENTALS				

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
			1,000.00					
20-00369	01/13/20	02/12/20 TONY005 TONY'S LUNCH INC. 1 OPEN PURCHASE ORDER FOR	155.32	PO BOX 2481 0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	371	1
			155.32					
20-01791	01/27/20	02/12/20 TOWIN010 ROCK TOWING 1 DATE OF TOW: 11/04/2019	125.00	569 N. EAST AVE. 9-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	1683	1
20-01791	01/27/20	2 RECOVERY FEE	150.00	9-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS	Budget	Aprv	1684	1
			275.00					
20-00777	01/24/20	02/12/20 TREAS030 TREASURER STATE OF NJ 1 RECYCLING COMPLIANCE	1,015.00	NJ DEPARTMENT OF TREASURY DIVI G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget	Aprv	619	1
20-00777	01/24/20	2 RECYCLING COMPLIANCE	1,015.00	G-02-57-506-2016-30417 RECYCLING TONNAGE GRANT - BASED ON 2016	Budget	Aprv	620	1
20-01960	02/04/20	1 PENALTY FOR VINELAND CITY	1,200.00	C-04-00-000-8916-70416 NON-DEPT - ORD 89-16 OTHER (LEGAL, ENGINE	Budget	Aprv	1786	1
			3,230.00					
20-02096	02/07/20	02/12/20 TREAS040 TREASURER STATE OF NJ 1 Annual Inspection Fee (A)	136.50	DCA, DIV CODES AND STANDARDS B 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	1856	1
20-02096	02/07/20	2 22%	40.04	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	1857	1
20-02096	02/07/20	3 3%	5.46	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	1858	1
			182.00					
20-00258	01/10/20	02/12/20 TREAS055 TREASURER, STATE OF NJ 1 727 State Preservation Trust	8,311.09	NJDEP, TRUST FUND MANAGEMENT 0-01-45-940-6005-24003 GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	Budget	Aprv	339	1
20-00258	01/10/20	2 Interest	599.52	0-01-45-940-6006-24004 GREEN ACRES LOAN INTEREST - GREEN ACRES	Budget	Aprv	340	1
			8,910.61					
19-01344	02/13/19	02/12/20 TRIAD005 TRIAD ASSOCIATES INC. 19 2018 CAPER, 2019 ACTION PLAN	100.00	BUILDING 3 G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	5	1
			100.00					
19-05724	08/05/19	02/12/20 TRIAD005 TRIAD ASSOCIATES INC. 6 AGREEMENT FOR PROFESSIONAL	1,000.00	BUILDING 3 9-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	39	1
			1,000.00					
20-01939	01/31/20	02/12/20 TRIAD005 TRIAD ASSOCIATES INC. 1 GRANT CONSULTING / MARKET TO	980.00	BUILDING 3 T-23-00-000-0000-85701 NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	1743	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
			980.00					
				02/12/20 TRICI010 TRI CITY PAPER				
20-00112	01/06/20	1 OPEN PURCHASE ORDER	62.85	T/A TRI CITY PAPER 0-05-55-502-9003-53051	Budget	Aprv	205	1
				DIST DIV - JANITORIAL SUPPLIES				
20-00485	01/14/20	1 BC 40 TRASH BAGS 33x39 33 GAL	71.00	0-01-29-390-4501-24998	Budget	Aprv	404	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00485	01/14/20	2 82707 MR CLEAN 24 OZ BOTTLES	19.45	0-01-29-390-4501-24998	Budget	Aprv	405	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00485	01/14/20	3 WINDEX	41.65	0-01-29-390-4501-24998	Budget	Aprv	406	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00485	01/14/20	4 ATLAS 250 TOILET PAPER	73.90	0-01-29-390-4501-24998	Budget	Aprv	407	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00532	01/15/20	1 SOLO 412 SI 12OZ HOT AND COLD	99.90	0-01-26-315-1113-23028	Budget	Aprv	435	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00532	01/15/20	2 40-45 GALLON TRASH LINERS	39.50	0-01-26-315-1113-23028	Budget	Aprv	436	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00532	01/15/20	3 MARCAL PRIME SOURCE P-100	67.40	0-01-26-315-1113-23028	Budget	Aprv	437	1
				VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00685	01/23/20	1 LYSOL DISINFECTANT SPRAY	76.60	0-01-25-261-3503-23051	Budget	Aprv	558	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-00685	01/23/20	2 ROUND STEEL WOOL PADS,	15.95	0-01-25-261-3503-23051	Budget	Aprv	559	1
				AMBULANCE AND EMS - JANITORIAL SUPPLIES				
20-00730	01/23/20	1 1/6 -75 400 CT BROWN BAG	218.00	0-01-25-240-2502-23028	Budget	Aprv	588	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00730	01/23/20	2 6 LB BROWN BAG 500/CT	109.60	0-01-25-240-2502-23028	Budget	Aprv	589	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			895.80					
				02/12/20 TTSUP005 T & T SUPPLY CO DBA JOHNSTONE				
20-00444	01/14/20	1 OPEN PURCHASE ORDER FOR	312.49	1801 GARDEN AVE 0-07-55-502-8002-53006	Budget	Aprv	390	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
			312.49					
				02/12/20 TURFC005 TURF CONSTRUCTION CO, INC.				
20-00300	01/13/20	1 FORCED ABATEMENT	375.00	3192 NW BLVD 0-01-22-195-1606-23103	Budget	Aprv	354	1
				BLIGHT ELIMINATION - BLIGHT ELIMINATION				
			375.00					
				02/12/20 U-00001 WELLS FARGO HOME MORTGAGE				
20-00799	01/27/20	1 ELECTRIC REFUND	23.63	1 HOME CAMPUS # RE0158505537 9-05-99-900-0000-00024	Budget	Aprv	641	1
				CAYENTA REFUNDS PAYABLE				
			23.63					
				02/12/20 U-00002 INC R & T GROUP				
20-00800	01/27/20	1 ELECTRIC REFUND	13.74	1 S JERSEY PLAZA 9-05-99-900-0000-00024	Budget	Aprv	642	1
				CAYENTA REFUNDS PAYABLE				
			13.74					
				02/12/20 U-00003 CHRISTOPHER R MICCICHE				
20-00801	01/27/20	1 ELECTRIC REFUND	23.77	10 E CHURCH ST 9-05-99-900-0000-00024	Budget	Aprv	643	1
				CAYENTA REFUNDS PAYABLE				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			23.77					
20-00802	01/27/20	02/12/20 U-00004 MICHAEL/TASERA HALL SPENCER 1 ELECTRIC REFUND	13.20	10 S MYRTLE ST APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	644	1
			13.20					
20-00803	01/27/20	02/12/20 U-00005 AFANADOR ET ALS OCASIO 1 ELECTRIC REFUND	10.00	10 S STATE ST APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	645	1
			10.00					
20-00804	01/27/20	02/12/20 U-00006 PAYAL 1 LLC 1 ELECTRIC REFUND	62.51	10 W CHESTNUT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	646	1
			62.51					
20-00805	01/27/20	02/12/20 U-00007 TYEKA C SCRUGGS 1 ELECTRIC REFUND	112.07	1006 E PARK AVE APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	647	1
			112.07					
20-00806	01/27/20	02/12/20 U-00008 P & B DEVELOPMENT CO. 1 ELECTRIC REFUND	64.87	1006 E PARK AVE APT 24 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	648	1
			64.87					
20-00807	01/27/20	02/12/20 U-00009 R. A. & MARTINEZ, RAFA JAVIER 1 ELECTRIC REFUND	25.00	1007 CAMBRIDGE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	649	1
			25.00					
20-00808	01/27/20	02/12/20 U-00010 TONJA D GRAY 1 ELECTRIC REFUND	102.52	101 DANDELION RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	650	1
			102.52					
20-00809	01/27/20	02/12/20 U-00011 M & SIMIONE, S & A PERNICE 1 ELECTRIC REFUND	114.81	1017 TERNS LANDING RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	651	1
			114.81					
20-00810	01/27/20	02/12/20 U-00012 HECTOR/IRMA RODRIGUEZ 1 ELECTRIC REFUND	6.65	1024 E GRANT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	652	1
			6.65					
20-00811	01/27/20	02/12/20 U-00013 GEORGE W STEFFENS 1 ELECTRIC REFUND	144.39	103 CHASSE PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	653	1
			144.39					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 44

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
20-00812	02/12/20 01/27/20	U-00014 WILLIAM A MARTINO 1 ELECTRIC REFUND	36.16 <hr/> 36.16	1030 MASON DIXON RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	654	1
20-00813	02/12/20 01/27/20	U-00015 MEGHAN & SHAWN W. PLUMLEY 1 ELECTRIC REFUND	264.40 <hr/> 264.40	1031 LINDA LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	655	1
20-00814	02/12/20 01/27/20	U-00016 COLLEEN SIMPSON 1 ELECTRIC REFUND	332.44 <hr/> 332.44	1033 E CHESTNUT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	656	1
20-00815	02/12/20 01/27/20	U-00017 EDWARD F & MARYANN STEINBORN 1 ELECTRIC REFUND	277.64 <hr/> 277.64	104 STRATFORD AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	657	1
20-00816	02/12/20 01/27/20	U-00018 CELSA MATILDE LOPEZ 1 ELECTRIC REFUND	352.41 <hr/> 352.41	1040 SOUTH WEST BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	658	1
20-00817	02/12/20 01/27/20	U-00019 ALICIA ROSADO 1 ELECTRIC REFUND	181.26 <hr/> 181.26	1044 E LANDIS AVE APT 814 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	659	1
20-00818	02/12/20 01/27/20	U-00020 CHARLOTTE SANTIAGO 1 ELECTRIC REFUND	101.92 <hr/> 101.92	1047 E PARK AVE APT B1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	660	1
20-00819	02/12/20 01/27/20	U-00021 SHERWOOD FOREST HOMES LLC 1 ELECTRIC REFUND	18.00 <hr/> 18.00	105 HIGH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	661	1
20-00820	02/12/20 01/27/20	U-00022 SHERWOOD FOREST HOMES 1 ELECTRIC REFUND	29.26 <hr/> 29.26	105 N HIGH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	662	1
20-00821	02/12/20 01/27/20	U-00023 ADAM PALMISCIANO 1 ELECTRIC REFUND	154.92 <hr/> 154.92	105 NEW BRIDGE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	663	1
20-00822	02/12/20 01/27/20	U-00024 NICHOLAS PACITTO 1 ELECTRIC REFUND	100.37 <hr/> 100.37	1062 WOODCREST DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	664	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
			<u>100.37</u>	CAYENTA REFUNDS PAYABLE				
20-00823	01/27/20	02/12/20 U-00025 S J S LIMITED LLC 1 ELECTRIC REFUND	12.71	1066 N DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	665	1
			<u>12.71</u>					
20-00824	01/27/20	02/12/20 U-00026 TAMARA M SMITH 1 ELECTRIC REFUND	163.16	1070 WARFIELD LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	666	1
			<u>163.16</u>					
20-00825	01/27/20	02/12/20 U-00027 JESSE & PEGGY LEE JONES 1 ELECTRIC REFUND	98.08	108 ROYAL DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	667	1
			<u>98.08</u>					
20-00826	01/27/20	02/12/20 U-00028 THOMAS MATURO 1 ELECTRIC REFUND	36.90	1080 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	668	1
			<u>36.90</u>					
20-00827	01/27/20	02/12/20 U-00029 THOMAS F MATURO 1 ELECTRIC REFUND	139.80	1080 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	669	1
			<u>139.80</u>					
20-00828	01/27/20	02/12/20 U-00030 FRANCIS J. & LISA J. PURIFICAT 1 ELECTRIC REFUND	188.38	10958 STATE ROUTE 167 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	670	1
			<u>188.38</u>					
20-00829	01/27/20	02/12/20 U-00031 RONALD YARBROUGH 1 ELECTRIC REFUND	31.25	11 LAKE CENTERTON DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	671	1
			<u>31.25</u>					
20-00830	01/27/20	02/12/20 U-00032 MICHAEL A & ELISA M SORMANTI 1 ELECTRIC REFUND	18.00	11 RED HAWK DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	672	1
			<u>18.00</u>					
20-00831	01/27/20	02/12/20 U-00033 VINELAND PUBLIC CHARTER SCHOOL 1 ELECTRIC REFUND	7.25	1101 WHEATON AVE STE 300 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	673	1
			<u>7.25</u>					
20-00832	01/27/20	02/12/20 U-00034 MARYANN NOONE 1 ELECTRIC REFUND	25.00	1107 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	674	1
			<u>25.00</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 46

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00833	02/12/20 01/27/20	U-00035 1	ISABEL MARIA TORRES ELECTRIC REFUND	507.73 <u>507.73</u>	111 MELINI AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	675	1
20-00834	02/12/20 01/27/20	U-00036 1	ELIZABETH & RICHARD SMITHSON ELECTRIC REFUND	6.02 <u>6.02</u>	111 OCEAN ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	676	1
20-00835	02/12/20 01/27/20	U-00037 1	PRISCILLA RODRIGUEZ ELECTRIC REFUND	21.80 <u>21.80</u>	1118 CHIMES TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	677	1
20-00836	02/12/20 01/27/20	U-00038 1	VICTORY THREE LLC ELECTRIC REFUND	6.79 <u>6.79</u>	1120 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	678	1
20-00837	02/12/20 01/27/20	U-00039 1	PATRICIA A JOHNSON ELECTRIC REFUND	100.00 <u>100.00</u>	1123 E CHESTNUT AVE APT A8 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	679	1
20-00838	02/12/20 01/27/20	U-00040 1	KATE HUSIOW ELECTRIC REFUND	63.79 <u>63.79</u>	1137 E SHERMAN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	680	1
20-00839	02/12/20 01/27/20	U-00041 1	VICTORIA D GREGANTI ELECTRIC REFUND	64.00 <u>64.00</u>	114 HAYES MILL RD APT E212 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	681	1
20-00840	02/12/20 01/27/20	U-00042 1	DANIEL G & JUDITH VIVARELLI ELECTRIC REFUND	343.36 <u>343.36</u>	114 SYCAMORE LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	682	1
20-00841	02/12/20 01/27/20	U-00043 1	JUNE M METCALF ELECTRIC REFUND	197.94 <u>197.94</u>	114 W ARCTIC AVE APT 308 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	683	1
20-00842	02/12/20 01/27/20	U-00044 1	SCOTT & KAREN HUGHES ELECTRIC REFUND	215.49 <u>215.49</u>	1149 E PARK AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	684	1
	02/12/20	U-00045	THE ESTATE OF JANE COSTANTINO		1168 MALLARD WAY				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 47

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
20-00843	01/27/20	1 ELECTRIC REFUND	57.45	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	685	1
			<u>57.45</u>					
20-00844	01/27/20	1 ELECTRIC REFUND	21.02	1170 FAIRMOUNT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	686	1
			<u>21.02</u>					
20-00845	01/27/20	1 ELECTRIC REFUND	28.39	1187 E PARK AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	687	1
			<u>28.39</u>					
20-00846	01/27/20	1 ELECTRIC REFUND	87.01	1200 CLEMENTS BRIDGE RD APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	688	1
			<u>87.01</u>					
20-00847	01/27/20	1 ELECTRIC REFUND	9.32	1212 ROBIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	689	1
			<u>9.32</u>					
20-00848	01/27/20	1 ELECTRIC REFUND	7.22	1215 HARDING RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	690	1
			<u>7.22</u>					
20-00849	01/27/20	1 ELECTRIC REFUND	19.63	1222 SHADY CREEK LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	691	1
			<u>19.63</u>					
20-00850	01/27/20	1 ELECTRIC REFUND	115.98	12328 RICHARDS GLEN CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	692	1
			<u>115.98</u>					
20-00851	01/27/20	1 ELECTRIC REFUND	93.36	124 HIGHLAND AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	693	1
			<u>93.36</u>					
20-00852	01/27/20	1 ELECTRIC REFUND	6.51	1269 N MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	694	1
20-00852	01/27/20	2 ELECTRIC REFUND	98.10	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	695	1
			<u>104.61</u>					
	02/12/20	U-00055 GILBERT C VARNES JR.		1270 ROSALIE LN				

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
20-00853	01/27/20	1 ELECTRIC REFUND	119.63	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	696	1
			<u>119.63</u>					
	02/12/20	U-00056 SKG & CO		1281 ROOSEVELT BLVD				
20-00854	01/27/20	1 ELECTRIC REFUND	46.61	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	697	1
20-00854	01/27/20	2 ELECTRIC REFUND	36.11	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	698	1
			<u>82.72</u>					
	02/12/20	U-00057 EURIPIDES/MILDRED METZ		1288 MCMAHAN DR				
20-00855	01/27/20	1 ELECTRIC REFUND	50.90	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	699	1
			<u>50.90</u>					
	02/12/20	U-00058 LINDA L MAZZONI		129 WALTHAM F				
20-00856	01/27/20	1 ELECTRIC REFUND	25.72	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	700	1
			<u>25.72</u>					
	02/12/20	U-00059 M DM MORTGAGE SVCS		12901 SW 132 ND AVE				
20-00857	01/27/20	1 ELECTRIC REFUND	75.24	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	701	1
			<u>75.24</u>					
	02/12/20	U-00060 M DM MORTGAGE SERVICES INC		12901 SW 132ND AVE				
20-00858	01/27/20	1 ELECTRIC REFUND	21.00	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	702	1
			<u>21.00</u>					
	02/12/20	U-00061 BAYVIEW LOAN SERVICING LLC		12901 SW 132ND AVE				
20-00859	01/27/20	1 ELECTRIC REFUND	9.36	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	703	1
			<u>9.36</u>					
	02/12/20	U-00062 NICHOLAS PEREZ		1299 NW 166TH AVE				
20-00860	01/27/20	1 ELECTRIC REFUND	34.96	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	704	1
			<u>34.96</u>					
	02/12/20	U-00063 NATIONSTAR MORTGAGE, LLC		1300 CELEBRITY DR				
20-00861	01/27/20	1 ELECTRIC REFUND	601.36	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	705	1
			<u>601.36</u>					
	02/12/20	U-00064 LLC VINELAND MHC		1301 N EAST BLVD				
20-00862	01/27/20	1 ELECTRIC REFUND	10.63	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	706	1
			<u>10.63</u>					
	02/12/20	U-00065 EVELYN NELSON		1312 W CRESCENT DR				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 49

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
20-00863	01/27/20	1 ELECTRIC REFUND	82.07	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	707	1
			<u>82.07</u>					
20-00864	02/12/20 01/27/20	U-00066 NORMA STANKER 1 ELECTRIC REFUND	37.96	1313 GARRY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	708	1
			<u>37.96</u>					
20-00865	02/12/20 01/27/20	U-00067 TARA L TODD 1 ELECTRIC REFUND	6.57	1322 ROUTE 9 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	709	1
			<u>6.57</u>					
20-00866	02/12/20 01/27/20	U-00068 KEVIN & BARBARA RISIMINI 1 ELECTRIC REFUND	50.00	133 SW PILSNER CIR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	710	1
			<u>50.00</u>					
20-00867	02/12/20 01/27/20	U-00069 BILLIE C PARENT 1 ELECTRIC REFUND	284.78	1336 E GRANT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	711	1
			<u>284.78</u>					
20-00868	02/12/20 01/27/20	U-00070 LAURA NIEVES-LINARES 1 ELECTRIC REFUND	43.19	1350 NELSON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	712	1
			<u>43.19</u>					
20-00869	02/12/20 01/27/20	U-00071 JULIO TIRADO 1 ELECTRIC REFUND	53.26	1350 NEW BROOKLYN ERIAL RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	713	1
			<u>53.26</u>					
20-00870	02/12/20 01/27/20	U-00072 GABRIEL GUTIERREZ 1 ELECTRIC REFUND	19.30	1359 NELSON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	714	1
			<u>19.30</u>					
20-00871	02/12/20 01/27/20	U-00073 LARRY LUI 1 ELECTRIC REFUND	26.89	1370 S MAIN RD STE 6 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	715	1
			<u>26.89</u>					
20-00872	02/12/20 01/27/20	U-00074 MY WELLNESS MASSAGE & YOGA LLC 1 ELECTRIC REFUND	6.22	1370 S MAIN RD UNIT C0006 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	716	1
			<u>6.22</u>					
20-00873	02/12/20 01/27/20	U-00075 ALEXANDER F SCHOLOMISKY 1 ELECTRIC REFUND	17.24	1371 HAWKS WAY 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	717	1
			<u>17.24</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 50

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				17.24					
20-00874	01/27/20	1	U-00076 KAREN PIERSIMONI ELECTRIC REFUND	106.16	1383 MATHEW LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	718	1
				106.16					
20-00875	01/27/20	1	U-00077 HENRY-BARBARA ROTH ELECTRIC REFUND	43.62	1386 S DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	719	1
				43.62					
20-00876	01/27/20	1	U-00078 C P SPAETH ELECTRIC REFUND	125.37	14 TORRESDALE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	720	1
				125.37					
20-00877	01/27/20	1	U-00079 GAETANO PARENTE ELECTRIC REFUND	54.73	140 S 11TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	721	1
				54.73					
20-00878	01/27/20	1	U-00080 MICHAEL P MORATELLI ELECTRIC REFUND	7.12	1403 N EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	722	1
				7.12					
20-00879	01/27/20	1	U-00081 NYC REO LLC ELECTRIC REFUND	19.38	141-07 20TH AVE STE 409 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	723	1
				19.38					
20-00880	01/27/20	1	U-00082 KENNETH C TOLLAR ELECTRIC REFUND	44.12	14117 S PACIFIC ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	724	1
				44.12					
20-00881	01/27/20	1	U-00083 KENNETH TOLLAR ELECTRIC REFUND	300.00	14117 S PACIFIC ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	725	1
				300.00					
20-00882	01/27/20	1	U-00084 JAIME J PORTALATIN ELECTRIC REFUND	160.00	1434 S MYRTLE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	726	1
				160.00					
20-00883	01/27/20	1	U-00085 CIERA LINDSEY ELECTRIC REFUND	48.10	1453 S MAIN RD APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	727	1
				48.10					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 51

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
20-00884	02/12/20 01/27/20	U-00086 GEORGE CARMEN JONES 1 ELECTRIC REFUND	96.94	1457 NELSON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	728	1
			<u>96.94</u>					
20-00885	02/12/20 01/27/20	U-00087 MONICA MARCACCI 1 ELECTRIC REFUND	28.33	1465 HARDING RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	729	1
			<u>28.33</u>					
20-00886	02/12/20 01/27/20	U-00088 SKG INC 1 ELECTRIC REFUND	42.27	1480 S MAPLE DR APT C4 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	730	1
			<u>42.27</u>					
20-00887	02/12/20 01/27/20	U-00089 MARIA ANN TEDESCO 1 ELECTRIC REFUND	7.13	1480 S STATE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	731	1
			<u>7.13</u>					
20-00888	02/12/20 01/27/20	U-00090 TODD WEAVER JR 1 ELECTRIC REFUND	109.84	1480 S STATE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	732	1
			<u>109.84</u>					
20-00889	02/12/20 01/27/20	U-00091 ROBERT SCARPA 1 ELECTRIC REFUND	11.20	15 HOWARD ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	733	1
			<u>11.20</u>					
20-00890	02/12/20 01/27/20	U-00092 ROBERT V SCARPA 1 ELECTRIC REFUND	32.23	15 HOWARD ST FRONT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	734	1
			<u>32.23</u>					
20-00891	02/12/20 01/27/20	U-00093 GARY S& ROLANDE MIRONE 1 ELECTRIC REFUND	11.51	15 NADINE BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	735	1
			<u>11.51</u>					
20-00892	02/12/20 01/27/20	U-00094 HELEN MOORE 1 ELECTRIC REFUND	59.60	15 SCHOONER DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	736	1
			<u>59.60</u>					
20-00893	02/12/20 01/27/20	U-00095 JARON L WEAVER 1 ELECTRIC REFUND	27.37	1509 W OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	737	1
			<u>27.37</u>					
20-00894	02/12/20 01/27/20	U-00096 ELISABET D RIOS 1 ELECTRIC REFUND	18.00	1516 W CHESTNUT AVE 9-05-99-900-0000-00024	Budget	Aprv	738	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
			<u>18.00</u>	CAYENTA REFUNDS PAYABLE				
20-00895	02/12/20 01/27/20	U-00097 STERLING RENNOVATIONS LLC 1 ELECTRIC REFUND	34.79	1517 PLEASANT DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	739	1
			<u>34.79</u>					
20-00896	02/12/20 01/27/20	U-00098 KILSY M PEREZ SANTOS 1 ELECTRIC REFUND	170.92	1530 N ORCHARD RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	740	1
			<u>170.92</u>					
20-00897	02/12/20 01/27/20	U-00099 JESUS JR & CARMEN PEREZ 1 ELECTRIC REFUND	35.91	1532 NEPTUNE TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	741	1
			<u>35.91</u>					
20-00898	02/12/20 01/27/20	U-00100 JONATHAN D & SONYA JONES 1 ELECTRIC REFUND	120.17	1533 JOHN ADAMS CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	742	1
			<u>120.17</u>					
20-00899	02/12/20 01/27/20	U-00101 SHIRLEY PARKER EST 1 ELECTRIC REFUND	236.73	154 MAPLE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	743	1
			<u>236.73</u>					
20-00900	02/12/20 01/27/20	U-00102 VINCENT LOMBARDO 1 ELECTRIC REFUND	16.65	1540 HARDING RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	744	1
			<u>16.65</u>					
20-00901	02/12/20 01/27/20	U-00103 SUNNYSIDE VILLAGE INC 1 ELECTRIC REFUND	18.33	155 RIVERSIDE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	745	1
			<u>18.33</u>					
20-00902	02/12/20 01/27/20	U-00104 PATRICIA ANN RIOS 1 ELECTRIC REFUND	81.68	1551 W CHESTNUT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	746	1
			<u>81.68</u>					
20-00903	02/12/20 01/27/20	U-00105 PEDRO RAMIEREZ 1 ELECTRIC REFUND	157.55	15525 COUNTY RD 48 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	747	1
			<u>157.55</u>					
20-00904	02/12/20 01/27/20	U-00106 WILLIAM B REALE 1 ELECTRIC REFUND	18.00	1558 E BUCKSHUTEM RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	748	1
			<u>18.00</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00905	02/12/20 01/27/20	U-00107 NATHAN & SHARON M HOWARD 1 ELECTRIC REFUND	135.46 <u>135.46</u>	156 RANDOLPH DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	749	1
20-00906	02/12/20 01/27/20	U-00108 ROBERT PACITTO 1 ELECTRIC REFUND	122.87 <u>122.87</u>	159 MULLER RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	750	1
20-00907	02/12/20 01/27/20	U-00109 QUANTAE BROOKS 1 ELECTRIC REFUND	13.42 <u>13.42</u>	16 AINSWORTH LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	751	1
20-00908	02/12/20 01/27/20	U-00110 JOANN D. KATES 1 ELECTRIC REFUND	204.03 <u>204.03</u>	16 E DEHART AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	752	1
20-00909	02/12/20 01/27/20	U-00111 PAULA D JONES 1 ELECTRIC REFUND	43.88 <u>43.88</u>	16 PIERCETOWN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	753	1
20-00910	02/12/20 01/27/20	U-00112 MARGARET E WADE 1 ELECTRIC REFUND	166.86 <u>166.86</u>	1611 S MAIN RD APT 1201 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	754	1
20-00911	02/12/20 01/27/20	U-00113 GREGORY J MALLARDI 1 ELECTRIC REFUND	27.12 <u>27.12</u>	1616 PENNSYLVANIA AVE UNIT 10 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	755	1
20-00912	02/12/20 01/27/20	U-00114 EDWARD & LINDA WRIGHT 1 ELECTRIC REFUND	60.68 <u>60.68</u>	1616 PENNSYLVANIA AVE UNIT 146 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	756	1
20-00913	02/12/20 01/27/20	U-00115 YVONNE A TISA 1 ELECTRIC REFUND	237.97 <u>237.97</u>	1616 PENNSYLVANIA AVE UNIT 35 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	757	1
20-00914	02/12/20 01/27/20	U-00116 BETTY LAGROTTERIA 1 ELECTRIC REFUND	112.85 <u>112.85</u>	1616 PENNSYLVANIA AVE UNIT 99 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	758	1
	02/12/20	U-00117 DOUGLAS VINEYARD		1625 SHAW RD				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 54

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
20-00915	01/27/20	1 ELECTRIC REFUND	358.65	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	759	1
			<u>358.65</u>					
20-00916	01/27/20	1 ELECTRIC REFUND	258.50	1639 S MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	760	1
			<u>258.50</u>					
20-00917	01/27/20	1 ELECTRIC REFUND	100.00	1647 WILLS PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	761	1
			<u>100.00</u>					
20-00918	01/27/20	1 ELECTRIC REFUND	102.33	1652 JAMES CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	762	1
			<u>102.33</u>					
20-00919	01/27/20	1 ELECTRIC REFUND	21.00	1666 MAPLE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	763	1
			<u>21.00</u>					
20-00920	01/27/20	1 ELECTRIC REFUND	30.16	1673 E OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	764	1
			<u>30.16</u>					
20-00921	01/27/20	1 ELECTRIC REFUND	296.92	168 RICHARDS RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	765	1
			<u>296.92</u>					
20-00922	01/27/20	1 ELECTRIC REFUND	53.13	1680 WYNNEWOOD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	766	1
			<u>53.13</u>					
20-00923	01/27/20	1 ELECTRIC REFUND	120.00	169 PARKVILLE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	767	1
			<u>120.00</u>					
20-00924	01/27/20	1 ELECTRIC REFUND	6.10	1690 N VALLEY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	768	1
			<u>6.10</u>					
20-00925	01/27/20	1 ELECTRIC REFUND	42.20	1691 W WALNUT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	769	1
			<u>42.20</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 55

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00925	01/27/20	2 ELECTRIC REFUND	22.80	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	770	1
			<u>65.00</u>					
20-00926	01/27/20	1 ELECTRIC REFUND	128.49	02/12/20 U-00128 GEORGE F & ANNETTE M LANGER 17 BLACKBURN LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	771	1
			<u>128.49</u>					
20-00927	01/27/20	1 ELECTRIC REFUND	15.68	02/12/20 U-00129 JOSEPHINE GROOME 17 SUNSET LAKE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	772	1
			<u>15.68</u>					
20-00928	01/27/20	1 ELECTRIC REFUND	60.37	02/12/20 U-00130 GABRIEL RODRIGUEZ 1701 E BROAD ST APT 419 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	773	1
			<u>60.37</u>					
20-00929	01/27/20	1 ELECTRIC REFUND	84.56	02/12/20 U-00131 TINA M. MEYERS 1718 TOMAHAWK CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	774	1
			<u>84.56</u>					
20-00930	01/27/20	1 ELECTRIC REFUND	77.72	02/12/20 U-00132 SAMUEL JR & LORRAINE MONTALVO 1722 SHERIDAN ST UNIT 194 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	775	1
			<u>77.72</u>					
20-00931	01/27/20	1 ELECTRIC REFUND	36.90	02/12/20 U-00133 D MALONE 1749 LINDEN BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	776	1
			<u>36.90</u>					
20-00932	01/27/20	1 ELECTRIC REFUND	16.45	02/12/20 U-00134 M KERNS-J D'AGOSTINO 1749 LINDEN BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	777	1
			<u>16.45</u>					
20-00933	01/27/20	1 ELECTRIC REFUND	162.00	02/12/20 U-00135 MIGUEL GARCIA VELASCO 176 NEW BROOKLYN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	778	1
			<u>162.00</u>					
20-00934	01/27/20	1 ELECTRIC REFUND	128.00	02/12/20 U-00136 ROBERT C & CAROL K LITWACK 178 MACANIPPUCK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	779	1
			<u>128.00</u>					
20-00935	01/27/20	1 ELECTRIC REFUND	9.51	02/12/20 U-00137 ANDREW MICHAEL & NATALI SUPPI 1780 HANCE BRIDGE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	780	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				9.51					
20-00936	02/12/20 01/27/20	U-00138 1	BARBARA C YACOVELLI ELECTRIC REFUND	127.89	1788 MARSHALL ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	781	1
				127.89					
20-00937	02/12/20 01/27/20	U-00139 1	WENDA VIRUET ELECTRIC REFUND	12.34	1796 DAVID ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	782	1
				12.34					
20-00938	02/12/20 01/27/20	U-00140 1	STACY N MCCARTNEY ELECTRIC REFUND	7.06	18 LEONARD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	783	1
				7.06					
20-00939	02/12/20 01/27/20	U-00141 1	NEWFIELD NATIONAL BANK ELECTRIC REFUND	151.73	18 S WEST BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	784	1
				151.73					
20-00940	02/12/20 01/27/20	U-00142 1	NICHOLAS POSSUMATO ELECTRIC REFUND	27.40	18 VICTORIA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	785	1
20-00940	02/12/20 01/27/20	U-00142 2	NICHOLAS POSSUMATO ELECTRIC REFUND	50.85	18 VICTORIA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	786	1
				78.25					
20-00941	02/12/20 01/27/20	U-00143 1	CAROL A JOHNSON ELECTRIC REFUND	104.42	1800 MONARCH LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	787	1
				104.42					
20-00942	02/12/20 01/27/20	U-00144 1	K C RENTALS INC ELECTRIC REFUND	57.30	1810 E WALNUT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	788	1
				57.30					
20-00943	02/12/20 01/27/20	U-00145 1	JEFFREY S & MAUREEN L MERIGHI ELECTRIC REFUND	654.46	1824 ANNLO LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	789	1
				654.46					
20-00944	02/12/20 01/27/20	U-00146 1	LLC VIVID FRUIT AND PRODUCE ELECTRIC REFUND	143.00	1831 VINE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	790	1
				143.00					
20-00945	02/12/20 01/27/20	U-00147 1	INTIZAR HUSSAIN ELECTRIC REFUND	19.97	1841 W LANDIS AVE APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	791	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 57

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
			19.97					
20-00946	01/27/20	02/12/20 U-00148 S & S LEASING INC 1 ELECTRIC REFUND	8.50	1851 FAIRTON RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	792	1
			8.50					
20-00947	01/27/20	02/12/20 U-00149 DENNIS & JILL NEWCOMB 1 ELECTRIC REFUND	52.58	186 CROW POND RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	793	1
			52.58					
20-00948	01/27/20	02/12/20 U-00150 LINDA HAMRICK 1 ELECTRIC REFUND	21.30	1887 N DELSEA DR UNIT 126 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	794	1
			21.30					
20-00949	01/27/20	02/12/20 U-00151 GARRY P JONES 1 ELECTRIC REFUND	6.86	1887 N DELSEA DR UNIT 156 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	795	1
			6.86					
20-00950	01/27/20	02/12/20 U-00152 BARBARA MARTINEZ 1 ELECTRIC REFUND	36.34	1887 N DELSEA DR UNIT 59 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	796	1
			36.34					
20-00951	01/27/20	02/12/20 U-00153 EDNA M LITTLE 1 ELECTRIC REFUND	487.50	19 CAMELOT PL APT 19 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	797	1
			487.50					
20-00952	01/27/20	02/12/20 U-00154 WESLEY G PATTERSON 1 ELECTRIC REFUND	75.60	1902 LARCHMONT PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	798	1
			75.60					
20-00953	01/27/20	02/12/20 U-00155 VINELAND HOUSING AUTH 1 ELECTRIC REFUND	1,252.68	191 W CHESTNUT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	799	1
			1,252.68					
20-00954	01/27/20	02/12/20 U-00156 ANIBAL TORRES 1 ELECTRIC REFUND	142.15	191 W CHESTNUT AVE APT 6E 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	800	1
			142.15					
20-00955	01/27/20	02/12/20 U-00157 LACY LLC 1 ELECTRIC REFUND	9.94	1913 S 30TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	801	1
			9.94					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 58

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
20-00956	02/12/20 01/27/20	U-00158 MITZI CAPELLI 1 ELECTRIC REFUND	119.86 <hr/> 119.86	1920 S DELSEA DR UNIT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	802	1
20-00957	02/12/20 01/27/20	U-00159 FRANK/KATHLEEN WELLS 1 ELECTRIC REFUND	100.80 <hr/> 100.80	1927 WEST OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	803	1
20-00958	02/12/20 01/27/20	U-00160 CRISTIE STEPHENS 1 ELECTRIC REFUND	51.02 <hr/> 51.02	1964 E OAK RD UNIT B4 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	804	1
20-00959	02/12/20 01/27/20	U-00161 GREEN PINE INN INC 1 ELECTRIC REFUND	73.73 <hr/> 73.73	2 RADCLIFFE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	805	1
20-00960	02/12/20 01/27/20	U-00162 LUOPING & HUA PENG LIU 1 ELECTRIC REFUND	59.73 <hr/> 59.73	20 HAYHURST DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	806	1
20-00961	02/12/20 01/27/20	U-00163 LILLIAN POWELL 1 ELECTRIC REFUND	5.65 <hr/> 5.65	20 N VALLEY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	807	1
20-00962	02/12/20 01/27/20	U-00164 WARREN/MILDRED WARREN 1 ELECTRIC REFUND	125.82 <hr/> 125.82	201 W NINGHT ST APT 9 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	808	1
20-00963	02/12/20 01/27/20	U-00165 JACQUELYN JUNGHANS 1 ELECTRIC REFUND	289.22 <hr/> 289.22	203 DOREN TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	809	1
20-00964	02/12/20 01/27/20	U-00166 LIFE CENTER ACADEMY 1 ELECTRIC REFUND	18.00 <hr/> 18.00	2035 COLUMBUS RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	810	1
20-00965	02/12/20 01/27/20	U-00167 JOSHUA H. WRAY 1 ELECTRIC REFUND	84.01 <hr/> 84.01	2038 N FRONT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	811	1
20-00966	02/12/20 01/27/20	U-00168 LUIS R OLIVERA 1 ELECTRIC REFUND	77.40 <hr/> 77.40	204 WHEAT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	812	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 59

