

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

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

**Date Paid: August 12, 2020**

Checks	\$ 1,201,073.61
ACH	\$ 15,121,452.37
Off-Cycle	\$ 633,750.59
Total	<u>\$ 16,956,276.57</u>
Time Sensitive	<u>\$48,848.28</u>
Grand Total	<u><u>\$ 17,005,124.85</u></u>

**Adopted: August 11, 2020**

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President of Council

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 8/11/2020:**

**Expense report not attached. To be paid 8/12/2020:**

Amazon	\$964.36
Eileen McMahan	\$225.00

**Expense report not attached. To be paid on or before 8/14/2020:**

Vineland Municipal Utilities	\$23,829.99
Vineland Municipal Utilities	\$23,828.93
<b>Total</b>	<b><u>\$48,848.28</u></b>

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*CKs  
paydate 8/12/20*

Batch Id: PARIECK Batch Type: C Batch Date: 08/12/20 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
20-06189	08/12/20 07/23/20	21STM005 21ST MORTGAGE CORP., INC. 1	22.00 <hr/> 22.00	620 MARKET ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	486	1
20-06157	08/12/20 07/23/20	22462005 2246-2248 SOUTH 1	1.04 <hr/> 1.04	LINCOLN AVENUE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	452	1
20-06223	08/12/20 07/24/20	AARON005 AARON PEARL 1	14.77 <hr/> 14.77	687 GARDEN RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	548	1
20-06158	08/12/20 07/23/20	ACKER120 ACKERMAN REAL ESTATE LLC 1	22.87 <hr/> 22.87	782 S BREWSTER RD STE A6 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	453	1
20-06539	08/12/20 08/03/20	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 JULY 2020 CURBSIDE TRASH	218,194.58 <hr/> 218,194.58	PO BOX 996 0-09-55-502-7004-53044 SOLID WASTE-PROFESSIONAL SERVICES	Budget	Aprv	759	1
20-06159	08/12/20 07/23/20	ADRIE005 ADRIENNE R BERGEN 1	303.92 <hr/> 303.92	635 W WHEAT RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	454	1
20-05910	08/12/20 07/13/20	ADTC0005 ADT COMMERCIAL LLC 1 FOR TECHNICAL SUPPORT	1,839.55 <hr/> 1,839.55	PO BOX 530212 0-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	318	1
20-00179	08/12/20 01/08/20	ADVAN015 ADVANCE TREADS INC. 5 VARIOUS FLAT REPAIRS, VALVE	110.00	1325 LANDIS AVE 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	17	1
20-05430	06/22/20	3 VARIOUS FLAT REPAIRS, VALVE	769.56	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	168	1
20-05430	06/22/20	4 VARIOUS FLAT REPAIRS, VALVE	185.60	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	169	1
20-05430	06/22/20	5 VARIOUS FLAT REPAIRS, VALVE	185.60 <hr/> 1,250.76	0-01-26-315-1113-23075 VEHICLE MAINT - VEHICLE MAINT TIRES	Budget	Aprv	170	1
20-05913	08/12/20 07/13/20	ADVAN075 ADVANCED SPINE & PAIN LLC 1	1.43	415 W LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	319	1

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			1.43					
20-00076	08/12/20 01/06/20	ALEX02 ALEXANDER'S CONTRACT SERVICES 3 FOR SHIPPING AND REPAIR	440.00	8655 MORRO RD. STE C 0-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	10	1
			440.00					
20-06160	08/12/20 07/23/20	ALIAN005 ALIANO BROTHERS 1	161.01	LAND MANAGEMENT 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	455	1
			161.01					
20-00329	08/12/20 01/13/20	ALLBR005 ALLBRITE CLEANING SERVICES LLC 5 MTHLY CLEANING SERVICES ELE/GE	520.00	PO BOX 751 0-05-55-502-9001-53025 GENERATION DIV - CLEANING SVCS	Budget	Aprv	28	1
20-00329	08/05/20	8 Pro-rated for JULY	378.75	0-05-55-502-9001-53025 GENERATION DIV - CLEANING SVCS	Budget	Aprv	29	1
			141.25					
20-06023	08/12/20 07/16/20	ALOTT005 ALOTTA LUV LLC 1 OPEN PURCHASE ORDER	28.00	2981 N DELSEA DR 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	376	1
			28.00					
20-06332	08/12/20 07/27/20	ALTAG010 ALTAGRACIA DEL CARMEN NUNEZ 1	72.00	1796 N. EAST AVE. LOT 23 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	613	1
			72.00					
20-05958	08/12/20 07/13/20	ALTEC020 ALTEC INDUSTRIES INC 2 CHAIN FOR A HYDRAULIC SAW;;;	87.00	PO BOX 11407 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	338	1
20-05958	07/13/20	3 LONG REACH CHAIN SAW BAR;;;	189.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	339	1
20-05958	07/13/20	4 SHIPPING	19.51	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	340	1
			295.51					
20-06161	08/12/20 07/23/20	ALTIS010 ALTISOURCE SINGLE FAMILY INC 1	20.52	PO Box 105265 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	456	1
			20.52					
20-04807	08/12/20 05/28/20	AMAZO005 AMAZON 1 Self Inking Stamp	8.49	PO BOX 530958 0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	135	1
20-04832	05/28/20	1 GLOVES NITRILE	57.05	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	137	1
20-04832	05/28/20	2 Gloves 1 Case all sizes	184.05	0-01-43-490-2701-23015 COURT OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	138	1
20-06034	07/16/20	1 ORDER# 111-1103612-6972244	226.08	0-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	377	1

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 3

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20-06371	07/28/20	1 OSEID00 Bike U Lock	21.99	0-05-55-502-9001-53007	Budget	Aprv	653	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
20-06371	07/28/20	2 LUMINTRAIL 16mm HEAVY DUTY	21.99	0-05-55-502-9001-53007	Budget	Aprv	654	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
20-06434	07/29/20	1 ORDER #113-3399157-5788200	74.64	0-01-25-240-2502-23015	Budget	Aprv	718	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-06435	07/29/20	1 ORDER #113-8916230-3489019	78.00	0-01-25-240-2502-23028	Budget	Aprv	719	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-06443	07/29/20	1 Forehead Thermometer	99.98	0-05-55-502-9001-53007	Budget	Aprv	728	1
				GENERATION - SAFETY MATERIALS & SUPPLIES				
			<u>772.27</u>					
08/12/20 AMERI110 AMERICAN PAYROLL ASSOCIATION				660 N. MAIN AVE #100				
20-05990	07/16/20	1 PAYROLL WEBINAR - COVID-19	44.55	0-01-20-130-1202-23040	Budget	Aprv	342	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				
20-05990	07/16/20	2 For account purposes	39.60	0-05-55-502-9007-53040	Budget	Aprv	343	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
20-05990	07/16/20	3 For account purposes	9.90	0-07-55-502-8014-53040	Budget	Aprv	344	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				
20-05990	07/16/20	4 For account purposes	4.95	0-09-55-502-7007-53040	Budget	Aprv	345	1
				SOLID WASTE SHARED OPER - CONFERENCE				
			<u>99.00</u>					
08/12/20 ANAAD005 ANA ADORNO-OCASIO				191 W. CHESTNUT AVE. APT. 29B				
20-05786	07/08/20	1	200.52	0-05-99-900-0000-00024	Budget	Aprv	297	1
				CAYENTA REFUNDS PAYABLE				
			<u>200.52</u>					
08/12/20 ANAMG005 ANA M. GONZALEZ				413 W PLUM ST				
20-05914	07/13/20	1	6.64	0-05-99-900-0000-00024	Budget	Aprv	320	1
				CAYENTA REFUNDS PAYABLE				
			<u>6.64</u>					
08/12/20 ANAOC005 ANA OCASIO-ROSADO				4 GEMINI ST APT 1				
20-05915	07/13/20	1	66.55	0-05-99-900-0000-00024	Budget	Aprv	321	1
				CAYENTA REFUNDS PAYABLE				
			<u>66.55</u>					
08/12/20 ANGEL055 ANGEL COLON SANCHEZ				516 S. 4TH ST. APT. 1				
20-05787	07/08/20	1	52.16	0-05-99-900-0000-00024	Budget	Aprv	298	1
				CAYENTA REFUNDS PAYABLE				
			<u>52.16</u>					
08/12/20 ANGEL060 ANGEL M. LANGSTON				836 S. ORCHARD RD.				
20-06224	07/24/20	1	3.95	0-05-99-900-0000-00024	Budget	Aprv	549	1
				CAYENTA REFUNDS PAYABLE				
			<u>3.95</u>					
08/12/20 ANIMA010 ANIMAL CLINIC OF BUENA				3530 OAK RD				
20-05005	06/05/20	3 OPEN PURCHASE ORDER	100.03	0-01-25-240-2502-23039	Budget	Aprv	143	1
				POLICE OPERATIONS - K-9 EXPENSES				
20-05005	06/05/20	4 OPEN PURCHASE ORDER	69.29	0-01-25-240-2502-23039	Budget	Aprv	144	1