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
				77.40	CAYENTA REFUNDS PAYABLE				
20-00967	01/27/20	1	02/12/20 U-00169 MARCEL LALOI ELECTRIC REFUND	150.00	2049 BUCHANAN BAY CIR APT 104 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	813	1
				150.00					
20-00968	01/27/20	1	02/12/20 U-00170 BRAD D. MILLER ELECTRIC REFUND	35.43	2051 MAPLE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	814	1
				35.43					
20-00969	01/27/20	1	02/12/20 U-00171 MARIA TELESKIN ELECTRIC REFUND	178.77	2052 S BROOKFIELD ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	815	1
				178.77					
20-00970	01/27/20	1	02/12/20 U-00172 JOSEPH & CONSTANCE PFEIFER ELECTRIC REFUND	253.66	2053 OCEAN HEIGHTS AVE TRLR 56 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	816	1
				253.66					
20-00971	01/27/20	1	02/12/20 U-00173 SIGFRIDO ORTIZ JR ELECTRIC REFUND	142.17	206 W ELMER ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	817	1
				142.17					
20-00972	01/27/20	1	02/12/20 U-00174 KATHY HUSIOW ELECTRIC REFUND	47.69	2079 S EAST BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	818	1
				47.69					
20-00973	01/27/20	1	02/12/20 U-00175 RUBEN R RIVERA ELECTRIC REFUND	100.00	21 EVELYN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	819	1
				100.00					
20-00974	01/27/20	1	02/12/20 U-00176 FRED A RUBERTI JR ELECTRIC REFUND	265.52	21 HIAWATHA RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	820	1
				265.52					
20-00975	01/27/20	1	02/12/20 U-00177 CYNTHIA REINA ELECTRIC REFUND	69.02	21 N VALLEY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	821	1
				69.02					
20-00976	01/27/20	1	02/12/20 U-00178 JOSEPH A KASPAR JR ELECTRIC REFUND	111.60	2101 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	822	1
				111.60					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 60

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
20-00977	02/12/20 01/27/20	U-00179 HUD 1 ELECTRIC REFUND	112.59	2101 W ENTERPRISE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	823	1
			<u>112.59</u>					
20-00978	02/12/20 01/27/20	U-00180 GENARO TIJERINA 1 ELECTRIC REFUND	62.38	2105 MAPLEWOOD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	824	1
			<u>62.38</u>					
20-00979	02/12/20 01/27/20	U-00181 OSCAR U GUZMAN 1 ELECTRIC REFUND	19.98	211 N 8TH ST APT 3 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	825	1
			<u>19.98</u>					
20-00980	02/12/20 01/27/20	U-00182 ASSURED PROPERTY SOLUTIONS LLC 1 ELECTRIC REFUND	64.95	211 REDCREST ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	826	1
			<u>64.95</u>					
20-00981	02/12/20 01/27/20	U-00183 VERONICA RODRIGUEZ 1 ELECTRIC REFUND	16.86	211 S WASHINGTON ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	827	1
			<u>16.86</u>					
20-00982	02/12/20 01/27/20	U-00184 BETTY LIMANNI 1 ELECTRIC REFUND	43.05	2115 N DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	828	1
			<u>43.05</u>					
20-00983	02/12/20 01/27/20	U-00185 DELLARAE PRICE 1 ELECTRIC REFUND	11.80	212 N 5TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	829	1
			<u>11.80</u>					
20-00984	02/12/20 01/27/20	U-00186 VICTOR BLASHCHUK 1 ELECTRIC REFUND	84.08	213 W PACIFIC AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	830	1
			<u>84.08</u>					
20-00985	02/12/20 01/27/20	U-00187 FERNANDA KASPAR 1 ELECTRIC REFUND	191.54	2135 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	831	1
			<u>191.54</u>					
20-00986	02/12/20 01/27/20	U-00188 JOANNA R WEBER 1 ELECTRIC REFUND	602.63	2139 E CHESTNUT AVE APT 12 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	832	1
			<u>602.63</u>					
	02/12/20	U-00189 FRANK/NANCY MARCHISELLA		2139 E CHESTNUT AVE APT 34				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 61

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
20-00987	01/27/20	1 ELECTRIC REFUND	94.87	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	833	1
			<u>94.87</u>					
20-00988	01/27/20	1 ELECTRIC REFUND	13.12	214 ASHLAND AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	834	1
			<u>13.12</u>					
20-00989	01/27/20	1 ELECTRIC REFUND	155.00	2159 SUNSET AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	835	1
			<u>155.00</u>					
20-00990	01/27/20	1 ELECTRIC REFUND	49.69	2180 E OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	836	1
			<u>49.69</u>					
20-00991	01/27/20	1 ELECTRIC REFUND	5.93	2180 N MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	837	1
			<u>5.93</u>					
20-00992	01/27/20	1 ELECTRIC REFUND	75.18	2196 MAGNOLIA RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	838	1
			<u>75.18</u>					
20-00993	01/27/20	1 ELECTRIC REFUND	8.08	2198 S ORCHARD RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	839	1
			<u>8.08</u>					
20-00994	01/27/20	1 ELECTRIC REFUND	5.89	220 E 9TH AVE APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	840	1
			<u>5.89</u>					
20-00995	01/27/20	1 ELECTRIC REFUND	76.43	220 TUCKAHOE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	841	1
			<u>76.43</u>					
20-00996	01/27/20	1 ELECTRIC REFUND	7.70	220 W MONTROSE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	842	1
			<u>7.70</u>					
20-00997	01/27/20	1 ELECTRIC REFUND	19.80	2201 BERKELEY DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	843	1
			<u>19.80</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				19.80					
20-00998	02/12/20 01/27/20	U-00200 1 ELECTRIC REFUND	RICH HOMES LLC	155.86	2207 GROVE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	844	1
				155.86					
20-00999	02/12/20 01/27/20	U-00201 1 ELECTRIC REFUND	ESTELLA HOUSE	45.13	2209 MISTLETOE LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	845	1
				45.13					
20-01000	02/12/20 01/27/20	U-00202 1 ELECTRIC REFUND	VICTORIA I. OTERO	123.00	221 S 3RD ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	846	1
				123.00					
20-01001	02/12/20 01/27/20	U-00203 1 ELECTRIC REFUND	CARMEN TRINIDAD	59.97	2212 S MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	847	1
				59.97					
20-01002	02/12/20 01/27/20	U-00204 1 ELECTRIC REFUND	AYSE NAZLI AKSU	279.08	2215 WELLINGTON PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	848	1
				279.08					
20-01003	02/12/20 01/27/20	U-00205 1 ELECTRIC REFUND	OHANA HOME REMODELING LIMITED	42.58	2217 5TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	849	1
				42.58					
20-01004	02/12/20 01/27/20	U-00206 1 ELECTRIC REFUND	VICTOR L RIVERA	10.71	222 S 8TH ST UNIT B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	850	1
				10.71					
20-01005	02/12/20 01/27/20	U-00207 1 ELECTRIC REFUND	SEAN & PLYLER LINDSA MCCARRON	295.89	2224 BROOKFIELD ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	851	1
				295.89					
20-01006	02/12/20 01/27/20	U-00208 1 ELECTRIC REFUND	PARRISH CONSTRUCTION	72.95	2242 S DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	852	1
20-01006	01/27/20	2 ELECTRIC REFUND		14.28	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	853	1
				87.23					
20-01007	02/12/20 01/27/20	U-00209 1 ELECTRIC REFUND	DAVID QUILES	25.81	2258 S ORCHARD RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	854	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 63

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				25.81					
20-01008	02/12/20 01/27/20	U-00210 1 ELECTRIC REFUND	ALBERT R LUPCHO JR	42.54	226 LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	855	1
				42.54					
20-01009	02/12/20 01/27/20	U-00211 1 ELECTRIC REFUND	PRISCILLA RODRIGUEZ	50.66	226 W ELMER ST UNIT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	856	1
				50.66					
20-01010	02/12/20 01/27/20	U-00212 1 ELECTRIC REFUND	VANDELAY GROUP LLC.	42.82	2276 EDGEWOOD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	857	1
				42.82					
20-01011	02/12/20 01/27/20	U-00213 1 ELECTRIC REFUND	JOHN % E SMITH SPOLTRE	18.00	2299 IDA LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	858	1
				18.00					
20-01012	02/12/20 01/27/20	U-00214 1 ELECTRIC REFUND	CECIL O SEYMOUR	7.97	230 BELMONT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	859	1
				7.97					
20-01013	02/12/20 01/27/20	U-00215 1 ELECTRIC REFUND	JESSE MUNOZ	50.00	2301 N FRONT ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	860	1
				50.00					
20-01014	02/12/20 01/27/20	U-00216 1 ELECTRIC REFUND	BARBARA HOFF	38.05	231 CLAIBORNE WAY 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	861	1
				38.05					
20-01015	02/12/20 01/27/20	U-00217 1 ELECTRIC REFUND	ANTOINETTE MENSONE	55.30	2319 SANFORD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	862	1
				55.30					
20-01016	02/12/20 01/27/20	U-00218 1 ELECTRIC REFUND	MEGHAN L HURLEY	17.20	233 N WASHINGTON ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	863	1
				17.20					
20-01017	02/12/20 01/27/20	U-00219 1 ELECTRIC REFUND	RONALD & EILEEN FARABELLA	29.80	233 WHEAT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	864	1
				29.80					

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
20-01018	02/12/20 01/27/20	U-00220 PRAFUL & BINA THAKKAR 1 ELECTRIC REFUND	112.89	235 S DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	865	1
			<u>112.89</u>					
20-01019	02/12/20 01/27/20	U-00221 THE TANNING SPA 1 ELECTRIC REFUND	26.39	2363 S CONLEY DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	866	1
			<u>26.39</u>					
20-01020	02/12/20 01/27/20	U-00222 ROBYN VERTOLLI 1 ELECTRIC REFUND	161.78	2364 QUAIL ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	867	1
			<u>161.78</u>					
20-01021	02/12/20 01/27/20	U-00223 ALEXANDER HOLLEY 1 ELECTRIC REFUND	20.00	237 S DELSEA DR SUITE 112 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	868	1
			<u>20.00</u>					
20-01022	02/12/20 01/27/20	U-00224 WILLIAM JARGOWSKY 1 ELECTRIC REFUND	53.98	2374 S MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	869	1
			<u>53.98</u>					
20-01023	02/12/20 01/27/20	U-00225 LLC JJAM 1 ELECTRIC REFUND	9.42	238 LEAP ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	870	1
20-01023	02/12/20 01/27/20	U-00225 LLC JJAM 2 ELECTRIC REFUND	16.88	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	871	1
			<u>26.30</u>					
20-01024	02/12/20 01/27/20	U-00226 FRANCESCA M MADI 1 ELECTRIC REFUND	50.28	24 CATALOOCHEE LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	872	1
			<u>50.28</u>					
20-01025	02/12/20 01/27/20	U-00227 ERLENTZ BERNABE, JR 1 ELECTRIC REFUND	77.63	24 N STATE ST APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	873	1
			<u>77.63</u>					
20-01026	02/12/20 01/27/20	U-00228 RICARDO ROSARIO 1 ELECTRIC REFUND	41.33	24 N STATE ST APT B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	874	1
			<u>41.33</u>					
20-01027	02/12/20 01/27/20	U-00229 RYANN M SMITH 1 ELECTRIC REFUND	104.93	2410 SHORE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	875	1
			<u>104.93</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01028	02/12/20 01/27/20	U-00230 DONNA PUSTIZZI 1 ELECTRIC REFUND	18.64	2414 E SHERMAN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	876	1
			<u>18.64</u>					
20-01029	02/12/20 01/27/20	U-00231 RUSTY PARRISH 1 ELECTRIC REFUND	22.72	2419 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	877	1
			<u>22.72</u>					
20-01030	02/12/20 01/27/20	U-00232 PARRISH CONSTRUCTION 1 ELECTRIC REFUND	29.67	2419 EAST LANDIS AVE UNIT C5A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	878	1
			<u>29.67</u>					
20-01031	02/12/20 01/27/20	U-00233 Z & D REALTY LLC 1 ELECTRIC REFUND	25.75	242 MYSTIC DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	879	1
			<u>25.75</u>					
20-01032	02/12/20 01/27/20	U-00234 YARILEE MIRANDA 1 ELECTRIC REFUND	29.40	2431 BLACKWOOD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	880	1
			<u>29.40</u>					
20-01033	02/12/20 01/27/20	U-00235 JOSE O PEREZ 1 ELECTRIC REFUND	63.81	2435 DELMAR AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	881	1
			<u>63.81</u>					
20-01034	02/12/20 01/27/20	U-00236 EDWARD YOUNGER 1 ELECTRIC REFUND	957.90	2443 S REESE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	882	1
			<u>957.90</u>					
20-01035	02/12/20 01/27/20	U-00237 GRAIFF'S FAMILY FARM 1 ELECTRIC REFUND	30.00	2444 PALERMO AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	883	1
			<u>30.00</u>					
20-01036	02/12/20 01/27/20	U-00238 JANET B & DENNIS C SMITH 1 ELECTRIC REFUND	60.90	2456 LAHN LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	884	1
			<u>60.90</u>					
20-01037	02/12/20 01/27/20	U-00239 TERRI L SPOLTRE 1 ELECTRIC REFUND	37.92	2468 VALHALLA RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	885	1
			<u>37.92</u>					
20-01038	02/12/20 01/27/20	U-00240 DAWN C HERBERT 1 ELECTRIC REFUND	95.44	250 ROUTE 50 9-05-99-900-0000-00024	Budget	Aprv	886	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
			95.44	CAYENTA REFUNDS PAYABLE				
20-01039	01/27/20	02/12/20 U-00241 EUGENE V JR MAINIERO 1 ELECTRIC REFUND	18.90	2515 S MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	887	1
			18.90					
20-01040	01/27/20	02/12/20 U-00242 INTERNATIONAL FOOD 1 ELECTRIC REFUND	26.47	2537 PALERMO AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	888	1
			26.47					
20-01041	01/27/20	02/12/20 U-00243 ANTHONY/KATHLEEN PROCOPIO 1 ELECTRIC REFUND	261.30	2545 BAY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	889	1
			261.30					
20-01042	01/27/20	02/12/20 U-00244 LANDMARK DEVELOPMENT NO 4 1 ELECTRIC REFUND	41.58	2560 ALLEGHENY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	890	1
			41.58					
20-01043	01/27/20	02/12/20 U-00245 JOSEPH MONZO 1 ELECTRIC REFUND	100.00	257 ROUTE 206 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	891	1
			100.00					
20-01044	01/27/20	02/12/20 U-00246 ISABEL M RIVERA 1 ELECTRIC REFUND	29.21	2575 S MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	892	1
			29.21					
20-01045	01/27/20	02/12/20 U-00247 CONSTANCE GRAVES 1 ELECTRIC REFUND	46.33	26 W BROAD ST APT F 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	893	1
			46.33					
20-01046	01/27/20	02/12/20 U-00248 CHRISTOPHER M JONES 1 ELECTRIC REFUND	15.92	260 CHRISTIANA RD APT D15 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	894	1
			15.92					
20-01047	01/27/20	02/12/20 U-00249 CARMELA TRZECIAK 1 ELECTRIC REFUND	90.36	2606 CORNUCOPIA AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	895	1
			90.36					
20-01048	01/27/20	02/12/20 U-00250 CARMEN PINO 1 ELECTRIC REFUND	67.90	261 OAK GROVE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	896	1
			67.90					

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
20-01049	01/27/20	02/12/20 U-00251 JOSEPH LA ROSA 1 ELECTRIC REFUND	47.55	2615 E ONTARIO ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	897	1
			<u>47.55</u>					
20-01050	01/27/20	02/12/20 U-00252 ZUBAIR OSMAN YOUSIF 1 ELECTRIC REFUND	168.67	2619 BARTHOLOMEW DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	898	1
			<u>168.67</u>					
20-01051	01/27/20	02/12/20 U-00253 LILLIAN SOTO 1 ELECTRIC REFUND	600.00	2620 DANTE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	899	1
			<u>600.00</u>					
20-01052	01/27/20	02/12/20 U-00254 INC SOUTH JERSEY AUTO LINES 1 ELECTRIC REFUND	260.39	268 LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	900	1
			<u>260.39</u>					
20-01053	01/27/20	02/12/20 U-00255 JOHN MOYER 1 ELECTRIC REFUND	84.65	2808 N DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	901	1
			<u>84.65</u>					
20-01054	01/27/20	02/12/20 U-00256 LANDIS INVESTMENTS LLC 1 ELECTRIC REFUND	61.98	2830 THORNHILL RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	902	1
20-01054	01/27/20	2 ELECTRIC REFUND	44.18	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	903	1
20-01054	01/27/20	3 ELECTRIC REFUND	131.59	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	904	1
			<u>237.75</u>					
20-01055	01/27/20	02/12/20 U-00257 FRANCES C SAWYER 1 ELECTRIC REFUND	15.86	29 BIG OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	905	1
			<u>15.86</u>					
20-01056	01/27/20	02/12/20 U-00258 TAMMY L SANDERS 1 ELECTRIC REFUND	23.10	2918 YORKSHIP RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	906	1
			<u>23.10</u>					
20-01057	01/27/20	02/12/20 U-00259 ANGEL & DELIDA VAZQUEZ 1 ELECTRIC REFUND	669.54	292 FORBES DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	907	1
			<u>669.54</u>					
20-01058	01/27/20	02/12/20 U-00260 KUMAR, PRINCE & KUMAR PRANT 1 ELECTRIC REFUND	24.16	2954 ATHENS WAY 9-05-99-900-0000-00024	Budget	Aprv	908	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				24.16	CAYENTA REFUNDS PAYABLE				
20-01059	01/27/20	1	ELLA MCDANIEL	24.41	2B KINGS CIR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	909	1
				24.41					
20-01060	01/27/20	1	ARIEL B & FREZAH LIE, A PINO	36.00	3 GLEN OAKS CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	910	1
				36.00					
20-01061	01/27/20	1	ROBERT HANCE	68.86	3 KATHLEEN LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	911	1
				68.86					
20-01062	01/27/20	1	TIMOTHY ROBINSON	6.62	3001 E CHESTNUT AVE UNIT 65G 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	912	1
				6.62					
20-01063	01/27/20	1	PATRICK D PETERS	7.20	301 N WADE BLVD APT 803 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	913	1
				7.20					
20-01064	01/27/20	1	ANDREA VALDERRAMA	100.29	301 W GRAPE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	914	1
				100.29					
20-01065	01/27/20	1	WILLIAM RILAND	80.43	303 GLENSIDE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	915	1
				80.43					
20-01066	01/27/20	1	RONALD ROSSI	6.40	305 74TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	916	1
				6.40					
20-01067	01/27/20	1	MARIA LARRAIN & MARCELA HOWARD	143.25	3060 N EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	917	1
				143.25					
20-01068	01/27/20	1	O'ROURKE CONSTRUCTION CO	35.97	3071 E CHESTNUT AVE STE B4 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	918	1
				35.97					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 69

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
20-01069	01/27/20	02/12/20 U-00271 SANDRA OTERO 1 ELECTRIC REFUND	21.69	3079 S MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	919	1
			<u>21.69</u>					
20-01070	01/27/20	02/12/20 U-00272 ROBERT LARRIU 1 ELECTRIC REFUND	48.85	308 W CHESTNUT AVE STE 105 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	920	1
			<u>48.85</u>					
20-01071	01/27/20	02/12/20 U-00273 T-RAY INVESTMENTS 1 ELECTRIC REFUND	57.19	3090 N EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	921	1
			<u>57.19</u>					
20-01072	01/27/20	02/12/20 U-00274 T-RAY INVESTMENTS LLC 1 ELECTRIC REFUND	51.86	3090 N EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	922	1
			<u>51.86</u>					
20-01073	01/27/20	02/12/20 U-00275 HIGHLAND KINGDALE LLC 1 ELECTRIC REFUND	159.67	310 YORKTOWN PLZ 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	923	1
			<u>159.67</u>					
20-01074	01/27/20	02/12/20 U-00276 ADAM C. LANDI 1 ELECTRIC REFUND	127.29	3116 BROOKFIELD ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	924	1
			<u>127.29</u>					
20-01075	01/27/20	02/12/20 U-00277 JOHN MAZZI 1 ELECTRIC REFUND	101.00	313 BALSAM RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	925	1
			<u>101.00</u>					
20-01076	01/27/20	02/12/20 U-00278 MAYRA I RODRIGUEZ 1 ELECTRIC REFUND	226.76	313 S EIGHTH ST APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	926	1
			<u>226.76</u>					
20-01077	01/27/20	02/12/20 U-00279 LLC VLD DEMONSTRATION SCH DEV. 1 ELECTRIC REFUND	150.00	3131 PRINCETON PIKE SUITE 214 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	927	1
			<u>150.00</u>					
20-01078	01/27/20	02/12/20 U-00280 VIRGINIA S HURST 1 ELECTRIC REFUND	9.17	3137 STARLET DR APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	928	1
			<u>9.17</u>					
		02/12/20 U-00281 RPJ PROPERTIES LLC		3169 S MAIN RD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01079	01/27/20	1 ELECTRIC REFUND	16.67	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	929	1
20-01079	01/27/20	2 ELECTRIC REFUND	279.04	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	930	1
20-01079	01/27/20	3 ELECTRIC REFUND	21.39	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	931	1
			<u>317.10</u>					
02/12/20 U-00282 RPJ PROPERTIES				3169 S MAIN RD				
20-01080	01/27/20	1 ELECTRIC REFUND	36.90	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	932	1
20-01080	01/27/20	2 ELECTRIC REFUND	22.00	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	933	1
20-01080	01/27/20	3 ELECTRIC REFUND	122.45	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	934	1
			<u>181.35</u>					
02/12/20 U-00283 RPJ PROPERTIES LLC				3169 S MAIN RD				
20-01081	01/27/20	1 ELECTRIC REFUND	18.35	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	935	1
			<u>18.35</u>					
02/12/20 U-00284 JACQUELINE J VALENTINO				317 ARIZONA AVE				
20-01082	01/27/20	1 ELECTRIC REFUND	36.11	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	936	1
			<u>36.11</u>					
02/12/20 U-00285 RALPH F PANNULLO				3178 N WEST AVE				
20-01083	01/27/20	1 ELECTRIC REFUND	6.12	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	937	1
			<u>6.12</u>					
02/12/20 U-00286 MICHAEL/LINDA SIKKING				3180 E OAK RD				
20-01084	01/27/20	1 ELECTRIC REFUND	66.20	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	938	1
20-01084	01/27/20	2 ELECTRIC REFUND	102.59	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	939	1
			<u>168.79</u>					
02/12/20 U-00287 MIKE/LINDA SIKKING				3180 E OAK RD				
20-01085	01/27/20	1 ELECTRIC REFUND	91.11	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	940	1
			<u>91.11</u>					
02/12/20 U-00288 TIMOTHY F MILAM SR				319 BRYN MAWR DR				
20-01086	01/27/20	1 ELECTRIC REFUND	11.26	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	941	1
			<u>11.26</u>					
02/12/20 U-00289 WHITE & BLUE LLC				3215 MAIN RD				
20-01087	01/27/20	1 ELECTRIC REFUND	98.42	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	942	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 71

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
			98.42					
20-01088	02/12/20 01/27/20	U-00290 SC & BG PROPERTIES LLC 1 ELECTRIC REFUND	97.05	3215 MAIN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	943	1
			97.05					
20-01089	02/12/20 01/27/20	U-00291 CHRISTOPHER & VICTORIA ORTIZ 1 ELECTRIC REFUND	8.18	3217 CLIFFSIDE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	944	1
			8.18					
20-01090	02/12/20 01/27/20	U-00292 DR MARIO A PASTORE 1 ELECTRIC REFUND	12.00	324 47TH PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	945	1
			12.00					
20-01091	02/12/20 01/27/20	U-00293 DR JOHN PASTORE 1 ELECTRIC REFUND	10.96	324 47TH PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	946	1
			10.96					
20-01092	02/12/20 01/27/20	U-00294 VALENTINA MORFFI 1 ELECTRIC REFUND	377.53	327 W ELMER ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	947	1
			377.53					
20-01093	02/12/20 01/27/20	U-00295 DAVID DIAZ-VELAZQUEZ 1 ELECTRIC REFUND	72.04	33 W CHESTNUT AVE APT 270 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	948	1
			72.04					
20-01094	02/12/20 01/27/20	U-00296 CARLOS F ORTIZ 1 ELECTRIC REFUND	83.15	33 W CHESTNUT AVE APT 271 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	949	1
			83.15					
20-01095	02/12/20 01/27/20	U-00297 DARON WRIGHT 1 ELECTRIC REFUND	428.20	3306 ELBERTA LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	950	1
			428.20					
20-01096	02/12/20 01/27/20	U-00298 PHYSICIANS OF SOUTHERN NJ 1 ELECTRIC REFUND	41.31	333 IRVING AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	951	1
			41.31					
20-01097	02/12/20 01/27/20	U-00299 KONDAUR CAPITAL 1 ELECTRIC REFUND	167.19	333 S ANITA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	952	1
			167.19					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 72

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01098	02/12/20 01/27/20	U-00300 1	CLYDE/CATHERINE RAVELL ELECTRIC REFUND	195.00 <u>195.00</u>	338 LYNN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	953	1
20-01099	02/12/20 01/27/20	U-00301 1	DOLORES A ZIEGLER ELECTRIC REFUND	62.05 <u>62.05</u>	3409 DANTE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	954	1
20-01100	02/12/20 01/27/20	U-00302 1	H. S. B. C. BANK USA ELECTRIC REFUND	12.57 <u>12.57</u>	3476 STATEVIEW BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	955	1
20-01101	02/12/20 01/27/20	U-00303 1	SUN NATIONAL BANK ELECTRIC REFUND	32.14 <u>32.14</u>	350 FELLOWSHIP RD STE 101 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	956	1
20-01102	02/12/20 01/27/20	U-00304 1	CARMEN TORRES ELECTRIC REFUND	56.70 <u>56.70</u>	3516 BARRED OWL LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	957	1
20-01103	02/12/20 01/27/20	U-00305 1	NIKOLAY P KRIVOSHEYEV ELECTRIC REFUND	112.52 <u>112.52</u>	3533 MENANTICO RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	958	1
20-01104	02/12/20 01/27/20	U-00306 1	MJM DEVELOPMENT LLC ELECTRIC REFUND	42.14 <u>42.14</u>	3544 N WEST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	959	1
20-01105	02/12/20 01/27/20	U-00307 1	ROBERT VENTURI ELECTRIC REFUND	25.00 <u>25.00</u>	3546 DANTE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	960	1
20-01106	02/12/20 01/27/20	U-00308 1	DAN PARKS ELECTRIC REFUND	44.11 <u>44.11</u>	3600 E LANDIS AVE STE 10 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	961	1
20-01107	02/12/20 01/27/20	U-00309 1	IVELISSE RIVERA ELECTRIC REFUND	58.70 <u>58.70</u>	3618 WESTMORELAND DR UNIT 4036 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	962	1
20-01108	02/12/20 01/27/20	U-00310 1	MILTON ORTIZ ELECTRIC REFUND	114.08 <u>114.08</u>	3622 CEDARVILLE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	963	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			114.08	CAYENTA REFUNDS PAYABLE				
20-01109	02/12/20 01/27/20	U-00311 GREAT NORTHERN PLANT CO 1 ELECTRIC REFUND	225.84	3680 GENOA AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	964	1
			225.84					
20-01110	02/12/20 01/27/20	U-00312 NASHA D SMITH 1 ELECTRIC REFUND	195.00	3696 NATHAN LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	965	1
			195.00					
20-01111	02/12/20 01/27/20	U-00313 DONALD J HALTERMAN 1 ELECTRIC REFUND	134.69	370 GROVE AVE APT 435 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	966	1
			134.69					
20-01112	02/12/20 01/27/20	U-00314 ROBERT & MARGARET ROSATI 1 ELECTRIC REFUND	112.50	3718 N DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	967	1
			112.50					
20-01113	02/12/20 01/27/20	U-00315 HERITAGE HILL ESTATES LLC 1 ELECTRIC REFUND	20.12	3730 S DELSEA DR OFFICE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	968	1
			20.12					
20-01114	02/12/20 01/27/20	U-00316 ANTHONY MCPHERSON 1 ELECTRIC REFUND	14.64	3730 S DELSEA DR UNIT 25B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	969	1
			14.64					
20-01115	02/12/20 01/27/20	U-00317 PONTANO THOMAS R. & MARY E. 1 ELECTRIC REFUND	353.15	3735 CANTERBURY LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	970	1
			353.15					
20-01116	02/12/20 01/27/20	U-00318 AMBERLY SEVERIO 1 ELECTRIC REFUND	60.40	374 N PEEK AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	971	1
			60.40					
20-01117	02/12/20 01/27/20	U-00319 BARBARA S KRAUSE 1 ELECTRIC REFUND	33.07	377 WALDEN LN APT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	972	1
			33.07					
20-01118	02/12/20 01/27/20	U-00320 HUY LAM 1 ELECTRIC REFUND	43.05	3811 S MAIN RD APT 1 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	973	1
			43.05					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01119	02/12/20 01/27/20	U-00321 1	GERTRUDE M THOMPSON ELECTRIC REFUND	96.00	385 E GERSHAL AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	974	1
				<u>96.00</u>					
20-01120	02/12/20 01/27/20	U-00322 1	GARY REYNOLDS ELECTRIC REFUND	376.68	3906 N DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	975	1
				<u>376.68</u>					
20-01121	02/12/20 01/27/20	U-00323 1	VICTOR L RIVERA ELECTRIC REFUND	14.45	400 FIR AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	976	1
				<u>14.45</u>					
20-01122	02/12/20 01/27/20	U-00324 1	ALVERNA E SINEX ELECTRIC REFUND	131.45	401 SEABREEZE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	977	1
				<u>131.45</u>					
20-01123	02/12/20 01/27/20	U-00325 1	ADELINE GUBITOSI ELECTRIC REFUND	272.67	407 CAPTAIN SMITH LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	978	1
				<u>272.67</u>					
20-01124	02/12/20 01/27/20	U-00326 1	INC NEW JERSEY HOME SALES ELECTRIC REFUND	170.00	407 ROUTE 130 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	979	1
				<u>170.00</u>					
20-01125	02/12/20 01/27/20	U-00327 1	PARNELL MCKENNA ELECTRIC REFUND	93.37	409 W MAIN ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	980	1
				<u>93.37</u>					
20-01126	02/12/20 01/27/20	U-00328 1	STEVEN & CHERYL WEINBERG ELECTRIC REFUND	79.02	41 MATLACK DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	981	1
				<u>79.02</u>					
20-01127	02/12/20 01/27/20	U-00329 1	GLORIA E ROSARIO ELECTRIC REFUND	334.28	41 W MAIN ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	982	1
				<u>334.28</u>					
20-01128	02/12/20 01/27/20	U-00330 1	WILLIAM E & DEBORAH J. NOKER ELECTRIC REFUND	24.91	4111 DELSEA DR TRLR 9 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	983	1
				<u>24.91</u>					
	02/12/20	U-00331	LOUIS & KATHRINE RIVERA		4148 GENOA AVE				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 75

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
20-01129	01/27/20	1 ELECTRIC REFUND	50.38	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	984	1
			<u>50.38</u>					
20-01130	01/27/20	1 ELECTRIC REFUND	52.33	4155 DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	985	1
			<u>52.33</u>					
20-01131	01/27/20	1 ELECTRIC REFUND	108.79	4155 N DELSEA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	986	1
			<u>108.79</u>					
20-01132	01/27/20	1 ELECTRIC REFUND	853.87	42 SHIRLEY CT APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	987	1
			<u>853.87</u>					
20-01133	01/27/20	1 ELECTRIC REFUND	61.61	420 W CHESTNUT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	988	1
			<u>61.61</u>					
20-01134	01/27/20	1 ELECTRIC REFUND	90.63	4246 STANLEY TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	989	1
			<u>90.63</u>					
20-01135	01/27/20	1 ELECTRIC REFUND	20.19	4251 GENOA AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	990	1
			<u>20.19</u>					
20-01136	01/27/20	1 ELECTRIC REFUND	68.79	426 N ORCHARD RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	991	1
			<u>68.79</u>					
20-01137	01/27/20	1 ELECTRIC REFUND	24.70	4307 BELLEVILLE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	992	1
			<u>24.70</u>					
20-01138	01/27/20	1 ELECTRIC REFUND	100.00	433 DUTCH MILL RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	993	1
			<u>100.00</u>					
20-01139	01/27/20	1 ELECTRIC REFUND	29.77	4344 N MENARD AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	994	1
			<u>29.77</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 76

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
			29.77					
20-01140	02/12/20 01/27/20	U-00342 SUZANN M PANICHELLO 1 ELECTRIC REFUND	88.05	435 ATLANTIC ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	995	1
			88.05					
20-01141	02/12/20 01/27/20	U-00343 RICHARD R & DONNA JACKSON 1 ELECTRIC REFUND	33.90	435 W PEACH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	996	1
			33.90					
20-01142	02/12/20 01/27/20	U-00344 RUSSELL L NEWSOME 1 ELECTRIC REFUND	100.11	4425 ITALIA AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	997	1
			100.11					
20-01143	02/12/20 01/27/20	U-00345 MARIA MARTINEZ 1 ELECTRIC REFUND	10.18	4430 GAIL LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	998	1
			10.18					
20-01144	02/12/20 01/27/20	U-00346 WEST JERSEY GROVE ASSOCIATION 1 ELECTRIC REFUND	5.88	4488 ARBUTUS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	999	1
			5.88					
20-01145	02/12/20 01/27/20	U-00347 RUBEN & HEREDIA SOFIA TORRES 1 ELECTRIC REFUND	44.00	45 E WEYMOUTH RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1000	1
			44.00					
20-01146	02/12/20 01/27/20	U-00348 ELAINE MEEKER 1 ELECTRIC REFUND	86.21	45 SANTA CRUZ RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1001	1
			86.21					
20-01147	02/12/20 01/27/20	U-00349 RANDY ROQUE 1 ELECTRIC REFUND	436.19	46 SHIRLEY CT APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1002	1
			436.19					
20-01148	02/12/20 01/27/20	U-00350 UTOPIA INVESTMENT LLC 1 ELECTRIC REFUND	9.45	4604 PRIMROSE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1003	1
			9.45					
20-01149	02/12/20 01/27/20	U-00351 FRANK IPPOLITO 1 ELECTRIC REFUND	7.12	4630 MAYS LANDING RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1004	1
			7.12					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 77

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
20-01150	02/12/20 01/27/20	U-00352 ALFRED B LUNDY 1 ELECTRIC REFUND	16.47 <hr/> 16.47	468 SADDLEBROOK DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1005	1
20-01151	02/12/20 01/27/20	U-00353 JILLIAN SIMMONS 1 ELECTRIC REFUND	100.00 <hr/> 100.00	4756 MORGAN RD APT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1006	1
20-01152	02/12/20 01/27/20	U-00354 BETHZAIDA MARRERO 1 ELECTRIC REFUND	27.08 <hr/> 27.08	476 W WALNUT RD APT 61 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1007	1
20-01153	02/12/20 01/27/20	U-00355 BARRY B/SONJA S LEVIN 1 ELECTRIC REFUND	49.52 <hr/> 49.52	477 3RD ST APT 4C 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1008	1
20-01154	02/12/20 01/27/20	U-00356 DANIEL/JENNIFER TYLER 1 ELECTRIC REFUND	221.89 <hr/> 221.89	48 S POPLAR ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1009	1
20-01155	02/12/20 01/27/20	U-00357 MAZIE LUTZ 1 ELECTRIC REFUND	9.22 <hr/> 9.22	483 RIECK TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1010	1
20-01156	02/12/20 01/27/20	U-00358 RAGHURAJ S TOMAR 1 ELECTRIC REFUND	59.18 <hr/> 59.18	49 S STATE ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1011	1
20-01157	02/12/20 01/27/20	U-00359 BOBBY G SOLOMON JR 1 ELECTRIC REFUND	144.49 <hr/> 144.49	4911 COVERED BRIDGE RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1012	1
20-01158	02/12/20 01/27/20	U-00360 SERHIY LYTVYNYUK 1 ELECTRIC REFUND	131.00 <hr/> 131.00	5 IVY LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1013	1
20-01159	02/12/20 01/27/20	U-00361 DENNIE MCCORRISTIN 1 ELECTRIC REFUND	28.41 <hr/> 28.41	5 MEGAN DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1014	1
20-01160	02/12/20 01/27/20	U-00362 BRANDI N PEREZ 1 ELECTRIC REFUND	376.94 <hr/> 376.94	5 SUTLIFF AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1015	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 78

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				376.94	CAYENTA REFUNDS PAYABLE				
20-01161	01/27/20	1	02/12/20 U-00363 BARBARA A KROELINGER ELECTRIC REFUND	12.69	50 HOZONI DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1016	1
				12.69					
20-01162	01/27/20	1	02/12/20 U-00364 KEEPON ENTERPRISES USA LLC ELECTRIC REFUND	11.21	500 WESTOVER DR UNIT 10730 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1017	1
				11.21					
20-01163	01/27/20	1	02/12/20 U-00365 GENOVEVA ORTUNO ELECTRIC REFUND	22.46	502 N EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1018	1
				22.46					
20-01164	01/27/20	1	02/12/20 U-00366 SHIRLEY SACCONO ELECTRIC REFUND	64.28	505 CLARENDON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1019	1
				64.28					
20-01165	01/27/20	1	02/12/20 U-00367 EVELYN MUNIZ ELECTRIC REFUND	15.00	51 W CHESTNUT AVE APT 12A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1020	1
				15.00					
20-01166	01/27/20	1	02/12/20 U-00368 EFRAIN LORENZO-AGUEDA ELECTRIC REFUND	330.00	510 N 4TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1021	1
				330.00					
20-01167	01/27/20	1	02/12/20 U-00369 GUANG ZU WANG ELECTRIC REFUND	1.58	5130 CENTRAL SARASOTA PKWY APT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1022	1
				1.58					
20-01168	01/27/20	1	02/12/20 U-00370 HERLINDA RUIZ RODRIGUEZ ELECTRIC REFUND	66.25	515 (517) S SIXTH ST #517 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1023	1
				66.25					
20-01169	01/27/20	1	02/12/20 U-00371 DORIS RUIZ ELECTRIC REFUND	91.99	519 E PARK AVE APT 5 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1024	1
				91.99					
20-01170	01/27/20	1	02/12/20 U-00372 ARTURO RAMIREZ ELECTRIC REFUND	18.90	519 S EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1025	1
				18.90					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 79

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
20-01171	02/12/20 01/27/20	U-00373 DIANE S GRIMES 1 ELECTRIC REFUND	24.00	52 NEETA TRL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1026	1
			<u>24.00</u>					
20-01172	02/12/20 01/27/20	U-00374 BELFORD C HILLIARD 1 ELECTRIC REFUND	10.07	520 N WEST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1027	1
			<u>10.07</u>					
20-01173	02/12/20 01/27/20	U-00375 WILDER/LUZ MORAN RODRIGUEZ 1 ELECTRIC REFUND	442.12	528 FOSTER AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1028	1
			<u>442.12</u>					
20-01174	02/12/20 01/27/20	U-00376 ERNESTO MARTINEZ 1 ELECTRIC REFUND	214.79	529 E GRAPE ST APT 3 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1029	1
			<u>214.79</u>					
20-01175	02/12/20 01/27/20	U-00377 LUCY WESCOTT 1 ELECTRIC REFUND	36.00	529 MAURICE RIVER PKWY 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1030	1
			<u>36.00</u>					
20-01176	02/12/20 01/27/20	U-00378 LATOYA S HOLLAND 1 ELECTRIC REFUND	100.00	532 E GRAPE ST APT B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1031	1
			<u>100.00</u>					
20-01177	02/12/20 01/27/20	U-00379 JOHN/PAMELA MARCACCI 1 ELECTRIC REFUND	59.35	5332 BROWNS MILL RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1032	1
			<u>59.35</u>					
20-01178	02/12/20 01/27/20	U-00380 JOHN C & PAMELA J MARCACCI 1 ELECTRIC REFUND	36.00	5332 BROWNS MILL RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1033	1
			<u>36.00</u>					
20-01179	02/12/20 01/27/20	U-00381 CHRISTINE RUIZ 1 ELECTRIC REFUND	6.18	534 MARGO DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1034	1
			<u>6.18</u>					
20-01180	02/12/20 01/27/20	U-00382 YINET ABREU RASARIO 1 ELECTRIC REFUND	35.85	536 E GRAPE ST UNIT A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1035	1
			<u>35.85</u>					
	02/12/20	U-00383 IVA VIRGINIA ZUCCA		5365 GENOA AVE				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 80

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
20-01181	01/27/20	1 ELECTRIC REFUND	16.08	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1036	1
			<u>16.08</u>					
20-01182	01/27/20	1 ELECTRIC REFUND	33.10	540 N LAUREL ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1037	1
			<u>33.10</u>					
20-01183	01/27/20	1 ELECTRIC REFUND	40.00	542 STRAWBERRY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1038	1
			<u>40.00</u>					
20-01184	01/27/20	1 ELECTRIC REFUND	165.86	545 WHITE RIVER DR UNIT 15A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1039	1
			<u>165.86</u>					
20-01185	01/27/20	1 ELECTRIC REFUND	52.67	55 EASTWOOD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1040	1
			<u>52.67</u>					
20-01186	01/27/20	1 ELECTRIC REFUND	217.25	55 PRIMROSE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1041	1
			<u>217.25</u>					
20-01187	01/27/20	1 ELECTRIC REFUND	95.51	550 CENTAL AVE UNIT F16 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1042	1
			<u>95.51</u>					
20-01188	01/27/20	1 ELECTRIC REFUND	30.12	5515 HONEY ROCK CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1043	1
			<u>30.12</u>					
20-01189	01/27/20	1 ELECTRIC REFUND	46.75	56 S VALLEY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1044	1
			<u>46.75</u>					
20-01190	01/27/20	1 ELECTRIC REFUND	24.81	560 SARAH PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1045	1
			<u>24.81</u>					
20-01191	01/27/20	1 ELECTRIC REFUND	112.21	562 HOLMES AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1046	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 81

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
			112.21					
20-01192	01/27/20	02/12/20 U-00394 HECTOR L MARTINEZ 1 ELECTRIC REFUND	183.71	567 N VALLEY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1047	1
			183.71					
20-01193	01/27/20	02/12/20 U-00395 TANIMENT CONSTRUCTION LLC 1 ELECTRIC REFUND	19.64	572 N 6TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1048	1
			19.64					
20-01194	01/27/20	02/12/20 U-00396 JAMES/ELLEN NICKERSON 1 ELECTRIC REFUND	250.00	58 COQUILLE BEACH DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1049	1
			250.00					
20-01195	01/27/20	02/12/20 U-00397 KANN O MORRIS 1 ELECTRIC REFUND	84.91	59 ARCADIA PL APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1050	1
			84.91					
20-01196	01/27/20	02/12/20 U-00398 CARMEN SUSINI 1 ELECTRIC REFUND	31.29	593 N BREWSTER RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1051	1
			31.29					
20-01197	01/27/20	02/12/20 U-00399 JAMES B WILSON 1 ELECTRIC REFUND	34.98	594 FAVA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1052	1
			34.98					
20-01198	01/27/20	02/12/20 U-00400 AMADOR PERALTA 1 ELECTRIC REFUND	9.76	60 W CHESTNUT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1053	1
			9.76					
20-01199	01/27/20	02/12/20 U-00401 JAAD, LLC 1 ELECTRIC REFUND	15.15	601 NEW RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1054	1
			15.15					
20-01200	01/27/20	02/12/20 U-00402 BENJAMIN RIVAS 1 ELECTRIC REFUND	91.80	607 RICHARD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1055	1
			91.80					
20-01201	01/27/20	02/12/20 U-00403 LINDA MICHAEL 1 ELECTRIC REFUND	42.54	608 WASHINGTON ST APT A216 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1056	1
			42.54					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 82

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
20-01202	02/12/20 01/27/20	U-00404 JIMMY TSANG 1 ELECTRIC REFUND	13.48	61 FRANKLIN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1057	1
			<u>13.48</u>					
20-01203	02/12/20 01/27/20	U-00405 MAX LEUCHTER SCHOOL 1 ELECTRIC REFUND	177.77	61 W LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1058	1
			<u>177.77</u>					
20-01204	02/12/20 01/27/20	U-00406 REBER SCHOOL 1 ELECTRIC REFUND	6,574.27	61 W LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1059	1
			<u>6,574.27</u>					
20-01205	02/12/20 01/27/20	U-00407 VICTOR/MARY K RODRIGUEZ 1 ELECTRIC REFUND	255.30	612 BELLAIR AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1060	1
			<u>255.30</u>					
20-01206	02/12/20 01/27/20	U-00408 ANTHONY/MADELINE VITALE 1 ELECTRIC REFUND	112.50	621 W WALNUT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1061	1
			<u>112.50</u>					
20-01207	02/12/20 01/27/20	U-00409 HECTOR D & CARMEN D SANTOS 1 ELECTRIC REFUND	121.88	629 TAYLOR AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1062	1
			<u>121.88</u>					
20-01208	02/12/20 01/27/20	U-00410 JOSE L & DELARSA, MER TAVERAS 1 ELECTRIC REFUND	36.00	63 N BAYVIEW AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1063	1
			<u>36.00</u>					
20-01209	02/12/20 01/27/20	U-00411 HAKAN/N TARCAN OZDEMIR 1 ELECTRIC REFUND	109.10	632 RACHEL DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1064	1
			<u>109.10</u>					
20-01210	02/12/20 01/27/20	U-00412 POLICE AND FIREMAN'S RETIREMEN 1 ELECTRIC REFUND	19.68	637 CLINTON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1065	1
			<u>19.68</u>					
20-01211	02/12/20 01/27/20	U-00413 POLICE AND FIRMEEN'S RETIREMENT 1 ELECTRIC REFUND	22.73	637 S CLINTON AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1066	1
			<u>22.73</u>					
20-01212	02/12/20 01/27/20	U-00414 VMU - UNIT #9 1 ELECTRIC REFUND	15.22	640 E WOOD ST 9-05-99-900-0000-00024	Budget	Aprv	1067	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			15.22	CAYENTA REFUNDS PAYABLE				
20-01213	02/12/20 01/27/20	U-00415 IGNACIO RIVAS 1 ELECTRIC REFUND	200.00	641 E WOOD ST APT 5 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1068	1
			200.00					
20-01214	02/12/20 01/27/20	U-00416 EUGENE SMITH 1 ELECTRIC REFUND	29.60	641 E WOOD ST APT 6 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1069	1
			29.60					
20-01215	02/12/20 01/27/20	U-00417 YOLANDA ORTIZ 1 ELECTRIC REFUND	79.66	65 COLUMBIA AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1070	1
			79.66					
20-01216	02/12/20 01/27/20	U-00418 CALEB SOTO 1 ELECTRIC REFUND	15.83	651 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1071	1
			15.83					
20-01217	02/12/20 01/27/20	U-00419 CALVIN & JACKIE HOLMES 1 ELECTRIC REFUND	100.00	68 SYCAMORE LN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1072	1
			100.00					
20-01218	02/12/20 01/27/20	U-00420 ARIEL B & FREZAHILIE A PINO 1 ELECTRIC REFUND	28.18	696 TIMBER BROOK DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1073	1
			28.18					
20-01219	02/12/20 01/27/20	U-00421 US BANK NATIONAL ASSOCIATION 1 ELECTRIC REFUND	36.56	707 CENTERTON RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1074	1
			36.56					
20-01220	02/12/20 01/27/20	U-00422 GEORGE PINKOS 1 ELECTRIC REFUND	44.67	714 E BUTLER AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1075	1
			44.67					
20-01221	02/12/20 01/27/20	U-00423 FRANCISCO PEREZ 1 ELECTRIC REFUND	100.53	716 S EAST AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1076	1
			100.53					
20-01222	02/12/20 01/27/20	U-00424 LLC RJT ESTATES 1 ELECTRIC REFUND	46.90	722 SOUTH 7TH ST APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1077	1
			46.90					

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
20-01223	02/12/20 01/27/20	U-00425 SHANTA T JOHNSON 1 ELECTRIC REFUND	1,041.24	729 E CHESTNUT AVE APT 15B 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1078	1
			<u>1,041.24</u>					
20-01224	02/12/20 01/27/20	U-00426 HELEN B KEEPFER 1 ELECTRIC REFUND	104.67	735 S MAIN RD UNIT C0048 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1079	1
			<u>104.67</u>					
20-01225	02/12/20 01/27/20	U-00427 MARY O MONKS 1 ELECTRIC REFUND	55.41	735 S MAIN RD APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1080	1
			<u>55.41</u>					
20-01226	02/12/20 01/27/20	U-00428 EFRAIN LOPEZ 1 ELECTRIC REFUND	84.23	736 EMBASSY TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1081	1
			<u>84.23</u>					
20-01227	02/12/20 01/27/20	U-00429 BLANCA N LOPEZ 1 ELECTRIC REFUND	76.73	736 EMBASSY TER 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1082	1
			<u>76.73</u>					
20-01228	02/12/20 01/27/20	U-00430 LUZ WOODS 1 ELECTRIC REFUND	7.43	738 E OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1083	1
			<u>7.43</u>					
20-01229	02/12/20 01/27/20	U-00431 DAVID V ROBINSON 1 ELECTRIC REFUND	39.24	74 BRUEN ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1084	1
			<u>39.24</u>					
20-01230	02/12/20 01/27/20	U-00432 NJHR 1 ELECTRIC REFUND	46.70	740 MARNE HWY STE 104 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1085	1
20-01230	02/12/20 01/27/20	U-00432 NJHR 2 ELECTRIC REFUND	79.70	740 MARNE HWY STE 104 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1086	1
			<u>126.40</u>					
20-01231	02/12/20 01/27/20	U-00433 NJ HOME CONSTRUCTION 1 ELECTRIC REFUND	61.65	740 MARNE HWY STE 104 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1087	1
			<u>61.65</u>					
20-01232	02/12/20 01/27/20	U-00434 NJ HOME CONSTRUCTION 1 ELECTRIC REFUND	70.35	740 MARNE HWY STE 104 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1088	1
			<u>70.35</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01233	02/12/20 01/27/20	U-00435 ZAE SHIM 1 ELECTRIC REFUND	5.91	743 S BURLINGAME AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1089	1
			<u>5.91</u>					
20-01234	02/12/20 01/27/20	U-00436 JAVIER RIVERA 1 ELECTRIC REFUND	100.00	744 E EARL DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1090	1
			<u>100.00</u>					
20-01235	02/12/20 01/27/20	U-00437 ETHEL RIGGIO 1 ELECTRIC REFUND	66.10	7493 COLUMBIA BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1091	1
			<u>66.10</u>					
20-01236	02/12/20 01/27/20	U-00438 ROLANDO & MARILYN MERCADO 1 ELECTRIC REFUND	16.08	75 OSBORNE AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1092	1
			<u>16.08</u>					
20-01237	02/12/20 01/27/20	U-00439 STEVE/DEBORAH KNAUFF 1 ELECTRIC REFUND	18.00	75 PARK AVE APT 2W 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1093	1
			<u>18.00</u>					
20-01238	02/12/20 01/27/20	U-00440 JOHN & JOE RIZZO 1 ELECTRIC REFUND	141.48	751 S 6TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1094	1
			<u>141.48</u>					
20-01239	02/12/20 01/27/20	U-00441 BRADLEY C/DANIELLE WEIR 1 ELECTRIC REFUND	71.41	754 FORSYTHIA DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1095	1
20-01239	01/27/20	2 ELECTRIC REFUND	8.01	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1096	1
			<u>79.42</u>					
20-01240	02/12/20 01/27/20	U-00442 AIDA MONTALVO 1 ELECTRIC REFUND	10.38	760 S 6TH ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1097	1
			<u>10.38</u>					
20-01241	02/12/20 01/27/20	U-00443 CATHERINE F HARDEN 1 ELECTRIC REFUND	50.00	764 S 3RD ST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1098	1
			<u>50.00</u>					
20-01242	02/12/20 01/27/20	U-00444 JOHN LOVISONE III 1 ELECTRIC REFUND	141.63	765 E GRANT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1099	1
			<u>141.63</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 86

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
20-01243	01/27/20	02/12/20 U-00445 JOHN ACOSTA / YOLANDA CARMONA 1 ELECTRIC REFUND	219.80 <u>219.80</u>	765 GARTON RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1100	1
20-01244	01/27/20	02/12/20 U-00446 EDUARDO F RUIZ 1 ELECTRIC REFUND	70.00 <u>70.00</u>	766 S EAST AVE APT 11 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1101	1
20-01245	01/27/20	02/12/20 U-00447 STANLEY SUSSMAN 1 ELECTRIC REFUND	270.60 <u>270.60</u>	768 E GARDEN RD UNIT 60 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1102	1
20-01246	01/27/20	02/12/20 U-00448 SHAW T HU 1 ELECTRIC REFUND	198.16 <u>198.16</u>	775 S SIXTH ST APT 9A-A 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1103	1
20-01247	01/27/20	02/12/20 U-00449 MITCHELL MOORE 1 ELECTRIC REFUND	7.53 <u>7.53</u>	777 ROUTE 28 EAST 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1104	1
20-01248	01/27/20	02/12/20 U-00450 MIGDOEL & MARGARITA RIVERA 1 ELECTRIC REFUND	21.98 <u>21.98</u>	779 W OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1105	1
20-01249	01/27/20	02/12/20 U-00451 FRANCIS/FRANCES MAGNAN 1 ELECTRIC REFUND	169.01 <u>169.01</u>	7811 132ND ST CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1106	1
20-01250	01/27/20	02/12/20 U-00452 P & B DEVELOPMENT CO. 1 ELECTRIC REFUND	5.96	782 S BREWSTER RD STE A6 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1107	1
20-01250	01/27/20	2 ELECTRIC REFUND	62.64 <u>68.60</u>	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1108	1
20-01251	01/27/20	02/12/20 U-00453 H&K PROPERTY MANAGEMENT 1 ELECTRIC REFUND	31.29 <u>31.29</u>	782 S BREWSTER RD STE A6 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1109	1
20-01252	01/27/20	02/12/20 U-00454 JENNIE GUZZI 1 ELECTRIC REFUND	85.86 <u>85.86</u>	782 S VALLEY AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1110	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 87

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01253	02/12/20 01/27/20	U-00455 FRANK A HINDS 1 ELECTRIC REFUND	44.40 <u>44.40</u>	79 PINDALE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1111	1
20-01254	02/12/20 01/27/20	U-00456 HUD 351-497802 1 ELECTRIC REFUND	22.64 <u>22.64</u>	8 GRIFFIN RD NORTH 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1112	1
20-01255	02/12/20 01/27/20	U-00457 ROCIO VERGARA 1 ELECTRIC REFUND	39.63 <u>39.63</u>	80 LEE PARK AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1113	1
20-01256	02/12/20 01/27/20	U-00458 ALLEN PIERCE 1 ELECTRIC REFUND	38.81 <u>38.81</u>	800 COLLEGE DR UNIT 8 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1114	1
20-01257	02/12/20 01/27/20	U-00459 DARNELL HERRING 1 ELECTRIC REFUND	10.96 <u>10.96</u>	803 E ELMER ST APT 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1115	1
20-01258	02/12/20 01/27/20	U-00460 DEBRA K LADUE 1 ELECTRIC REFUND	79.73 <u>79.73</u>	804 FRAZIER RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1116	1
20-01259	02/12/20 01/27/20	U-00461 S KELLY REAL ESTATE LLC C/O 1 ELECTRIC REFUND	10.13 <u>10.13</u>	811 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1117	1
20-01260	02/12/20 01/27/20	U-00462 KATHRYN WHITE 1 ELECTRIC REFUND	85.00 <u>85.00</u>	815 PLUM BRANCH RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1118	1
20-01261	02/12/20 01/27/20	U-00463 GRACE CATHEDRAL FAMILY WORSHIP 1 ELECTRIC REFUND	1,545.67 <u>1,545.67</u>	818 E LANDIS AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1119	1
20-01262	02/12/20 01/27/20	U-00464 JOHN P RYAN 1 ELECTRIC REFUND	165.88 <u>165.88</u>	82 KINGSTON BLVD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1120	1
	02/12/20	U-00465 LARRY MILBOURNE		821 N MAIN RD APT 24B				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 88

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
20-01263	01/27/20	1 ELECTRIC REFUND	132.76	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1121	1
			<u>132.76</u>					
20-01264	01/27/20	1 ELECTRIC REFUND	30.83	839 W ARBOR AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1122	1
			<u>30.83</u>					
20-01265	01/27/20	1 ELECTRIC REFUND	32.28	8480 STAGE COACH CIR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1123	1
			<u>32.28</u>					
20-01266	01/27/20	1 ELECTRIC REFUND	49.90	85 KINGSBRIDGE DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1124	1
			<u>49.90</u>					
20-01267	01/27/20	1 ELECTRIC REFUND	748.44	855 BECKER DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1125	1
			<u>748.44</u>					
20-01268	01/27/20	1 ELECTRIC REFUND	25.38	871 N KORFF DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1126	1
			<u>25.38</u>					
20-01269	01/27/20	1 ELECTRIC REFUND	22.80	876 ARBOR CT 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1127	1
			<u>22.80</u>					
20-01270	01/27/20	1 ELECTRIC REFUND	5.26	8832 FRANKFORD AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1128	1
			<u>5.26</u>					
20-01271	01/27/20	1 ELECTRIC REFUND	41.52	88 GREENFIELD DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1129	1
			<u>41.52</u>					
20-01272	01/27/20	1 ELECTRIC REFUND	195.82	900 PALEN AVE APT 8 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1130	1
			<u>195.82</u>					
20-01273	01/27/20	1 ELECTRIC REFUND	128.20	901 CHELTENHAM DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1131	1
			<u>128.20</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			128.20					
20-01274	01/27/20	02/12/20 U-00477 JACALEEN VAZQUEZ 1 ELECTRIC REFUND	37.96	924 S KORFF DR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1132	1
			37.96					
20-01275	01/27/20	02/12/20 U-00478 LANDIS SENIOR URBAN RENEWAL PA 1 ELECTRIC REFUND	32.84	925 E LANDIS AVE STE 100-LANDI 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1133	1
20-01275	01/27/20	2 ELECTRIC REFUND	7.00	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1134	1
			39.84					
20-01276	01/27/20	02/12/20 U-00479 ALFRED WRIGHT 1 ELECTRIC REFUND	39.97	927 GARDEN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1135	1
			39.97					
20-01277	01/27/20	02/12/20 U-00480 GLADYS SYKES 1 ELECTRIC REFUND	193.74	93 S SPRING RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1136	1
			193.74					
20-01278	01/27/20	02/12/20 U-00481 LUNA RAE INVESTMENTS LLC 1 ELECTRIC REFUND	84.71	944 CARMEL RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1137	1
			84.71					
20-01279	01/27/20	02/12/20 U-00482 DANIEL R III SHAW 1 ELECTRIC REFUND	69.72	950 E WHEAT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1138	1
			69.72					
20-01280	01/27/20	02/12/20 U-00483 SCOTT A MUSTEREL 1 ELECTRIC REFUND	119.41	967 SHERIDAN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1139	1
			119.41					
20-01281	01/27/20	02/12/20 U-00484 ARTHUR JR & ANN STARKEY 1 ELECTRIC REFUND	87.00	980 SHERIDAN AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1140	1
			87.00					
20-01282	01/27/20	02/12/20 U-00485 CHARLES L. PARKER 1 ELECTRIC REFUND	74.90	981 W WHEAT RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1141	1
			74.90					
20-01283	01/27/20	02/12/20 U-00486 CHRISTOPHER LIRIO 1 ELECTRIC REFUND	269.67	986 WILLS PL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1142	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
			269.67					
20-01284	01/27/20	02/12/20 U-00487 ISMAEL LUCIANO 1 ELECTRIC REFUND	11.51	990 W GARDEN RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1143	1
			11.51					
20-01285	01/27/20	02/12/20 U-00488 MARIE C VALLERO 1 ELECTRIC REFUND	5.90	999 W CHESTNUT AVE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1144	1
			5.90					
20-01286	01/27/20	02/12/20 U-00489 INSPIRA MEDICAL CENTER WOODBUR 1 ELECTRIC REFUND	97.13	ATT: ACCOUNTS PAYABLE # 101 33 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1145	1
			97.13					
20-01287	01/27/20	02/12/20 U-00490 KIMBLE CHASE LLC 1 ELECTRIC REFUND	12.83	ATTN: ACCOUNTS PAYABLE 234 CAR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1146	1
			12.83					
20-01288	01/27/20	02/12/20 U-00491 JESUS RODRIGUEZ 1 ELECTRIC REFUND	9.00	EST OF J RODRIGUEZ 231 W ALMON 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1147	1
			9.00					
20-01289	01/27/20	02/12/20 U-00492 SHARP MANAGEMENT LLC 1 ELECTRIC REFUND	20.80	PO BOX 100897 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1148	1
			20.80					
20-01290	01/27/20	02/12/20 U-00493 WELLS FARGO HOME MORTGAGE 1 ELECTRIC REFUND	47.49	PO BOX 10445 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1149	1
			47.49					
20-01291	01/27/20	02/12/20 U-00494 DANIEL C/RUTH F HOFFMAN 1 ELECTRIC REFUND	272.36	PO BOX 1106 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1150	1
			272.36					
20-01292	01/27/20	02/12/20 U-00495 NANCY REYES 1 ELECTRIC REFUND	58.49	PO BOX 113 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1151	1
			58.49					
20-01293	01/27/20	02/12/20 U-00496 GSR RESTAURANTS 1 ELECTRIC REFUND	1,800.46	PO BOX 12086 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1152	1
			1,800.46					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 91

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
20-01294	02/12/20 01/27/20	U-00497 NEW JERSEY EDUCATION ASSOCIATI 1 ELECTRIC REFUND	166.28	PO BOX 1211 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1153	1
			<u>166.28</u>					
20-01295	02/12/20 01/27/20	U-00498 SANDRA MONTERO 1 ELECTRIC REFUND	10.11	PO BOX 148 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1154	1
			<u>10.11</u>					
20-01296	02/12/20 01/27/20	U-00499 IRVING & LUISA LOPEZ-ARBELO RU 1 ELECTRIC REFUND	89.26	PO BOX 1612 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1155	1
			<u>89.26</u>					
20-01297	02/12/20 01/27/20	U-00500 MINERVA MEDINA 1 ELECTRIC REFUND	28.61	PO BOX 1688 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1156	1
			<u>28.61</u>					
20-01298	02/12/20 01/27/20	U-00501 VINELAND VLG APT ASSOC LP 1 ELECTRIC REFUND	179.76	PO BOX 182585 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1157	1
			<u>179.76</u>					
20-01299	02/12/20 01/27/20	U-00502 FRANK VARALLO 1 ELECTRIC REFUND	19.39	PO BOX 195 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1158	1
			<u>19.39</u>					
20-01300	02/12/20 01/27/20	U-00503 CATHERINE SOLORZANO 1 ELECTRIC REFUND	51.14	PO BOX 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1159	1
			<u>51.14</u>					
20-01301	02/12/20 01/27/20	U-00504 SHORE MANAGEMENT CO 1 ELECTRIC REFUND	71.56	PO BOX 2003 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1160	1
			<u>71.56</u>					
20-01302	02/12/20 01/27/20	U-00505 SHORE MANAGEMENT COMPANY 1 ELECTRIC REFUND	32.13	PO BOX 2003 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1161	1
			<u>32.13</u>					
20-01303	02/12/20 01/27/20	U-00506 SHORE MANAGEMENT GROUP, CO 1 ELECTRIC REFUND	60.98	PO BOX 2003 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1162	1
			<u>60.98</u>					
20-01304	02/12/20 01/27/20	U-00507 SAMUEL A/JESSICA R SANTIAGO 1 ELECTRIC REFUND	34.87	PO BOX 20731 9-05-99-900-0000-00024	Budget	Aprv	1163	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 92

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
			34.87	CAYENTA REFUNDS PAYABLE				
20-01305	01/27/20	02/12/20 U-00508 OGDEN FOOD PROD STORE # 4600 1 ELECTRIC REFUND	123.07	PO BOX 209 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1164	1
			123.07					
20-01306	01/27/20	02/12/20 U-00509 EVA A PEREZ 1 ELECTRIC REFUND	12.73	PO BOX 2672 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1165	1
			12.73					
20-01307	01/27/20	02/12/20 U-00510 TOMEK INC 1 ELECTRIC REFUND	5.75	PO BOX 276 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1166	1
			5.75					
20-01308	01/27/20	02/12/20 U-00511 CHERYL SCOTT 1 ELECTRIC REFUND	1,826.96	PO BOX 2765 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1167	1
			1,826.96					
20-01309	01/27/20	02/12/20 U-00512 LANDMARK DEVELOPMENT #4 LLC 1 ELECTRIC REFUND	12.83	PO BOX 295 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1168	1
			12.83					
20-01310	01/27/20	02/12/20 U-00513 LANDMARK DEVELOPMENT LLC 1 ELECTRIC REFUND	52.30	PO BOX 295 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1169	1
			52.30					
20-01311	01/27/20	02/12/20 U-00514 HELEN B MORRIS 1 ELECTRIC REFUND	77.13	PO BOX 300 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1170	1
			77.13					
20-01312	01/27/20	02/12/20 U-00515 MRS.E CASTRO 1 ELECTRIC REFUND	59.56	PO BOX 3206 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1171	1
			59.56					
20-01313	01/27/20	02/12/20 U-00516 HILL REAL ESTATE, LLC 1 ELECTRIC REFUND	37.90	PO BOX 342 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1172	1
			37.90					
20-01314	01/27/20	02/12/20 U-00517 LLC QUINCE REALTY 1 ELECTRIC REFUND	28.94	PO BOX 3460 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1173	1
			28.94					

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
20-01315	01/27/20	02/12/20 U-00518 LITTLE FLOWER MOBILE EST 1 ELECTRIC REFUND	33.22	PO BOX 36175 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1174	1
			<u>33.22</u>					
20-01316	01/27/20	02/12/20 U-00519 R.E. PIERSON CONSTRUCTION 1 ELECTRIC REFUND	475.47	PO BOX 430 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1175	1
			<u>475.47</u>					
20-01317	01/27/20	02/12/20 U-00520 REDWOOD COURT INC 1 ELECTRIC REFUND	43.67	PO BOX 445 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1176	1
			<u>43.67</u>					
20-01318	01/27/20	02/12/20 U-00521 LAKE ACRES INC 1 ELECTRIC REFUND	32.95	PO BOX 445 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1177	1
			<u>32.95</u>					
20-01319	01/27/20	02/12/20 U-00522 KONDAUR CAPITAL CORPORATION 1 ELECTRIC REFUND	116.24	PO BOX 4698 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1178	1
20-01319	01/27/20	2 ELECTRIC REFUND	41.10	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1179	1
			<u>157.34</u>					
20-01320	01/27/20	02/12/20 U-00523 SELECT PORTFOLIO SERVICING, IN 1 ELECTRIC REFUND	46.78	PO BOX 4698 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1180	1
			<u>46.78</u>					
20-01321	01/27/20	02/12/20 U-00524 LANG ENVIROVENTURES INC 1 ELECTRIC REFUND	275.50	PO BOX 485 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1181	1
			<u>275.50</u>					
20-01322	01/27/20	02/12/20 U-00525 D'OTTAVIO FARMS 1 ELECTRIC REFUND	218.38	PO BOX 535 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1182	1
			<u>218.38</u>					
20-01323	01/27/20	02/12/20 U-00526 JOSEPH VITALE 1 ELECTRIC REFUND	62.14	PO BOX 542 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1183	1
			<u>62.14</u>					
20-01324	01/27/20	02/12/20 U-00527 ANGEL ACOSTA JR 1 ELECTRIC REFUND	75.50	PO BOX 574 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1184	1
			<u>75.50</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01325	02/12/20 01/27/20	U-00528 DANNETTE ROSA PABON 1 ELECTRIC REFUND	146.71	PO BOX 576 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1185	1
			<u>146.71</u>					
20-01326	02/12/20 01/27/20	U-00529 ABIGAIL VAZQUEZ 1 ELECTRIC REFUND	51.24	PO BOX 583 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1186	1
			<u>51.24</u>					
20-01327	02/12/20 01/27/20	U-00530 SOUTH STATE, INC 1 ELECTRIC REFUND	84.25	PO BOX 68 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1187	1
			<u>84.25</u>					
20-01328	02/12/20 01/27/20	U-00531 RICHARD & MINNIE RICCI 1 ELECTRIC REFUND	141.21	PO BOX 70 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1188	1
			<u>141.21</u>					
20-01329	02/12/20 01/27/20	U-00532 NATIONSTAR MORTGAGE LLC 1 ELECTRIC REFUND	362.83	PO BOX 740276 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1189	1
			<u>362.83</u>					
20-01330	02/12/20 01/27/20	U-00533 SAFEGUARD PROPERTIES 1 ELECTRIC REFUND	10.60	PO BOX 742226 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1190	1
			<u>10.60</u>					
20-01331	02/12/20 01/27/20	U-00534 1890 S LINCOLN ASSOC LLC 1 ELECTRIC REFUND	36.91	PO BOX 745 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1191	1
			<u>36.91</u>					
20-01332	02/12/20 01/27/20	U-00535 EDMUND & JOAN THOMSON 1 ELECTRIC REFUND	10.84	PO BOX 758 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1192	1
			<u>10.84</u>					
20-01333	02/12/20 01/27/20	U-00536 RUBEN & LYDIA LUGO 1 ELECTRIC REFUND	142.12	PO BOX 816 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1193	1
			<u>142.12</u>					
20-01334	02/12/20 01/27/20	U-00537 LATIN AM PENTECOSTAL CH 1 ELECTRIC REFUND	9.41	PO BOX 822 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1194	1
			<u>9.41</u>					
	02/12/20	U-00538 JUAN E RODRIGUEZ		PO BOX 829				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01335	01/27/20	1 ELECTRIC REFUND	237.92	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1195	1
			<u>237.92</u>					
20-01336	01/27/20	1 ELECTRIC REFUND	6.58	02/12/20 U-00539 MARILYN MINDEL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1196	1
			<u>6.58</u>					
20-01337	01/27/20	1 ELECTRIC REFUND	401.25	02/12/20 U-00540 JOSE SILVA JR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1197	1
			<u>401.25</u>					
20-01338	01/27/20	1 ELECTRIC REFUND	69.59	02/12/20 U-00541 HECTOR A PHILLIPS 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1198	1
			<u>69.59</u>					
20-01339	01/27/20	1 ELECTRIC REFUND	28.31	02/12/20 U-00542 JOHN HOFMAN 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1199	1
			<u>28.31</u>					
20-01340	01/27/20	1 ELECTRIC REFUND	7.42	02/12/20 U-00543 RAFAEL/CARMEN MANGUAL 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1200	1
			<u>7.42</u>					
20-01341	01/27/20	1 ELECTRIC REFUND	13.00	02/12/20 U-00544 DONALD P & JANINE ROBBINS 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1201	1
			<u>13.00</u>					
20-01342	01/27/20	1 ELECTRIC REFUND	50.00	02/12/20 U-00545 PHILLIP A & TARA J MORRIS JR 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1202	1
			<u>50.00</u>					
20-01343	01/27/20	1 ELECTRIC REFUND	72.91	02/12/20 U-00546 JOY & PEARLMAN, SAMANT P-BARILE 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1203	1
			<u>72.91</u>					
20-01356	01/27/20	1	79.95	02/12/20 U-00547 R & T CASTELLINI CO 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1216	1
			<u>79.95</u>					
20-01357	01/27/20	1	284.85	02/12/20 U-00548 ROLAND H CAPPS 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1217	1
			<u>284.85</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 96

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
				284.85					
20-01358	02/12/20 01/27/20	U-00549	CHAPLIN A CLARKE		1002 PALMER RD APT 13				
				103.45	0-05-99-900-0000-00024	Budget	Aprv	1218	1
				103.45	CAYENTA REFUNDS PAYABLE				
20-01359	02/12/20 01/27/20	U-00550	CARLOS DOLORES		1006 LORETTA AVE				
				66.91	0-05-99-900-0000-00024	Budget	Aprv	1219	1
				66.91	CAYENTA REFUNDS PAYABLE				
20-01360	02/12/20 01/27/20	U-00551	LILLIAN CORTES		1007 SPRUCE ST				
				276.18	0-05-99-900-0000-00024	Budget	Aprv	1220	1
				276.18	CAYENTA REFUNDS PAYABLE				
20-01361	02/12/20 01/27/20	U-00552	DAVCO CONSTRUCTION		1009 GOLDA LN				
				68.40	0-05-99-900-0000-00024	Budget	Aprv	1221	1
				68.40	CAYENTA REFUNDS PAYABLE				
20-01362	02/12/20 01/27/20	U-00553	LOUIS JEANETTE CRESCITELLI		101 CATAWBA AVE				
				44.06	0-05-99-900-0000-00024	Budget	Aprv	1222	1
				44.06	CAYENTA REFUNDS PAYABLE				
20-01363	02/12/20 01/27/20	U-00554	NANCY FAVRETTO		1013 W GARDEN RD				
				34.13	0-05-99-900-0000-00024	Budget	Aprv	1223	1
				34.13	CAYENTA REFUNDS PAYABLE				
20-01364	02/12/20 01/27/20	U-00555	JUDITH GALLO		1015 N PEARL ST				
				22.93	0-05-99-900-0000-00024	Budget	Aprv	1224	1
				22.93	CAYENTA REFUNDS PAYABLE				
20-01365	02/12/20 01/27/20	U-00556	ELI BRITT JR		102 CHAMPION PINE LN				
				8.00	0-05-99-900-0000-00024	Budget	Aprv	1225	1
				8.00	CAYENTA REFUNDS PAYABLE				
20-01366	02/12/20 01/27/20	U-00557	JE'ANNINE FIGUEROA		1029 E PARK AVE				
				21.51	0-05-99-900-0000-00024	Budget	Aprv	1226	1
				21.51	CAYENTA REFUNDS PAYABLE				
20-01367	02/12/20 01/27/20	U-00558	LLC. BOTA INVESTMENTS		1039 NEW PEAR ST				
				11.00	0-05-99-900-0000-00024	Budget	Aprv	1227	1
				11.00	CAYENTA REFUNDS PAYABLE				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 97

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01368	02/12/20 01/27/20	U-00559 1	BERNARD FIELDS	55.38	1040 E LANDIS AVE APT 6G 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1228	1
				<u>55.38</u>					
20-01369	02/12/20 01/27/20	U-00560 1	GWENN R DICKENSON	74.56	1047 NEW PEAR ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1229	1
				<u>74.56</u>					
20-01370	02/12/20 01/27/20	U-00561 1	LLC FOLKSTONE PROPERTIES	8.40	105 HIGH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1230	1
				<u>8.40</u>					
20-01371	02/12/20 01/27/20	U-00562 1	CORNERSTONE DEVELOPMENT AGENCY	37.35	105 MARKET PL STE 5 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1231	1
20-01371	02/12/20 01/27/20	U-00562 2		12.23	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1232	1
				<u>49.58</u>					
20-01372	02/12/20 01/27/20	U-00563 1	PAULA BROWN	290.00	105 NOTTINGHAM LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1233	1
				<u>290.00</u>					
20-01373	02/12/20 01/27/20	U-00564 1	COBA INC % TD BANK NA	258.47	1051 WEST SHERMAN AVE UNIT C2B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1234	1
				<u>258.47</u>					
20-01374	02/12/20 01/27/20	U-00565 1	ANTHONY / ELAINE J BASILE	198.13	107 DATZ WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1235	1
				<u>198.13</u>					
20-01375	02/12/20 01/27/20	U-00566 1	HILTON BRAITHWAITE	120.27	1071 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1236	1
				<u>120.27</u>					
20-01376	02/12/20 01/27/20	U-00567 1	JANE DONATO	77.57	1080 MONA DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1237	1
				<u>77.57</u>					
20-01377	02/12/20 01/27/20	U-00568 1	OLADEJI O BABALOLA	372.99	10885 ETON ALY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1238	1
				<u>372.99</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 98