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			169.32	POLICE OPERATIONS - K-9 EXPENSES				
20-06275	08/12/20 07/27/20	ANNMA005 ANN MARIE ECONOMY 1	79.21	3001 E. CHESTNUT AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	591	1
			79.21					
20-04530	08/12/20 05/15/20	ARAMA005 ARAMARK UNIFORM SERVICES 1 ITEM# 31140BLAKS	26.98	PO BOX 28050 0-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	103	1
20-04530	05/15/20	2 ITEM# 31140BLAKM	26.98	0-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	104	1
20-04530	05/15/20	3 ITEM# 31135BLAKS	26.98	0-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	105	1
20-04530	05/15/20	4 ITEM# 31135BLAKM	26.98	0-05-55-502-9000-53322 ENGINEERING WORK CLOTHING & EQUIPMENT	Budget	Aprv	106	1
			107.92					
20-06162	08/12/20 07/23/20	ARCEN010 ARC ENTERPRISES LLC 1	111.63	1006 CHIMES TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	457	1
			111.63					
20-05916	08/12/20 07/13/20	ASSUR035 ASSURED PROPERTIES 1	3.00	SOLUTIONS LLC 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	322	1
			3.00					
20-06163	08/12/20 07/23/20	ASSUR040 ASSURED PROPERTY SOLUTIONS 1	20.96	211 REDCREST ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	458	1
20-06163	07/23/20	2	41.32	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	459	1
20-06163	07/23/20	3	73.45	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	460	1
			135.73					
20-06610	08/12/20 08/05/20	ATLAN065 ATLANTIC COUNTY TREASURER 1 K-9 KESS	1,500.00	5033 ENGLISH CREEK AVENUE 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	831	1
			1,500.00					
20-06483	08/12/20 07/30/20	ATTMO005 AT&T MOBILITY LLC 1 Firstnet Mobile Cell-Health	188.06	PO BOX 6463 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	742	1
20-06483	07/30/20	2 iPhone-4G LTE for Health Grant	51.62	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	743	1
20-06483	07/30/20	3 6 iPhones for Health Nursing	281.10	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	744	1
20-06639	08/06/20	1 MONTHLY ACCESS CHGS/IS DEPT	8.85	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	842	1

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 5

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
20-06639	08/06/20	2 FOR ACCOUNT NO. PURPOSES	1.97	0-07-55-502-8015-53011	Budget	Aprv	843	1
				INFO SYSTEMS-WATER - TELEPHONE				
20-06639	08/06/20	3 FOR ACCOUNT NO. PURPOSES	8.84	0-05-55-502-9008-53011	Budget	Aprv	844	1
				INFO SYS-ELEC - TELEPHONE				
			<u>540.44</u>					
	08/12/20	AUTOZ005 AUTOZONE		PO BOX 116067				
20-00285	01/13/20	17 Parts for Emergency Repairs	4.64	0-01-25-265-2402-23001	Budget	Aprv	24	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			<u>4.64</u>					
	08/12/20	AWARE010 AWARENESS PROTECTIVE		CONSULTANTS, LLC				
20-06480	07/30/20	1 REGISTRATION FEE	135.00	0-01-25-240-2502-23042	Budget	Aprv	736	1
				POLICE OPERATIONS - TRAINING				
			<u>135.00</u>					
	08/12/20	BAGEL010 BAGEL UNIVERSITY		1406 S MAIN RD STE 3				
20-06164	07/23/20	1	18.31	0-05-99-900-0000-00024	Budget	Aprv	461	1
				CAYENTA REFUNDS PAYABLE				
			<u>18.31</u>					
	08/12/20	BALIH005 BALI HAI & ASSOCIATES LLC		2316 S LINCOLN AVE				
20-05917	07/13/20	1	2.79	0-05-99-900-0000-00024	Budget	Aprv	323	1
				CAYENTA REFUNDS PAYABLE				
			<u>2.79</u>					
	08/12/20	BARBA010 BARBARA SIMA		1825 WASHINGTON AVE.				
20-06225	07/24/20	1	100.82	0-05-99-900-0000-00024	Budget	Aprv	550	1
				CAYENTA REFUNDS PAYABLE				
			<u>100.82</u>					
	08/12/20	BARK02 BARKER, GELFAND, JAMES &		SARVAS, P.C.				
20-06589	08/04/20	1 LEGALSPECIALCOUNSEL/INS.SER.	4,347.02	T-22-00-000-0000-80301	Budget	Aprv	781	1
				SELF INSURANCE FUND CITY				
			<u>4,347.02</u>					
	08/12/20	BELVE005 BELVEDERE PROPERTIES		1745 DOLLY DR				
20-06196	07/24/20	1 PREMIUM FOR CERT#17-00204	600.00	T-03-99-900-0000-01000	Budget	Aprv	490	1
				TAX SALE PREMIUMS				
			<u>600.00</u>					
	08/12/20	BENNY005 BENNY ELECTRIC		2816 NW BLVD				
20-06394	07/28/20	1 232 W. ALMOND ST ELECTRICAL	6,000.00	G-12-60-800-7545-20532	Budget	Aprv	681	1
				CDP 45TH YEAR - REHAB CITY WIDE				
			<u>6,000.00</u>					
	08/12/20	BENSP005 BEN'S PROFESSIONAL SERVICES LL		3109 N. MILL ROAD				
20-00077	01/06/20	2 OPEN PURCHASE ORDER	145.00	0-05-55-502-9003-53380	Budget	Aprv	11	1
				DIST DIV - REGULAR SUBSTATION MAINT				
			<u>145.00</u>					
	08/12/20	BETTY010 BETTY L FRIES		1386 ALLEN AVE				

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 6

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20-06165	07/23/20	1	28.86	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	462	1
			<u>28.86</u>					
20-06533	08/03/20	1	150.00	0-01-25-265-2403-23038 UNIFORM FIRE CODE - MISCELLANEOUS	Budget	Aprv	757	1
			<u>150.00</u>					
20-06424	07/29/20	1	750.00	0-01-23-210-2104-23202 GENERAL INSURANCE PREMIUMS - GENERAL INS	Budget	Aprv	703	1
			<u>750.00</u>					
20-06190	07/23/20	1	22.00	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	487	1
			<u>22.00</u>					
20-06333	07/27/20	1	111.11	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	614	1
			<u>111.11</u>					
20-05788	07/08/20	1	9.80	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	299	1
			<u>9.80</u>					
20-05550	06/26/20	1	400.00	0-01-26-290-3006-23012 STREETS AND ROADS - STORM SEWER & DRAIN	Budget	Aprv	186	1
			<u>400.00</u>					
20-01940	01/31/20	1	1,862.72	0-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	43	1
			<u>1,862.72</u>					
20-06166	07/23/20	1	228.74	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	463	1
			<u>228.74</u>					
20-06167	07/23/20	1	42.03	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	464	1
			<u>42.03</u>					
20-06334	07/27/20	1	12.32	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	615	1
			<u>12.32</u>					