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01378	02/12/20 01/27/20	U-00569 1	LORI A CONNOLLY	6.39 <hr/> 6.39	109 S BREWSTER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1239	1
20-01379	02/12/20 01/27/20	U-00570 1	KARL & DOREEN EVANS	5.42 <hr/> 5.42	109 S MAIN ST #2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1240	1
20-01380	02/12/20 01/27/20	U-00571 1	MICHELE T COCCAGNA	63.00 <hr/> 63.00	10979 DOUTHAT STATE PARK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1241	1
20-01381	02/12/20 01/27/20	U-00572 1	COLDWELL BANKER EXCEL REALTY	190.01 <hr/> 190.01	1100 E LANDIS AVE STE 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1242	1
20-01382	02/12/20 01/27/20	U-00573 1	CUMBERLAND OBGYN	898.74 <hr/> 898.74	1102 E CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1243	1
20-01383	02/12/20 01/27/20	U-00574 1	WILLIAM TORRES	41.95 <hr/> 41.95	111 S AUBURN ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1244	1
20-01384	02/12/20 01/27/20	U-00575 1	CHARLES E FARMSIDE	100.00 <hr/> 100.00	1116 PORCHTOWN RD APT A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1245	1
20-01385	02/12/20 01/27/20	U-00576 1	BARRY GARDELLA	40.80 <hr/> 40.80	11191 VISTA BAY DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1246	1
20-01386	02/12/20 01/27/20	U-00577 1	RICHARD COSTANTE	62.19 <hr/> 62.19	112 LEJAN TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1247	1
20-01387	02/12/20 01/27/20	U-00578 1	JOAQUIN DEJESUS	59.07 <hr/> 59.07	113 E PACIFIC AVE APT B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1248	1
20-01388	02/12/20 01/27/20	U-00579 1	DOROTHY & EUGENE CAPORALE	10.51 <hr/> 10.51	116 PETRINI DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1249	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 99

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				10.51	CAYENTA REFUNDS PAYABLE				
20-01389	02/12/20 01/27/20	U-00580	DAVID J JR CAVAGNARO	6.76	1178 OAK LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1250	1
				6.76					
20-01390	02/12/20 01/27/20	U-00581	YVONNE M FARINA	25.71	1192 GARRY AVE APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1251	1
				25.71					
20-01391	02/12/20 01/27/20	U-00582	DOMINGO BOLANOS-GONZALEZ	80.46	120 S 8TH ST APT C 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1252	1
				80.46					
20-01392	02/12/20 01/27/20	U-00583	VIRGINIA DAVIS	24.65	1217 GLENWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1253	1
				24.65					
20-01393	02/12/20 01/27/20	U-00584	ROBERT L AVENA	168.43	1217 MAGNOLIA RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1254	1
				168.43					
20-01394	02/12/20 01/27/20	U-00585	DELSEA INVESTMENTS LLC	10.83	1221 PINEY HOLLOW RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1255	1
				10.83					
20-01395	02/12/20 01/27/20	U-00586	VASILY/ATLZNETA CHESHUN	22.45	1229 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1256	1
				22.45					
20-01396	02/12/20 01/27/20	U-00587	FRANCISCO ALVAREZ	98.76	1267 N EAST BLVD UNIT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1257	1
				98.76					
20-01397	02/12/20 01/27/20	U-00589	FALASCA HOLDING CO LLC	113.03	128 HAILEY DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1258	1
				113.03					
20-01398	02/12/20 01/27/20	U-00590	JAMES A DEOLA JR	13.83	128 MILLVILLE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1259	1
				13.83					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01399	02/12/20 01/27/20	U-00591	DENISE FOSTER	67.66	1301 S LINCOLN AVE APT 302 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1260	1
				<u>67.66</u>					
20-01400	02/12/20 01/27/20	U-00592	WILLIE C CHANEY JR	125.00	1311 CHICKADEE LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1261	1
				<u>125.00</u>					
20-01401	02/12/20 01/27/20	U-00593	ALVERA P CRAFT	19.83	1311 W ALOE ST APT 304 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1262	1
				<u>19.83</u>					
20-01402	02/12/20 01/27/20	U-00594	ONNETTE GOMEZ-SALABERRIOS	5.30	133 DAVENPORT AVE APT 1A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1263	1
				<u>5.30</u>					
20-01403	02/12/20 01/27/20	U-00595	VERNON R JR BENNETT	163.27	1346 S MAPLE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1264	1
				<u>163.27</u>					
20-01404	02/12/20 01/27/20	U-00596	MULCHAND P GIYANANI	88.70	13550 HEATHCOTE BLVD APT 338 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1265	1
				<u>88.70</u>					
20-01405	02/12/20 01/27/20	U-00597	D. COUCILL	69.25	137 SHEEP PEN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1266	1
				<u>69.25</u>					
20-01406	02/12/20 01/27/20	U-00598	COLLEEN L BRADWAY	18.00	139 E ELMER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1267	1
				<u>18.00</u>					
20-01407	02/12/20 01/27/20	U-00599	ALBERT CASTELLINI	61.01	1400 E GRANT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1268	1
				<u>61.01</u>					
20-01408	02/12/20 01/27/20	U-00600	JOHN J FRANZOI	19.15	14083 CASTLE HILL WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1269	1
20-01408	02/12/20 01/27/20			11.80	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1270	1
				<u>30.95</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01409	02/12/20 01/27/20	U-00601 CURA-FRA INC 1	25.31 <hr/> 25.31	1428 S DELSEA DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1271	1
20-01410	02/12/20 01/27/20	U-00602 DIGNA M AROCHO 1	14.40 <hr/> 14.40	143 SE 27TH PL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1272	1
20-01411	02/12/20 01/27/20	U-00603 KEVIN CAVAGNARO 1	12.72 <hr/> 12.72	1435 S MYRTLE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1273	1
20-01412	02/12/20 01/27/20	U-00604 MEGAN CASTRO 1	7.09 <hr/> 7.09	1455 BRIAR TRL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1274	1
20-01413	02/12/20 01/27/20	U-00605 ROBERT C & BONNIE L FRIEND 1	7.29 <hr/> 7.29	1460 RIVIERA BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1275	1
20-01414	02/12/20 01/27/20	U-00606 M/ANGELINA RUOCCO CHESTERTON 1	77.12 <hr/> 77.12	1480 CLOVER AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1276	1
20-01415	02/12/20 01/27/20	U-00607 REBECCA E FONNER 1	717.91 <hr/> 717.91	1481 FOREST HILL RD APT 806 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1277	1
20-01416	02/12/20 01/27/20	U-00608 A & E CONSTRUCTION CO. 1	34.13 <hr/> 34.13	152 GARRETT RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1278	1
20-01417	02/12/20 01/27/20	U-00609 JOSEPH S GELB 1	153.27 <hr/> 153.27	152 HIMMELIEN RD STE 300 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1279	1
20-01418	02/12/20 01/27/20	U-00610 PAULA RODRIGUEZ 1	33.65 <hr/> 33.65	154 S 2ND ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1280	1
	02/12/20	U-00611 THOMAS F DUNPHY		1545 WASHINGTON AVE				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 102

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
20-01419	01/27/20	1	25.64	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1281	1
			<u>25.64</u>					
20-01420	01/27/20	1	40.84	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1282	1
			<u>40.84</u>					
20-01421	01/27/20	1	115.39	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1283	1
			<u>115.39</u>					
20-01422	01/27/20	1	33.66	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1284	1
			<u>33.66</u>					
20-01423	01/27/20	1	24.17	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1285	1
			<u>24.17</u>					
20-01424	01/27/20	1	15.44	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1286	1
			<u>15.44</u>					
20-01425	01/27/20	1	161.10	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1287	1
			<u>161.10</u>					
20-01426	01/27/20	1	55.20	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1288	1
			<u>55.20</u>					
20-01427	01/27/20	1	49.74	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1289	1
			<u>49.74</u>					
20-01428	01/27/20	1	66.18	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1290	1
			<u>66.18</u>					
20-01429	01/27/20	1	13.69	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1291	1
			<u>13.69</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				13.69					
20-01430	02/12/20 01/27/20	U-00622 1	EUGENE'S ENTERPRISES INC	14.51	1628 S DELSEA DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1292	1
				14.51					
20-01431	02/12/20 01/27/20	U-00623 1	ANDRES CRUZ	14.16	1639 VENUS DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1293	1
				14.16					
20-01432	02/12/20 01/27/20	U-00624 1	ELIZABETH M GALIZIA	18.00	1648 JUNIOR DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1294	1
				18.00					
20-01433	02/12/20 01/27/20	U-00625 1	ANTONIO DE LUCA	96.22	1666 MAGNOLIA RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1295	1
				96.22					
20-01434	02/12/20 01/27/20	U-00626 1	EVANS GROUP INC	47.02	1710 AVENIDA DEL MUNDO UNIT 40 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1296	1
				47.02					
20-01435	02/12/20 01/27/20	U-00627 1	PHILIPPA M RATHOD	19.63	172 W COHOCKEN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1297	1
				19.63					
20-01436	02/12/20 01/27/20	U-00628 1	JOAN & VITO DIGIORGIO	147.71	1745 HUBBARD LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1298	1
				147.71					
20-01437	02/12/20 01/27/20	U-00629 1	AMPARO GONZALEZ DONER	50.75	1764 S DELSEA DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1299	1
				50.75					
20-01438	02/12/20 01/27/20	U-00630 1	DEVON M DZIERWINSKI	167.80	1775 ROOSEVELT BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1300	1
				167.80					
20-01439	02/12/20 01/27/20	U-00631 1	KENNETH G DICHINO	150.61	1781 PATS LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1301	1
				150.61					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 104

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01440	02/12/20 01/27/20	U-00632	FANNIE MAE	18.00	1794 KINGS RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1302	1
				<u>18.00</u>					
20-01441	02/12/20 01/27/20	U-00633	RONALD & SUSAN FEDERICO	36.28	1804 PATS LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1303	1
				<u>36.28</u>					
20-01442	02/12/20 01/27/20	U-00634	SIDNEY/LUCETTE BRODY	35.45	1809 COBBLESTONE LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1304	1
				<u>35.45</u>					
20-01443	02/12/20 01/27/20	U-00635	CONSALO FARMS INC	105.26	1826 SEQUOIA DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1305	1
				<u>105.26</u>					
20-01444	02/12/20 01/27/20	U-00636	ROSEMARIE DETETTA	97.73	1827 FAIRTON RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1306	1
				<u>97.73</u>					
20-01445	02/12/20 01/27/20	U-00637	JOSEPH/LINDA DONCHEZ	185.66	1830 GALLAGHER DR STE 101A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1307	1
				<u>185.66</u>					
20-01446	02/12/20 01/27/20	U-00638	BYRON A & ANGELA A CALAKOS	205.67	1830 REDWOOD LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1308	1
				<u>205.67</u>					
20-01447	02/12/20 01/27/20	U-00639	BISHOP MCCARTHY RESIDENCE	34.77	1845 HADDON AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1309	1
				<u>34.77</u>					
20-01448	02/12/20 01/27/20	U-00640	ROBIN M COHEN	9.55	1851 ANNLO LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1310	1
				<u>9.55</u>					
20-01449	02/12/20 01/27/20	U-00641	DANIELLE L GNATZ	99.41	1875 S MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1311	1
				<u>99.41</u>					
20-01450	02/12/20 01/27/20	U-00642	RICHARD P DAVIS	49.14	1877 PRINCESS LN 0-05-99-900-0000-00024	Budget	Aprv	1312	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
			49.14	CAYENTA REFUNDS PAYABLE				
20-01451	02/12/20 01/27/20	U-00643 DAREN/LAUREN DESIERE 1	176.45	1887 N DELSEA DR UNIT 157 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1313	1
			176.45					
20-01452	02/12/20 01/27/20	U-00644 LEONARD J BAKER 1	63.28	1887 N DELSEA DR UNIT 29 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1314	1
			63.28					
20-01453	02/12/20 01/27/20	U-00645 DELMO P ENGLE 1	31.30	1887 N DELSEA DR UNIT 73 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1315	1
			31.30					
20-01454	02/12/20 01/27/20	U-00646 BRENDA LIZ GONZALEZ 1	200.00	1890 S LINCOLN AVE APT 99 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1316	1
			200.00					
20-01455	02/12/20 01/27/20	U-00647 BLDG COMMUNITY 1	17.61	191 W CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1317	1
			17.61					
20-01456	02/12/20 01/27/20	U-00648 PATRICIA CARRIGAN 1	100.00	192 ARDMORE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1318	1
			100.00					
20-01457	02/12/20 01/27/20	U-00649 RONALD C BOORMAN 1	76.70	192 E ARBOR AVE APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1319	1
			76.70					
20-01458	02/12/20 01/27/20	U-00650 JOSEPH W AYARS 1	5.84	1936 S ORCHARD RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1320	1
			5.84					
20-01459	02/12/20 01/27/20	U-00651 CAROL A DALLAGO 1	134.21	1964 E OAK RD UNIT R2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1321	1
			134.21					
20-01460	02/12/20 01/27/20	U-00652 IRENE E BENTZ 1	54.90	1976 N EAST AVE UNIT 141 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1322	1
			54.90					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 106

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
20-01461	02/12/20 01/27/20	U-00653 ANTHONY DI BERARDINO JR 1	78.76	1976 N EAST AVE UNIT 145 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1323	1
			<u>78.76</u>					
20-01462	02/12/20 01/27/20	U-00654 JOHANNE L FREEMAN 1	62.37	1976 N EAST AVE UNIT 248 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1324	1
			<u>62.37</u>					
20-01463	02/12/20 01/27/20	U-00655 ROSA I BOARDLEY 1	18.00	19776 N EAST AVE LOT 278 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1325	1
			<u>18.00</u>					
20-01464	02/12/20 01/27/20	U-00656 CC IMPROVMENT AUTHORITY/CITY O 1	262.50	2 HIGH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1326	1
			<u>262.50</u>					
20-01465	02/12/20 01/27/20	U-00657 CC IMPROVEMENT AUTHORITY/CITY 1	108.87	2 N HIGH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1327	1
20-01465	02/12/20 01/27/20	U-00657 CC IMPROVEMENT AUTHORITY/CITY 2	421.12	2 N HIGH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1328	1
			<u>529.99</u>					
20-01466	02/12/20 01/27/20	U-00658 JEANETTE GIZA 1	47.28	201 GILLESPIE DR APT 15406 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1329	1
			<u>47.28</u>					
20-01467	02/12/20 01/27/20	U-00659 GLADYS CASTRO 1	17.98	2014 W CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1330	1
			<u>17.98</u>					
20-01468	02/12/20 01/27/20	U-00660 JOHN A & ANTOINETTE M FINIZIO 1	184.75	202 ROSSELLINI PL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1331	1
			<u>184.75</u>					
20-01469	02/12/20 01/27/20	U-00661 SATYAJEET BHIDE 1	36.97	202666 ORDINARY PL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1332	1
			<u>36.97</u>					
20-01470	02/12/20 01/27/20	U-00662 ASSURED PROPERTY SOLUTIONS, LL 1	103.79	2036 PELL LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1333	1
			<u>103.79</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 107

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01471	02/12/20 01/27/20	U-00663 1	DEIDRE & DRAWDY JOSEPH BASILE	115.17	204 BRADDOCK AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1334	1
				<u>115.17</u>					
20-01472	02/12/20 01/27/20	U-00664 1	JAMES GARDUAH	21.63	2055 HUNTERS RIDGE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1335	1
				<u>21.63</u>					
20-01473	02/12/20 01/27/20	U-00665 1	JONATHAN ESTES	51.53	2057 E CHESTNUT AVE APT 12 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1336	1
				<u>51.53</u>					
20-01474	02/12/20 01/27/20	U-00666 1	BLUE BELL PROPERTIES LLC	20.03	2079 E WHEAT RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1337	1
				<u>20.03</u>					
20-01475	02/12/20 01/27/20	U-00667 1	BARUFFI & CENTUELO ASSOCIATES,	15.00	2080 FREDERICK CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1338	1
				<u>15.00</u>					
20-01476	02/12/20 01/27/20	U-00668 1	MICHAEL W BRYANT	132.00	2089 BERKELEY DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1339	1
				<u>132.00</u>					
20-01477	02/12/20 01/27/20	U-00669 1	JUAN J & YOLANDA CORTES	98.92	2099 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1340	1
20-01477	02/12/20 01/27/20	U-00669 2	JUAN J & YOLANDA CORTES	11.91	2099 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1341	1
				<u>110.83</u>					
20-01478	02/12/20 01/27/20	U-00670 1	JUAN & YOLANDA CORTES	12.39	2099 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1342	1
				<u>12.39</u>					
20-01479	02/12/20 01/27/20	U-00671 1	CUMBERLAND CARDIOLOGY	261.13	210 W ATLANTIC AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1343	1
				<u>261.13</u>					
20-01480	02/12/20 01/27/20	U-00672 1	ANTHONY F BUGANSKI JR	6.19	211 N 7TH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1344	1
				<u>6.19</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01481	02/12/20 01/27/20	U-00673 ASSURED PROPERTY SOLUTIONS	22.04	211 REDCREST ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1345	1
			<u>22.04</u>					
20-01482	02/12/20 01/27/20	U-00674 ASSURED PROPERTIES SOLUTIONS L	105.59	211 REDCREST ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1346	1
			<u>105.59</u>					
20-01483	02/12/20 01/27/20	U-00675 GARRISON ENTERPRISES	37.13	211 W ELMER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1347	1
			<u>37.13</u>					
20-01484	02/12/20 01/27/20	U-00676 FAIRVIEW MANOR	37.61	2110 MAYS LANDING RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1348	1
			<u>37.61</u>					
20-01485	02/12/20 01/27/20	U-00677 FAIRVIEW MANOR	21.39	2110 MAYS LANDING RD OFC 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1349	1
			<u>21.39</u>					
20-01486	02/12/20 01/27/20	U-00678 FAIRVIEW MANOR	24.18	2110 MAYS LANDING RD TRLR 98 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1350	1
			<u>24.18</u>					
20-01487	02/12/20 01/27/20	U-00679 OWEN FLORES	9.99	2131 CONLEY DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1351	1
			<u>9.99</u>					
20-01488	02/12/20 01/27/20	U-00680 BRADFORD BUILDING CO INC	25.68	2151 E OLD ROCKY RIDGE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1352	1
			<u>25.68</u>					
20-01489	02/12/20 01/27/20	U-00681 VASHTI T CARTER	93.98	2166 FREDERICK CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1353	1
			<u>93.98</u>					
20-01490	02/12/20 01/27/20	U-00682 AQUA MARINE	234.38	2171 RUDOLPH DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1354	1
			<u>234.38</u>					
	02/12/20	U-00683 DMK MANAGEMENT LLC		2174 YANKEE CT				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 109

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
20-01491	01/27/20	1	37.22	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1355	1
			<u>37.22</u>					
20-01492	01/27/20	1	35.00	02/12/20 U-00684 STEPHEN BENNETT 2176 BROOKFIELD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1356	1
			<u>35.00</u>					
20-01493	01/27/20	1	30.80	02/12/20 U-00685 GOLDEN MEDINA CORP 2180 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1357	1
			<u>30.80</u>					
20-01494	01/27/20	1	84.04	02/12/20 U-00686 PAUL/CAROL LYNN FARINACCIO 2201 MUSTEREL LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1358	1
			<u>84.04</u>					
20-01495	01/27/20	1	434.55	02/12/20 U-00687 DORIS DI PAOLA 2203 COTTONWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1359	1
			<u>434.55</u>					
20-01496	01/27/20	1	11.20	02/12/20 U-00688 RICHARD FERRARI 2215 CORNUCOPIA AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1360	1
			<u>11.20</u>					
20-01497	01/27/20	1	27.67	02/12/20 U-00689 JOSE J FORESTIER 222 W PEACH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1361	1
			<u>27.67</u>					
20-01498	01/27/20	1	35.22	02/12/20 U-00690 GLENN BRIDGES 2227 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1362	1
			<u>35.22</u>					
20-01499	01/27/20	1	265.70	02/12/20 U-00691 ROBERT J & CYNTHIA A DOMICO 2232 FRANKLIN DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1363	1
			<u>265.70</u>					
20-01500	01/27/20	1	49.10	02/12/20 U-00692 MARGARET A DI BIASO 224 S 2ND ST APT 102 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1364	1
			<u>49.10</u>					
20-01501	01/27/20	1	97.00	02/12/20 U-00693 IRINA BARANOVSKA 2246 S LINCOLN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1365	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				97.00					
20-01502	02/12/20 01/27/20	U-00694	ERIC R BERTI	73.83	2248 FRANKLIN DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1366	1
				73.83					
20-01503	02/12/20 01/27/20	U-00695	ABEL CRUZ	5.26	226 MOUNT VERNON ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1367	1
				5.26					
20-01504	02/12/20 01/27/20	U-00696	ESTATE OF ROSALIE L TURNER	56.07	2264 N MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1368	1
				56.07					
20-01505	02/12/20 01/27/20	U-00697	SCOTT FINEMAN	120.34	2285 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1369	1
				120.34					
20-01506	02/12/20 01/27/20	U-00698	FINEMAN, SCOTT J SMITH, ARLEN	65.42	2285 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1370	1
				65.42					
20-01507	02/12/20 01/27/20	U-00699	JEANINE AUSSENBERG	13.60	2295 MUSTEREL LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1371	1
				13.60					
20-01508	02/12/20 01/27/20	U-00700	BRUCE BASSETTI	12.58	2310 MAGNOLIA RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1372	1
				12.58					
20-01509	02/12/20 01/27/20	U-00701	GIANFRANCO & ELIANA CASALINUOV	8.14	2336 CORONADO DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1373	1
				8.14					
20-01510	02/12/20 01/27/20	U-00702	HECTOR BONILLA	23.66	2358 SANFORD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1374	1
				23.66					
20-01511	02/12/20 01/27/20	U-00703	SARITA GONZALEZ	56.16	237 S DELSEA DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1375	1
				56.16					

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
20-01512	02/12/20 01/27/20	U-00704 CITY OF VINELAND 1	35.28 <hr/> 35.28	237 W CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1376	1
20-01513	02/12/20 01/27/20	U-00705 WILLIAM BORDAY 1	120.00 <hr/> 120.00	24 VASSAR PL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1377	1
20-01514	02/12/20 01/27/20	U-00706 ELIZABETH A AMADEI 1	44.62 <hr/> 44.62	2430 VINE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1378	1
20-01515	02/12/20 01/27/20	U-00707 JOSEPH AMADEI 1	23.62 <hr/> 23.62	2430 VINE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1379	1
20-01516	02/12/20 01/27/20	U-00708 DIANA L CORTES 1	252.13 <hr/> 252.13	2431 SHAMROCK LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1380	1
20-01517	02/12/20 01/27/20	U-00709 BERNARD H & JANE E GALE 1	555.00 <hr/> 555.00	2456 SANFORD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1381	1
20-01518	02/12/20 01/27/20	U-00710 DONALD LLOYD GARON 1	150.00 <hr/> 150.00	25123 SULLIVAN LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1382	1
20-01519	02/12/20 01/27/20	U-00711 ANTHONY & LOUANN BROOKS 1	182.00 <hr/> 182.00	2537 WEST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1383	1
20-01520	02/12/20 01/27/20	U-00712 CARL R BILETTA 1	29.39 <hr/> 29.39	2556 CASLOTTI WAY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1384	1
20-01521	02/12/20 01/27/20	U-00713 ELLIS & GERALDINE FOX 1	47.80 <hr/> 47.80	2576 MICHELON CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1385	1
20-01522	02/12/20 01/27/20	U-00714 ROBERT L AVENA 1	285.30 <hr/> 285.30	2581 E CHESTNUT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1386	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			285.30	CAYENTA REFUNDS PAYABLE				
20-01523	01/27/20	02/12/20 U-00715 ARC REALTY 1	100.00	2581 E CHESTNUT AVE STE B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1387	1
			100.00					
20-01524	01/27/20	02/12/20 U-00716 ISABEL CAMPOS 1	26.10	2591 MART AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1388	1
			26.10					
20-01525	01/27/20	02/12/20 U-00717 CONTEMPORARY APTS 1	6.25	26 BATTLE RIDGE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1389	1
			6.25					
20-01526	01/27/20	02/12/20 U-00718 DIANE FARLEY 1	18.00	2615 E ONTARIO ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1390	1
			18.00					
20-01527	01/27/20	02/12/20 U-00719 BERNARDINO MENDOZA FUENTES 1	10.95	2628 SCHOOL LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1391	1
			10.95					
20-01528	01/27/20	02/12/20 U-00720 SANDRA BROWN 1	20.81	2630 E CHESTNUT AVE STE C3 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1392	1
			20.81					
20-01529	01/27/20	02/12/20 U-00721 YOLANDA E GARCIA 1	6.87	2732 INVERNESS RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1393	1
			6.87					
20-01530	01/27/20	02/12/20 U-00722 GEORGE, JENNIFER L 1	70.42	29 HEATHER CROFT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1394	1
			70.42					
20-01531	01/27/20	02/12/20 U-00723 JOHN BARRETTA 1	27.36	2902 DRIFTWOOD LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1395	1
			27.36					
20-01532	01/27/20	02/12/20 U-00724 ESTATE OF SHARON BIONDI 1	16.10	291 BAYLOR AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1396	1
			16.10					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 113

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
20-01533	02/12/20 01/27/20	U-00725 MICHAEL A DALY 1	119.00	300 LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1397	1
			<u>119.00</u>					
20-01534	02/12/20 01/27/20	U-00726 PATRICIA L BOHN 1	64.77	3001 E CHESTNUT AVE APT A8 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1398	1
			<u>64.77</u>					
20-01535	02/12/20 01/27/20	U-00727 MATTHEW & AMI BAXTER 1	7.89	3001 E CHESTNUT AVE APT B9 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1399	1
			<u>7.89</u>					
20-01536	02/12/20 01/27/20	U-00728 JOSEPH D'AMATO 1	57.50	3009 COUNTRY LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1400	1
			<u>57.50</u>					
20-01537	02/12/20 01/27/20	U-00729 ANGEL DAVILA 1	21.27	307 N EAST AVE APT 3B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1401	1
			<u>21.27</u>					
20-01538	02/12/20 01/27/20	U-00730 LLC BOTA INVESTMENTS 1	26.23	3090 N EAST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1402	1
			<u>26.23</u>					
20-01539	02/12/20 01/27/20	U-00731 BOTA INVESTMENTS, LLC 1	89.90	3090 N EAST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1403	1
			<u>89.90</u>					
20-01540	02/12/20 01/27/20	U-00732 BOTA INVESTMENTS LLC 1	7.93	3090 N EAST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1404	1
			<u>7.93</u>					
20-01541	02/12/20 01/27/20	U-00733 BOTA INVESTMENTS 1	82.26	3090 N EAST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1405	1
			<u>82.26</u>					
20-01542	02/12/20 01/27/20	U-00734 OMAR CRUZ 1	100.00	311 W WOOD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1406	1
			<u>100.00</u>					
	02/12/20	U-00735 FRANCIS J GIES		313 WHITTIER CT				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 114

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01543	01/27/20	1		7.39	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1407	1
				<u>7.39</u>					
20-01544	01/27/20	1	02/12/20 U-00736 MARIO & MONAHAN, TAMMY CONDE	46.65	3133 PANTHER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1408	1
				<u>46.65</u>					
20-01545	01/27/20	1	02/12/20 U-00737 NELIDA ANDUJAR	30.82	314 W QUINCE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1409	1
				<u>30.82</u>					
20-01546	01/27/20	1	02/12/20 U-00738 ESTHER GOMEZ	92.90	317 W QUINCE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1410	1
				<u>92.90</u>					
20-01547	01/27/20	1	02/12/20 U-00739 JOSEPH BATTLE 3RD	98.13	319 W MONTROSE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1411	1
				<u>98.13</u>					
20-01548	01/27/20	1	02/12/20 U-00740 NANCY BARBAGALLO	96.94	32 WEST LAKE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1412	1
				<u>96.94</u>					
20-01549	01/27/20	1	02/12/20 U-00741 DEBORAH BIRD	159.81	3211 LAKESIDE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1413	1
				<u>159.81</u>					
20-01550	01/27/20	1	02/12/20 U-00742 KRISTY BUCK	50.00	3220 E SILVERWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1414	1
				<u>50.00</u>					
20-01551	01/27/20	1	02/12/20 U-00743 BROWN IRREVOCABLE TRUST	9.30	3266 N WEST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1415	1
				<u>9.30</u>					
20-01552	01/27/20	1	02/12/20 U-00744 LOURDES ANDRADEZ	43.08	33 W CHESTNUT AVE APT 63 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1416	1
				<u>43.08</u>					
20-01553	01/27/20	1	02/12/20 U-00745 JORGE SERGIO BETETA	78.17	33 W CHESTNUT AVE OFC 127 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1417	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 115

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
			78.17					
20-01554	02/12/20 01/27/20	U-00746 DJA ENTERPRISES LLC 1	11.92	3300 PACIFIC AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1418	1
20-01554	02/12/20 01/27/20	U-00746 DJA ENTERPRISES LLC 2	11.59	3300 PACIFIC AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1419	1
20-01554	02/12/20 01/27/20	U-00746 DJA ENTERPRISES LLC 3	107.52	3300 PACIFIC AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1420	1
			131.03					
20-01555	02/12/20 01/27/20	U-00747 DAVCO CONSTRUCTION 1	9.56	3334 DANTE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1421	1
			9.56					
20-01556	02/12/20 01/27/20	U-00748 DAVCO CONSTRUCTION 1	32.04	3358 DANTE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1422	1
			32.04					
20-01557	02/12/20 01/27/20	U-00749 SERGEY V BILYK 1	60.00	3379 N EAST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1423	1
			60.00					
20-01558	02/12/20 01/27/20	U-00750 SERGEY V BILYK 1	70.00	3379 N EAST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1424	1
			70.00					
20-01559	02/12/20 01/27/20	U-00751 PATRICIA/JAMES FLEMING 1	9.67	3394 S SUMTER BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1425	1
			9.67					
20-01560	02/12/20 01/27/20	U-00752 DEBORAH M. CORNWALL 1	64.32	340 ROUTE 45 STE 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1426	1
			64.32					
20-01561	02/12/20 01/27/20	U-00753 DAVCO CONSTRUCTION 1	18.90	3406 DANTE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1427	1
			18.90					
20-01562	02/12/20 01/27/20	U-00754 DAMASO SANTIAGO CUBI 1	134.31	347 FOSTER AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1428	1
			134.31					
	02/12/20	U-00755 JOHN J FRANZOI		3470 SOUTH DELSEA DR				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 116

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
20-01563	01/27/20	1	25.89	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1429	1
			<u>25.89</u>					
20-01564	01/27/20	1	114.20	02/12/20 U-00756 CHRISTOPHER COPESTICK 3501 PROSPECT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1430	1
			<u>114.20</u>					
20-01565	01/27/20	1	78.44	02/12/20 U-00757 CHARLES GABURO 3501 S LINCOLN AVE UNIT 26 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1431	1
			<u>78.44</u>					
20-01566	01/27/20	1	78.62	02/12/20 U-00758 CHERIE BARBER 3501 S LINCOLN AVE UNIT 64 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1432	1
			<u>78.62</u>					
20-01567	01/27/20	1	18.54	02/12/20 U-00759 JOHN & SALLY E LORET FRANDINO 357 S BREWSTER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1433	1
			<u>18.54</u>					
20-01568	01/27/20	1	27.58	02/12/20 U-00760 FREDERICK FLUMER 3592 N DELSEA DR UNIT 10 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1434	1
			<u>27.58</u>					
20-01569	01/27/20	1	27.67	02/12/20 U-00761 ESTHER COSTA 3592 N DELSEA DR UNIT 5 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1435	1
			<u>27.67</u>					
20-01570	01/27/20	1	200.00	02/12/20 U-00762 BERENICE ALICEA 36 TEMPLE RD APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1436	1
			<u>200.00</u>					
20-01571	01/27/20	1	57.14	02/12/20 U-00763 BRIAN COLLINI 37 NORTHWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1437	1
			<u>57.14</u>					
20-01572	01/27/20	1	71.29	02/12/20 U-00764 JAMES A BUCK JR 3731 NC 126 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1438	1
			<u>71.29</u>					
20-01573	01/27/20	1	19.53	02/12/20 U-00765 WILLIAM PRESSMAN GIMBEL 3821 LANCASTER AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1439	1
			<u>19.53</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 117

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				19.53					
20-01574	02/12/20 01/27/20	U-00766	FRED E ALLEN IRREVOCABLE TRUST	8.08	39 COOPER ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1440	1
				8.08					
20-01575	02/12/20 01/27/20	U-00767	CELINK REVERSE MORTGAGE	6.93	3900 CAPITOL CITY BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1441	1
				6.93					
20-01576	02/12/20 01/27/20	U-00768	ROBERT S FIELD	42.68	394 RIVERSIDE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1442	1
				42.68					
20-01577	02/12/20 01/27/20	U-00769	ANN GERACI	59.54	40 CHAPMAN BLVD APT A15 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1443	1
				59.54					
20-01578	02/12/20 01/27/20	U-00770	JESSICA C GONZALEZ	90.65	41 W MONTROSE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1444	1
				90.65					
20-01579	02/12/20 01/27/20	U-00771	EMPIRIA HOMES / THEODORE SNYDE	114.98	411 WALNUT ST #8148 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1445	1
				114.98					
20-01580	02/12/20 01/27/20	U-00772	EDWIN & CARMEN CARRERA	8.31	412 S 3RD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1446	1
				8.31					
20-01581	02/12/20 01/27/20	U-00773	HUGO ALVAREZ	23.48	413 W CHERRY ST APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1447	1
				23.48					
20-01582	02/12/20 01/27/20	U-00774	LUCIANA G BARUFFI	61.10	4153 SERENITY ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1448	1
				61.10					
20-01583	02/12/20 01/27/20	U-00775	FAUSTO DIAZ-CATANO	51.11	416 W MONTROSE ST APT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1449	1
				51.11					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 118

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
20-01584	02/12/20 01/27/20	U-00776 PATRICIA CARTER 1	55.17	417 QUINCE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1450	1
			<u>55.17</u>					
20-01585	02/12/20 01/27/20	U-00777 HAVIANDY R ALMONTE 1	87.81	4203 MAYS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1451	1
			<u>87.81</u>					
20-01586	02/12/20 01/27/20	U-00778 SIYONA REI LLC 1	22.24	430 W COUNTRY CLUB DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1452	1
			<u>22.24</u>					
20-01587	02/12/20 01/27/20	U-00779 CAPITAL INCOME AND GROWTH FUND 1	19.80	4300 STEVENS CREEK BLVD STE 27 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1453	1
			<u>19.80</u>					
20-01588	02/12/20 01/27/20	U-00780 LOIS GENOVESE 1	106.92	434 MOUNT LAUREL RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1454	1
			<u>106.92</u>					
20-01589	02/12/20 01/27/20	U-00781 RAFAEL LOPEZ & DAISY CASTRO 1	86.44	435 S GULFSTREAM AVE UNIT 802 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1455	1
			<u>86.44</u>					
20-01590	02/12/20 01/27/20	U-00782 ARLENE CROW 1	65.39	4405 RUNNING BROOK DR APT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1456	1
			<u>65.39</u>					
20-01591	02/12/20 01/27/20	U-00783 ANTHONY/DEBORAH DEMILIO 1	63.04	442 BISHOP RD APT A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1457	1
			<u>63.04</u>					
20-01592	02/12/20 01/27/20	U-00784 LISA M CONSALO 1	42.38	4465 ROBERT DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1458	1
			<u>42.38</u>					
20-01593	02/12/20 01/27/20	U-00785 KEITH J BOND 1	53.09	45 OSBORNE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1459	1
			<u>53.09</u>					
20-01594	02/12/20 01/27/20	U-00786 ESTATE OF NADESHA BASHAN 1	9.80	4528 LAKE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1460	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 119

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			9.80	CAYENTA REFUNDS PAYABLE				
20-01595	02/12/20 01/27/20	U-00787 LAWRENCE BRACCIA 1	41.53	4592 GENOA AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1461	1
			41.53					
20-01596	02/12/20 01/27/20	U-00788 EUSTIQUIO FELICIANO 1	52.17	460 E WALNUT RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1462	1
			52.17					
20-01597	02/12/20 01/27/20	U-00789 SUSAN BONEY 1	80.00	461 CARLISLE DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1463	1
			80.00					
20-01598	02/12/20 01/27/20	U-00790 FRANCISCO & ANTONIA GONZALEZ 1	27.53	4630 GAIL LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1464	1
			27.53					
20-01599	02/12/20 01/27/20	U-00791 CALVARY CHAPEL OF VLD 1	64.76	4630 MAYS LANDING RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1465	1
			64.76					
20-01600	02/12/20 01/27/20	U-00792 SHANNAN BOYD 1	92.13	4648 OCEAN HEIGHTS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1466	1
			92.13					
20-01601	02/12/20 01/27/20	U-00793 MILAGROS CORTES 1	350.00	465 CEDARWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1467	1
			350.00					
20-01602	02/12/20 01/27/20	U-00794 MARK J BROWN 1	75.46	4662 ROBIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1468	1
			75.46					
20-01603	02/12/20 01/27/20	U-00795 DE ZHI CHEN 1	86.11	4721 COLDEN ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1469	1
			86.11					
20-01604	02/12/20 01/27/20	U-00796 RICHARD ERNST 1	121.52	4746 PIACENZIA AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1470	1
			121.52					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 120

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01605	02/12/20 01/27/20	U-00797	JESUS & MARY L ALVARADO	74.82	49 JAY TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1471	1
				<u>74.82</u>					
20-01606	02/12/20 01/27/20	U-00798	JOY CHAMBERS	314.22	5 CRESCENT CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1472	1
				<u>314.22</u>					
20-01607	02/12/20 01/27/20	U-00799	FIFTH THIRD BANK	270.36	5001 KINGSLEY DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1473	1
				<u>270.36</u>					
20-01608	02/12/20 01/27/20	U-00800	ESTATE OF GERTRUDE E JONES	47.56	508 COLUMBIA AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1474	1
				<u>47.56</u>					
20-01609	02/12/20 01/27/20	U-00801	MARIA A CRUZ-BAUTISTA	51.08	51 W CHESTNUT AVE APT 47B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1475	1
				<u>51.08</u>					
20-01610	02/12/20 01/27/20	U-00802	DANELLE T BOSTROM	74.59	510 PARK LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1476	1
				<u>74.59</u>					
20-01611	02/12/20 01/27/20	U-00803	JANE DAUITO	66.20	511 N VALLEY AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1477	1
				<u>66.20</u>					
20-01612	02/12/20 01/27/20	U-00804	CARMEN R. GONZALEZ	79.85	513 E MULBERRY ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1478	1
				<u>79.85</u>					
20-01613	02/12/20 01/27/20	U-00805	NAZARIO A BATISTA	91.04	513 S 6TH ST UNIT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1479	1
				<u>91.04</u>					
20-01614	02/12/20 01/27/20	U-00806	BELEN CESAREO	63.27	516 LYNN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1480	1
				<u>63.27</u>					
	02/12/20	U-00807	CARLOS E CASTRO		517 SPRUCE AVE				