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			12.32					
20-05918	08/12/20 07/13/20	CARME050 CARMEN BACCILE 1	1.39	1700 BROOKFIELD ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	324	1
			1.39					
20-06592	08/12/20 08/05/20	CARME055 CARMEN PAGAN 1	73.98	PO BOX 1201 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	813	1
			73.98					
20-06383	08/12/20 07/28/20	CARO012 CAROLLA BROS. LANDSCAPING, INC. 1 LAWN MAINTENANCE SERVICE	805.30	DBA D&R LANDSCAPING INC. 0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	664	1
20-06383	07/28/20	2 LAWN MAINTENANCE SERVICE	850.00	0-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	665	1
			1,655.30					
20-04894	08/12/20 06/02/20	CATER025 CATERINA SUPPLY INC. 1 A-420 HYDRANT 4-1/2" 2-WAY,	4,600.00	1271 GLASSBORO RD 0-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	142	1
			4,600.00					
20-06436	08/12/20 07/29/20	CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES FOR	423.01	BUSINESS SERVICES 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	720	1
			14.09	0-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.76	G-02-57-881-2020-45427 UEZ 2ND GEN - ECON DEV 2020 TELEPHONE	Budget			3
			15.25	0-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4
			3.48	0-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget			5
			44.03	0-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			3.47	0-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
20-06436	07/29/20	2 ELE ACCT	42.45	0-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	721	1
20-06436	07/29/20	3 ELE ACCT	40.07	0-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	722	1
20-06436	07/29/20	4 ELE ACCT	8.42	0-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	723	1
20-06436	07/29/20	5 ELE ACCT	6.95	0-05-55-502-9004-53011 UTILITY CUSTOMER SERVICE DIV - TELEPHONE	Budget	Aprv	724	1
20-06436	07/29/20	6 CDP	3.90	G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	725	1
			609.88					
	08/12/20	CERTI010 CERTIFIED LABORATORIES		CERTIFIED LABORATORIES				

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
20-06199	07/24/20	1 FREE SPRAY LUBRICANT	356.00	0-05-55-502-9003-53390	Budget	Aprv	492	1
20-06199	07/24/20	2 PREMALUBE RED	395.00	0-05-55-502-9003-53390	Budget	Aprv	493	1
			<u>751.00</u>					
20-06226	08/12/20 07/24/20	1 CHARD005 CHARDE GAY	85.82	964 MICHAEL AVE. 0-05-99-900-0000-00024	Budget	Aprv	551	1
			<u>85.82</u>	CAYENTA REFUNDS PAYABLE				
20-06227	08/12/20 07/24/20	1 CHARL015 CHARLES LOPEZ	25.78	120 LAUREL ST. 0-05-99-900-0000-00024	Budget	Aprv	552	1
			<u>25.78</u>	CAYENTA REFUNDS PAYABLE				
20-06543	08/12/20 08/03/20	1 CINTA010 CINTAS FIRST AID & SAFETY EYE WASH 10Z BOTTLE ITEM 13040	20.98	LOC #81N 0-01-26-290-3006-23007	Budget	Aprv	760	1
20-06543	08/03/20	2 ACETAMINOPHEN MED ITEM 111389	19.05	STREETS AND ROADS - SAFETY MATERIALS & S 0-01-26-290-3006-23007	Budget	Aprv	761	1
20-06543	08/03/20	3 IBUPROFEN TABS MED. ITEM111989	20.96	STREETS AND ROADS - SAFETY MATERIALS & S 0-01-26-290-3006-23007	Budget	Aprv	762	1
			<u>60.99</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
20-06168	08/12/20 07/23/20	1 CLAYB005 CLAYBROOKS	10.10	TRANSPORTATION LLC 0-05-99-900-0000-00024	Budget	Aprv	465	1
			<u>10.10</u>	CAYENTA REFUNDS PAYABLE				
20-06169	08/12/20 07/23/20	1 CLENT005 CLENTSELL LOGAN JR	19.65	914 E CHESTNUT AVE UNIT 3 0-05-99-900-0000-00024	Budget	Aprv	466	1
			<u>19.65</u>	CAYENTA REFUNDS PAYABLE				
20-06335	08/12/20 07/27/20	1 COLD159 COLDWELL BANKER EXCEL REALTY	7.00	1100 E LANDIS AVE 0-05-99-900-0000-00024	Budget	Aprv	616	1
			<u>7.00</u>	CAYENTA REFUNDS PAYABLE				
20-05892	08/12/20 07/10/20	1 CORBI005 CORBI PRINTING CO DBA Municipal Record Service	3,300.00	MUNICIPAL RECORD SERVICE 0-01-43-490-2701-23015	Budget	Aprv	314	1
20-05892	07/10/20	2 Municipal Record Service	705.00	COURT OPERATIONS - OFFICE SUPPLIES 0-01-43-490-2701-23015	Budget	Aprv	315	1
			<u>4,005.00</u>	COURT OPERATIONS - OFFICE SUPPLIES				
20-06079	08/12/20 07/20/20	1 CROWC005 CROW CANYON SYSTEMS INC HELP DESK ANNUAL SUBSCRIPTION	1,614.60	565 LORI DR #71 0-01-20-140-1104-23016	Budget	Aprv	421	1
			358.80	MGMT INFO SYSTEMS - COMPUTER SOFTWARE 0-07-55-502-8015-53016	Budget			2
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				

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
20-06079	07/20/20	2 FOR ACCOUNT NO. PURPOSES	1,614.60	0-05-55-502-9008-53016	Budget	Aprv	422	1
20-06080	07/20/20	1 HELP DESK DATA MIGRATION	5,070.00	INFO SYS-ELEC - COMPUTER SOFTWARE C-04-00-000-2008-78001	Budget	Aprv	423	1
			<u>8,658.00</u>	ORD 20-08 INFORMATION SYSTEMS				
20-06448	08/12/20 07/29/20	CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S 1 2008 NISSAN ULTIMA	1,200.00	115 VINE ST 0-01-99-900-0000-00023	Budget	Aprv	729	1
			<u>1,200.00</u>	REFUND OF CURRENT YEAR REVENUE				
20-05731	08/12/20 07/07/20	CUSTO005 CUSTOM GRAPHICS INC. 1 ULTRA COTTON POCKET TEE FOR	263.72	71 W. LANDIS AVE 0-05-55-502-9007-53033	Budget	Aprv	253	1
20-05731	07/07/20	2 ULTRA COTTON POCKET TEE FOR	105.49	SHARED SVCS DIV - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget	Aprv	254	1
			685.69	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget			2
			<u>1,054.90</u>	VEHICLE MAINT - UNIFORM & CLOTHING				
20-05719	08/12/20 07/07/20	CXTEC005 CXTEC 1 5FT CAT6 CABLES	85.50	PO BOX 5211 0-01-20-140-1104-23017	Budget	Aprv	244	1
			19.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05719	07/07/20	2 FOR ACCOUNT NO. PURPOSES	85.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	245	1
20-05719	07/07/20	3 7FT CAT6 CABLES	103.50	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-140-1104-23017	Budget	Aprv	246	1
			23.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05719	07/07/20	4 FOR ACCOUNT NO. PURPOSES	103.50	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-07-55-502-8015-53017	Budget	Aprv	247	1
20-05719	07/07/20	5 FREIGHT	18.37	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-01-20-140-1104-23017	Budget	Aprv	248	1
			4.09	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-05719	07/07/20	6 FOR ACCOUNT NO. PURPOSES	7.75	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	249	1
20-05719	08/05/20	8 Freight	10.62	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-05-55-502-9008-53017	Budget	Aprv	250	1
			<u>460.83</u>	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
19-08520	08/12/20 11/25/19	DAILY005 THE DAILY JOURNAL 4 THE 2020 VINELAND BRANCH AND	895.00	GANNETT NJ NEWSPAPERS 9-09-55-502-7007-53038	Budget	Aprv	7	1
			<u>895.00</u>	SOLID WASTE SHARED OPERATIONS - MISCELLA				
20-06562	08/12/20 08/04/20	DAILY005 THE DAILY JOURNAL 1 Ads for 5/20	456.94	GANNETT NJ NEWSPAPERS 0-01-20-120-2002-23046	Budget	Aprv	768	1
20-06562	08/04/20	2 Ads for 5/20	73.96	PRINTING AND LEGAL ADVERTISING - ADVERTI 0-01-21-185-1605-23046	Budget	Aprv	769	1

August 7, 2020  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 10

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
20-06562	08/04/20	3 Ads for 5/20	118.11	ZONING OFFICE - ADVERTISING/ PROMOTIONS 0-05-55-502-9006-53046	Budget	Aprv	770	1
20-06562	08/04/20	4 Ads for 5/20	113.81	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 0-07-55-502-8013-53046	Budget	Aprv	771	1
			<u>762.82</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-06619	08/06/20	1 Ads for 6/20	335.83	GANNETT NJ NEWSPAPERS 0-01-20-120-2002-23046	Budget	Aprv	833	1
20-06619	08/06/20	2 Ads for 6/20	33.54	PRINTING AND LEGAL ADVERTISING - ADVERTI 0-01-21-185-1605-23046	Budget	Aprv	834	1
20-06619	08/06/20	3 Ads for 6/20	21.93	ZONING OFFICE - ADVERTISING/ PROMOTIONS 0-07-55-502-8013-53046	Budget	Aprv	835	1
			<u>391.30</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
20-06170	07/23/20	1 DANIE055 DANIEL R./ANETA Z FAY	142.09	1337 W CHESTNUT AVE 0-05-99-900-0000-00024	Budget	Aprv	467	1
			<u>142.09</u>	CAYENTA REFUNDS PAYABLE				
20-06593	08/05/20	1 DARRY005 DARRYL HOLSONBACK	80.87	1369 N. MAIN RD. APT 1 0-05-99-900-0000-00024	Budget	Aprv	814	1
			<u>80.87</u>	CAYENTA REFUNDS PAYABLE				
20-06228	07/24/20	1 DAVID022 DAVID D. MARTINELLI	2.62	24 HOWARD ST. 0-05-99-900-0000-00024	Budget	Aprv	553	1
			<u>2.62</u>	CAYENTA REFUNDS PAYABLE				
20-06229	07/24/20	1 DAVID027 DAVID JOST	2.11	724 S. VALLEY AVE. 0-05-99-900-0000-00024	Budget	Aprv	554	1
			<u>2.11</u>	CAYENTA REFUNDS PAYABLE				
20-06171	07/23/20	1 DAWN005 DAWN P FRASNELLI	71.36	933 SAWYER AVE 0-05-99-900-0000-00024	Budget	Aprv	468	1
			<u>71.36</u>	CAYENTA REFUNDS PAYABLE				
20-06230	07/24/20	1 DDCON005 D & D CONSTRUCTION LLC	6.38	782 S. BREWSTER RD. 0-05-99-900-0000-00024	Budget	Aprv	555	1
			<u>6.38</u>	CAYENTA REFUNDS PAYABLE				
20-06594	08/05/20	1 DEBOR005 DEBORAH J. MALONE	51.14	8 ADAMS DRIVE 0-05-99-900-0000-00024	Budget	Aprv	815	1
			<u>51.14</u>	CAYENTA REFUNDS PAYABLE				
	08/12/20	DECOT005 DECOTIIS FITZPATRICK & COLE LL		61 SOUTH PARAMUS ROAD				

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
20-06271	07/24/20	1 Poultry Lab	39.00	0-01-22-195-1606-23103 BLIGHT ELIMINATION - BLIGHT ELIMINATION	Budget	Aprv	587	1
			<u>39.00</u>					
20-04564	05/18/20	1 HEADSETS FOR COURT	1,129.65	C/O DELL USA 0-01-20-140-1104-23017	Budget	Aprv	107	1
			251.03	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
			1,673.56	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-01-43-490-2701-22103	Budget			3
20-04564	05/18/20	2 FOR ACCOUNT NO. PURPOSES	1,129.66	COURT OPERATIONS - GENERAL EQUIPMENT PUR 0-05-55-502-9008-53017	Budget	Aprv	108	1
20-06066	07/20/20	1 COMPUTERS FOR LEGAL DEPT	1,163.84	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-155-1401-23015	Budget	Aprv	400	1
			232.77	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06066	07/20/20	2 FOR ACCOUNT NO. PURPOSES	931.07	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	401	1
20-06066	07/20/20	3 MONITORS FOR LEGAL DEPT	660.27	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	402	1
			132.05	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06066	07/20/20	4 FOR ACCOUNT NO. PURPOSES	528.22	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	403	1
			<u>7,832.12</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
20-02944	03/11/20	1 OPEN PURCHASE ORDER	7.96	1000 N PEARL ST T-03-99-900-0000-02032	Budget	Aprv	62	1
			<u>7.96</u>	DONATIONS - COMMUNITY POLICING				
20-06088	07/20/20	1 SUPPLIES FOR RECREATION	95.32	1000 N PEARL ST 0-01-28-370-3009-23038	Budget	Aprv	427	1
			<u>95.32</u>	RECREATION - MISCELLANEOUS				
20-06276	07/27/20	1 DENISE S. HALL	2.80	1218 STRAWBERRY AVE. 0-05-99-900-0000-00024	Budget	Aprv	592	1
			<u>2.80</u>	CAYENTA REFUNDS PAYABLE				
20-06336	07/27/20	1 DENISE COLVIN	5.19	318 S. 4TH STREET 0-05-99-900-0000-00024	Budget	Aprv	617	1
			<u>5.19</u>	CAYENTA REFUNDS PAYABLE				
20-05789	07/08/20	1 DEREK GILLESPIE	28.33	2142 N EAST AVE. 0-05-99-900-0000-00024	Budget	Aprv	300	1
			<u>28.33</u>	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	Account Type	Status	Seq	Acct
20-06628	08/12/20 08/06/20	DIFR090 DIFRANCESCO BATEMAN, PC 1 VINELAND VS INSPIRA	2,968.20 <u>2,968.20</u>	15 MOUNTAIN BOULEVARD 0-01-20-155-1401-23044	Budget	Aprv	840	1
				LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-06337	08/12/20 07/27/20	DOLOR010 DOLORES DAVIS 1	35.41 <u>35.41</u>	42 W. ALMOND STREET 0-05-99-900-0000-00024	Budget	Aprv	618	1
				CAYENTA REFUNDS PAYABLE				
20-06172	08/12/20 07/23/20	DONAL015 DONALD S & ARLINE BOYD SR 1	401.70 <u>401.70</u>	768 E GARDEN RD UNIT 21 0-05-99-900-0000-00024	Budget	Aprv	469	1
				CAYENTA REFUNDS PAYABLE				
20-06338	08/12/20 07/27/20	DONAL020 DONALD L. RILEY 1	5.61 <u>5.61</u>	4485 ROBIN RD. 0-05-99-900-0000-00024	Budget	Aprv	619	1
				CAYENTA REFUNDS PAYABLE				
20-06339	08/12/20 07/27/20	DONAL025 DONALD & AGNES GIACOMONI 1	135.80 <u>135.80</u>	2533 N. EAST AVE. 0-05-99-900-0000-00024	Budget	Aprv	620	1
				CAYENTA REFUNDS PAYABLE				
20-06340	08/12/20 07/27/20	DONAL030 DONALD S. & ARLINE BOYD SR. 1	189.69 <u>189.69</u>	768 E. GARDEN RD. UNIT 21 0-05-99-900-0000-00024	Budget	Aprv	621	1
				CAYENTA REFUNDS PAYABLE				
20-05647	08/12/20 07/02/20	DONNE015 RR DONNELLEY 1 REG-42B (BLUE)	588.00 <u>588.00</u>	PO BOX 538602 0-01-27-330-3501-23028	Budget	Aprv	210	1
				HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE				
20-06017	08/12/20 07/16/20	DRAEG005 DRAEGER INC. 1 PART #4414176	106.00	3135 QUARRY RD G-02-57-713-2019-52400	Budget	Aprv	373	1
20-06017	07/16/20	2 ITEM #4414175	56.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	374	1
20-06017	07/16/20	3 PART #4412034	17.00	DRUNK DRIVING ENFORCEMENT GRANT FY2019 G-02-57-713-2019-52400	Budget	Aprv	375	1
			<u>179.00</u>	DRUNK DRIVING ENFORCEMENT GRANT FY2019				
20-06173	08/12/20 07/23/20	DREAM007 DREAMS 2 REALITY LLC. 1	152.53 <u>152.53</u>	1406 S MAIN RD STE 1B 0-05-99-900-0000-00024	Budget	Aprv	470	1
				CAYENTA REFUNDS PAYABLE				
20-05725	08/12/20 07/07/20	DUSHA005 DUSHARM'S PRO FOOT INC. 1 ASA DUDLEY THUNDER HYCON	813.00	8 N. MAIN RD T-03-99-900-0000-02007	Budget	Aprv	251	1
				RECREATION - RECREATION FIELDS				