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 121

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
20-01615	01/27/20	1	63.73	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1481	1
			<u>63.73</u>					
20-01616	01/27/20	1	57.21	519 HARVARD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1482	1
			<u>57.21</u>					
20-01617	01/27/20	1	91.89	522 22ND ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1483	1
			<u>91.89</u>					
20-01618	01/27/20	1	160.00	5224 ASBURY AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1484	1
			<u>160.00</u>					
20-01619	01/27/20	1	25.79	525 E FOREST GROVE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1485	1
			<u>25.79</u>					
20-01620	01/27/20	1	11.27	5499 1/2 SNYDER AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1486	1
			<u>11.27</u>					
20-01621	01/27/20	1	100.13	550 N WEST BLVD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1487	1
			<u>100.13</u>					
20-01622	01/27/20	1	29.59	551 W ARBOR AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1488	1
			<u>29.59</u>					
20-01623	01/27/20	1	113.73	553 FIELDING CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1489	1
			<u>113.73</u>					
20-01624	01/27/20	1	147.30	553 N VALLEY AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1490	1
			<u>147.30</u>					
20-01625	01/27/20	1	51.97	560 KINGMAN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1491	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 122

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				51.97					
20-01626	01/27/20	1	02/12/20 U-00818 ROSEMARY & ROCHELLE BERMUDEZ	10.00	563 N EAST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1492	1
				10.00					
20-01627	01/27/20	1	02/12/20 U-00819 DONALD G EDWARDS	34.35	580 ROYAL DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1493	1
				34.35					
20-01628	01/27/20	1	02/12/20 U-00820 DAVID BELMONT	90.00	596 RIDGEWOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1494	1
				90.00					
20-01629	01/27/20	1	02/12/20 U-00821 DESIREE BARBAGLIA-TOGNO	50.00	6 GORGO LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1495	1
				50.00					
20-01630	01/27/20	1	02/12/20 U-00822 STEVEN THOMAS CONTI	32.79	604 ISAACS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1496	1
				32.79					
20-01631	01/27/20	1	02/12/20 U-00823 MARLENE & WAYNE ZANNI ASSELTA	52.28	604 QUINCY CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1497	1
				52.28					
20-01632	01/27/20	1	02/12/20 U-00824 PATRICIA DRUMMOND-STRATTON	46.04	618 EFFINGHAM DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1498	1
				46.04					
20-01633	01/27/20	1	02/12/20 U-00825 RONALD & PAUL GRABAN	100.00	627 PINE AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1499	1
				100.00					
20-01634	01/27/20	1	02/12/20 U-00826 MISSION 24 LLC	22.54	631 ROUTE 40 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1500	1
				22.54					
20-01635	01/27/20	1	02/12/20 U-00827 AIDA ESCOBAR	18.00	632 E PLUM ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1501	1
				18.00					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 123

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
20-01636	02/12/20 01/27/20	U-00828 JOHN J FOSTER 1	102.47	6352 PITTSBURGH AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1502	1
			<u>102.47</u>					
20-01637	02/12/20 01/27/20	U-00829 LUCIANO BISPO 1	71.99	636 TIMBER BROOK DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1503	1
			<u>71.99</u>					
20-01638	02/12/20 01/27/20	U-00830 CITY OF VINELAND 1	172.54	640 E WOOD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1504	1
			<u>172.54</u>					
20-01639	02/12/20 01/27/20	U-00831 COV- OLD P.A.L. BUILDING 1	214.72	640 E WOOD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1505	1
			<u>214.72</u>					
20-01640	02/12/20 01/27/20	U-00832 CARLA S BARRETO 1	5.09	641 E WOOD ST APT 5 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1506	1
			<u>5.09</u>					
20-01641	02/12/20 01/27/20	U-00833 MICHAEL J DREYER 1	16.00	67 HOWARD ST APT 609 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1507	1
			<u>16.00</u>					
20-01642	02/12/20 01/27/20	U-00834 CROSS COUNTRY MORTGAGE INC 1	197.51	6850 MILLER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1508	1
			<u>197.51</u>					
20-01643	02/12/20 01/27/20	U-00835 BRANDT DEVELOPMENT 1	37.20	688 ROSEMONT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1509	1
			<u>37.20</u>					
20-01644	02/12/20 01/27/20	U-00836 DJA ENTERPRISES LLC 1	87.99	69 MELROSE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1510	1
			<u>87.99</u>					
20-01645	02/12/20 01/27/20	U-00837 BERNARD FEINSTEIN 1	174.90	7 HILLARD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1511	1
			<u>174.90</u>					
20-01646	02/12/20 01/27/20	U-00838 COLSAM CONTRUCTION CO 1	12.09	700 BIRD ST 0-05-99-900-0000-00024	Budget	Aprv	1512	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			12.09	CAYENTA REFUNDS PAYABLE				
20-01647	02/12/20 01/27/20	U-00839 FIRST CHOICE NEW AUTO BODY PAR 1	162.94	703 EAST LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1513	1
			162.94					
20-01648	02/12/20 01/27/20	U-00840 TIMATHY A GONZALEZ 1	18.00	705 E OAK RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1514	1
			18.00					
20-01649	02/12/20 01/27/20	U-00841 MICHAEL E DUNTON 1	9.64	707 FLORENCE AVE APT 6 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1515	1
			9.64					
20-01650	02/12/20 01/27/20	U-00842 BAXTER 1	25.88	710 LAFAYETTE CIR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1516	1
			25.88					
20-01651	02/12/20 01/27/20	U-00843 MICHAEL GOOD 1	38.70	712 S MYRTLE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1517	1
			38.70					
20-01652	02/12/20 01/27/20	U-00844 MARTIN ALICEA 1	121.72	713 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1518	1
			121.72					
20-01653	02/12/20 01/27/20	U-00845 BENCHMARK INSURANCE GROUP LLC 1	10.68	720 E LANDIS AVE UNIT 2 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1519	1
			10.68					
20-01654	02/12/20 01/27/20	U-00846 GUSTAVO J FERNANDEZ 1	6.56	726 E QUINCE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1520	1
			6.56					
20-01655	02/12/20 01/27/20	U-00847 HILTON & EMILY BRAITHWAITE 1	61.68	727 E GRAPE ST APT 3 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1521	1
			61.68					
20-01656	02/12/20 01/27/20	U-00848 LEONARD ERRERA 1	25.00	728 S 6TH ST APT A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1522	1
			25.00					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 125

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
20-01657	02/12/20 01/27/20	U-00849 BENJAMIN QUINONES 3RD 1	16.53	742 E LANDIS AVE STE 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1523	1
			<u>16.53</u>					
20-01658	02/12/20 01/27/20	U-00850 APOCALYPSE PAINTBALL SUPPLIES 1	459.79	75 W LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1524	1
			<u>459.79</u>					
20-01659	02/12/20 01/27/20	U-00851 ANTIEM TO BUI 1	55.32	752 S EAST AVE APT C14 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1525	1
			<u>55.32</u>					
20-01660	02/12/20 01/27/20	U-00852 DANIEL & NATALIYA BLUSHTEIN 1	204.59	756 AMBER LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1526	1
			<u>204.59</u>					
20-01661	02/12/20 01/27/20	U-00853 MARTIN GONZALEZ 1	60.25	759 WESTMONT LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1527	1
			<u>60.25</u>					
20-01662	02/12/20 01/27/20	U-00854 CAROLE M BINKLEY 1	7.70	768 E GARDEN RD UNIT 136 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1528	1
			<u>7.70</u>					
20-01663	02/12/20 01/27/20	U-00855 LUZ S DELEON 1	18.00	771 S EAST AVE APT 39 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1529	1
			<u>18.00</u>					
20-01664	02/12/20 01/27/20	U-00856 IRMA CONTRERAS 1	250.00	775 S 6TH ST APT C10A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1530	1
			<u>250.00</u>					
20-01665	02/12/20 01/27/20	U-00857 D & D KUZMICZ 1	96.61	782 S BREWSTER RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1531	1
			<u>96.61</u>					
20-01666	02/12/20 01/27/20	U-00858 DID KUZMICZ 1	17.64	782 S BREWSTER RD STE B4 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1532	1
			<u>17.64</u>					
	02/12/20	U-00859 D & D KUZMICZ CONSTRUCTION		782 S BREWSTER RD STE B4B				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01667	01/27/20	1	47.06	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1533	1
20-01667	01/27/20	2	129.29	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1534	1
			<u>176.35</u>					
20-01668	01/27/20	1	36.03	02/12/20 U-00860 D & D KUZMICZ 782 S BREWSTER RD STE B4B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1535	1
			<u>36.03</u>					
20-01669	01/27/20	1	18.50	02/12/20 U-00861 D & S INVESTORS LLC 782 S BREWSTER RD STE B4B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1536	1
			<u>18.50</u>					
20-01670	01/27/20	1	10.57	02/12/20 U-00862 D & S INVESTORS, LLC 782 S BREWSTER RD STE B4B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1537	1
			<u>10.57</u>					
20-01671	01/27/20	1	30.80	02/12/20 U-00863 D ID KUZMICZ CONSTRUCTION LLC 782 S BREWSTER RD STE B4B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1538	1
			<u>30.80</u>					
20-01672	01/27/20	1	23.35	02/12/20 U-00864 JOSEPH BARTH 791 CHAPEL DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1539	1
			<u>23.35</u>					
20-01673	01/27/20	1	24.84	02/12/20 U-00865 CEDRIC R DAWKINS 8 SIMPSON AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1540	1
			<u>24.84</u>					
20-01674	01/27/20	1	16.19	02/12/20 U-00866 ROBERT H. BALLOU 80 RENNEGER CT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1541	1
			<u>16.19</u>					
20-01675	01/27/20	1	220.29	02/12/20 U-00867 JENNIE CAVALLO 801 E GRANT AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1542	1
			<u>220.29</u>					
20-01676	01/27/20	1	54.21	02/12/20 U-00868 DEUTSCHE BANK NATIONAL TRUST C 802 TILTON RD STE 202 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1543	1
			<u>54.21</u>					
	02/12/20	U-00869		RICHARD D & ADILFONSA COSTA 805 POMPTON RD UNIT A				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01677	01/27/20	1	127.36	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1544	1
			<u>127.36</u>					
20-01678	01/27/20	1	207.15	02/12/20 U-00870 PETER E BOUTROUS REZK 808 N 9TH ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1545	1
			<u>207.15</u>					
20-01679	01/27/20	1	17.00	02/12/20 U-00871 JASON C & JENNIFER R FRIE 81 OAKLAWN TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1546	1
			<u>17.00</u>					
20-01680	01/27/20	1	16.91	02/12/20 U-00872 ATTILENA PEPPER TRUST ET ALS 817 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1547	1
			<u>16.91</u>					
20-01681	01/27/20	1	57.81	02/12/20 U-00873 BERNARD FIELDS 821 N MAIN RD APT 19A 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1548	1
			<u>57.81</u>					
20-01682	01/27/20	1	6.82	02/12/20 U-00874 ERNESTO DEJESUS 821 N MAIN RD APT 22B 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1549	1
			<u>6.82</u>					
20-01683	01/27/20	1	100.00	02/12/20 U-00875 ANDREW THEODORE DWILET 838 S MILL RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1550	1
			<u>100.00</u>					
20-01684	01/27/20	1	25.57	02/12/20 U-00876 GEORGE/TITA BAGLIERI 854 NORTH MAIN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1551	1
			<u>25.57</u>					
20-01685	01/27/20	1	9.06	02/12/20 U-00877 MARY JANE BOUSSEMART 870 VENEZIA AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1552	1
			<u>9.06</u>					
20-01686	01/27/20	1	47.81	02/12/20 U-00878 RICHARD FERRUCCI 875 HARDING HWY 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1553	1
			<u>47.81</u>					
20-01687	01/27/20	1	59.29	02/12/20 U-00879 HENRIETTA BROWN 890 E WALNUT RD APT 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1554	1
			<u>59.29</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				59.29					
20-01688	02/12/20 01/27/20	U-00880	EILEEN BOSCO	169.86	9 BENNET RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1555	1
				169.86					
20-01689	02/12/20 01/27/20	U-00881	ANTHONY/BARBARA BUONO	7.17	902 S SAINT ANDREWS DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1556	1
				7.17					
20-01690	02/12/20 01/27/20	U-00882	PETER % DENISE COULTER BROEREN	46.14	904 S ROUTE 9 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1557	1
				46.14					
20-01691	02/12/20 01/27/20	U-00883	NORMAN & RUTH FELLMAN	277.96	9082 BEACH RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1558	1
				277.96					
20-01692	02/12/20 01/27/20	U-00884	JOHN & ANITA CAVALIER	18.62	911 E GARDEN RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1559	1
				18.62					
20-01693	02/12/20 01/27/20	U-00885	SEIDY GONZALEZ	58.15	922 E CHESTNUT AVE APT 3 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1560	1
				58.15					
20-01694	02/12/20 01/27/20	U-00886	EASTERN PACIFIC DEVELOPMENT	38.25	925 E LANDIS AVE STE E-LANDIS 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1561	1
				38.25					
20-01695	02/12/20 01/27/20	U-00887	RITA GADOLA	9.33	928 E SHERMAN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1562	1
				9.33					
20-01696	02/12/20 01/27/20	U-00888	FARUK GORE	49.05	9400 ATLANTIC AVE APT 1112 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1563	1
				49.05					
20-01697	02/12/20 01/27/20	U-00889	CHAD DIDOMENICO	25.19	970 VENEZIA AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1564	1
				25.19					

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01698	02/12/20 01/27/20	U-00890	ORLANDO BERMUDEZ	90.61	987 GOLDA LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1565	1
				<u>90.61</u>					
20-01699	02/12/20 01/27/20	U-00891	ESTATE OF WILFORD D. CONN	6.97	C/O JEFFREY L. GOLD ESQUIRE 28 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1566	1
				<u>6.97</u>					
20-01700	02/12/20 01/27/20	U-00892	MATILDE BENITEZ	88.60	CARMEN MORLAES 230 E WESTSMORE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1567	1
				<u>88.60</u>					
20-01701	02/12/20 01/27/20	U-00893	A FEIGENBAUM	49.02	FEIGENBAUM 1772 S LINCOLN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1568	1
				<u>49.02</u>					
20-01702	02/12/20 01/27/20	U-00894	LP CHESTNUT APTS IN VINELAND	100.00	HUDSON EQUITIES MNGMNT CORP 11 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1569	1
				<u>100.00</u>					
20-01703	02/12/20 01/27/20	U-00895	COV-MAURICE FELS SCHOOL	28.10	IN-LINE HOCKEY RINK 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1570	1
				<u>28.10</u>					
20-01704	02/12/20 01/27/20	U-00896	EAST PARK APTS LLC	12.34	PO BOX 100897 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1571	1
20-01704	02/12/20 01/27/20			9.92	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1572	1
20-01704	02/12/20 01/27/20			10.09	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1573	1
20-01704	02/12/20 01/27/20			42.94	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1574	1
				<u>75.29</u>					
20-01705	02/12/20 01/27/20	U-00897	ALTISOURCE RESIDENTIAL LP	52.38	PO BOX 105265 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1575	1
				<u>52.38</u>					
20-01706	02/12/20 01/27/20	U-00898	ALTISOURCE SINGLE FAMILY INC	84.43	PO BOX 105265 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1576	1
20-01706	02/12/20 01/27/20			85.73	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1577	1
20-01706	02/12/20 01/27/20			54.58	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1578	1

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01706	01/27/20	4		19.17	CAYENTA REFUNDS PAYABLE 0-05-99-900-0000-00024	Budget	Aprv	1579	1
				<u>243.91</u>	CAYENTA REFUNDS PAYABLE				
20-01707	01/27/20	1	02/12/20 U-00899 ALTISOURCE SINGLE FAMILY INC.	33.43	PO BOX 105265 0-05-99-900-0000-00024	Budget	Aprv	1580	1
20-01707	01/27/20	2		69.75	CAYENTA REFUNDS PAYABLE 0-05-99-900-0000-00024	Budget	Aprv	1581	1
				<u>103.18</u>	CAYENTA REFUNDS PAYABLE				
20-01708	01/27/20	1	02/12/20 U-00900 LLC FIDEL MA	94.93	PO BOX 1115 0-05-99-900-0000-00024	Budget	Aprv	1582	1
				<u>94.93</u>	CAYENTA REFUNDS PAYABLE				
20-01709	01/27/20	1	02/12/20 U-00901 RUBEN CUEVAS	219.22	PO BOX 12004 0-05-99-900-0000-00024	Budget	Aprv	1583	1
				<u>219.22</u>	CAYENTA REFUNDS PAYABLE				
20-01710	01/27/20	1	02/12/20 U-00902 CITY OF VINELAND LANDIS PARK S	80.94	PO BOX 1508 0-05-99-900-0000-00024	Budget	Aprv	1584	1
				<u>80.94</u>	CAYENTA REFUNDS PAYABLE				
20-01711	01/27/20	1	02/12/20 U-00903 CITY OF VINELAND-PUBLIC WORKS	22.94	PO BOX 1508 0-05-99-900-0000-00024	Budget	Aprv	1585	1
				<u>22.94</u>	CAYENTA REFUNDS PAYABLE				
20-01712	01/27/20	1	02/12/20 U-00904 SERGEY BILYK	90.90	PO BOX 159 0-05-99-900-0000-00024	Budget	Aprv	1586	1
				<u>90.90</u>	CAYENTA REFUNDS PAYABLE				
20-01713	01/27/20	1	02/12/20 U-00905 MARJORIE CATTO	101.24	PO BOX 168 0-05-99-900-0000-00024	Budget	Aprv	1587	1
				<u>101.24</u>	CAYENTA REFUNDS PAYABLE				
20-01714	01/27/20	1	02/12/20 U-00906 CUMB CTY HABITAT FOR HUMA	196.43	PO BOX 189 0-05-99-900-0000-00024	Budget	Aprv	1588	1
				<u>196.43</u>	CAYENTA REFUNDS PAYABLE				
20-01715	01/27/20	1	02/12/20 U-00907 CUMB CO HABITAT FOR HUMANITY I	22.11	PO BOX 189 0-05-99-900-0000-00024	Budget	Aprv	1589	1
				<u>22.11</u>	CAYENTA REFUNDS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01716	02/12/20 01/27/20	U-00908 CAPE BANK 1	16.09	PO BOX 2009 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1590	1
20-01716	02/12/20 01/27/20	U-00908 CAPE BANK 2	17.06	PO BOX 2009 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1591	1
			<u>33.15</u>					
20-01717	02/12/20 01/27/20	U-00909 GLORIA M GONZALEZ 1	263.92	PO BOX 2024 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1592	1
			<u>263.92</u>					
20-01718	02/12/20 01/27/20	U-00910 GENERAL MILLS 1	19.82	PO BOX 209 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1593	1
			<u>19.82</u>					
20-01719	02/12/20 01/27/20	U-00911 LLC BULLSEYE HOLDING 1	15.52	PO BOX 2176 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1594	1
			<u>15.52</u>					
20-01720	02/12/20 01/27/20	U-00912 COURTIER-KORFF LLC 1	21.77	PO BOX 2189 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1595	1
			<u>21.77</u>					
20-01721	02/12/20 01/27/20	U-00913 COMMERCIAL DEVELOPMENT CO 1	16.00	PO BOX 249 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1596	1
			<u>16.00</u>					
20-01722	02/12/20 01/27/20	U-00914 JOSE A CABELLO 1	186.64	PO BOX 2782 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1597	1
			<u>186.64</u>					
20-01723	02/12/20 01/27/20	U-00915 SHANE FARINACCIO 1	95.49	PO BOX 302 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1598	1
			<u>95.49</u>					
20-01724	02/12/20 01/27/20	U-00916 CATRICE S. BROWN 1	50.63	PO BOX 337 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1599	1
			<u>50.63</u>					
20-01725	02/12/20 01/27/20	U-00917 BLM COMPANIES LLC 1	5.69	PO BOX 3407 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1600	1
			<u>5.69</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Vendor Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01726	02/12/20 01/27/20	U-00918 1	CYPREXX SERVICES LLC	42.00	PO BOX 4270 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1601	1
				<u>42.00</u>					
20-01727	02/12/20 01/27/20	U-00919 1	JANET BROUGHTON	45.88	PO BOX 438 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1602	1
				<u>45.88</u>					
20-01728	02/12/20 01/27/20	U-00920 1	JOYCE & EDWARD, MCFAR CONROW	13.88	PO BOX 441 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1603	1
				<u>13.88</u>					
20-01729	02/12/20 01/27/20	U-00921 1	FAIOLA FAMILY LP	42.72	PO BOX 450 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1604	1
				<u>42.72</u>					
20-01730	02/12/20 01/27/20	U-00922 1	JASON H CANION	38.93	PO BOX 452 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1605	1
				<u>38.93</u>					
20-01731	02/12/20 01/27/20	U-00923 1	FANNIE MAE	60.47	PO BOX 4698 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1606	1
20-01731	02/12/20 01/27/20	U-00923 2	FANNIE MAE	36.23	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1607	1
20-01731	02/12/20 01/27/20	U-00923 3	FANNIE MAE	112.91	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1608	1
20-01731	02/12/20 01/27/20	U-00923 4	FANNIE MAE	45.50	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1609	1
				<u>255.11</u>					
20-01732	02/12/20 01/27/20	U-00924 1	ANGELA J BOONE	8.65	PO BOX 483 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1610	1
				<u>8.65</u>					
20-01733	02/12/20 01/27/20	U-00925 1	CHESTNUT SQUARE APTS	25.34	PO BOX 580 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1611	1
				<u>25.34</u>					
20-01734	02/12/20 01/27/20	U-00926 1	CITIMORTGAGE INC.	178.10	PO BOX 603 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1612	1
				<u>178.10</u>					
	02/12/20	U-00927	RONALD V CORALUZZO		PO BOX 604				

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-01735	01/27/20	1		66.06	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1613	1
				<u>66.06</u>					
	02/12/20	U-00928	CYPREXX SERVICES, LLC		PO BOX 60849				
20-01736	01/27/20	1		25.42	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1614	1
				<u>25.42</u>					
	02/12/20	U-00929	CYPREXX SERVICES LLC		PO BOX 60849				
20-01737	01/27/20	1		52.61	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1615	1
20-01737	01/27/20	2		129.04	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1616	1
20-01737	01/27/20	3		68.97	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1617	1
20-01737	01/27/20	4		30.00	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1618	1
20-01737	01/27/20	5		112.84	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1619	1
				<u>393.46</u>					
	02/12/20	U-00930	DAVID BERMUDEZ		PO BOX 613				
20-01738	01/27/20	1		18.90	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1620	1
				<u>18.90</u>					
	02/12/20	U-00931	C & D GARDEN APTS		PO BOX 63				
20-01739	01/27/20	1		28.99	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1621	1
				<u>28.99</u>					
	02/12/20	U-00932	A DENOVELLIS/C DETHOMAS		PO BOX 63				
20-01740	01/27/20	1		58.69	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1622	1
				<u>58.69</u>					
	02/12/20	U-00933	DREW V BAGAROZY		PO BOX 67				
20-01741	01/27/20	1		90.36	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1623	1
				<u>90.36</u>					
	02/12/20	U-00934	DAVCO CONSTRUCTION		PO BOX 672				
20-01742	01/27/20	1		18.00	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1624	1
				<u>18.00</u>					
	02/12/20	U-00935	VINCENT CROCILLA		PO BOX 734				
20-01743	01/27/20	1		159.84	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1625	1
				<u>159.84</u>					

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 134

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
20-01744	02/12/20 01/27/20	U-00936 ROBERTO FERNANDEZ 1	90.86 <hr/> 90.86	PO BOX 737 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1626	1
20-01745	02/12/20 01/27/20	U-00937 FIRST DIAMOND REALTY LLC 1	8.11 <hr/> 8.11	PO BOX 762 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1627	1
20-01746	02/12/20 01/27/20	U-00938 DANIELLE GNATZ 1	9.00 <hr/> 9.00	PO BOX 762 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1628	1
20-01747	02/12/20 01/27/20	U-00939 FIRST DIAMOND REALTY LLC 1	61.51 <hr/> 61.51	PO BOX 762 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1629	1
20-01748	02/12/20 01/27/20	U-00940 CHESTNUT COURT APTS 1	6.51 <hr/> 6.51	PO BOX 770 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1630	1
20-01749	02/12/20 01/27/20	U-00941 BERNICE R EINSTEIN 1	76.25 <hr/> 76.25	PO BOX 807 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1631	1
20-01750	02/12/20 01/27/20	U-00942 EWAN TERRACE LLC 1	35.60 <hr/> 35.60	PO BOX 8601 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1632	1
20-01751	02/12/20 01/27/20	U-00943 ELMER STREET LLC 1	27.12 <hr/> 27.12	PO BOX 8601 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1633	1
20-01752	02/12/20 01/27/20	U-00944 LLC DEROSA PROPERTY INVEST 1	70.49 <hr/> 70.49	PO BOX 89 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1634	1
20-01753	02/12/20 01/27/20	U-00945 BRIAN GALLAGHER 1	292.00 <hr/> 292.00	PO BOX 931 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1635	1
20-01754	02/12/20 01/27/20	U-00946 EILEEN COWLING 1	22.66 <hr/> 22.66	PO BOX 95021 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1636	1

February 7, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			22.66	CAYENTA REFUNDS PAYABLE				
20-01755	02/12/20 01/27/20	U-00947 COV-MAURICE FELS SCHOOL 1	61.10	SOCCKER FIELD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1637	1
			61.10					
20-01756	02/12/20 01/27/20	U-00949 CONTEMPORARY APTS 1	162.22	26 BATTLE RIDGE RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1638	1
			162.22					
20-01757	02/12/20 01/27/20	U-00950 JOHN S BROWN 1	60.80	812 E SHERMAN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1639	1
			60.80					
20-01758	02/12/20 01/27/20	U-00951 FANNIE MAE 1	84.00	PO BOX 4698 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1640	1
			84.00					
20-01956	02/12/20 02/03/20	UNITE035 UNITED PARCEL SERVICE INC. 1 Shipping Costs	10.26	PO BOX 7247-0244 0-05-55-502-9003-53052 DIST DIV - POSTAGE	Budget	Aprv	1785	1
			10.26					
20-00401	02/12/20 01/13/20	UNITE040 UNITED REFRIGERATION INC 4 Open PO for Supplies	231.57	PO BOX 82-0100 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	381	1
20-00401	01/13/20	5 22%	67.93	0-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	382	1
20-00401	01/13/20	6 3%	9.26	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	383	1
			308.76					
19-08578	02/12/20 11/26/19	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT#19-00362	1,500.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	84	1
20-01834	01/29/20	1 PREMIUM FOR CERT#19-00130	13,600.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	1699	1
			15,100.00					
20-01835	02/12/20 01/29/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP 1 PREMIUM FOR CERT#19-00279	1,300.00	50 S. 16TH ST. SUITE 2050 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	1700	1
20-01871	01/29/20	1 PREMIUM FOR CERT#19-00357	1,200.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	1717	1
20-01872	01/29/20	1 PREMIUM FOR CERT#19-00283	6,100.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	1718	1
			8,600.00					

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
20-01894	01/30/20	02/12/20 USCEN005 US CENTRAL SYSTEMS 1 ANNUAL ALARM SYST MONT West CT	325.00	2670 PERNA LN 0-05-55-502-9001-53353	Budget	Aprv	1724	1
20-01894	01/30/20	2 ANNUAL ALARM SYST MONT CLAYVL	325.00	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	1725	1
			<u>650.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-01898	01/30/20	02/12/20 USICL005 USIC LOCATING SERVICES, LLC 1 LOCATING AND MARKING SERVICES	1,500.00	9045 NORTH RIVER RD. 0-05-55-502-9003-53393	Budget	Aprv	1731	1
			<u>1,500.00</u>	DIST DIV - UNDERGROUND MARK-OUT SERVICE				
20-00211	01/08/20	02/12/20 VANND005 VANN DODGE CHRYLSER LLC 1 VARIOUS PARTS AND SUPPLIES	209.60	899 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	326	1
			<u>209.60</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00763	01/23/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/Engineering	120.20	PO BOX 408 0-01-31-440-1109-23011	Budget	Aprv	611	1
			<u>120.20</u>	ENGINEERING - TELEPHONE				
20-01774	01/27/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mth Broadband 4 laptops/EU Dis	162.28	PO BOX 408 0-05-55-502-9003-53374	Budget	Aprv	1675	1
			<u>162.28</u>	DIST DIV - METER OPERATIONS				
20-01807	01/27/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	23.74	PO BOX 408 0-01-31-440-1204-23011	Budget	Aprv	1689	1
			<u>23.74</u>	TAX ASSESSOR - TELEPHONE				
20-01808	01/27/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.03	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	1690	1
			<u>114.03</u>	HEALTH OPERATIONS - TELEPHONE				
20-01829	01/28/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband/water 2 modems	152.41	PO BOX 408 0-07-55-502-8002-53011	Budget	Aprv	1697	1
			<u>152.41</u>	PUMPING EXPENSES DIV - TELEPHONE				
20-01841	01/29/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Monthly SmartPhone Svc/Eco Dev	105.78	PO BOX 408 G-02-57-881-2019-45427	Budget	Aprv	1708	1
			<u>105.78</u>	UEZ 2ND GEN - ECON DEV 2019 TELEPHONE				
20-01986	02/04/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Broadband Chgs/Fire Dept	150.58	PO BOX 408 0-01-31-440-2402-23011	Budget	Aprv	1787	1
			<u>150.58</u>	FIRE OPERATIONS - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02026	02/05/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad Chgs/Public works 2	40.02	PO BOX 408 0-01-31-440-3006-23011	Budget	Aprv	1804	1
			40.02	STREETS AND ROADS - TELEPHONE				
20-02028	02/05/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 iPad Mobl Broadband Health/IS	38.01	PO BOX 408 0-01-31-440-3502-23011	Budget	Aprv	1806	1
			40.01	HEALTH OPERATIONS - TELEPHONE				
20-02028	02/05/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-27-330-3502-23015	Budget	Aprv	1807	1
			78.02	HEALTH OPERATIONS - OFFICE SUPPLIES				
20-02030	02/05/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Muni Ct 2 lines	84.68	PO BOX 408 0-01-31-440-2701-23011	Budget	Aprv	1808	1
			84.68	COURT OPERATIONS - TELEPHONE				
20-02036	02/05/20	02/12/20 VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad & cell chg/Muni Ct	13.83	PO BOX 408 0-01-31-440-2701-23011	Budget	Aprv	1809	1
			13.83	COURT OPERATIONS - TELEPHONE				
20-00114	01/06/20	02/12/20 VINEL030 VINELAND ACE HARDWARE 5 OPEN PURCHASE ORDER	17.06	VINELAND ACE HARDWARE 0-05-55-502-9003-53371	Budget	Aprv	206	1
			29.69	DIST DIV - POLE AND LINE OPERATIONS				
20-00114	01/06/20	10 OPEN PURCHASE ORDER	29.69	0-05-55-502-9003-53371	Budget	Aprv	207	1
			26.32	DIST DIV - POLE AND LINE OPERATIONS				
20-00230	01/08/20	1 VARIOUS SUPPLIES NEEDED FOR	26.32	0-01-26-315-1113-23028	Budget	Aprv	330	1
			46.76	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
20-00286	01/13/20	3 Parts for Emergency Repairs	46.76	0-01-25-265-2402-23018	Budget	Aprv	345	1
			53.18	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
20-00303	01/13/20	3 OPEN PURCHASE ORDER	53.18	0-01-25-240-2502-23028	Budget	Aprv	356	1
			20.12	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-00395	01/13/20	6 OPEN PURCHASE ORDER FOR	20.12	0-07-55-502-8002-53006	Budget	Aprv	375	1
			164.18	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-00395	01/13/20	7 OPEN PURCHASE ORDER FOR	164.18	0-07-55-502-8002-53006	Budget	Aprv	376	1
			388.49	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-00395	01/13/20	8 OPEN PURCHASE ORDER FOR	388.49	0-07-55-502-8002-53006	Budget	Aprv	377	1
			99.03	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-00395	01/13/20	9 OPEN PURCHASE ORDER FOR	99.03	0-07-55-502-8002-53006	Budget	Aprv	378	1
			3,500.00	PUMPING EXPENSES DIV - GENERAL EQUIPMENT				
20-00735	01/23/20	1 NO. 3520780, LED INDOOR	3,500.00	0-07-55-502-8002-53018	Budget	Aprv	590	1
			4,344.83	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
20-00207	01/08/20	02/12/20 VINEL040 VINELAND AUTO ELECTRIC INC. 1 VARIOUS BATTERIES AND ALL	98.29	382 S. DELSEA DR 0-01-26-315-1113-23001	Budget	Aprv	321	1
			98.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS				2
			98.80	0-01-26-315-1113-23002	Budget			
20-00208	01/08/20	1 VARIOUS BATTERIES AND ALL	98.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	322	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
20-00209	01/08/20	1 VARIOUS BATTERIES AND ALL	101.63	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	323	1
20-00209	01/08/20	2 VARIOUS BATTERIES AND ALL	395.20	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	324	1
20-00210	01/08/20	2 VARIOUS BATTERIES AND ALL	101.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	325	1
			<u>894.17</u>	DIST DIV - TRANSPORTATION EXPENSES				
02/12/20 VINEL075 VINELAND COMMUNITY HEALTH &				EDUCATION CENTER LLC				
20-01864	01/29/20	1 PROPORTIONAL SHARE OF ELECTRIC	58.62	0-01-31-430-0000-23020	Budget	Aprv	1713	1
20-01864	01/29/20	2 PROPORTIONAL SHARE OF WATER	11.16	ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	1714	1
			<u>69.78</u>	NON-DEPT - WATER				
02/12/20 VINEL195 VINELAND LANDSCAPING LLC				PO BOX 2171				
20-00293	01/13/20	1 FORCED ABATEMENT	450.00	0-01-22-195-1606-23103	Budget	Aprv	351	1
20-00293	01/13/20	2 FORCED ABATEMENT	1,265.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	352	1
			<u>1,715.00</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
02/12/20 VINEL220 VINELAND MUNICIPAL UTILITIES				C/O COLLECTIONS				
20-02010	02/04/20	1 ELECTRIC BILL FOR 610 MONTROSE	879.22	0-01-31-430-0000-23020	Budget	Aprv	1798	1
			<u>879.22</u>	ELECTRIC				
02/12/20 VINEL290 VINELAND REVOLVING				ATTN: ECONOMIC DEVE.				
20-01838	01/29/20	1 REIMBURSE THE VRLF FOR:	115.82	G-02-57-881-2019-45415	Budget	Aprv	1703	1
20-01838	01/29/20	2 REIMBURSE THE VRLF FOR:	195.00	UEZ 2ND GEN - ECON DEV 2019 OFFICE SUPPL G-02-57-881-2019-42107	Budget	Aprv	1704	1
20-01839	01/29/20	1 TO REIMBURSE THE VRLF FOR:	64.66	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-45438	Budget	Aprv	1705	1
20-01839	01/29/20	2 TO REIMBURSE THE VRLF FOR:	195.00	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU G-02-57-881-2019-42107	Budget	Aprv	1706	1
20-01840	01/29/20	1 TO REIMBURSE VRLF FOR:	5,000.00	UEZ 2ND GEN - MARKETING PROJECT 2019 G-02-57-881-2019-45444	Budget	Aprv	1707	1
			<u>5,570.48</u>	UEZ 2ND GEN - ECON DEV 2019 LEGAL SERV				
02/12/20 VINEL325 VINELAND TAX COLLECTOR, CITY O				CITY HALL				
20-01786	01/27/20	1 BILLBOARD TAXES - VMU ADMIN.	248.28	0-05-55-502-9006-53417	Budget	Aprv	1678	1
			<u>248.28</u>	ADMIN-ACCTING DIV - TAX PAYMENTS FOR BIL				
02/12/20 WALDE005 WALDEMAR KWINTIUK				1361 N. WEST AVE.				
20-01996	02/04/20	1 Patient: waldermar Kwintiuk	29.80	0-01-99-900-0000-00020	Budget	Aprv	1796	1
			<u>29.80</u>	BUDGET OPERATIONS				
02/12/20 WBMAS005 WB MASON CO. INC.				PO BOX 981101				