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
			813.00					
20-04218	08/12/20 04/29/20	EAGLE025 EAGLE POINT GUN T.J. MORRIS 2	439.80	1707 3RD ST 0-01-25-240-2502-23078 POLICE OPERATIONS - AMMUNITION AND FIREA	Budget	Aprv	95	1
			439.80					
20-06497	08/12/20 07/30/20	EAST009 EAST OAK ANIMAL HOSPITAL 1 Services for animal holding	143.81	1673 EAST OAK ROAD 0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	748	1
20-06497	07/30/20	2 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	749	1
20-06497	07/30/20	3 Services for animal holding	85.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	750	1
20-06497	07/30/20	4 Services for animal holding	130.81	0-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	751	1
			491.24					
20-05769	08/12/20 07/08/20	EASTE020 EASTERN AUTO PARTS WAREHOUSE 1 VARIOUS PARTS AND SUPPLIES	60.89	PO BOX 412291 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	263	1
			30.45	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			15.22	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			15.22	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-05769	07/08/20	2 VARIOUS PARTS AND SUPPLIES	41.54	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	264	1
20-05769	07/08/20	3 VARIOUS PARTS AND SUPPLIES	9.20	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	265	1
			4.60	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			2.30	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			2.30	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-05769	07/08/20	4 VARIOUS PARTS AND SUPPLIES	27.28	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	266	1
			13.64	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			6.82	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			6.81	0-07-55-502-8006-53001 MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget			4
20-05769	07/08/20	5 VARIOUS PARTS AND SUPPLIES	283.55	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	267	1
			141.77	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget			2
			70.89	0-07-55-502-8002-53001 PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR	Budget			3
			70.89	0-07-55-502-8006-53001 Budget	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	Account Type	Status	Seq	Acct
20-05769	07/08/20	6 VARIOUS PARTS AND SUPPLIES	50.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	268	1
			25.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			12.64	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			12.64	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	7 VARIOUS PARTS AND SUPPLIES	29.95	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	269	1
			14.98	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			7.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			7.48	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	8 VARIOUS PARTS AND SUPPLIES	29.83	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	270	1
20-05769	07/08/20	9 VARIOUS PARTS AND SUPPLIES	188.37	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	271	1
20-05769	07/08/20	10 VARIOUS PARTS AND SUPPLIES	11.42	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	272	1
20-05769	07/08/20	11 VARIOUS PARTS AND SUPPLIES	79.88	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	273	1
20-05769	07/08/20	12 VARIOUS PARTS AND SUPPLIES	107.39	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	274	1
			53.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			26.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			26.85	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	13 VARIOUS PARTS AND SUPPLIES	3.90	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	275	1
			1.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			0.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			0.97	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	14 VARIOUS PARTS AND SUPPLIES	198.48	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	276	1
			99.24	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			49.62	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			49.62	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	15 VARIOUS PARTS AND SUPPLIES	71.78	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	277	1
			35.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	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	Account Type	Status	Seq	Acct
			17.95	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			17.95	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	16 VARIOUS PARTS AND SUPPLIES	256.42	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	278	1
20-05769	07/08/20	17 VARIOUS PARTS AND SUPPLIES	7.92	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	279	1
			3.96	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.98	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.98	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	18 VARIOUS PARTS AND SUPPLIES	25.77	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	280	1
			12.88	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.45	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	19 VARIOUS PARTS AND SUPPLIES	107.43	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	281	1
			53.71	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			26.86	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			26.86	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	20 VARIOUS PARTS AND SUPPLIES	37.98	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	282	1
			18.99	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			9.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			9.50	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	21 VARIOUS PARTS AND SUPPLIES	14.96	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	283	1
			7.48	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			3.74	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			3.73	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	22 VARIOUS PARTS AND SUPPLIES	10.25	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	284	1
			5.12	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			2.56	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			2.57	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	23 VARIOUS PARTS AND SUPPLIES	56.58	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	285	1
			28.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			14.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			14.14	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	24 VARIOUS PARTS AND SUPPLIES	38.30	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	286	1
			19.15	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			9.58	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			9.58	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	25 VARIOUS PARTS AND SUPPLIES	18.59	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	287	1
			9.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			4.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			4.65	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	26 VARIOUS PARTS AND SUPPLIES	27.89	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	288	1
			13.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			6.97	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			6.98	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	27 VARIOUS PARTS AND SUPPLIES	5.84	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	289	1
			2.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.46	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.45	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	28 VARIOUS PARTS AND SUPPLIES	7.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	290	1
			3.70	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.85	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.84	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	29 VARIOUS PARTS AND SUPPLIES	42.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	291	1

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 17

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
20-05769	07/08/20	30 VARIOUS PARTS AND SUPPLIES	238.84	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	292	1
20-05769	07/08/20	31 VARIOUS PARTS AND SUPPLIES	9.72	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	293	1
20-05769	07/08/20	32 VARIOUS PARTS AND SUPPLIES	4.59	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	294	1
			2.29	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			1.15	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			1.14	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
20-05769	07/08/20	33 VARIOUS PARTS AND SUPPLIES	14.32	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-05-55-502-9003-53390	Budget	Aprv	295	1
20-05769	07/08/20	34 VARIOUS PARTS AND SUPPLIES	34.20	DIST DIV - TRANSPORTATION EXPENSES 0-01-26-315-1113-23001	Budget	Aprv	296	1
			17.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			8.55	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-07-55-502-8002-53001	Budget			3
			8.56	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 0-07-55-502-8006-53001	Budget			4
			<u>3,394.12</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
20-05603	08/12/20 06/30/20	EDWAR030 EDWARD L ABBOTT 1	98.81	PO BOX 429 0-05-99-900-0000-00024	Budget	Aprv	188	1
			<u>98.81</u>	CAYENTA REFUNDS PAYABLE				
20-06341	08/12/20 07/27/20	EDW0005 EDW WOJIECHOWSKI 1	26.90	1616 PENNSYLVANIA AVE. 0-05-99-900-0000-00024	Budget	Aprv	622	1
			<u>26.90</u>	CAYENTA REFUNDS PAYABLE				
20-06134	08/12/20 07/23/20	EISEN010 EISENSTAT, GABAGE & FURMAN 1 Application Refund	938.00	1179 E. LANDIS AVENUE 0-01-99-900-0000-00023	Budget	Aprv	436	1
20-06134	07/23/20	2	235.00	REFUND OF CURRENT YEAR REVENUE T-03-99-900-0000-02000	Budget	Aprv	437	1
			<u>1,173.00</u>	ZONING BOARD LEGAL EXPENSE				
20-06595	08/12/20 08/05/20	EMILY005 EMILY CONAHEY 1	77.36	811 E. MULBERRY ST. 0-05-99-900-0000-00024	Budget	Aprv	816	1
			<u>77.36</u>	CAYENTA REFUNDS PAYABLE				
20-05932	08/12/20 07/13/20	EMSAR005 EMSAR-NJ 1 Repair Stretcher 16s-011973	250.00	PO BOX 146 0-01-25-261-3503-23006	Budget	Aprv	337	1
20-06011	07/16/20	1 Repair Stretcher 16s-011956	212.95	AMBULANCE AND EMS - GENERAL EQUIPMENT RE 0-01-25-261-3503-23006	Budget	Aprv	372	1
				AMBULANCE AND EMS - GENERAL EQUIPMENT RE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			462.95					
20-06231	08/12/20 07/24/20	ERNES015 ERNEST OSIAS 1	75.24	305 S. 2ND STREET 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	556	1
			75.24					
20-06277	08/12/20 07/27/20	ESTAT055 ESTATE OF RAFAEL ROMAN 1	25.39	204 S. FRANKLIN ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	593	1
			25.39					
20-06278	08/12/20 07/27/20	ESTAT060 ESTATE OF THELMA BURT 1	2.92	216 STONEY CROSSING RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	594	1
			2.92					
20-04704	08/12/20 05/21/20	FARMR005 FARM RITE INC. 1 NEW KUBOTA R630R43 WHEEL	89,208.00	PO BOX 29 C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	121	1
20-04704	05/21/20	2 BOLT ON EDGE/74" GENERAL	318.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	122	1
20-04704	05/21/20	3 74" GENERAL PURPOSE BUCKET FOR	2,922.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	123	1
20-04704	05/21/20	4 HYDRAULIC QUICK COUPLER/R530 &	3,388.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	124	1
20-04704	05/21/20	5 BUCKET POSITION INDICATOR KIT	173.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	125	1
20-04704	05/21/20	6 SOURCEWELL DISCOUNT	23,042.16	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	126	1
20-04704	05/21/20	7 2 YEAR R630R43 EXTENDED	4,400.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	127	1
20-04704	05/21/20	8 DEALER ASSEMBLY	170.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	128	1
20-04704	05/21/20	9 FREIGHT COST	680.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	129	1
20-04704	05/21/20	10 PDI	250.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	130	1
20-04704	05/21/20	11 TINKS CLAW BUCKET	11,350.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	131	1
20-04704	05/21/20	12 EXTRA TIRES AND RIMS	3,360.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	132	1
20-04704	05/21/20	13 AGED DISCOUNT	2,500.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	133	1
20-04704	05/21/20	14 TRADE VALUE	38,500.00	C-04-00-000-2008-78002 ORD 20-08 STREETS AND ROADS	Budget	Aprv	134	1
20-05730	07/07/20	2 VARIOUS FILTERS, BLADES, AND	42.92	0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	252	1
20-06484	07/30/20	1 EXTERIOR MIRRORS FOR KUBOTA	110.00	0-09-55-502-7004-53028 SOLID WASTE- DEPARTMENTAL SUPPLIES	Budget	Aprv	745	1
			52,329.76					

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
20-05790	08/12/20 07/08/20	FEDER035 FEDERAL HOME LOAN MORTGAGE 1	27.78 <hr/> 27.78	CORP. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	301	1
20-06456	08/12/20 07/29/20	FEDEX005 FEDEX EXPRESS 1 FEDEX SHIPPING CHARGES	36.40 <hr/> 36.40	FEDEX EXPRESS 0-05-55-502-9001-53052 GENERATION DIV - POSTAGE	Budget	Aprv	735	1
20-06342	08/12/20 07/27/20	FELIC045 FELICIA LUGO 1	69.38 <hr/> 69.38	1010 E. OAK RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	623	1
20-05614	08/12/20 06/30/20	FIREF005 FIREFIGHTER ONE LLC 1 E21 Test Ports	109.44	34 WILSON DR. 0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	196	1
20-05614	06/30/20	2 E21 Test Ports Shipping	15.00 <hr/> 124.44	0-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	197	1
19-09026	08/12/20 12/10/19	FRALI001 FRALINGER ENGINEERING PA 8 PROFESSIONAL SERVICES FOR	25,104.00 <hr/> 25,104.00	629 SHILOH PIKE C-04-00-000-1754-78631 NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	Budget	Aprv	9	1
20-06232	08/12/20 07/24/20	FRANC090 FRANCIS S. NISCO SR. 1	6.48 <hr/> 6.48	11 CHURCHILL DRIVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	557	1
20-06216	08/12/20 07/24/20	FRANK005 DIDOMENICO ESQ., FRANK 1 VILLAGE SUPERMARKET	1,755.00	PO BOX 1356 0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	501	1
20-06272	07/24/20	1 VILLAGE SUPER MARKET	553.50	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	588	1
20-06273	07/24/20	1 GIORDANO'S	40.50 <hr/> 2,349.00	0-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	589	1
20-06279	08/12/20 07/27/20	FRANK060 FRANK & LAURA SANSALONE 1	282.62 <hr/> 282.62	PO BOX 225 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	595	1
20-06596	08/12/20 08/05/20	FRANK065 FRANK LOUIS 1	49.44 <hr/> 49.44	305 S. 2ND ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	817	1
	08/12/20	FUNDA005 FUNDAMENTALS CO.		185 NW SPANISH RIVER BLVD				

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
20-06343	07/27/20	1	166.63	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	624	1
			<u>166.63</u>					
20-05604	06/30/20	1	11.23	416 W. MONTROSE STE. APT. 1 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	189	1
			<u>11.23</u>					
20-05170	06/11/20	5	84.98	CENTER LLC 0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	158	1
20-05170	06/11/20	6	25.68	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	159	1
20-05170	06/11/20	7	99.98	0-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES	Budget	Aprv	160	1
			<u>210.64</u>					
20-06624	08/06/20	1	141.64	DBA GCSI SECURITY GROUP 0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	837	1
20-06624	08/06/20	2	41.55	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	838	1
20-06624	08/06/20	3	5.66	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	839	1
			<u>188.85</u>					
20-05759	07/07/20	4	150.00	SUITE 1 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	261	1
20-05759	07/07/20	5	150.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	262	1
20-06046	07/17/20	1	2,894.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	393	1
20-06046	07/28/20	2	0.08	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	394	1
			<u>3,194.08</u>					
20-06280	07/27/20	1	49.79	1168 NEW PEAR ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	596	1
			<u>49.79</u>					
20-06344	07/27/20	1	9.96	1168 NEW PEAR ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	625	1
			<u>9.96</u>					
20-05919	07/13/20	1	1.52	12 N STATE ST 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	325	1
			<u>1.52</u>					