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
19-08888	12/06/19	1 TOWER CERAMIC HEATER W/REMOTE	45.26	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	128	1
			6.96	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	2 TOWER CERAMIC HEATER W/REMOTE	17.41	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	129	1
19-08888	12/06/19	3 SORBET WEEKLY/MONTHLY PLANNER	4.54	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	130	1
			0.70	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	4 SORBET WEEKLY/MONTHLY PLANNER	1.74	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	131	1
19-08888	12/06/19	5 3 MONTH VERTICAL CALENDAR 8X17	1.72	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	132	1
			0.26	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	6 3 MONTH VERTICAL CALENDAR 8X17	0.66	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	133	1
19-08888	12/06/19	7 22X17 SEASONAL DESK PAD	4.43	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	134	1
			0.68	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	8 22X17 SEASONAL DESK PAD	1.71	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	135	1
19-08888	12/06/19	9 BREAST CANCER 22X17 DESK PAD	3.11	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	136	1
			0.47	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	10 BREAST CANCER 22X17 DESK PAD	1.21	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	137	1
19-08888	12/06/19	11 22X17 BLCK/WHITE MADRID DESK	4.38	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	138	1
			0.67	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	12 22X17 BLCK/WHITE MADRID DESK	1.69	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	139	1
19-08888	12/06/19	13 BEAUTIFUL DAY PLANNER BLOCK	4.63	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	140	1
			0.71	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	14 BEAUTIFUL DAY PLANNER BLOCK	1.79	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	141	1
19-08888	12/06/19	15 METAL MESH ROTATING DESK ORG.	2.57	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	142	1
			0.40	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	16 METAL MESH ROTATING DESK ORG.	0.99	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	143	1
19-08888	12/06/19	17 CLEAR ACRYLIC BUSS.CARD HOLDER	1.40	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	144	1
			0.22	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
19-08888	12/06/19	18 CLEAR ACRYLIC BUSS.CARD HOLDER	0.54	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	145	1
19-08888	12/06/19	19 307 GEL PEN BLACK	7.57	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	146	1
			1.16	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	20 307 GEL PEN BLACK	2.91	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	147	1
19-08888	12/06/19	21 SWINGLINE SPEED PRO 45 STAPLER	37.73	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	148	1
			5.80	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	22 SWINGLINE SPEED PRO 45 STAPLER	14.51	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	149	1
19-08888	12/06/19	23 1" CORE TAPE DISPENSER	3.42	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	150	1
			0.53	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	24 1" CORE TAPE DISPENSER	1.31	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	151	1
19-08888	12/06/19	25 QUIET ELECTRIC SHARPENER	34.14	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	152	1
			5.25	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	26 QUIET ELECTRIC SHARPENER	13.13	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	153	1
19-08888	12/06/19	27 12X27 3 MONTH VERTICAL WALL	44.25	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	154	1
			6.81	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	28 12X27 3 MONTH VERTICAL WALL	17.01	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	155	1
19-08888	12/06/19	29 YELLOW SIGN HERE ARROW FLAGS	10.30	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	156	1
			1.58	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	30 YELLOW SIGN HERE ARROW FLAGS	3.96	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	157	1
19-08888	12/06/19	31 DIAMOND WHITE BUSS. PAPER	27.07	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	158	1
			4.16	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-08888	12/06/19	32 DIAMOND WHITE BUSS. PAPER	10.41	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	159	1
19-08909	12/06/19	1 OFFICE SUPPLIES	18.62	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	160	1
19-08909	12/06/19	2 OFFICE SUPPLIES	136.14	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	161	1
19-08909	12/06/19	3 OFFICE SUPPLIES	8.14	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	162	1
19-08909	12/06/19	4 OFFICE SUPPLIES	48.27	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	163	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
19-08909	12/06/19	5 OFFICE SUPPLIES	504.96	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	164	1
19-08909	12/06/19	6 OFFICE SUPPLIES	7.96	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	165	1
19-08909	12/06/19	7 OFFICE SUPPLIES	45.68	9-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	166	1
20-00080	01/06/20	1 A.INK JOY BALL POINT PENS	1.07	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	186	1
20-00080	01/06/20	2 D.BREAST CANCER AWARENESS	5.95	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	187	1
20-00080	01/06/20	3 C. THE ACTION PLANNER WEEKLY	13.08	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	188	1
20-00080	01/06/20	4 UNIVERSAL GLUE STIC 12PK	1.80	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	189	1
20-00080	01/06/20	5 A.COPPERTOP ALKALINE AA	62.61	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	190	1
20-00080	01/06/20	6 A.COPPERTOP ALKALINE AAA	61.66	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	191	1
20-00080	01/06/20	7 B. IMPACT AND INKJET PRINTING	5.65	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	192	1
20-00080	01/06/20	8 D. ENERGEL LIQ. GEL PENS	25.44	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	193	1
20-00080	01/06/20	9 D. ENERGEL LIQ. GEL PENS	12.72	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	194	1
20-00080	01/06/20	10 D. ENERGEL LIQ. GEL PENS	12.72	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	195	1
20-00080	01/06/20	11 B. POP UP REFILL VALUE PACK	16.92	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	196	1
20-00080	01/06/20	12 E.GEL-OCITY ORIGINAL	8.11	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	197	1
20-00080	01/06/20	13 A.HI LITER FLOURESCENT YW 1DZ	2.30	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	198	1
20-00080	01/06/20	14 F.MONO ORIGINAL CORRECTION	15.46	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	199	1
20-00080	01/06/20	15 WB MASON PAPER	121.00	0-01-22-195-1604-23015 UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	Budget	Aprv	200	1
20-00151	01/07/20	1 monthly desk calender pad	2.65	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	208	1
20-00151	01/07/20	2 wall calender	2.57	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	209	1
20-00151	01/07/20	3 file backs	9.84	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	210	1
20-00151	01/07/20	4 post it pop up refill	4.23	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	211	1
20-00151	01/07/20	5 date stamp	3.91	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	212	1
20-00151	01/07/20	6 copy paper	12.10	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	213	1
20-00151	01/07/20	7 monthly desk calender	2.10	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	214	1
20-00151	01/07/20	8 TAPE REFILL	1.68	0-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	215	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00151	01/07/20	9 TISSUES	4.67	0-01-20-155-1401-23015	Budget	Aprv	216	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
20-00151	01/07/20	10 WITE OUT 2PK X2	1.06	0-01-20-155-1401-23015	Budget	Aprv	217	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
20-00151	01/07/20	11 WITE OUT	0.21	0-01-20-155-1401-23015	Budget	Aprv	218	1
				LEGAL SOLICITOR - OFFICE SUPPLIES				
20-00151	01/07/20	12 allocated BETWEEN WT AND ELECT	36.03	0-05-55-502-9007-53015	Budget	Aprv	219	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00151	01/07/20	13 ALLOCATED BETWEEN ACCOUNTS	9.02	0-07-55-502-8014-53015	Budget	Aprv	220	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00280	01/13/20	1 ITEM #FEL-6170301	117.10	0-01-25-240-2502-23015	Budget	Aprv	344	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-00552	01/16/20	1 Self Inking Stamp	6.08	0-07-55-502-8004-53015	Budget	Aprv	476	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-00552	01/16/20	2 Dark Blue/white Folder Labels	0.78	0-07-55-502-8004-53015	Budget	Aprv	477	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-00552	01/16/20	3 Dark Red/white folder labels	0.62	0-07-55-502-8004-53015	Budget	Aprv	478	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-00552	01/16/20	4 Yellow/white Folder Labels	1.62	0-07-55-502-8004-53015	Budget	Aprv	479	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-00552	01/16/20	5 Magic Tape 16pk Refill	19.84	0-07-55-502-8004-53015	Budget	Aprv	480	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-00573	01/16/20	1 AVERY HEAVY DUTY BINDER	9.90	0-01-22-195-1602-23015	Budget	Aprv	481	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00573	01/16/20	2 AVERY HEAVY DUTY BINDER	22.56	0-01-22-195-1602-23015	Budget	Aprv	482	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00573	01/16/20	3 PERFORATED RULED WRITING PADS	3.53	0-01-22-195-1602-23015	Budget	Aprv	483	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00573	01/16/20	4 PILOT G2 PREMIUM PINK RIBBON	18.42	0-01-22-195-1602-23015	Budget	Aprv	484	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00584	01/16/20	1 11310-0 HP PREMIUM 32 PAPER	7.91	0-01-29-390-4501-24998	Budget	Aprv	496	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00584	01/16/20	2 SAN 2011280 BLACK SHARPIE PENS	20.34	0-01-29-390-4501-24998	Budget	Aprv	497	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00584	01/16/20	3 UNV 76849 ALLPURPOSE DOC FRAME	14.60	0-01-29-390-4501-24998	Budget	Aprv	498	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00584	01/16/20	4 ACM05011 WOOD RULER	3.00	0-01-29-390-4501-24998	Budget	Aprv	499	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00585	01/16/20	1 WBM21200 RM COPY PAPER	8.35	0-01-29-390-4501-24998	Budget	Aprv	500	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
20-00586	01/16/20	1 GLASS MAGNETS #QRT-85391	1.55	0-05-55-502-9007-53015	Budget	Aprv	501	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	2 GLASS MAGNETS #QRT-85391	0.62	0-07-55-502-8014-53015	Budget	Aprv	502	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			4.02	0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-00586	01/16/20	3 8 1/2"X11" WRITING PADS	1.49	0-05-55-502-9007-53015	Budget	Aprv	503	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	4 8 1/2"X11" WRITING PADS	0.60	0-07-55-502-8014-53015	Budget	Aprv	504	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			3.86	0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00586	01/16/20	5 5"x8" WRITING PADS #UNV-57300	2.68	0-01-26-315-1113-23015	Budget	Aprv	505	1
			0.41	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-00586	01/16/20	6 5"x8" WRITING PADS #UNV-57300	1.03	0-05-55-502-9007-53015	Budget	Aprv	506	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	7 SHARPIES #SAN-30001 (2 DOZEN)	1.84	0-05-55-502-9007-53015	Budget	Aprv	507	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	8 SHARPIES #SAN-30001 (2 DOZEN)	0.74	0-07-55-502-8014-53015	Budget	Aprv	508	1
			4.78	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-00586	01/16/20	9 BLACK PAINT MARKERS #SAN-63601	12.96	0-01-26-315-1113-23015	Budget	Aprv	509	1
			2.04	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	10 BLACK PAINT MARKERS #SAN-63601	5.04	0-05-55-502-9007-53015	Budget	Aprv	510	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	11 BLACK MARKERS #AVE-07888	1.15	0-05-55-502-9007-53015	Budget	Aprv	511	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	12 BLACK MARKERS #AVE-07888	0.46	0-07-55-502-8014-53015	Budget	Aprv	512	1
			2.97	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-00586	01/16/20	13 POP-UP REFILL POST-ITS	6.17	0-01-26-315-1113-23015	Budget	Aprv	513	1
			0.95	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	14 POP-UP REFILL POST-ITS	2.38	0-05-55-502-9007-53015	Budget	Aprv	514	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	15 WHITE OUT #TOM-68626 (1 PACK)	1.23	0-05-55-502-9007-53015	Budget	Aprv	515	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	16 WHITE OUT #TOM-68626 (1 PACK)	0.49	0-07-55-502-8014-53015	Budget	Aprv	516	1
			3.18	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget			2
				VEHICLE MAINT - OFFICE SUPPLIES				
20-00586	01/16/20	17 KEY TAGS #AVE-11025 (2 PACKS)	9.08	0-01-26-315-1113-23015	Budget	Aprv	517	1
			1.40	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00586	01/16/20	18 KEY TAGS #AVE-11025 (2 PACKS)	3.50	0-05-55-502-9007-53015	Budget	Aprv	518	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00621	01/21/20	1 HEW-CE410X	169.98	0-01-26-300-3001-23015	Budget	Aprv	527	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-00621	01/21/20	2 HEW-CE411A	227.98	0-01-26-300-3001-23015	Budget	Aprv	528	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-00621	01/21/20	3 HEW-CE413A	202.50	0-01-26-300-3001-23015	Budget	Aprv	529	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-00621	01/21/20	4 HEW-CE412A	202.50	0-01-26-300-3001-23015	Budget	Aprv	530	1
				PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE				
20-00653	01/23/20	1 Office Sup.- Contract/IS	8.07	0-01-20-140-1104-23015	Budget	Aprv	539	1
				MGMT INFO SYSTEMS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1.80	0-07-55-502-8015-53015	Budget			2
20-00653	01/23/20	2 UNV-05610VP Hrd Clipboard	0.96	0-01-20-140-1104-23015	Budget	Aprv	540	1
			0.21	0-07-55-502-8015-53015	Budget			2
20-00653	01/23/20	3 COS-032961 self inking refill	0.40	0-01-20-140-1104-23015	Budget	Aprv	541	1
			0.09	0-07-55-502-8015-53015	Budget			2
20-00653	01/23/20	4 COS-032960 self inking refill	0.40	0-01-20-140-1104-23015	Budget	Aprv	542	1
			0.09	0-07-55-502-8015-53015	Budget			2
20-00653	01/23/20	5 Line for Account Cost Tracking	9.83	0-05-55-502-9008-53015	Budget	Aprv	543	1
20-00653	01/23/20	6 Delux Desk Pad HOD-150-451-01	3.78	0-01-20-140-1104-23015	Budget	Aprv	544	1
			0.84	0-07-55-502-8015-53015	Budget			2
20-00653	01/23/20	7 Line for account cost tracking	3.78	0-05-55-502-9008-53015	Budget	Aprv	545	1
20-00727	01/23/20	1 UNIVERSAL STENO BOOKS	27.30	0-01-22-195-1602-23015	Budget	Aprv	576	1
20-00727	01/23/20	2 UNIVERSAL COLORED RULED	30.50	0-01-22-195-1602-23015	Budget	Aprv	577	1
20-00727	01/23/20	3 ARROW FLAGS IN DESK GRIP	4.16	0-01-22-195-1602-23015	Budget	Aprv	578	1
20-00727	01/23/20	4 BINDER CLIPS MINI 60PK	6.20	0-01-22-195-1602-23015	Budget	Aprv	579	1
20-00727	01/23/20	5 BINDER CLIPS SMALL 40PK	6.20	0-01-22-195-1602-23015	Budget	Aprv	580	1
20-00727	01/23/20	6 BINDER CLIPS LARGE 12PK	6.25	0-01-22-195-1602-23015	Budget	Aprv	581	1
20-00727	01/23/20	7 BINDER CLIPS MEDIUM 24PK	6.20	0-01-22-195-1602-23015	Budget	Aprv	582	1
20-00727	01/23/20	8 CORE DESK TAPE DISPENSER	2.72	0-01-22-195-1602-23015	Budget	Aprv	583	1
20-00727	01/23/20	9 TRANSPARENT GREENER TAPE	12.95	0-01-22-195-1602-23015	Budget	Aprv	584	1
20-00727	01/23/20	10 HALF STRIP STAPLER	7.20	0-01-22-195-1602-23015	Budget	Aprv	585	1
20-00727	01/23/20	11 STAPLES	8.18	0-01-22-195-1602-23015	Budget	Aprv	586	1
20-00727	01/23/20	12 PLASTIC PARTITION ADDITIONS	8.22	0-01-22-195-1602-23015	Budget	Aprv	587	1
20-00759	01/23/20	1 ITEM # FEL-00725 QTY 1 CARTON	22.38	0-01-20-130-1202-23015	Budget	Aprv	602	1
20-00759	01/23/20	2 For account purposes	19.90	0-05-55-502-9007-53015	Budget	Aprv	603	1
20-00759	01/23/20	3 For account purposes	4.97	0-07-55-502-8014-53015	Budget	Aprv	604	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
20-00759	01/23/20	4 For account purposes	2.49	0-09-55-502-7007-53015	Budget	Aprv	605	1
20-00761	01/23/20	1 ITEM # HEW CF 280X QTY 1 EACH	35.25	0-01-20-130-1202-23015	Budget	Aprv	607	1
20-00761	01/23/20	2 For account purposes	31.33	0-05-55-502-9007-53015	Budget	Aprv	608	1
20-00761	01/23/20	3 For account purposes	7.83	0-07-55-502-8014-53015	Budget	Aprv	609	1
20-00761	01/23/20	4 For account purposes	3.92	0-09-55-502-7007-53015	Budget	Aprv	610	1
			3,008.82					

02/12/20		WESTE005 WESTERN PEST SERVICES	1131 ROUTE 9 S					
20-01762	01/27/20	1 Monthly Pest Control Service	30.00	0-01-26-310-3101-23018	Budget	Aprv	1644	1
20-01762	01/27/20	2 Vld. Municipal Court House	27.00	0-01-26-310-3101-23018	Budget	Aprv	1645	1
20-01762	01/27/20	3 Vld. Police Bldg.	39.00	0-01-26-310-3101-23018	Budget	Aprv	1646	1
20-01762	01/27/20	4 Police Academy	24.00	0-01-26-310-3101-23018	Budget	Aprv	1647	1
20-01762	01/27/20	5 PAL Building	33.75	0-01-26-310-3101-23018	Budget	Aprv	1648	1
20-01762	01/27/20	6 Vld. Senior Center	12.75	0-01-26-310-3101-23018	Budget	Aprv	1649	1
20-01762	01/27/20	7 Normande Park/Midget Football	7.13	0-01-26-310-3101-23018	Budget	Aprv	1650	1
20-01762	01/27/20	8 Emergency Mgmt. Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	1651	1
20-01762	01/27/20	9 Cunningham Park Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	1652	1
20-01762	01/27/20	10 Carl Arthur Bldg.	15.00	0-01-26-310-3101-23018	Budget	Aprv	1653	1
20-01762	01/27/20	11 Fire Station #5	15.00	0-01-26-310-3101-23018	Budget	Aprv	1654	1
20-01762	01/27/20	12 Fire Station #4	15.00	0-01-26-310-3101-23018	Budget	Aprv	1655	1
20-01762	01/27/20	13 Fire Station #3	15.00	0-01-26-310-3101-23018	Budget	Aprv	1656	1
20-01762	01/27/20	14 Fire/EMS Station # 2	42.00	0-01-26-310-3101-23018	Budget	Aprv	1657	1
20-01762	01/27/20	15 Fire Station #6	15.00	0-01-26-310-3101-23018	Budget	Aprv	1658	1
20-01762	01/27/20	16 Fire Station #1	22.50	0-01-26-310-3101-23018	Budget	Aprv	1659	1
20-01762	01/27/20	17 Community Nursing Bldg.	37.50	0-01-26-310-3101-23018	Budget	Aprv	1660	1
20-01762	01/27/20	18 PW/ Road Dept.	25.13	0-01-26-310-3101-23018	Budget	Aprv	1661	1
20-01762	01/27/20	19 Material Handling Facility	12.00	0-01-26-310-3101-23018	Budget	Aprv	1662	1
20-01762	01/27/20	20 EMS/Nursing	22.50	0-01-26-310-3101-23018	Budget	Aprv	1663	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-01762	01/27/20	21 EMS Station #3	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	1664	1
20-01762	01/27/20	22 EMS Station #1	22.50	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	1665	1
20-01762	01/27/20	23 EMS Station #1 NEW	71.25	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	1666	1
20-01762	01/27/20	24 EMS Station #4	15.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	1667	1
20-01762	01/27/20	25 City Hall Annex	63.75	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-01-26-310-3101-23018	Budget	Aprv	1668	1
20-01762	01/27/20	26 22%	184.58	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	1669	1
20-01762	01/27/20	27 3%	25.16	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 0-07-55-502-8014-53018	Budget	Aprv	1670	1
			<u>839.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
02/12/20 WINNE005 WINNER FORD				CHAS. S. WINNER INC.				
19-03578	05/14/19	1 2019 FORD F350 4X4 PICK UP	24,669.00	C-04-00-000-1925-78006	Budget	Aprv	14	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	2 TBM LT245/75RX17E BSW AT	165.00	C-04-00-000-1925-78006	Budget	Aprv	15	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	3 18B CAB STEPS	540.00	C-04-00-000-1925-78006	Budget	Aprv	16	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	4 66S UPFITTER SWITCHES (4)	165.00	C-04-00-000-1925-78006	Budget	Aprv	17	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	5 473 SNOW PLOW PACKAGE	185.00	C-04-00-000-1925-78006	Budget	Aprv	18	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	6 52B TOW COMMAND INTEGRATED	270.00	C-04-00-000-1925-78006	Budget	Aprv	19	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	7 90L POWER EQUIPMENT GROUP ON	915.00	C-04-00-000-1925-78006	Budget	Aprv	20	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	8 X4M E-LOCKING REAR	390.00	C-04-00-000-1925-78006	Budget	Aprv	21	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	9 8'UTILITY KNAPHEIDE 696 OR 796	4,975.00	C-04-00-000-1925-78006	Budget	Aprv	22	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	10 MASTER LOCK	280.00	C-04-00-000-1925-78006	Budget	Aprv	23	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	11 1,500LB. LIFT GATE	3,995.00	C-04-00-000-1925-78006	Budget	Aprv	24	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	12 V-MAC VR70 COMPRESSOR	9,975.00	C-04-00-000-1925-78006	Budget	Aprv	25	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	13 HOSE REEL 50'X1/2" MOUNTED TOP	780.00	C-04-00-000-1925-78006	Budget	Aprv	26	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	14 CAMERA RELOCATE	395.00	C-04-00-000-1925-78006	Budget	Aprv	27	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	15 MEYERS 8 1/2FT LOT PRO PLOW	4,350.00	C-04-00-000-1925-78006	Budget	Aprv	28	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	16 SNOW DEFLECTOR,RUBBER	250.00	C-04-00-000-1925-78006	Budget	Aprv	29	1
				ORD 19-25 - VEHICLE MAINTENANCE				
19-03578	05/14/19	17 DOT 4 AMBER LEDS, 2 IN GRILLE	1,125.00	C-04-00-000-1925-78006	Budget	Aprv	30	1
				ORD 19-25 - VEHICLE MAINTENANCE				

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
			53,424.00					
19-08882	02/12/20 12/06/19	WWGRA005 W.W. GRAINGER INC 6 OPO FOR VARIOUS SUPPLIES FOR	130.82	PO BOX 0006 9-05-55-502-9001-53353	Budget	Aprv	127	1
20-00744	01/23/20	1 ITEM: 4EB18	859.98	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9003-53387	Budget	Aprv	592	1
20-00744	01/23/20	2 ITEM: 20TP35	163.21	DIST DIV - MAINT OF METERS 0-05-55-502-9003-53322	Budget	Aprv	593	1
			1,154.01	DIST DIV - WORK CLOTHING & EQUIPMENT				
20-00400	02/12/20 01/13/20	XSHYD005 XS HYDRAULICS, LLC 2 VARIOUS PARTS,SUPPLIES AND	42.56	1880 N. DELSEA DR 0-01-26-315-1113-23002	Budget	Aprv	380	1
			42.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Checks:	<u>Count</u> 1191	<u>Line Items</u> 1860	<u>Amount</u> 2,553,353.07					

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	0-01	407,776.27	0.00	0.00	407,776.27
ELECTRIC UTILITY OPERATING FUND	0-05	356,909.47	0.00	0.00	356,909.47
WATER UTILITY OPERATING FUND	0-07	116,821.35	0.00	0.00	116,821.35
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>220,348.68</u>	<u>0.00</u>	<u>0.00</u>	<u>220,348.68</u>
Year Total:		1,101,855.77	0.00	0.00	1,101,855.77
CURRENT FUND	9-01	76,598.76	0.00	0.00	76,598.76
ELECTRIC UTILITY OPERATING FUND	9-05	961,751.66	0.00	0.00	961,751.66
WATER UTILITY OPERATING FUND	9-07	1,911.51	0.00	0.00	1,911.51
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>644.72</u>	<u>0.00</u>	<u>0.00</u>	<u>644.72</u>
Year Total:		1,040,906.65	0.00	0.00	1,040,906.65
GENERAL CAPITAL FUND	C-04	282,671.32	0.00	0.00	282,671.32
GRANT FUND	G-02	27,519.27	0.00	0.00	27,519.27
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5,101.54</u>	<u>0.00</u>	<u>0.00</u>	<u>5,101.54</u>
Year Total:		32,620.81	0.00	0.00	32,620.81
TRUST FUND	T-03	46,576.57	0.00	0.00	46,576.57
ANIMAL CONTROL FUND	T-14	800.00	0.00	0.00	800.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	168.00	0.00	0.00	168.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	16,411.00	0.00	0.00	16,411.00
SELF INSURANCE	T-22	8,129.00	0.00	0.00	8,129.00
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>23,213.95</u>	<u>0.00</u>	<u>0.00</u>	<u>23,213.95</u>
Year Total:		95,298.52	0.00	0.00	95,298.52
Total of All Funds:		<u>2,553,353.07</u>	<u>0.00</u>	<u>0.00</u>	<u>2,553,353.07</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	45.31	484,420.34
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	406,866.73	41.20
0-01-203-55-252-0000	APPROPRIATION RESERVES	76,602.87	4.11
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>950.74</u>	<u>0.00</u>
	Totals for Fund 0-01 :	484,465.65	484,465.65
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,519.27
0-02-203-55-000-0000	APPROPRIATED RESERVES	27,519.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 0-02 :			<u>27,519.27</u>	<u>27,519.27</u>	
0-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	46,576.57	
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>46,576.57</u>	<u>0.00</u>	
Totals for Fund 0-03 :			<u>46,576.57</u>	<u>46,576.57</u>	
0-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	282,671.32	
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>282,671.32</u>	<u>0.00</u>	
Totals for Fund 0-04 :			<u>282,671.32</u>	<u>282,671.32</u>	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		1.78	1,318,662.91	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		321,305.18	1.78	
0-05-203-55-252-0000	APPROPRIATION RESERVES		894,893.48	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>100,464.25</u>	<u>0.00</u>	
Totals for Fund 0-05 :			<u>1,318,664.69</u>	<u>1,318,664.69</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.45	118,733.31	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		116,821.80	0.45	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1,911.51</u>	<u>0.00</u>	
Totals for Fund 0-07 :			<u>118,733.76</u>	<u>118,733.76</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	220,993.40	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		220,348.68	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>644.72</u>	<u>0.00</u>	
Totals for Fund 0-09 :			<u>220,993.40</u>	<u>220,993.40</u>	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,101.54	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5,101.54</u>	<u>0.00</u>	
Totals for Fund 0-12 :			<u>5,101.54</u>	<u>5,101.54</u>	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	800.00	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>800.00</u>	<u>0.00</u>	
Totals for Fund 0-14 :			<u>800.00</u>	<u>800.00</u>	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	168.00	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>168.00</u>	<u>0.00</u>	
Totals for Fund 0-18 :			<u>168.00</u>	<u>168.00</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	16,411.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>16,411.00</u>	<u>0.00</u>	
Totals for Fund 0-19 :			<u>16,411.00</u>	<u>16,411.00</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,129.00	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>8,129.00</u>	<u>0.00</u>	
Totals for Fund 0-22 :			<u>8,129.00</u>	<u>8,129.00</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	23,213.95	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>23,213.95</u>	<u>0.00</u>	
Totals for Fund 0-23 :			<u>23,213.95</u>	<u>23,213.95</u>	
Grand Total:			<u>2,553,448.15</u>	<u>2,553,448.15</u>	

February 7, 2020
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

*ACH
Paydate 2/12/2020
Effdate 2/18/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 02/12/20 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 19-08313	02/12/20 11/18/19	ACCUR010 ACCURATE CALIBRATION SERVICES 1 PROVIDE CALIBRATION	1,750.00	32 ELYCROFT AVE 9-05-55-502-9003-53374	Budget	Aprv	21	1
			<u>1,750.00</u>	DIST DIV - METER OPERATIONS				
Dir Dep 20-00228	02/12/20 01/08/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 VARIOUS FIRE EXTINGUISHER	55.00	PO BOX 488 0-01-26-315-1113-23028	Budget	Aprv	73	1
20-00229	01/08/20	1 MONTHLY FIRE EXTINGUISHER	69.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23018	Budget	Aprv	74	1
20-00752	01/23/20	1 Inv. # 35252 \$ 45.00	33.75	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-310-3101-23007	Budget	Aprv	182	1
20-00752	01/23/20	2 22%	9.90	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	183	1
20-00752	01/23/20	3 3%	1.35	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-07-55-502-8014-53007	Budget	Aprv	184	1
20-00752	01/23/20	4 Invoice 35253 \$ 35.00	26.25	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-01-26-310-3101-23007	Budget	Aprv	185	1
20-00752	01/23/20	5 22%	7.70	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	186	1
20-00752	01/23/20	6 3%	1.05	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-07-55-502-8014-53007	Budget	Aprv	187	1
20-00752	01/23/20	7 Invoice 35254 \$ 25.00	18.75	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-01-26-310-3101-23007	Budget	Aprv	188	1
20-00752	01/23/20	8 22%	5.50	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	189	1
20-00752	01/23/20	9 3%	0.75	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-07-55-502-8014-53007	Budget	Aprv	190	1
20-02025	02/05/20	1 MONTHLEY FIRE EXTINGUISHER	66.00	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-01-26-290-3006-23007	Budget	Aprv	241	1
20-02025	02/05/20	2 HYDRO RECHARGE 10 LB FIRE EXT.	65.00	STREETS AND ROADS - SAFETY MATERIALS & S 0-01-26-290-3006-23007	Budget	Aprv	242	1
20-02025	02/05/20	3 HYDRO RECHARGE 5 LB FIRE EXT.	55.00	STREETS AND ROADS - SAFETY MATERIALS & S 0-01-26-290-3006-23007	Budget	Aprv	243	1
			<u>415.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01597	02/12/20 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 10 PROFESSIONAL DESIGN SERVICES	8,215.00	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	3	1
			<u>8,215.00</u>	NON-DEPT - ORD 2017-61 - BURNT MILL AND				
Dir Dep 20-00710	02/12/20 01/23/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIG SVC JAN 2020	324.27	9000 CAMERON PARKWAY 0-01-23-220-0000-23047	Budget	Aprv	167	1
20-00710	01/23/20	2 FOR ACCOUNT PURPOSES	259.42	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-05-55-503-0000-53047	Budget	Aprv	168	1
20-00710	01/23/20	3 FOR ACCOUNT PURPOSES	64.86	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	169	1
			<u>648.55</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				

Pk

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 02/12/20 ARCEN005 ARC ENTERPRISES LLC PO BOX 1011								
20-00743	01/23/20	1 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	180	1
				DIST DIV - JANITORIAL SUPPLIES				
20-00743	01/23/20	2 JANITORIAL SERVICES	525.00	0-05-55-502-9003-53051	Budget	Aprv	181	1
				DIST DIV - JANITORIAL SUPPLIES				
			<u>1,050.00</u>					
Dir Dep 02/12/20 ARMST005 ARMSTRONG, BRIAN POLICE DEPARTMENT								
20-00283	01/13/20	1 ACTUAL EXPENSES	30.00	0-01-25-240-2502-23041	Budget	Aprv	88	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>30.00</u>					
Dir Dep 02/12/20 ASPLU005 ASPLUNDH TREE EXPERT, LLC PO BOX 827464								
20-00326	01/13/20	12 OPEN-END CONTRACT FOR TREE	5,790.80	0-05-55-502-9003-53382	Budget	Aprv	91	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	13 OPEN-END CONTRACT FOR TREE	7,533.60	0-05-55-502-9003-53382	Budget	Aprv	92	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	14 OPEN-END CONTRACT FOR TREE	5,279.60	0-05-55-502-9003-53382	Budget	Aprv	93	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	15 OPEN-END CONTRACT FOR TREE	5,790.80	0-05-55-502-9003-53382	Budget	Aprv	94	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	16 OPEN-END CONTRACT FOR TREE	5,279.60	0-05-55-502-9003-53382	Budget	Aprv	95	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	17 OPEN-END CONTRACT FOR TREE	7,169.59	0-05-55-502-9003-53382	Budget	Aprv	96	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	18 OPEN-END CONTRACT FOR TREE	6,144.02	0-05-55-502-9003-53382	Budget	Aprv	97	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	19 OPEN-END CONTRACT FOR TREE	7,609.60	0-05-55-502-9003-53382	Budget	Aprv	98	1
				DIST DIV - CONTRACT TREE TRIMMING				
20-00326	01/13/20	20 OPEN-END CONTRACT FOR TREE	7,533.60	0-05-55-502-9003-53382	Budget	Aprv	99	1
				DIST DIV - CONTRACT TREE TRIMMING				
			<u>58,131.21</u>					
Dir Dep 02/12/20 BERMA005 BERMAN PRINTING & STAMP MFG CO STAMP CO.								
20-00647	01/22/20	1 Replacement stamp pad with	4.93	0-01-20-130-1202-23015	Budget	Aprv	154	1
				FINANCE OPERATIONS - OFFICE SUPPLIES				
20-00647	01/22/20	2 For account purposes	4.38	0-05-55-502-9007-53015	Budget	Aprv	155	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00647	01/22/20	3 For account purposes	1.10	0-07-55-502-8014-53015	Budget	Aprv	156	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00647	01/22/20	4 For account purposes	0.54	0-09-55-502-7007-53015	Budget	Aprv	157	1
				SOLID WASTE SHARED OPER - OFFICE SUPPL				
			<u>10.95</u>					
Dir Dep 02/12/20 BORRE005 BORRERO, MICHAEL DISTRIBUTION DIVISION #0772								
20-00736	01/23/20	1 EMPLOYEE BOOT REIMBURSEMENT	72.79	0-05-55-502-9003-53322	Budget	Aprv	176	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>72.79</u>					
Dir Dep 02/12/20 BROWN080 BROWN'S INTEGRATED PEST MANAGE 26 BURNS RD								
20-00553	01/16/20	1 PEST CONTROL	60.00	0-05-55-502-9003-53018	Budget	Aprv	133	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-00553	01/16/20	2 PEST CONTROL	200.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-05-55-502-9003-53380	Budget	Aprv	134	1
			<u>260.00</u>	DIST DIV - REGULAR SUBSTATION MAINT				
Dir Dep	02/12/20	CAHIL005 CAHILL, TYLER		HEALTH ED. EMPLOYEE				
20-00686	01/23/20	1 REIMBURSEMENT FOR BLOODBORNE	35.00	G-02-58-608-2019-91105	Budget	Aprv	158	1
			<u>35.00</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	02/12/20	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU		62133 COLLECTIONS CENTER DR				
20-01920	01/31/20	1 Cayenta Annual Maint/VMU Admin	63,814.08	0-05-55-502-9006-53016	Budget	Aprv	217	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
20-01920	01/31/20	2 Cayenta Annual Maint/VMU Admin	8,614.90	0-05-55-502-9006-53016	Budget	Aprv	218	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
20-01920	01/31/20	3 Cayenta Annual Maint/VMU Admin	7,657.69	0-05-55-502-9006-53016	Budget	Aprv	219	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
20-01920	01/31/20	4 Cayenta Annual Maint/VMU Admin	2,297.32	0-05-55-502-9006-53016	Budget	Aprv	220	1
				ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
20-01997	02/04/20	1 CMS Services / VMU Admin	10,584.00	0-05-55-502-9006-53016	Budget	Aprv	234	1
			<u>92,967.99</u>	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
Dir Dep	02/12/20	CHEVR005 RK CHEVROLET		502 N. DELSEA DR				
19-08718	12/05/19	1 Key Fob's for Car 2	191.56	C-04-00-000-1874-78610	Budget	Aprv	30	1
				ORD 2018-74 FIRE OPERATIONS				
19-08718	12/05/19	2 Program of Key Fob's	62.88	C-04-00-000-1874-78610	Budget	Aprv	31	1
				ORD 2018-74 FIRE OPERATIONS				
20-00204	01/08/20	1 VARIOUS PARTS AND SUPPLIES	206.69	0-01-26-315-1113-23001	Budget	Aprv	70	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00204	01/08/20	2 VARIOUS PARTS AND SUPPLIES	24.24	0-01-26-315-1113-23001	Budget	Aprv	71	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00687	01/23/20	1 REPLACE LONG BLOCK, INCLUDES:	2,277.00	0-01-26-315-1113-23001	Budget	Aprv	159	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00687	01/23/20	2 ENGINE ASSEMBLY GM #19260744	3,950.00	0-01-26-315-1113-23001	Budget	Aprv	160	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-00687	01/23/20	3 ADDITIONAL GASKETS, OIL FILTER,	315.06	0-01-26-315-1113-23001	Budget	Aprv	161	1
			<u>7,027.43</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	02/12/20	CINTA005 CINTAS CORPORATION		CINTAS CORPORATION #100				
20-00231	01/08/20	1 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	75	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING				2
				0-07-55-502-8014-53033	Budget			
20-00231	01/08/20	2 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	76	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				
20-00231	01/08/20	3 UNIFORM RENTALS FOR VEHICLE	50.24	0-01-26-315-1113-23033	Budget	Aprv	77	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING				2
				0-07-55-502-8014-53033	Budget			
20-00231	01/08/20	4 UNIFORM RENTALS FOR VEHICLE	19.32	0-05-55-502-9007-53033	Budget	Aprv	78	1
				SHARED SVCS DIV - UNIFORM & CLOTHING				

February 7, 2020
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00231	01/08/20	5 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	79	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	6 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	80	1
20-00231	01/08/20	7 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	81	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	8 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	82	1
20-00231	01/08/20	9 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	83	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-00231	01/08/20	10 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	84	1
			386.45	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-00106	01/06/20	1 WIFI INTERNET	255.86	0-05-55-502-9001-53011	Budget	Aprv	45	1
			255.86	GENERATION DIV - TELEPHONE				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-00305	01/13/20	2 OPEN PURCHASE ORDER	24.94	0-01-25-240-2502-23044	Budget	Aprv	90	1
			24.94	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-00407	01/13/20	2 ENCUMBRANCE OF REQUIRED FUNDS	16.97	0-01-31-450-1101-23008	Budget	Aprv	112	1
			16.97	BUSINESS ADMIN-DIR OFFICE - TELECOMMUNIC				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-01806	01/27/20	1 EMS Sta 4 Mthly TV/Internet/IS	4.95	0-01-31-440-3503-23011	Budget	Aprv	198	1
			4.95	AMBULANCE AND EMS - TELEPHONE				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-01852	01/29/20	1 Police 6th st Rr 1-24-19/ISDiv	86.90	0-01-31-440-2502-23011	Budget	Aprv	207	1
			86.90	POLICE OPERATIONS - TELEPHONE				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-01853	01/29/20	1	148.75	0-01-25-265-2402-23045	Budget	Aprv	208	1
			148.75	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				