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				
20-06233	08/12/20 07/24/20	1 GHANS005 GHANSYAM PATEL	1.45	998 W. LANDIS AVE.	0-05-99-900-0000-00024	Budget	Aprv	558	1
			<u>1.45</u>		CAYENTA REFUNDS PAYABLE				
20-06412	08/12/20 07/28/20	1 GREAT015 GREATAMERICAN FINANCIAL SERV. OPEN END MONTHLY POSTAGE	0.12	PO BOX 660831	0-01-20-110-1001-23052	Budget	Aprv	689	1
			0.04		MAYOR - POSTAGE	Budget			2
			1.55		CITY COUNCIL - POSTAGE	Budget			3
			0.42		CITY CLERK - POSTAGE	Budget			4
			1.49		BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			5
			0.19		PURCHASING - POSTAGE	Budget			6
			0.08		HUMAN RESOURCE - POSTAGE	Budget			7
			1.90		MGMT INFO SYSTEMS - POSTAGE	Budget			8
			0.66		FINANCE OPERATIONS - POSTAGE	Budget			9
			4.00		TAX ASSESSOR - POSTAGE	Budget			10
			0.19		TAX COLLECTOR - POSTAGE	Budget			11
			0.34		LEGAL SOLICITOR - POSTAGE	Budget			12
			5.30		LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			13
			0.85		OTHER CODE ENFORCEMENT - POSTAGE	Budget			14
			0.77		UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			15
			0.22		PLANNING BOARD - POSTAGE	Budget			16
			0.05		ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			17
			0.43		ENVIRONMENTAL COMMISSION - POSTAGE	Budget			18
			6.88		FIRE OPERATIONS - POSTAGE	Budget			19
			2.95		UNIFORM FIRE CODE - POSTAGE	Budget			20
			0.81		POLICE OPERATIONS - POSTAGE	Budget			21
			23.22		PROSECUTOR - POSTAGE	Budget			22
			0.00		COURT OPERATIONS - POSTAGE	Budget			23

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			0.31	PUBLIC WORKS-DIR OFFICE - POSTAGE 0-01-20-165-1109-23052	Budget			24
			0.50	ENGINEERING - POSTAGE 0-01-20-180-1110-23052	Budget			25
			0.02	PLANNING DIV - POSTAGE 0-01-26-290-3006-23052	Budget			26
			0.00	STREETS AND ROADS - POSTAGE 0-01-28-375-3008-23052	Budget			27
			0.16	PARKS AND GROUNDS - POSTAGE 0-01-28-370-3009-23052	Budget			28
			0.00	RECREATION - POSTAGE 0-01-26-310-3101-23052	Budget			29
			0.72	CITY HALL BLDG - POSTAGE 0-01-27-330-3501-23052	Budget			30
			2.69	HEALTH-DIR OFFICE - POSTAGE 0-01-27-330-3502-23052	Budget			31
			0.26	HEALTH OPERATIONS - POSTAGE 0-01-25-261-3503-23052	Budget			32
			1.82	AMBULANCE AND EMS - POSTAGE 0-01-27-340-2504-23052	Budget			34
			0.21	DOG-ANIMAL CONTROL - POSTAGE 0-01-20-100-1105-23052	Budget			35
			0.18	PEOSHA - POSTAGE 0-01-43-495-2901-23052	Budget			36
			0.34	PUBLIC DEFENDER - POSTAGE 0-07-55-502-8004-53052	Budget			37
			1.50	OPERATION AND SUPERVISION DIV - POSTAGE 0-07-55-502-8012-53052	Budget			38
			8.35	UTILITY BILLING DIV - POSTAGE 0-07-55-502-8013-53052	Budget			39
			0.60	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2020-45452	Budget			40
			0.27	UEZ 2ND GEN - ECON DEV 2020 POSTAGE G-02-57-506-2015-30416	Budget			41
			0.93	RECYCLING TONNAGE GRANT RES-BASED ON 201 0-07-55-502-8014-53052	Budget			42
			1.51	SHARED SVCS DIV - POSTAGE 9-09-55-502-7004-53052	Budget			43
20-06412	07/28/20	2 ELE. ACCT.	18.03	SOLID WASTE-PUBLIC WORKS - POSTAGE 0-05-55-502-9001-53052	Budget	Aprv	690	1
20-06412	07/28/20	3 ELE ACCT	1.34	GENERATION DIV - POSTAGE 0-05-55-502-9003-53052	Budget	Aprv	691	1
20-06412	07/28/20	4 ELE ACCT	12.72	DIST DIV - POSTAGE 0-05-55-502-9005-53052	Budget	Aprv	692	1
20-06412	07/28/20	5 ELE ACCT	1.82	UTILITY BILLING - POSTAGE 0-05-55-502-9006-53052	Budget	Aprv	693	1
20-06412	07/28/20	6 ELE ACCT	72.83	ADMIN-ACCTING DIV - POSTAGE 0-05-55-502-9004-53052	Budget	Aprv	694	1
20-06412	07/28/20	7 ELE ACCT	61.14	UTILITY CUSTOMER SERVICE DIV - POSTAGE 0-05-55-502-9007-53052	Budget	Aprv	695	1
20-06412	07/28/20	8 CDP	9.29	SHARED SVCS DIV - POSTAGE G-12-60-800-7545-21471	Budget	Aprv	696	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
			250.00	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-06234	08/12/20 07/24/20	GREGC005 GREG/CATHERINE PIEKAREK 1	1.40	PO BOX 336 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	559	1
			1.40					
20-06281	08/12/20 07/27/20	GREGO020 GREGORY FUNDING LLC 1	137.74	105 S. 2ND AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	597	1
			137.74					
20-06507	08/12/20 07/30/20	GREIN005 ARCHER & GREINER 1 HEARING LEGAL/INS.SER.	19,050.00	ONE CENTENNIAL SQUARE T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	752	1
			19,050.00					
20-00636	08/12/20 01/22/20	GSSVI005 GSS VINELAND, INC 10 OPEN PURCHASE ORDER	16.27	250 INTERNATIONAL PARKWAY 0-01-25-240-2502-23034 POLICE OPERATIONS - PRISONERS MEALS	Budget	Aprv	41	1
			16.27					
20-06235	08/12/20 07/24/20	GUARD020 GUARDIAN ASSET MANAGEMENT-HUD 1	5.29	2021 HARTEL AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	560	1
			5.29					
20-06194	08/12/20 07/24/20	GUIDA005 GUIDARINI ELECTRIC CONST 1 CONCRETE BORING 3&4TH FL	6,287.00	1616 N EAST AVE C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	489	1
20-06379	08/12/20 07/28/20	1 IT DEPT NTRWK CBLING MATERIALS	5,722.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	663	1
20-06612	08/12/20 08/05/20	1 NTRWK CABLING MATERIALS FOR IT	5,547.00	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	832	1
			17,556.00					
20-00088	08/12/20 01/06/20	HACHC005 HACH COMPANY 2 OPEN PURCHASE ORDER	758.52	2207 COLLECTIONS CENTER DR 0-05-55-502-9001-53030 GENERATION DIV - CHEMICALS	Budget	Aprv	12	1
			758.52					
20-06345	08/12/20 07/27/20	HECTO010 HECTOR RUIZ 1	78.28	80 EXTELL AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	626	1
			78.28					
19-03383	08/12/20 05/06/19	HENRY015 HENRY SCHEIN EMS 1 Compressed Crinkle Gauze	264.00	PO BOX 371952 9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	3	1
19-03383	08/12/20 05/06/19	5 4" emergency dressing NRA	1,050.00	9-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	4	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
			1,314.00					
20-06282	08/12/20 07/27/20	HIGHL005 HIGHLAND DEVELOPMENT GROUP 1	81.11	105 N. HIGH ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	598	1
			81.11					
20-02928	08/12/20 03/11/20	HOMED010 HOME DEPOT USA., INC. D/B/A 1 MAKITA 18 VOLT X2 LXT 1/2 GAL	742.50	PO BOX 415133 C-04-00-000-1925-78002	Budget	Aprv	61	1
20-04569	05/19/20	1 RENOWN C-FOLD PAPER TOWELS	79.84	ORD 19-25 STREETS AND ROADS 0-01-26-290-3006-23028	Budget	Aprv	109	1
20-04569	05/19/20	3 SPIC & SPAN SPRAY CLEANER	37.84	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	110	1
20-04569	05/19/20	4 CLOROX CLEAN UP SPRAY 32OZ	34.96	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	111	1
20-04569	05/19/20	5 SPRAY NINE CLEANER 24OZ	79.92	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-290-3006-23028	Budget	Aprv	112	1
20-05331	06/19/20	1 PREMIUM WHITE ROLL TOWELS	157.68	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-01-26-315-1113-23028	Budget	Aprv	166	1
20-05654	07/02/20	1 RENOWN C-FOLD	159.68	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	211	1
20-05654	07/02/20	2 GREENLINE 96 ROLLS/CSE	135.92	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	212	1
20-05654	07/02/20	3 HOT & COLD PAPER CUPS 12 OZ.	108.40	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	213	1
20-05654	07/02/20	4 26 qt. BUCKET ON 2" CASTERS	46.51	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	214	1
20-05654	07/02/20	5 CREW BOWL CLEANER, 32 OZ	42.48	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	215	1
20-05654	07/02/20	6 DRAIN LIQUID OPENER 12-32 OZ	37.09	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	216	1
20-05654	07/02/20	7 CLOROX LIQUID BLEACH	13.62	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	217	1
20-05654	07/02/20	8 LIQUID JOY 50 OZ.	65.12	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	218	1
			1,741.56					
20-03393	08/12/20 03/26/20	HUNTE010 HUNTER TRUCK SALES & SERVICE 1 VARIOUS PARTS AND SUPPLIES	46.76	DEPT#105 0-01-26-315-1113-23001	Budget	Aprv	71	1
20-03424	03/30/20	1 DIAGNOSE AND MAKE REPAIRS TO	3,645.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	72	1
20-06037	07/16/20	2 PIPE,OUTLET ASY-DPF	320.37	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	380	1
20-06037	07/16/20	3 CLAMP,V-BAND #209N/2594128C1	61.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	381	1
20-06037	07/16/20	4 SHIELD 10.5" DPF HEAT	310.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	382	1
20-06037	07/16/20	5 SENSOR GAS TEMP T3	130.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	383	1
20-06037	07/16/20	6 CLAMP MUFFLER PIPE OR TAIL PIP	47.26	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	384	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
20-06037	07/16/20	7 BUSHING SPG SILENT BLOC 6-6-3	170.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	385	1
20-06037	07/16/20	8 ABSORBER SHOCK CAB AIR SUSP	94.85	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	386	1
20-06037	07/16/20	9 GASKET V-BAND FLANGE	18.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	387	1
20-06037	07/16/20	10 BRACKET, CLAMP, 4IN HD, PRE-FOR	6.92	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	388	1
			<u>4,853.10</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
20-06418	08/12/20 07/29/20	IEDC0005 IEDC 1 MEMBERSHIP RENEWAL FOR:	455.00	SUITE 900 G-02-57-881-2020-45440	Budget	Aprv	698	1
			<u>455.00</u>	UEZ 2ND GEN - ECON DEV 2020 MEMBERSHIPS				
20-06346	08/12/20 07/27/20	ILAVI005 ILAVIE SAINTFLEUR 1	179.91	208 DOREN TER 0-05-99-900-0000-00024	Budget	Aprv	627	1
			<u>179.91</u>	CAYENTA REFUNDS PAYABLE				
20-00587	08/12/20 01/27/20	IMAGE005 EXTERIOR IMAGES 4 C/O #1 FOR:	240.00	51 SAVOY BLVD T-23-00-000-0000-85702	Budget	Aprv	40	1
			<u>240.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
20-06347	08/12/20 07/27/20	INCEP005 INC E.P. GUIDI 1	10.03	PO BOX 2440 0-05-99-900-0000-00024	Budget	Aprv	628	1
			<u>10.03</u>	CAYENTA REFUNDS PAYABLE				
20-06348	08/12/20 07/27/20	INGRI005 INGRID S. GOWDY 1	11.41	58 LAUREL ST. 0-05-99-900-0000-00024	Budget	Aprv	629	1
			<u>11.41</u>	CAYENTA REFUNDS PAYABLE				
20-06423	08/12/20 07/29/20	INSTI005 INSTITUTE FOR FORENSIC PSYCH I 1 FITNESS FOR DUTY PSYCH PD	800.00	5 FIR CT 0-05-55-502-9007-53044	Budget	Aprv	700	1
20-06423	07/29/20	2 FITNESS FOR DUTY PSYCHOLOGICAL	1,000.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 0-01-20-105-1103-23044	Budget	Aprv	701	1
20-06423	07/29/20	3 FITNESS FOR DUTY PSYCHOLOGICAL	200.00	HUMAN RESOURCE - PROFESSIONAL SVCS 0-07-55-502-8016-53044	Budget	Aprv	702	1
20-06437	07/29/20	1 DATE OF SERVICE: 7/14/2020	7,000.00	PERSONNEL - PROFESSIONAL SERVICES 0-01-25-240-2502-23044	Budget	Aprv	726	1
			<u>9,000.00</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-06283	08/12/20 07/27/20	IRENE005 IRENE KAMIN 1	68.64	23322 ERWIN ST. 0-05-99-900-0000-00024	Budget	Aprv	599	1
			<u>68.64</u>	CAYENTA REFUNDS PAYABLE				