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
20-01857	01/29/20	1 Mthly TV/Int Svc-PD Academy/IS	4.95	0-01-31-440-2502-23011	Budget	Aprv	210	1
			<u>4.95</u>	POLICE OPERATIONS - TELEPHONE				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-02021	02/05/20	1 TV/Internet EMS Sta 3/IS Div	19.95	0-01-31-440-3503-23011	Budget	Aprv	236	1
			<u>19.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-02022	02/05/20	1 EMS Sta2 Mthly Internet Chg/IS	4.95	0-01-31-440-3503-23011	Budget	Aprv	237	1
			<u>4.95</u>	AMBULANCE AND EMS - TELEPHONE				
Dir Dep	02/12/20	COMCA005 COMCAST		PO BOX 3005				
20-02049	02/06/20	1 OPEN PURCHASE ORDER	7.03	0-05-55-502-9003-53038	Budget	Aprv	245	1
			<u>7.03</u>	DIST DIV - MISCELLANEOUS				
Dir Dep	02/12/20	CONVE005 CONVERGEONE INC.		NW 5806				
19-02938	04/16/19	1 COV-Microsoft Pro Phase 2/IS	3,300.00	C-04-00-000-1764-78633	Budget	Aprv	5	1
			<u>3,300.00</u>	NON-DEPT - ORD 2017-64- INFO SYSTEMS				
Dir Dep	02/12/20	COX00005 COX, DENNIS		ELECTRIC GENERATION				
20-01819	01/28/20	1 EMPLOY REIMB DCOX ELEC.GEN	80.00	0-05-55-502-9001-53038	Budget	Aprv	202	1
			<u>80.00</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep	02/12/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-00498	01/14/20	2 TIPPINGS FEES FOR THE MONTH	47,109.07	0-09-55-502-7004-53072	Budget	Aprv	125	1
				SOLID WASTE- TIPPING FEES				
20-00741	01/23/20	1 DISPOSAL OF 2.66 MUNICIPAL	181.78	0-05-55-502-9003-53057	Budget	Aprv	179	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
20-01768	01/27/20	1 REMOVED ALL TRASH/DEBRIS	356.73	G-02-57-502-2017-32116	Budget	Aprv	195	1
				CLEAN COMMUNITIES FY2017				
20-01816	01/28/20	1 .47 TONS OF AUTO TIRES	105.75	G-02-57-506-2015-30416	Budget	Aprv	199	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-01816	01/28/20	2 .22 TONS OF AUTO TIRES	49.50	G-02-57-506-2015-30416	Budget	Aprv	200	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-01816	01/28/20	3 .28 TONS OF AUTO TIRES	63.00	G-02-57-506-2015-30416	Budget	Aprv	201	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-01873	01/29/20	1 .625" LINE POST STUD ASSEMBLY	67.50	G-02-57-506-2015-30416	Budget	Aprv	211	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
20-01873	01/29/20	2 .78 TONS OF AUTO TIRES	175.50	G-02-57-506-2015-30416	Budget	Aprv	212	1
			<u>48,108.83</u>	RECYCLING TONNAGE GRANT RES-BASED ON 201				
Dir Dep	02/12/20	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
20-01924	01/31/20	1 2006 Durango for Fire Dept	200.00	0-01-25-265-2402-22103	Budget	Aprv	226	1
				FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-02047	02/05/20	1 ACH 1st Quarter Cumberland	12,142,516.21	0-01-208-55-213-0100	G/L	Aprv	244	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			<u>12,142,716.21</u>	COUNTY TAXES PAYABLE REGULAR				
Dir Dep 20-00633	02/12/20 01/22/20	DEJES010 DEJESUS, JULIO 1 TRAVEL EXPENSES	8.39	POLICE DEPARTMENT 0-01-25-240-2502-23041	Budget	Aprv	151	1
			<u>8.39</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-00732	02/12/20 01/23/20	DICKI005 DICKINSON, ROBERT 1 ACTUAL EXPENSES TO ATTEND	35.30	C/O HEALTH DEPT. 0-01-27-330-3502-23041	Budget	Aprv	175	1
			<u>35.30</u>	HEALTH OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-00361	02/12/20 01/13/20	ERICS005 ERIC'S GREEK AMERICAN DELI INC 1 OPO UNIT 1 MEAL TKTS ELEC/GEN	61.35	98 S. WEST AVE 0-05-55-502-9001-53050	Budget	Aprv	101	1
			<u>61.35</u>	GENERATION DIV - MEALS				
Dir Dep 19-01839	02/12/20 03/07/19	EUROF015 EUROFINS QC, INC. 9 2019 LANDFILL MW & METHANE	1,392.75	702 ELECTRONIC DR C-04-00-000-8916-70411	Budget	Aprv	4	1
20-00699	01/23/20	1 BACTERIA REPORT (\$20),	355.00	NON-DEPT - ORD 89-16 MAINT PROG GROUNDWT 0-07-55-502-8002-53049	Budget	Aprv	162	1
20-00699	01/23/20	2 FORM PREP (\$20),	340.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	163	1
20-00719	01/23/20	1 EPA METHOD 504 SAMPLES,	750.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	174	1
20-01823	01/28/20	1 BACTERIA REPORT (\$20),	330.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	203	1
20-01823	01/28/20	2 FORM PREP (\$20),	780.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	204	1
20-01900	01/30/20	1 BACTERIA REPORT (\$20),	330.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	214	1
20-01900	01/30/20	2 FORM PREP (\$20),	170.00	PUMPING EXPENSES DIV - WATER TESTING 0-07-55-502-8002-53049	Budget	Aprv	215	1
			<u>4,447.75</u>					
Dir Dep 20-01842	02/12/20 01/29/20	FALKO005 FALKOWSKI, MIRANDA 1 ACTUAL EXPENSES TO ATTEND	32.66	C/O PUBLIC HEALTH DEPT. G-02-58-607-2020-90953	Budget	Aprv	206	1
			<u>32.66</u>	SNJ PERINATAL COOP - (SRAE) 10/19-9/20				
Dir Dep 20-00137	02/12/20 01/06/20	FASTE005 FASTENAL CO. 1 OPEN PURCHASE ORDER	45.83	PO BOX 978 0-05-55-502-9003-53371	Budget	Aprv	55	1
20-00137	01/06/20	5 OPEN PURCHASE ORDER	56.78	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	56	1
20-00484	01/14/20	1 OPO FOR U11 RE-STALLATION E/G	25.40	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9001-53353	Budget	Aprv	124	1
			<u>128.01</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/12/20	FREDB005 FRED BIANCO AUTO BODY		1791 S. DELSEA DR				

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
19-09212	12/18/19	1 SELF-INSURANCE REPAIRS TO	999.70	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	41	1
19-09212	01/23/20	2 C/O #1 FOR ADDITIONAL REPAIRS	2,309.18	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	42	1
			<u>3,308.88</u>					
Dir Dep	02/12/20	GPMAS005 GPM ASSOCIATES AN ADVANCED		PO BOX 419584				
19-05335	07/22/19	7 PROFESSIONAL ENGINEERING	1,055.50	9-07-55-502-8013-53044 ADMIN-ACCTING DIV - PROFESSIONAL SVCS	Budget	Aprv	8	1
19-09102	12/11/19	1 LSRP FIELD SUPPORT	107.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	39	1
			<u>1,162.50</u>					
Dir Dep	02/12/20	GROFF01 GROFF TRACTOR MID		629 S. PHILADELPHIA BLVD				
19-08811	12/05/19	1 DIAGNOSE AND MAKE REPAIRS TO	1,000.00	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	37	1
19-08811	01/23/20	2 C/O #1 FOR ADDITIONAL REPAIRS	1,493.32	9-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	38	1
20-00222	01/08/20	1 VARIOUS PARTS AND SUPPLIES	648.84	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	72	1
20-00638	01/22/20	1 REPAIR REAR BRAKES ON ROAD	7,398.35	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	153	1
			<u>10,540.51</u>					
Dir Dep	02/12/20	IRELA005 IRELAN, MARY Q.		1429 E. WHEAT RD				
20-00624	01/21/20	1 DISCIPLINARY HEARING	100.00	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	145	1
20-00624	01/21/20	2 HEARING TRANSCRIPT	244.00	9-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	146	1
			<u>344.00</u>					
Dir Dep	02/12/20	JERSE025 JERSEY JERRY'S LLC		1362A S DELSEA DR				
20-00364	01/13/20	1 OPO UNIT 1 MEAL TKTS ALLO E/G	402.40	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	103	1
20-00364	01/13/20	2 OPO UNIT 1 MEAL TKTS ALLO E/G	0.01	0-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	104	1
			<u>402.41</u>					
Dir Dep	02/12/20	LATOR005 LATORRE, DANNY		POLICE DEPT.				
20-00634	01/22/20	1 ACTUAL EXPENSES	8.00	0-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	152	1
			<u>8.00</u>					
Dir Dep	02/12/20	LAWSO015 LAWSON PRODUCTS INC		PO BOX 809401				
20-00588	01/16/20	1 VARIOUS FASTENERS FOR ALL CITY	269.57	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	142	1
			269.56	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			<u>539.13</u>					
Dir Dep	02/12/20	MARCH005 MARCHESANO, BRAD		C/O VPD				
20-00284	01/13/20	1 ESTIMATED EXPENSES	27.33	0-01-25-240-2502-23041	Budget	Aprv	89	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			27.33	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-01771	02/12/20 01/27/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER	3,950.00	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	196	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
20-01772	01/27/20	1 MOBILE DEMINERALIZER	3,950.00	0-05-55-502-9001-53310	Budget	Aprv	197	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
			7,900.00					
Dir Dep 20-00345	02/12/20 01/13/20	NEWAR010 NEWARK ELEMENT14 1 OPEN PURCHASE ORDER FOR	103.95	33190 COLLECTION CENTER DR 0-05-55-502-9001-53353	Budget	Aprv	100	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			103.95					
Dir Dep 19-08755	02/12/20 12/05/19	OZDEM005 OZDEMIR, MUSTAFA 1 ACTUAL EXPENSES	13.49	POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	35	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			13.49					
Dir Dep 19-08210	02/12/20 11/13/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 BUSINESS CARDS FOR	65.00	2231 N.E. BLVD 9-01-20-165-1109-23028	Budget	Aprv	20	1
				ENGINEERING - DEPARTMENTAL SUPPLIES				
20-00074	01/06/20	1 DAILY CASH TURNOVER SLIPS	268.00	9-01-25-261-3503-23015	Budget	Aprv	44	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-00140	01/07/20	1 Stationery-Envelopes	980.00	0-01-43-490-2701-23015	Budget	Aprv	57	1
				COURT OPERATIONS - OFFICE SUPPLIES				
20-00431	01/13/20	1 FOR ACCOUNT PURPOSES	199.60	0-05-55-502-9007-53015	Budget	Aprv	113	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00431	01/13/20	2 PO WINDOW ENVELOPES WITH THE	249.50	0-01-20-100-1102-23015	Budget	Aprv	114	1
				PURCHASING - OFFICE SUPPLIES				
			49.90	0-07-55-502-8004-53015	Budget			2
				OPERATION AND SUPERVISION DIV - OFFICE S				
20-00514	01/15/20	1 1000 BUSINESS CARDS FOR	31.20	0-05-55-502-9007-53015	Budget	Aprv	129	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00514	01/15/20	2 SAME AS ABOVE	39.00	0-01-20-100-1101-23015	Budget	Aprv	130	1
				BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL				
			7.80	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
			1,890.00					
Dir Dep 19-07389	02/12/20 10/11/19	PRECIO15 PRECISION FILTRATION PRODUCTS 1 FILTERS	3,693.08	PO BOX 218 9-05-55-502-9001-53207	Budget	Aprv	12	1
				GENERATION DIV - FILTERS (AIR, FUEL, & G				
19-07389	10/11/19	2 FILTERS	3,693.07	9-05-55-502-9001-53207	Budget	Aprv	13	1
				GENERATION DIV - FILTERS (AIR, FUEL, & G				
19-07389	01/27/20	3 FILTERS	21.98	9-05-55-502-9001-53207	Budget	Aprv	14	1
				GENERATION DIV - FILTERS (AIR, FUEL, & G				
19-08498	11/25/19	1 FILTERS	9,288.00	9-05-55-502-9001-53353	Budget	Aprv	23	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-08498	11/25/19	2 FILTERS	734.40	9-05-55-502-9001-53353	Budget	Aprv	24	1
				GENERATION DIV - MAINT OF GAS TURBINE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			17,430.53					
Dir Dep	02/12/20	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
20-01766	01/27/20	1 ENVELOPES FOR BILLING	1,459.50	0-01-20-145-1205-23015	Budget	Aprv	193	1
				TAX COLLECTOR - OFFICE SUPPLIES				
20-01766	01/27/20	2	417.00	0-01-20-145-1205-23015	Budget	Aprv	194	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			1,876.50					
Dir Dep	02/12/20	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
20-02001	02/04/20	1 PPA NJ 2020 DUES/VMU ADMIN	70,986.19	0-05-55-502-9006-53428	Budget	Aprv	235	1
				ADMIN-ACCTING DIV - PUBLIC POWER ASSOCIA				
			70,986.19					
Dir Dep	02/12/20	QUALI020 QUALITY PRINTING INC.		SUITE 3				
20-00500	01/14/20	1 2019 RECYCLING TONNAGE	3,600.00	G-02-57-506-2015-30416	Budget	Aprv	126	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			3,600.00					
Dir Dep	02/12/20	QUINN005 QUINN COMMUNICATIONS & MARKETI		DBA SNJ TODAY				
19-08521	11/25/19	2 2020 VINELAND BRANCH & LEAF	850.00	9-09-55-502-7007-53038	Budget	Aprv	25	1
				SOLID WASTE SHARED OPERATIONS - MISCELLA				
20-01933	01/31/20	1 1/6 PAGE AD IN THE FOLLOWING	382.40	T-14-56-809-0000-84001	Budget	Aprv	227	1
				DOG LICENSE - OTHER EXPENSE				
			1,232.40					
Dir Dep	02/12/20	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				
20-00362	01/13/20	1 OPO UNIT 1 MEAL TKTS ELEC/GEN	103.47	0-05-55-502-9001-53050	Budget	Aprv	102	1
				GENERATION DIV - MEALS				
			103.47					
Dir Dep	02/12/20	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
20-00536	01/15/20	1 OPEN PURCHASE ORDER	102.45	0-01-26-290-3006-23028	Budget	Aprv	131	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00545	01/16/20	1 OPEN PURCHASE ORDER FOR	102.64	0-07-55-502-8006-53077	Budget	Aprv	132	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
			205.09					
Dir Dep	02/12/20	RICOH005 RICOH USA INC		PO BOX 41564				
20-00133	01/06/20	2 COPIER RENTAL 12 MONTHS (2020)	141.65	0-01-22-195-1604-23015	Budget	Aprv	53	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-00135	01/06/20	2 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015	Budget	Aprv	54	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00143	01/07/20	4 12%	14.58	0-05-55-502-9007-53015	Budget	Aprv	58	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00143	01/07/20	5 3%	1.98	0-07-55-502-8014-53015	Budget	Aprv	59	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-00143	01/07/20	6 Copier Rental 3 mos.	49.69	0-01-26-310-3101-23015	Budget	Aprv	60	1
				CITY HALL BLDG - OFFICE SUPPLIES				
20-00153	01/07/20	1 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	67	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00164	01/07/20	3 JAN, FEB. MARCH (3) MONTHS	57.10	0-01-20-100-1102-23015	Budget	Aprv	68	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			51.39	PURCHASING - OFFICE SUPPLIES 0-01-20-130-1202-23015	Budget			2
			22.84	FINANCE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8004-53015	Budget			3
			5.70	OPERATION AND SUPERVISION DIV - OFFICE S 0-09-55-502-7007-53015	Budget			4
20-00164	01/07/20	4 ELE. ACCT.	205.56	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-05-55-502-9007-53015	Budget	Aprv	69	1
20-00235	01/08/20	1 MONTHLY RENTAL/LEASE FOR RICOH	54.06	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-26-315-1113-23015	Budget	Aprv	85	1
20-00235	01/08/20	2 MONTHLY RENTAL/LEASE FOR RICOH	8.32	VEHICLE MAINT - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	86	1
20-00235	01/08/20	3 MONTHLY RENTAL/LEASE FOR RICOH	20.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	87	1
20-00405	01/13/20	1 OPEN PURCHASE ORDER	117.58	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	110	1
20-00406	01/13/20	1 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	111	1
20-00454	01/14/20	1 OPEN PURCHASE	342.59	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	116	1
20-00455	01/14/20	1 OPEN PURCHASE ORDER	184.49	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	117	1
20-00456	01/14/20	1 OPEN PURCHASE ORDER	85.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	118	1
20-00457	01/14/20	1 OPEN PURCHASE ORDER	105.51	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	119	1
20-00458	01/14/20	1 OPEN PURCHASE ORDER	177.05	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	120	1
20-00580	01/16/20	3 48 MONTH LEASE FOR MP3555	30.65	POLICE OPERATIONS - OFFICE SUPPLIES 0-07-55-502-8011-53324	Budget	Aprv	140	1
			30.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-09-55-502-7005-53324	Budget			2
20-00580	01/16/20	4 LINE FOR ACCOUNT COST TRACKING	61.31	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI 0-05-55-502-9004-53324	Budget	Aprv	141	1
20-00612	01/21/20	1 48 MO LEASE FOR MP2555	85.65	UTILITY CUSTOMER SERVICE DIV - PHOTOCOPI 0-01-26-300-3001-23015	Budget	Aprv	143	1
20-00613	01/21/20	1 48 MO. LEASE FOR MP2555	85.65	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-26-300-3001-23015	Budget	Aprv	144	1
20-00630	01/22/20	1 OPEN PURCHASE ORDER	325.76	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 0-01-25-240-2502-23015	Budget	Aprv	147	1
20-00630	01/22/20	2 OPEN PURCHASE ORDER	325.76	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	148	1
20-00631	01/22/20	1 OPEN PURCHASE ORDER	5.10	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	149	1
20-00631	01/22/20	2 OPEN PURCHASE ORDER	47.20	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	150	1
20-00701	01/23/20	1 1 month copier	40.46	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	164	1
20-00701	01/23/20	2 1 month copier allocated	32.37	LEGAL SOLICITOR - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	165	1
20-00701	01/23/20	3 1 month copier allocated	8.09	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	166	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
20-00715	01/23/20	1 48 MONTH LEASE FOR MP2555	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	170	1
20-00715	01/23/20	2 SAME AS ABOVE	42.82	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	171	1
			8.57	HUMAN RESOURCE - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-00715	01/23/20	3 48 MONTH LEASE FOR MP2555	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	172	1
20-00715	01/23/20	4 SAME AS ABOVE	42.83	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-105-1103-23015	Budget	Aprv	173	1
			8.56	HUMAN RESOURCE - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-01909	01/31/20	1 MONTHLY LEASE FOR COPIER	114.17	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-165-1109-23015	Budget	Aprv	216	1
			76.12	ENGINEERING - OFFICE SUPPLIES 0-01-20-180-1110-23015	Budget			2
20-01921	01/31/20	1 Mayor's RICOH Rental	42.83	PLANNING DIV - OFFICE SUPPLIES 0-01-20-110-1001-23015	Budget	Aprv	221	1
			8.56	MAYOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-01921	01/31/20	2 Acct Purposes	34.26	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	222	1
20-01959	02/04/20	1 Ricoh Lease - MP2555 / IS	38.54	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	229	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-01959	02/04/20	2 Line for account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	230	1
20-01959	02/04/20	3 Ricoh Lease - MP2555 / IS	38.54	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-140-1104-23017	Budget	Aprv	231	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-01959	02/04/20	4 Line for account cost tracking	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	232	1
20-02052	02/06/20	1 COPIER RENTAL/FINANCE/JANUARY	73.45	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR 0-01-20-130-1202-23015	Budget	Aprv	246	1
20-02052	02/06/20	2 For account purposes	65.29	FINANCE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	247	1
20-02052	02/06/20	3 For account purposes	16.32	SHARED SVCS DIV - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget	Aprv	248	1
20-02052	02/06/20	4 For account purposes	8.16	SHARED SVCS DIV - OFFICE SUPPLIES 0-09-55-502-7007-53015	Budget	Aprv	249	1
20-02124	02/07/20	1 continuation 48/mo. rental	141.59	SOLID WASTE SHARED OPER - OFFICE SUPPL 0-01-20-120-2001-23015	Budget	Aprv	251	1
			21.78	CITY CLERK - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-02124	02/07/20	2 for account purposes	54.46	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	252	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			4,309.69					

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
20-01892	01/30/20	1 Safety Shoe Allowance 2020	120.00	0-07-55-502-8004-53033 OPERATION AND SUPERVISION DIV - UNIFORM	Budget	Aprv	213	1
			<u>120.00</u>					
Dir Dep	02/12/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
19-08054	11/06/19	1 ITRON 3860500	1,150.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	17	1
19-08054	11/06/19	2 ITRON 3860501	4,256.00	9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	18	1
			<u>5,406.00</u>					
Dir Dep	02/12/20	SERVI020 SERVICEMASTER JANITORIAL BY NA		13 BRIELLE AVE				
20-00510	01/15/20	1 2020 Janitorial Services	676.00	0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	127	1
20-00510	01/15/20	2 2020 Janitorial Services	676.00	0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	128	1
			<u>1,352.00</u>					
Dir Dep	02/12/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
19-09168	12/17/19	1 ENGINE REPAIRS - UNIT 11	1,603,800.00	T-22-00-000-0000-80302 SELF INSURANCE FUND ELECTRIC	Budget	Aprv	40	1
			<u>1,603,800.00</u>					
Dir Dep	02/12/20	SJREG005 SJ REGIONAL ANIMAL SHELTER		D/B/A CUMBERLAND CTY SPCA				
20-01981	02/04/20	1 Services for animal holding	24,985.83	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	233	1
			<u>24,985.83</u>					
Dir Dep	02/12/20	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
20-01954	02/03/20	1 VMC Spanish Interpreter	400.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	228	1
20-02076	02/07/20	1 Spanish Interpreter	640.00	0-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	250	1
			<u>1,040.00</u>					
Dir Dep	02/12/20	SOUTH195 SOUTH SIDE AUTO BODY		783 DEFALCO AVE				
19-06511	09/09/19	1 SELF-INSURANCE REPAIRS TO	13,195.86	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	10	1
19-06511	01/15/20	2 C/O OF ADDITIONAL \$216.41	216.41	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	11	1
20-00002	01/03/20	1 SELF-INS. POLICE #813/VM	1,200.00	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	43	1
20-00740	01/23/20	1 REPLACE WINDSHIELD IN POLICE	262.50	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	178	1
			<u>14,874.77</u>					
Dir Dep	02/12/20	SPECI005 SPECIAL FLEET SERVICE		2500 SOUTH MAIN ST				
20-00365	01/13/20	1 AMMETER COMPLETE	1,295.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	105	1
20-00365	01/13/20	2 FREIGHT FEE - ESTIMATED	25.00	0-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	106	1
			<u>1,320.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 20-00765	02/12/20 01/23/20	STARN010 STARNET SOLUTIONS, INC. 1 Remote support - NetScaler/IS	1,125.00	PO BOX 313 0-01-20-140-1104-23041	Budget	Aprv	191	1
			250.00	MGMT INFO SYSTEMS - TRAVELING EXPENSES 0-07-55-502-8015-53041	Budget			2
20-00765	01/23/20	2 Line for Account Cost Tracking	1,125.00	INFO SYSTEMS-WATER - TRAVELING EXPENSES 0-05-55-502-9008-53041	Budget	Aprv	192	1
			<u>2,500.00</u>	INFO SYSTEMS-ELECTRIC - TRAVELING EXPENS				
Dir Dep 19-08758	02/12/20 12/05/19	STERC005 STERCHELE, NICHOLAS 1 ACTUAL EXPENSES	12.80	C/O VLD. POLICE DEPARTMENT 9-01-25-240-2502-23041	Budget	Aprv	36	1
			<u>12.80</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep 20-00567	02/12/20 01/16/20	STUAR005 STUART C. IRBY CO. 1 OVAL EYELET 5/8'	154.50	PO BOX 741001 0-05-55-512-9003-52000	Budget	Aprv	135	1
				DIST DIV - CAPITAL				
20-00567	01/16/20	2 OVAL EYELET 3/4"	185.00	0-05-55-512-9003-52000	Budget	Aprv	136	1
				DIST DIV - CAPITAL				
20-00567	01/16/20	3 MECHANICAL CONNECTOR #4 SOL CU	416.00	0-05-55-512-9003-52000	Budget	Aprv	137	1
				DIST DIV - CAPITAL				
20-00567	01/16/20	5 SERVICE SLEEVE RD/RD #2 AL/CU	84.00	0-05-55-512-9003-52000	Budget	Aprv	138	1
				DIST DIV - CAPITAL				
20-00567	01/16/20	6 MED. TENSION SLEEVE #2 ACSR	163.00	0-05-55-512-9003-52000	Budget	Aprv	139	1
			<u>1,002.50</u>	DIST DIV - CAPITAL				
Dir Dep 20-01824	02/12/20 01/28/20	THARP005 THARP, DONALD 1 Safety Shoe Allowance 2020	120.00	C/O WATER UTILITY 0-07-55-502-8004-53033	Budget	Aprv	205	1
			<u>120.00</u>	OPERATION AND SUPERVISION DIV - UNIFORM				
Dir Dep 19-04849	02/12/20 06/28/19	THIST005 THIS & THAT UNIFORMS 1	220.00	1500 S. NEW RD 9-01-25-240-2502-23033	Budget	Aprv	6	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-04849	06/28/19	2	72.00	9-01-25-240-2502-23033	Budget	Aprv	7	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-08186	11/13/19	1	160.00	9-01-25-240-2502-23033	Budget	Aprv	19	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-08332	11/19/19	1	43.00	9-01-25-240-2502-23033	Budget	Aprv	22	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-08732	12/05/19	1	266.00	9-01-25-240-2502-23033	Budget	Aprv	32	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-08732	12/05/19	2	266.00	9-01-25-240-2502-23033	Budget	Aprv	33	1
				POLICE OPERATIONS - UNIFORM & CLOTHING				
19-08753	12/05/19	1	150.00	9-01-25-240-2502-23033	Budget	Aprv	34	1
			<u>1,177.00</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-02023	02/12/20 02/05/20	TORRE010 TORRES, HERMAN 1 Shoe reimbursement \$120.00	90.00	PUBLIC WORKS BUILDINGS 0-01-26-310-3101-23007	Budget	Aprv	238	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-02023	02/05/20	2 22%	26.40	CITY HALL BLDG - SAFETY MATERIALS & SUPP 0-05-55-502-9007-53007	Budget	Aprv	239	1
20-02023	02/05/20	3 3%	3.60	SHARED SVCS DIV - SAFETY MATERIALS & SUP 0-07-55-502-8014-53007	Budget	Aprv	240	1
			<u>120.00</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
Dir Dep	02/12/20	TRANE005 TRANE US, INC		SUITE 601				
20-00439	01/14/20	1 NATURAL GAS MANAGEMENT SERVICE	3,150.00	0-05-55-502-9001-53353	Budget	Aprv	115	1
			<u>3,150.00</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/12/20	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH				
20-00373	01/13/20	4 OPEN PURCHASE ORDER FOR	234.20	0-05-55-502-9001-53007	Budget	Aprv	107	1
20-01922	01/31/20	1 Item # 3101	8.78	GENERATION DIV - SAFETY MATERIALS & SUPP 0-07-55-502-8004-53015	Budget	Aprv	223	1
20-01922	01/31/20	2 Item # 4170	13.55	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	224	1
20-01922	01/31/20	3 Item # 3200	8.99	OPERATION AND SUPERVISION DIV - OFFICE S 0-07-55-502-8004-53015	Budget	Aprv	225	1
			<u>265.52</u>	OPERATION AND SUPERVISION DIV - OFFICE S				
Dir Dep	02/12/20	UNITE015 UNITED ELECTRIC		PO BOX 826788				
19-05454	07/25/19	4 OPEN PO FOR VARIOUS	1,133.47	9-05-55-502-9001-53353	Budget	Aprv	9	1
20-00113	01/06/20	7 OPEN PURCHASE ORDER	12.30	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9003-53384	Budget	Aprv	46	1
20-00113	01/06/20	8 OPEN PURCHASE ORDER	223.90	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53381	Budget	Aprv	47	1
20-00113	01/06/20	9 OPEN PURCHASE ORDER	36.10	DIST DIV - MAINT OF OH LINES 0-05-55-502-9003-53384	Budget	Aprv	48	1
20-00113	01/06/20	10 OPEN PURCHASE ORDER	6.60	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53381	Budget	Aprv	49	1
20-00374	01/13/20	1 OPEN PURCHASE ORDER FOR	37.30	DIST DIV - MAINT OF OH LINES 0-05-55-502-9001-53353	Budget	Aprv	108	1
20-00374	01/13/20	2 OPEN PURCHASE ORDER FOR	95.03	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	109	1
			<u>1,544.70</u>	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep	02/12/20	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
20-01856	01/29/20	1 ACH for payment of 2019-2020	1,976,285.00	0-01-99-900-0000-00021	Budget	Aprv	209	1
			<u>1,976,285.00</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep	02/12/20	VINEL295 VINELAND ROOFING CO. INC.		727 W. WEYMOUTH RD				
19-07891	10/31/19	3 Consultation on Roof repairs	600.00	C-04-00-000-1459-78614	Budget	Aprv	15	1
19-07891	01/28/20	4 C/O FOR AN ADDITIONAL \$360.00	360.00	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV. C-04-00-000-1459-78614	Budget	Aprv	16	1
			<u>960.00</u>	NON-DEPT - ORD 2014-59 VAR. BLDG IMPROV.				

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 02/12/20 WALLA025 WALLACE SUPPLY COMPANY 108 SW BLVD								
20-00115	01/06/20	1 OPEN PURCHASE ORDER	61.44	0-05-55-502-9003-53018	Budget	Aprv	50	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00115	01/06/20	3 OPEN PURCHASE ORDER	3.48	0-05-55-502-9003-53018	Budget	Aprv	51	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00115	01/06/20	4 OPEN PURCHASE ORDER	28.61	0-05-55-502-9003-53018	Budget	Aprv	52	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-00144	01/07/20	4 Open Purchase Order	16.70	0-01-26-310-3101-23018	Budget	Aprv	61	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00144	01/07/20	5 22%	4.90	0-05-55-502-9007-53018	Budget	Aprv	62	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00144	01/07/20	6 3%	0.66	0-07-55-502-8014-53018	Budget	Aprv	63	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00144	01/07/20	7 Open Purchase Order	101.09	0-01-26-310-3101-23018	Budget	Aprv	64	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-00144	01/07/20	8 22%	29.65	0-05-55-502-9007-53018	Budget	Aprv	65	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				
20-00144	01/07/20	9 3%	4.04	0-07-55-502-8014-53018	Budget	Aprv	66	1
				SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-00467	01/14/20	1 OPEN PURCHASE ORDER FOR	253.00	0-07-55-502-8006-53077	Budget	Aprv	121	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00467	01/14/20	2 OPEN PURCHASE ORDER FOR	14.64	0-07-55-502-8006-53077	Budget	Aprv	122	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00467	01/14/20	3 OPEN PURCHASE ORDER FOR	14.56	0-07-55-502-8006-53077	Budget	Aprv	123	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
			<u>532.77</u>					
Dir Dep 02/12/20 WEAVE005 WEAVER, JR., TODD MUNICIPAL ELECTRIC UTILITY								
20-00737	01/23/20	1 EMPLOYEE BOOT REIMBURSEMENT	72.79	0-05-55-502-9003-53322	Budget	Aprv	177	1
				DIST DIV - WORK CLOTHING & EQUIPMENT				
			<u>72.79</u>					
Dir Dep 02/12/20 WILLI050 WILLIAMS SCOTSMAN INC PO BOX 91975								
19-01070	02/04/19	12 OPO 8x24 MOBILE OFFICE ELE/GEN	191.00	9-05-55-502-9001-53353	Budget	Aprv	2	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>191.00</u>					
Dir Dep 02/12/20 XEROX005 XEROX CORPORATION PO BOX 827598								
19-08715	12/05/19	5 60 MO. FMV OPERATING LEASE:	313.45	G-02-57-881-2019-45417	Budget	Aprv	26	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08715	12/05/19	6 C700FCSRV INTEGRATED COLOR	84.65	G-02-57-881-2019-45417	Budget	Aprv	27	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08715	12/05/19	7 XC70 CPC B/W IMPRESSIONS	6.74	G-02-57-881-2019-45417	Budget	Aprv	28	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
19-08715	12/05/19	8 XC70 CPC COLOR IMPRESSIONS	29.64	G-02-57-881-2019-45417	Budget	Aprv	29	1
				UEZ 2ND GEN - ECON DEV 2019 EQUIPMENT				
			<u>434.48</u>					
Dir Dep 02/12/20 YMCA0010 YMCA CUMB. CAPE ATLANTIC								
19-00064	01/08/19	3 CDBG GRANT FUNDS FOR YMCA	209.82	G-12-60-800-7544-20987	Budget	Aprv	1	1
				CDP 44TH YEAR - YMCA				
			<u>209.82</u>					

February 7, 2020
11:50 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 16

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	78	252	16,137,955.17

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	0-01	2,027,495.90	0.00	12,142,516.21	14,170,012.11
ELECTRIC UTILITY OPERATING FUND	0-05	241,496.42	0.00	0.00	241,496.42
WATER UTILITY OPERATING FUND	0-07	5,639.73	0.00	0.00	5,639.73
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>47,154.12</u>	<u>0.00</u>	<u>0.00</u>	<u>47,154.12</u>
Year Total:		2,321,786.17	0.00	12,142,516.21	14,464,302.38
CURRENT FUND	9-01	4,373.61	0.00	0.00	4,373.61
ELECTRIC UTILITY OPERATING FUND	9-05	26,018.00	0.00	0.00	26,018.00
WATER UTILITY OPERATING FUND	9-07	1,055.50	0.00	0.00	1,055.50
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
Year Total:		32,297.11	0.00	0.00	32,297.11
GENERAL CAPITAL FUND	C-04	14,122.19	0.00	0.00	14,122.19
GRANT FUND	G-02	4,920.12	0.00	0.00	4,920.12
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>209.82</u>	<u>0.00</u>	<u>0.00</u>	<u>209.82</u>
Year Total:		5,129.94	0.00	0.00	5,129.94
ANIMAL CONTROL FUND	T-14	382.40	0.00	0.00	382.40
SELF INSURANCE	T-22	<u>1,621,721.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,721.15</u>
Year Total:		1,622,103.55	0.00	0.00	1,622,103.55
Total Of All Funds:		<u>3,995,438.96</u>	<u>0.00</u>	<u>12,142,516.21</u>	<u>16,137,955.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,174,385.72
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	51,210.90	0.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	4,373.61	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,976,285.00	0.00
0-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	<u>12,142,516.21</u>	<u>0.00</u>
	Totals for Fund 0-01 :	14,174,385.72	14,174,385.72
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,920.12
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>4,920.12</u>	<u>0.00</u>
	Totals for Fund 0-02 :	4,920.12	4,920.12
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,122.19
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>14,122.19</u>	<u>0.00</u>
	Totals for Fund 0-04 :	14,122.19	14,122.19
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	267,514.42

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		241,496.42	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		<u>26,018.00</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		267,514.42	267,514.42	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	6,695.23	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		5,639.73	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		<u>1,055.50</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		6,695.23	6,695.23	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	48,004.12	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		47,154.12	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>850.00</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		48,004.12	48,004.12	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	209.82	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>209.82</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		209.82	209.82	
0-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	382.40	
0-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>382.40</u>	<u>0.00</u>	
	Totals for Fund 0-14 :		382.40	382.40	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,621,721.15	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>1,621,721.15</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		1,621,721.15	1,621,721.15	
	Grand Total:		<u>16,137,955.17</u>	<u>16,137,955.17</u>	

Off-Cycle Payments

February 5, 2020
11:27 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Pay date 2/5/20 Page No: 1
EFT date 2/6/20

Batch Id: MRIOS Batch Type: C Batch Date: 02/05/20 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	02/05/20	PITNE015 THE PITNEY BOWES BANK INC.		PO BOX 223648				
20-01957	02/04/20	1 MONTHLY POSTAGE FOR	57.83	0-01-20-120-2001-23052	Budget	Aprv	1	1
				CITY CLERK - POSTAGE				
			3.58	0-01-20-100-1101-23052	Budget			2
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			106.42	0-01-20-100-1102-23052	Budget			3
				PURCHASING - POSTAGE				
			30.08	0-01-20-105-1103-23052	Budget			4
				HUMAN RESOURCE - POSTAGE				
			147.88	0-01-20-130-1202-23052	Budget			5
				FINANCE OPERATIONS - POSTAGE				
			25.44	0-01-20-150-1204-23052	Budget			6
				TAX ASSESSOR - POSTAGE				
			308.56	0-01-20-145-1205-23052	Budget			7
				TAX COLLECTOR - POSTAGE				
			519.17	0-01-22-195-1601-23052	Budget			8
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			688.29	0-01-22-195-1602-23052	Budget			9
				OTHER CODE ENFORCEMENT - POSTAGE				
			97.63	0-01-22-195-1604-23052	Budget			10
				UNIFORM CONSTRUCTION CODE - POSTAGE				
			4.80	0-01-27-335-1901-23052	Budget			11
				ENVIRONMENTAL COMMISSION - POSTAGE				
			0.65	0-01-25-265-2402-23052	Budget			12
				FIRE OPERATIONS - POSTAGE				
			786.88	0-01-25-265-2403-23052	Budget			13
				UNIFORM FIRE CODE - POSTAGE				
			190.29	0-01-25-240-2502-23052	Budget			14
				POLICE OPERATIONS - POSTAGE				
			8.38	0-01-25-275-2801-23052	Budget			15
				PROSECUTOR - POSTAGE				
			1,734.18	0-01-43-490-2701-23052	Budget			16
				COURT OPERATIONS - POSTAGE				
			126.18	0-01-20-180-1110-23052	Budget			17
				PLANNING DIV - POSTAGE				
			64.37	0-01-27-330-3501-23052	Budget			18
				HEALTH-DIR OFFICE - POSTAGE				
			171.71	0-01-27-330-3502-23052	Budget			19
				HEALTH OPERATIONS - POSTAGE				
			58.83	0-01-25-261-3503-23052	Budget			20
				AMBULANCE AND EMS - POSTAGE				
			4.63	0-01-27-340-2504-23052	Budget			21
				DOG-ANIMAL CONTROL - POSTAGE				
			0.23	0-01-20-100-1105-23052	Budget			22
				PEOSHA - POSTAGE				
			61.64	0-07-55-502-8004-53052	Budget			23
				OPERATION AND SUPERVISION DIV - POSTAGE				
			48.16	G-02-57-881-2019-45452	Budget			24
				UEZ 2ND GEN - ECON DEV 2019 POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			311.23	0-09-55-502-7005-53052	Budget			25
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			16.43	0-09-55-502-7007-53052	Budget			26
				SOLID WASTE SHARED OPER - POSTAGE				
			311.23	0-07-55-502-8011-53052	Budget			27
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			117.38	0-09-55-502-7004-53052	Budget			28
				SOLID WASTE - POSTAGE				
			68.94	0-07-55-502-8014-53052	Budget			29
				SHARED SVCS DIV - POSTAGE				
			0.48	0-01-20-110-1001-23052	Budget			30
				MAYOR - POSTAGE				
			1.05	0-01-20-155-1401-23052	Budget			31
				LEGAL SOLICITOR - POSTAGE				
			97.50	0-01-20-180-1111-23052	Budget			32
				PLANNING BOARD - POSTAGE				
			4.00	0-01-28-370-3009-23052	Budget			33
				RECREATION - POSTAGE				
			31.60	0-07-55-502-8012-53052	Budget			34
				UTILITY BILLING DIV - POSTAGE				
			0.46	0-07-55-502-8013-53052	Budget			35
				ADMIN-ACCTING DIV - POSTAGE				
			373.67	G-02-57-506-2015-30416	Budget			36
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			1.51	0-09-55-502-7006-53052	Budget			37
				SOLID WASTE-BILLING - POSTAGE				
20-01957	02/04/20	2 ENGINEERING ACCT.	48.53	0-05-55-502-9000-53052	Budget	Aprv	2	1
				ENGINEERING POSTAGE & SHIPPING				
20-01957	02/04/20	3 ELE ACCT	7.95	0-05-55-502-9003-53052	Budget	Aprv	3	1
				DIST DIV - POSTAGE				
20-01957	02/04/20	4 ELE ACCT	3.03	0-05-55-502-9005-53052	Budget	Aprv	4	1
				UTILITY BILLING DIV - POSTAGE				
20-01957	02/04/20	5 ELE ACCT	622.46	0-05-55-502-9004-53052	Budget	Aprv	5	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
20-01957	02/04/20	6 ELE ACCT	256.49	0-05-55-502-9007-53052	Budget	Aprv	6	1
				SHARED SVCS DIV - POSTAGE				
20-01957	02/04/20	7 CDP	14.57	G-12-60-800-7544-21471	Budget	Aprv	7	1
				CDP 44TH YEAR - GENERAL ADMINISTRATION				
20-01957	02/04/20	8 ELE ACCT	13.85	0-05-55-502-9001-53052	Budget	Aprv	8	1
				GENERATION DIV - POSTAGE				
			<u>7,548.17</u>					
Dir Dep	02/05/20	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
20-02020	02/05/20	1 PMA ACH PAYMENT	1,877.00	T-20-00-000-0000-81501	Budget	Aprv	9	1
				WORKERS COMP-CITY				
20-02020	02/05/20	2 PMA ACH PAYMENT	103.50	T-20-00-000-0000-81502	Budget	Aprv	10	1
				WORKERS COMP-ELEC				
20-02020	02/05/20	3 PMA ACH PAYMENT	534.86	T-20-00-000-0000-81503	Budget	Aprv	11	1
				WORKERS COMP-WATE				
			<u>2,515.36</u>					
Dir Dep	02/05/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				

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
20-02029	02/05/20	1 CHECK REGISTER FOR 02/04/2020	15,362.38	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	12	1
20-02029	02/05/20	2 CHECK REGISTER FOR 02/04/2020	1,067.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	13	1
20-02029	02/05/20	3 CHECK REGISTER FOR 02/04/2020	1,098.40	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	14	1
			<u>17,527.87</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	14	27,591.40

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	5,239.04	0.00	0.00	5,239.04
ELECTRIC UTILITY OPERATING FUND	0-05	952.31	0.00	0.00	952.31
WATER UTILITY OPERATING FUND	0-07	473.87	0.00	0.00	473.87
SOLID WASTE UTILITY OPERATING FUND	0-09	446.55	0.00	0.00	446.55
Year Total:		<u>7,111.77</u>	<u>0.00</u>	<u>0.00</u>	<u>7,111.77</u>
GRANT FUND	G-02	421.83	0.00	0.00	421.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	14.57	0.00	0.00	14.57
Year Total:		<u>436.40</u>	<u>0.00</u>	<u>0.00</u>	<u>436.40</u>
WORKERS COMP	T-20	20,043.23	0.00	0.00	20,043.23
Total of All Funds:		<u><u>27,591.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>27,591.40</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,239.04
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,239.04</u>	<u>0.00</u>
	Totals for Fund 0-01 :	<u>5,239.04</u>	<u>5,239.04</u>
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	421.83
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>421.83</u>	<u>0.00</u>
	Totals for Fund 0-02 :	<u>421.83</u>	<u>421.83</u>
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	952.31
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>952.31</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>952.31</u>	<u>952.31</u>
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	473.87
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>473.87</u>	<u>0.00</u>
	Totals for Fund 0-07 :	<u>473.87</u>	<u>473.87</u>
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	446.55
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>446.55</u>	<u>0.00</u>
	Totals for Fund 0-09 :	<u>446.55</u>	<u>446.55</u>
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14.57
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>14.57</u>	<u>0.00</u>
	Totals for Fund 0-12 :	<u>14.57</u>	<u>14.57</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	20,043.23
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>20,043.23</u>	<u>0.00</u>
	Totals for Fund 0-20 :	<u>20,043.23</u>	<u>20,043.23</u>
	Grand Total:	<u><u>27,591.40</u></u>	<u><u>27,591.40</u></u>

January 27, 2020
11:00 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CRK
PAY date 1/27/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/27/20 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
	01/27/20	LOWES005 LOWE'S		CREDIT SERVICES				
19-08392	11/20/19	1 ITEM #7832	94.90	9-01-25-240-2502-23028	Budget	Aprv	1	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08392	11/20/19	2 ITEM #67477	21.96	9-01-25-240-2502-23028	Budget	Aprv	2	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08392	11/20/19	3 ITEM #67480	42.72	9-01-25-240-2502-23028	Budget	Aprv	3	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08392	11/20/19	4 ITEM #7840	59.92	9-01-25-240-2502-23028	Budget	Aprv	4	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08392	11/20/19	5 ITEM #108041	55.92	9-01-25-240-2502-23028	Budget	Aprv	5	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08392	11/20/19	6 ITEM #326596	8.96	9-01-25-240-2502-23028	Budget	Aprv	6	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08392	11/20/19	7 ITEM #261792	10.28	9-01-25-240-2502-23028	Budget	Aprv	7	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-08392	01/27/20	8 difference in pricing	14.73-	9-01-25-240-2502-23028	Budget	Aprv	8	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			279.93					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	8	279.93

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	279.93	0.00	0.00	279.93
Total of All Funds:		<u>279.93</u>	<u>0.00</u>	<u>0.00</u>	<u>279.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	14.73	294.66
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>294.66</u>	<u>14.73</u>
Grand Total:		<u>309.39</u>	<u>309.39</u>

January 27, 2020
11:17 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 1/27/2020
Effdate 1/28/2020

Batch Id: PARIECK Batch Type: C Batch Date: 01/27/20 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	01/27/20	CORNE005 CORNERSTONE POWER VINELAND I L		102 GREENWICH AVE 3RD FL.					
20-00428	01/13/20	1 Solar Energy Purch./VMU Admin	4,421.78		0-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>4,421.78</u>		ACCOUNTS PAYABLE				

Direct Deposit: Count Line Items Amount
 1 1 4,421.78

There are NO errors or warnings in this listing.

PK

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	4,421.78	0.00	0.00	4,421.78
Total of All Funds:		<u>4,421.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,421.78</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,421.78
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>4,421.78</u>	<u>0.00</u>
	Grand Total:	<u>4,421.78</u>	<u>4,421.78</u>

January 29, 2020
11:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
Paydate 1/29/2020
Eff. date 1/30/2020

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/20 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 Description
Dir Dep	01/29/20	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
20-01773	01/27/20	1 JANUARY 2020 - CITY	171,967.63	0-01-23-220-0000-23047	Budget	Aprv	7	1
20-01773	01/27/20	2 JANUARY 2020 - LIBRARY	4,932.13	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 0-01-29-390-4501-23047	Budget	Aprv	8	1
20-01773	01/27/20	3 JANUARY 2020 - ELECTRIC	52,061.69	LIBRARY MIN APPROP - GROUP HEALTH INSURA 0-05-55-503-0000-53047	Budget	Aprv	9	1
20-01773	01/27/20	4 JANUARY 2020 - WATER	14,874.77	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	10	1
20-01773	01/27/20	5 JANUARY 2020 - SOLID WASTE	1,239.56	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-09-55-503-0000-53047	Budget	Aprv	11	1
20-01773	01/27/20	6 JANUARY 2020 - GRANT	26.26	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	12	1
20-01773	01/27/20	7 JANUARY 2020 - GRANT	1,971.74	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	13	1
20-01773	01/27/20	8 JANUARY 2020 - GRANT	51.28	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	14	1
20-01773	01/27/20	9 JANUARY 2020 - GRANT	262.58	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45447	Budget	Aprv	15	1
20-01773	01/27/20	10 JANUARY 2020 - GRANT	525.16	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-608-2019-91105	Budget	Aprv	16	1
			<u>247,912.80</u>	CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20				
Dir Dep	01/29/20	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
20-01831	01/28/20	1 PJM PAYMENT/VMU ADMIN	35,696.22	0-05-55-502-9001-53359	Budget	Aprv	5	1
			<u>35,696.22</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep	01/29/20	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
20-01825	01/28/20	1 PMA ACH PAYMENT	3,258.15	T-20-00-000-0000-81501	Budget	Aprv	6	1
			<u>3,258.15</u>	WORKERS COMP-CITY				
Dir Dep	01/29/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
20-01844	01/29/20	1 CHECK REGISTER FOR 01/28/2020	1,373.75	T-22-00-000-0000-80301	Budget	Aprv	1	1
20-01844	01/29/20	2 CHECK REGISTER FOR 01/28/2020	8,884.87	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	2	1
20-01844	01/29/20	3 CHECK REGISTER FOR 01/28/2020	1,799.89	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	3	1
20-01844	01/29/20	4 CHECK REGISTER FOR 01/28/2020	1,151.46	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	4	1
			<u>13,209.97</u>	WORKERS COMP-WATE				

Direct Deposit: Count 4 Line Items 16 Amount 300,077.14

There are NO errors or warnings in this listing.

Pk

January 29, 2020
11:28 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	176,899.76	0.00	0.00	176,899.76
ELECTRIC UTILITY OPERATING FUND	0-05	87,757.91	0.00	0.00	87,757.91
WATER UTILITY OPERATING FUND	0-07	14,874.77	0.00	0.00	14,874.77
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>1,239.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239.56</u>
Year Total:		280,772.00	0.00	0.00	280,772.00
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	15,094.37	0.00	0.00	15,094.37
SELF INSURANCE	T-22	<u>1,373.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373.75</u>
Year Total:		16,468.12	0.00	0.00	16,468.12
Total of All Funds:		<u>300,077.14</u>	<u>0.00</u>	<u>0.00</u>	<u>300,077.14</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	176,899.76
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>176,899.76</u>	<u>0.00</u>
	Totals for Fund 0-01 :	176,899.76	176,899.76
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,810.76
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>2,810.76</u>	<u>0.00</u>
	Totals for Fund 0-02 :	2,810.76	2,810.76
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	87,757.91
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>87,757.91</u>	<u>0.00</u>
	Totals for Fund 0-05 :	87,757.91	87,757.91
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,874.77
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>14,874.77</u>	<u>0.00</u>
	Totals for Fund 0-07 :	14,874.77	14,874.77
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,239.56
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,239.56</u>	<u>0.00</u>
	Totals for Fund 0-09 :	1,239.56	1,239.56
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26.26
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>26.26</u>	<u>0.00</u>
	Totals for Fund 0-12 :	26.26	26.26
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,094.37
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>15,094.37</u>	<u>0.00</u>
	Totals for Fund 0-20 :	15,094.37	15,094.37

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,373.75	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,373.75</u>	<u>0.00</u>	
	Totals for Fund 0-22 :	<u>1,373.75</u>	<u>1,373.75</u>	
	Grand Total:	<u>300,077.14</u>	<u>300,077.14</u>	

January 29, 2020
11:57 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

CRS
PAYdate 1/29/2020 Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 01/29/20 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
01/29/20 COREL004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
20-00603	01/28/20	1 TAX REFUND	367.92	0-01-99-900-0000-00022	Budget	Aprv	4	1
				TAX OVERPAYMENTS				
20-00604	01/28/20	1 TAX REFUND	1,384.26	0-01-99-900-0000-00022	Budget	Aprv	5	1
				TAX OVERPAYMENTS				
			<u>1,752.18</u>					
01/29/20 DOMIN2 DOMINION TITLE SERVICES INC.				55 E. COMMERCE ST.				
20-00605	01/28/20	1 TAX REFUND	1,551.68	0-01-99-900-0000-00022	Budget	Aprv	6	1
				TAX OVERPAYMENTS				
			<u>1,551.68</u>					
01/29/20 FOUND01 FOUNDATION TITLE- WOODBURY				57 EUCLID ST.				
20-00607	01/17/20	1 REFUND RESOLUTION 1/28/20	997.37	0-01-99-900-0000-00022	Budget	Aprv	7	1
				TAX OVERPAYMENTS				
			<u>997.37</u>					
01/29/20 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
20-01851	01/29/20	1 Sewer Charges for the City of	2,276.40	0-01-31-455-0000-23024	Budget	Aprv	9	1
				NON-DEPT - SEWER				
20-01851	01/29/20	2 6th & Wood Sts - Municipal	3,252.00	0-01-31-455-0000-23024	Budget	Aprv	10	1
				NON-DEPT - SEWER				
20-01851	01/29/20	3 736 E. Landis Ave.	132.00	0-01-31-455-0000-23024	Budget	Aprv	11	1
				NON-DEPT - SEWER				
20-01851	01/29/20	4 20 S. Sixth St. - PAL Building	1,239.00	0-01-31-455-0000-23024	Budget	Aprv	12	1
				NON-DEPT - SEWER				
20-01851	01/29/20	5 103 S. Sixth St. - Sr. Center	327.00	0-01-31-455-0000-23024	Budget	Aprv	13	1
				NON-DEPT - SEWER				
20-01851	01/29/20	6 304 W. Plum St. - Carl V.	1,302.00	0-01-31-455-0000-23024	Budget	Aprv	14	1
				NON-DEPT - SEWER				
20-01851	01/29/20	7 876 Sherman Ave. - EMS / FIRE	522.00	0-01-31-455-0000-23024	Budget	Aprv	15	1
				NON-DEPT - SEWER				
20-01851	01/29/20	8 110 N. Fourth St. Fire Co. #6	717.00	0-01-31-455-0000-23024	Budget	Aprv	16	1
				NON-DEPT - SEWER				
20-01851	01/29/20	9 810 E. Chestnut Ave. -	132.00	0-01-31-455-0000-23024	Budget	Aprv	17	1
				NON-DEPT - SEWER				
20-01851	01/29/20	10 115 S. Seventh St. - Maurice	191.00	0-01-31-455-0000-23024	Budget	Aprv	18	1
				NON-DEPT - SEWER				
20-01851	01/29/20	11 625 E. Plum St. - Reber Bldg.	191.00	0-01-31-455-0000-23024	Budget	Aprv	19	1
				NON-DEPT - SEWER				
20-01851	01/29/20	12 211 N. West Ave.	1,692.00	0-05-55-502-9001-53024	Budget	Aprv	20	1
				GENERATION DIV - SEWER				
20-01851	01/29/20	13 415 N. West Ave.	1,302.00	0-05-55-502-9003-53024	Budget	Aprv	21	1
				DIST DIV - SEWER				
20-01851	01/29/20	14 640 E. Wood St.	813.00	0-05-55-502-9006-53024	Budget	Aprv	22	1
				ADMIN-ACCTING DIV - SEWER				
20-01851	01/29/20	15 640 E. Wood St.	162.60	0-07-55-502-8013-53024	Budget	Aprv	23	1
				ADMIN-ACCTING DIV - SEWER				
			<u>14,251.00</u>					

pa

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
20-00600	01/28/20	01/29/20 T-000143 KAYSER, PATRICK 1 TAX REFUND	250.00	187 MALAGA PARK DR 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	1	1
			<u>250.00</u>					
20-00602	01/28/20	01/29/20 T-000145 MARANDINO, JAMES C & DIANE TAM 1 TAX REFUND	536.49	1590 JAMAICA CT 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>536.49</u>					
20-00601	01/28/20	01/29/20 WELLS015 WELLS FARGO REAL TAX SERVICE 1 TAX REFUND	1,329.19	FINANCIAL SUPPORT UNIT REG. 1 0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	2	1
20-00608	01/17/20	1 REFUND RESOLUTION 1/28/20	2,287.79	0-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	8	1
			<u>3,616.98</u>					

Checks:	<u>Count</u> 7	<u>Line Items</u> 23	<u>Amount</u> 22,955.70
---------	-------------------	-------------------------	----------------------------

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	0-01	18,986.10	0.00	0.00	18,986.10
ELECTRIC UTILITY OPERATING FUND	0-05	3,807.00	0.00	0.00	3,807.00
WATER UTILITY OPERATING FUND	0-07	162.60	0.00	0.00	162.60
Total of All Funds:		<u>22,955.70</u>	<u>0.00</u>	<u>0.00</u>	<u>22,955.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,986.10
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	10,281.40	0.00
0-01-205-55-216-0100	TAXES OVERPAID	<u>8,704.70</u>	<u>0.00</u>
	Totals for Fund 0-01 :	18,986.10	18,986.10
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,807.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,807.00</u>	<u>0.00</u>
	Totals for Fund 0-05 :	3,807.00	3,807.00
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	162.60
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>162.60</u>	<u>0.00</u>
	Totals for Fund 0-07 :	162.60	162.60
	Grand Total:	<u>22,955.70</u>	<u>22,955.70</u>

Wire 1/30/2020 interest payment

January 30, 2020
01:43 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 01/30/20 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
13711	01/30/20	OCEAN010 OCEANFIRST BANK		2745 S. DELSEA DR					
20-01843	01/29/20	1 Payment of Interest due	45,586.53	0-05-55-522-0000-54002	Budget	Aprv	1	1	
			<u>45,586.53</u>	NON-DEPT - BOND INTEREST PAYMENTS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	45,586.53

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	45,586.53	0.00	0.00	45,586.53
Total of All Funds:		<u>45,586.53</u>	<u>0.00</u>	<u>0.00</u>	<u>45,586.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	45,586.53
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,586.53</u>	<u>0.00</u>
	Grand Total:	<u>45,586.53</u>	<u>45,586.53</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 01/31/20 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
01/31/20 NEWJE005 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER								
20-01906	01/31/20	1 Payroll Check Dated 1/31/2020	3,905.46	0-24-286-56-291-6100	G/L	Aprv	1	1
			<u>3,905.46</u>	CHILD SUPPORT				
01/31/20 RIGGI020 RIGGINS OIL CO 3938 S MAIN RD								
19-01091	02/05/19	15 ULSD ELEC/GEN	7,850.75	9-05-99-900-0000-00021	Budget	Aprv	3	1
				UNIT 11 - #2 OIL				
19-08670	12/03/19	32 ULSD FOR UNIT #11	2,680.89	9-05-99-900-0000-00021	Budget	Aprv	2	1
				UNIT 11 - #2 OIL				
			<u>10,531.64</u>					
01/31/20 UGI007 UGI ENERGY SERVICES 835 KNITTING MILLS WAY								
20-01905	01/31/20	1 CY2019 NOVEMBER INVOICES	1,636.80	9-01-31-435-0000-23023	Budget	Aprv	4	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	2 NOVEMBER 2019	323.65	9-01-31-435-0000-23023	Budget	Aprv	5	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	3 NOVEMBER 2019	337.12	9-01-31-435-0000-23023	Budget	Aprv	6	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	4 NOVEMBER 2019	129.28	9-01-31-435-0000-23023	Budget	Aprv	7	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	5 NOVEMBER 2019	59.25	9-01-31-435-0000-23023	Budget	Aprv	8	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	6 NOVEMBER 2019	289.99	9-01-31-435-0000-23023	Budget	Aprv	9	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	7 NOVEMBER 2019	59.25	9-01-31-435-0000-23023	Budget	Aprv	10	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	8 NOVEMBER 2019	310.63	9-01-31-435-0000-23023	Budget	Aprv	11	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	9 NOVEMBER 2019	125.69	9-01-31-435-0000-23023	Budget	Aprv	12	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	10 NOVEMBER 2019	324.10	9-01-31-435-0000-23023	Budget	Aprv	13	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	11 NOVEMBER 2019	128.83	9-01-31-435-0000-23023	Budget	Aprv	14	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	12 NOVEMBER 2019	107.29	9-01-31-435-0000-23023	Budget	Aprv	15	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	13 NOVEMBER 2019	101.01	9-01-31-435-0000-23023	Budget	Aprv	16	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	14 NOVEMBER 2019	131.52	9-01-31-435-0000-23023	Budget	Aprv	17	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	15 NOVEMBER 2019	41.74	9-01-31-435-0000-23023	Budget	Aprv	18	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	16 NOVEMBER 2019	15.26	9-01-31-435-0000-23023	Budget	Aprv	19	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	17 NOVEMBER 2019	169.24	9-01-31-435-0000-23023	Budget	Aprv	20	1
				NON-DEPT - NATURAL GAS				
20-01905	01/31/20	18 NOVEMBER 2019	385.15	9-05-55-502-9003-53023	Budget	Aprv	21	1
				DIST DIV - NATURAL GAS				

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
20-01905	01/31/20	19 NOVEMBER 2019	584.57	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	22	1
20-01905	01/31/20	20 NOVEMBER 2019	4.94	9-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	23	1
20-01905	01/31/20	21 NOVEMBER 2019	266.19	9-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	24	1
20-01905	01/31/20	22 NOVEMBER 2019	116.91	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	25	1
			<u>5,648.41</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	25	20,085.51

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	0-24	0.00	0.00	3,905.46	3,905.46
CURRENT FUND	9-01	4,290.65	0.00	0.00	4,290.65
ELECTRIC UTILITY OPERATING FUND	9-05	11,501.36	0.00	0.00	11,501.36
WATER UTILITY OPERATING FUND	9-07	388.04	0.00	0.00	388.04
Year Total:		16,180.05	0.00	0.00	16,180.05
Total of All Funds:		16,180.05	0.00	3,905.46	20,085.51

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,290.65
0-01-203-55-252-0000	APPROPRIATION RESERVES	4,290.65	0.00
	Totals for Fund 0-01 :	4,290.65	4,290.65
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,501.36
0-05-199-04-151-0400	#2 OIL - UNIT 11	10,531.64	0.00
0-05-203-55-252-0000	APPROPRIATION RESERVES	969.72	0.00
	Totals for Fund 0-05 :	11,501.36	11,501.36
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	388.04
0-07-203-55-252-0000	APPROPRIATION RESERVES	388.04	0.00
	Totals for Fund 0-07 :	388.04	388.04
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,905.46
0-24-286-56-291-6100	CHILD SUPPORT	3,905.46	0.00
	Totals for Fund 0-24 :	3,905.46	3,905.46
	Grand Total:	20,085.51	20,085.51

January 31, 2020
10:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH 2/3/2020 - Raynor / Offaylee

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 01/31/20 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	01/31/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
20-01904	01/31/20	1 DECEMBER 2019 INVOICES	2,702.55	9-01-31-435-0000-23023	Budget	Aprv	2	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	2 DECEMBER 2019	1,228.10	9-01-31-435-0000-23023	Budget	Aprv	3	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	3 DECEMBER 2019	562.15	9-01-31-435-0000-23023	Budget	Aprv	4	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	4 DECEMBER 2019	244.94	9-01-31-435-0000-23023	Budget	Aprv	5	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	5 DECEMBER 2019	127.98	9-01-31-435-0000-23023	Budget	Aprv	6	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	6 DECEMBER 2019	506.64	9-01-31-435-0000-23023	Budget	Aprv	7	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	7 DECEMBER 2019	509.25	9-01-31-435-0000-23023	Budget	Aprv	8	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	8 DECEMBER 2019	539.51	9-01-31-435-0000-23023	Budget	Aprv	9	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	9 DECEMBER 2019	692.35	9-01-31-435-0000-23023	Budget	Aprv	10	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	10 DECEMBER 2019	565.03	9-01-31-435-0000-23023	Budget	Aprv	11	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	11 DECEMBER 2019	242.02	9-01-31-435-0000-23023	Budget	Aprv	12	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	12 DECEMBER 2019	212.99	9-01-31-435-0000-23023	Budget	Aprv	13	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	13 DECEMBER 2019	690.35	9-01-31-435-0000-23023	Budget	Aprv	14	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	14 DECEMBER 2019	249.10	9-01-31-435-0000-23023	Budget	Aprv	15	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	15 DECEMBER 2019	99.49	9-01-31-435-0000-23023	Budget	Aprv	16	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	16 DECEMBER 2019	137.25	9-01-31-435-0000-23023	Budget	Aprv	17	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	17 DECEMBER 2019	309.36	9-01-31-435-0000-23023	Budget	Aprv	18	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	18 DECEMBER 2019	36.93	9-01-31-435-0000-23023	Budget	Aprv	19	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	19 DECEMBER 2019	193.77	9-01-31-435-0000-23023	Budget	Aprv	20	1
				NON-DEPT - NATURAL GAS				
20-01904	01/31/20	20 DECEMBER 2019	5,843.36	9-05-55-502-9001-53023	Budget	Aprv	21	1
				GENERATION DIV - NATURAL GAS				
20-01904	01/31/20	21 DECEMBER 2019	2,391.06	9-05-55-502-9003-53023	Budget	Aprv	22	1
				DIST DIV - NATURAL GAS				
20-01904	01/31/20	22 DECEMBER 2019	144.01	9-05-55-502-9001-53321	Budget	Aprv	23	1
				GENERATION DIV - FUEL EXPENSE-NATURAL GA				
20-01904	01/31/20	23 DECEMBER 2019	965.20	9-05-55-502-9006-53023	Budget	Aprv	24	1
				ADMIN-ACCTING DIV - NATURAL GAS				
20-01904	01/31/20	24 DECEMBER 2019	41.50	9-07-55-502-8002-53023	Budget	Aprv	25	1
				PUMPING EXPENSES DIV - NATURAL GAS				

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
20-01904	01/31/20	25 DECEMBER 2019	467.36	9-07-55-502-8005-53023	Budget	Aprv	26	1
				MAINT OF SERVICE BLDG DIV - NATURAL GAS				
20-01904	01/31/20	26 DECEMBER 2019	193.04	9-07-55-502-8013-53023	Budget	Aprv	27	1
				ADMIN-ACCTING DIV - NATURAL GAS				
			<u>19,895.29</u>					
Dir Dep	01/31/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-01907	01/31/20	1 Payroll Check Dated 1/31/2020	8,440.00	0-24-286-56-291-7100	G/L	Aprv	1	1
				DEFERRED COMPENSATION - VALIC				
			<u>8,440.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	2	27	28,335.29

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	8,440.00	8,440.00
CURRENT FUND	9-01	9,849.76	0.00	0.00	9,849.76
ELECTRIC UTILITY OPERATING FUND	9-05	9,343.63	0.00	0.00	9,343.63
WATER UTILITY OPERATING FUND	9-07	<u>701.90</u>	<u>0.00</u>	<u>0.00</u>	<u>701.90</u>
Year Total:		19,895.29	0.00	0.00	19,895.29
Total of All Funds:		<u>19,895.29</u>	<u>0.00</u>	<u>8,440.00</u>	<u>28,335.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,849.76
0-01-203-55-252-0000	APPROPRIATION RESERVES	<u>9,849.76</u>	<u>0.00</u>
	Totals for Fund 0-01 :	9,849.76	9,849.76
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,343.63
0-05-203-55-252-0000	APPROPRIATION RESERVES	<u>9,343.63</u>	<u>0.00</u>
	Totals for Fund 0-05 :	9,343.63	9,343.63
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	701.90
0-07-203-55-252-0000	APPROPRIATION RESERVES	<u>701.90</u>	<u>0.00</u>
	Totals for Fund 0-07 :	701.90	701.90
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,440.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,440.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	8,440.00	8,440.00
	Grand Total:	<u>28,335.29</u>	<u>28,335.29</u>

February 3, 2020
10:40 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

ACH
pay date 2/3/2020
eff date 2/4/2020

Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 02/03/20 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	02/03/20	DIREC01 DIRECT ENERGY BUSINESS		PO BOX 32179				
19-09151	12/16/19	1 NATURAL GAS SUPPLIED FOR	83,590.18	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
19-09152	12/16/19	1 NATURAL GAS SUPPLIDE FOR	138,488.26	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>222,078.44</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	2	222,078.44

There are NO errors or warnings in this listing.

PL

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	222,078.44	0.00	0.00	222,078.44
Total of All Funds:		<u>222,078.44</u>	<u>0.00</u>	<u>0.00</u>	<u>222,078.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	222,078.44
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>222,078.44</u>	<u>0.00</u>
	Grand Total:	<u>222,078.44</u>	<u>222,078.44</u>

February 7, 2020
08:56 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/20 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
13721	02/12/20	UTILI035 VINELAND SOLID WASTE UTILITY							
20-01911	01/31/20	1 JANUARY-FEBRUARY 2020	75.00	0-01-26-310-3101-23025	Budget	Aprv	1	1	
				CITY HALL BLDG - CLEANING SVCS					
20-01911	01/31/20	4 POLICE BLDG:75% \$50 PER MONTH	75.00	0-01-26-310-3101-23025	Budget	Aprv	2	1	
				CITY HALL BLDG - CLEANING SVCS					
20-01911	01/31/20	8 ROAD DEPT/PW YARD:\$317@MONTH	634.00	0-01-26-290-3006-23025	Budget	Aprv	3	1	
				STREETS AND ROADS - CLEANING SVCS					
			784.00						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	784.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	784.00	0.00	0.00	784.00
Total of All Funds:		<u>784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>784.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	784.00
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>784.00</u>	<u>0.00</u>
	Grand Total:	<u>784.00</u>	<u>784.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/20 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	Account Type	Status	Seq	Acct
13722	02/12/20	UTILI035 VINELAND SOLID WASTE UTILITY						
20-01911	01/31/20	2 CITY HALL:22% \$50 PER MONTH	22.00	0-05-55-502-9003-53057	Budget	Aprv	1	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
20-01911	01/31/20	5 POLICE BLDG:22% \$50 PER MONTH	22.00	0-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
20-01911	01/31/20	9 EU-POWER PLANT: \$449 PER MONTH	898.00	0-05-55-502-9003-53057	Budget	Aprv	3	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
20-01911	01/31/20	10 EU-DISTRIBUTION: \$449 PER MONT	898.00	0-05-55-502-9003-53057	Budget	Aprv	4	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
20-01911	01/31/20	12 EU-CLAYVILLE SWITCH:\$200@MONTH	400.00	0-05-55-502-9003-53057	Budget	Aprv	5	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			2,240.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	5	2,240.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	2,240.00	0.00	0.00	2,240.00
Total of All Funds:		<u>2,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	2,240.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,240.00</u>	<u>0.00</u>
	Grand Total:	<u>2,240.00</u>	<u>2,240.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 02/12/20 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
13723	02/12/20	UTILI035 VINELAND SOLID WASTE UTILITY						
20-01911	01/31/20	3 CITY HALL: 3%, \$50 PER MONTH	3.00	0-07-55-502-8014-53025 SHARED SVCS DIV - CLEANING SVCS	Budget	Aprv	1	1
20-01911	01/31/20	6 POLICE BLDG: 3% \$50 PER MONTH	3.00	0-07-55-502-8014-53025 SHARED SVCS DIV - CLEANING SVCS	Budget	Aprv	2	1
20-01911	01/31/20	7 POLICE BLDG: 3% \$50 PER MONTH	3.00	0-07-55-502-8014-53025 SHARED SVCS DIV - CLEANING SVCS	Budget	Aprv	3	1
20-01911	01/31/20	11 WATER UTILITY: \$25 PER MONTH	50.00	0-07-55-502-8005-53057 MAINT OF SERVICE BLDG DIV - MUNICIPAL BL	Budget	Aprv	4	1
			59.00					

Checks:	<u>Count</u> 1	<u>Line Items</u> 4	<u>Amount</u> 59.00
---------	-------------------	------------------------	------------------------

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	0-07	59.00	0.00	0.00	59.00
Total of All Funds:		<u>59.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	59.00
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>59.00</u>	<u>0.00</u>
	Grand Total:	<u>59.00</u>	<u>59.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 02/07/20 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
20-02060	02/07/20	AMER080 AMERICAN FIDELITY ASSURANCE CO 1 Monthly Payments January 2020	3,596.20	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	2	1
			<u>3,596.20</u>					
20-02061	02/07/20	BALB005 ISABEL C BALBOA 1 Monthly Payments January 2020	541.25	CHAPTER 13 TRUSTEE 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	3	1
			<u>541.25</u>					
20-02062	02/07/20	CENTE010 CENTER FOR HEALTH & FITNESS 1 Monthly Payments January 2020	860.75	1430 W SHERMAN AVENUE 0-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	4	1
			<u>860.75</u>					
20-02063	02/07/20	CHARI005 AMERICA'S CHARITIES 1 Monthly Payments January 2020	40.00	C/O CHRISTINA CORTEZ/CHARITABL 0-24-286-56-291-4200 UNITED WAY	G/L	Aprv	5	1
			<u>40.00</u>					
20-02064	02/07/20	IAEP005 IAEP 1 Monthly Payments January 2020	92.00	159 BURGIN PARKWAY 0-24-286-56-291-3200 AGENCY DUES - EMT'S	G/L	Aprv	6	1
20-02064	02/07/20	2 Monthly Payments January 2020	840.00	0-24-286-56-291-3700 UNION DUES-INTERNATIONAL EMT ASSOCIATION	G/L	Aprv	7	1
			<u>932.00</u>					
20-02057	02/07/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 2/7/2020	3,905.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			<u>3,905.46</u>					
20-02067	02/07/20	NEWYO005 NEW YORK LIFE INSURANCE 1 Monthly Payments January 2020	3,967.66	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	8	1
			<u>3,967.66</u>					
20-02068	02/07/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 Monthly Payments January 2020	244.50	STUDENT ASSISTANT 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	9	1
			<u>244.50</u>					
20-02069	02/07/20	OFFIC035 SUPERIOR OFFICERS 1 Monthly Payments January 2020	640.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	10	1
			<u>640.00</u>					
20-02070	02/07/20	PBA00005 PBA 1 Monthly Payments January 2020	11,328.00	PO BOX 2272 0-24-286-56-291-2500	G/L	Aprv	11	1

February 7, 2020
09:30 AM

CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-02070	02/07/20	2 Monthly Payments January 2020	342.00	UNION DUES - PBA DUES 0-24-286-56-291-3100	G/L	Aprv	12	1
20-02070	02/07/20	3 Monthly Payments January 2020	3,534.00	UNION DUES - POLICE CAPTAIN 0-24-286-56-291-3400	G/L	Aprv	13	1
			<u>15,204.00</u>	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
02/07/20 SHERI005 SHERIFF OF CUMBERLAND COUNTY				220 NORTH LAUREL ST				
20-02071	02/07/20	1 Monthly Payments January 2020	336.55	0-24-286-56-291-6000	G/L	Aprv	14	1
			<u>336.55</u>	WAGE LEVY				
02/07/20 TEXAS005 TEXAS LIFE INSURANCE COMPANY				PO BOX 2209				
20-02072	02/07/20	1 Monthly Payments January 2020	1,665.98	0-24-286-56-292-0500	G/L	Aprv	15	1
			<u>1,665.98</u>	TEXAS LIFE INSURANCE COMPANY				
02/07/20 USDE0003 US DEPT. OF EDUCATION AWG								
20-02074	02/07/20	1 Monthly Payments January 2020	413.14	0-24-286-56-291-6000	G/L	Aprv	16	1
			<u>413.14</u>	WAGE LEVY				
02/07/20 YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA				1159 E LANDIS AVE				
20-02075	02/07/20	1 Monthly Payments January 2020	787.87	0-24-286-56-291-8400	G/L	Aprv	17	1
			<u>787.87</u>	YMCA				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	17	33,135.36

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	33,135.36	33,135.36
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>33,135.36</u>	<u>33,135.36</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	33,135.36
0-24-286-56-291-2500	UNION DUES - PBA DUES	11,328.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	640.00	0.00
0-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	342.00	0.00
0-24-286-56-291-3200	AGENCY DUES - EMT'S	92.00	0.00
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,534.00	0.00
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	840.00	0.00
0-24-286-56-291-4200	UNITED WAY	40.00	0.00
0-24-286-56-291-6000	WAGE LEVY	1,535.44	0.00
0-24-286-56-291-6100	CHILD SUPPORT	3,905.46	0.00
0-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	860.75	0.00
0-24-286-56-291-8400	YMCA	787.87	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,596.20	0.00
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	1,665.98	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,967.66</u>	<u>0.00</u>
Grand Total:		33,135.36	33,135.36

Batch Id: CDICKENS Batch Type: C Batch Date: 02/07/20 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 20-00706	02/07/20 01/23/20	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	3,420.77	SUITE 1000 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
			<u>3,420.77</u>					
Dir Dep 20-00427	02/07/20 01/13/20	CONST005 CONSTELLATION NEW ENERGY INC 1	4,165.08	SUITE 600 0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	11	1
20-00475	01/14/20	1 Solar Power Purch. / VMU Admin	5,652.09	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
			<u>9,817.17</u>					
Dir Dep 20-02065	02/07/20 02/07/20	LOCAL005 FMBA LOCAL 249 1 Monthly Payments January 2020	800.00	C/O MARK CIFALOGGIO 0-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	4	1
			<u>800.00</u>					
Dir Dep 20-02066	02/07/20 02/07/20	LOCAL010 FMBA LOCAL 49 1 Monthly Payments January 2020	1,600.00	C/O MATTHEW HAUGHT 0-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	5	1
			<u>1,600.00</u>					
Dir Dep 20-02058	02/07/20 02/07/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 2/7/2020	1,229.93	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-02058	02/07/20	2 Payroll Check Dated 2/7/2020	152.05	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,381.98</u>					
Dir Dep 20-02073	02/07/20 02/07/20	UNION005 IBEW LOCAL UNION 210 1 Monthly Payments January 2020	3,175.24	C/O JOHN M GREEN 0-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	6	1
20-02073	02/07/20	2 Monthly Payments January 2020	7,685.28	0-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	7	1
20-02073	02/07/20	3 Monthly Payments January 2020	1,937.40	0-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	8	1
			<u>12,797.92</u>					
Dir Dep 20-02059	02/07/20 02/07/20	VALIC005 VALIC 1 Payroll Check Dated 2/7/2020	8,540.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,540.00</u>					

Direct Deposit: Count 7 Line Items 11 Amount 38,357.84

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	0-05	13,237.94	0.00	0.00	13,237.94
PAYROLL AGENCY FUND	0-24	0.00	0.00	25,119.90	25,119.90
Total of All Funds:		<u>13,237.94</u>	<u>0.00</u>	<u>25,119.90</u>	<u>38,357.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,237.94
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>13,237.94</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>13,237.94</u>	<u>13,237.94</u>
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,119.90
0-24-286-56-291-0700	DCRP PENSION	1,229.93	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	152.05	0.00
0-24-286-56-291-1500	UNION DUES - IBEW 1	3,175.24	0.00
0-24-286-56-291-1700	UNION DUES - IBEW 2	7,685.28	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,937.40	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,540.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	<u>25,119.90</u>	<u>25,119.90</u>
	Grand Total:	<u>38,357.84</u>	<u>38,357.84</u>