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 26

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
20-05791	08/12/20 07/08/20	IRIST005 IRIS TORRES 1	76.12 <hr/> 76.12	221 WILDEL AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	302	1
20-06174	08/12/20 07/23/20	ISAAC005 ISAAC/MIRIAM BERMUDEZ 1	5.07 <hr/> 5.07	933 TANGLEWOOD LN 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	471	1
20-00193	08/12/20 01/08/20	ITALI010 ITALIANO BROTHERS TRUCK REPAIR 20 NEW JERSEY STATE EMISSION	98.00	1689 GALLAGHER DR 0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	18	1
20-00193	08/03/20	21 short 1 fed. Insp.per Dept.	95.00	0-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	19	1
20-00194	01/08/20	19 NEW JERSEY STATE EMISSION	98.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	20	1
20-00194	01/08/20	20 FEDERAL D.O.T INSPECTIONS	95.00 <hr/> 386.00	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	21	1
20-06349	08/12/20 07/27/20	JACHI005 JACHIE PETER ECKERT 1	274.12 <hr/> 274.12	3424 BOWKER DRI. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	630	1
19-08756	08/12/20 12/05/19	JADAM005 J ADAMSON ASSOCIATES LLC 1 Administer Street Tree Pruning	1,722.50 <hr/> 1,722.50	5009 ENGLISH CREEK AVENUE 9-01-27-335-1901-23044 ENVIRONMENTAL COMMISSION - PROFESSIONAL	Budget	Aprv	8	1
20-06236	08/12/20 07/24/20	JAMES045 JAMES/PATRICIA MADDEN 1	13.99 <hr/> 13.99	3544 N. WEST AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	561	1
20-06284	08/12/20 07/27/20	JANDI005 JANDIE LEE SCHWARTZ 1	61.65 <hr/> 61.65	6454 LIVING PL. APT. 226 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	600	1
20-06175	08/12/20 07/23/20	JEANA005 JEAN ALMESTICA 1	0.63 <hr/> 0.63	794 E WALNUT RD APT 9D 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	472	1
20-05792	08/12/20 07/08/20	JEANE005 JEANETTE VAN NOORD 1	1.51 <hr/> 1.51	110 S. POLK ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	303	1
	08/12/20	JEFFR030 JEFFREY GAGE		15 WINSLOW ST.				

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 27

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
20-06285	07/27/20	1	72.23	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	601	1
			<u>72.23</u>					
	08/12/20	JESUS005 JESUS G BAUTISTA		511 N 2ND ST				
20-06176	07/23/20	1	3.64	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	473	1
			<u>3.64</u>					
	08/12/20	JOANE005 JOAN ET ALS ARDITO		144 E BROAD ST				
20-05920	07/13/20	1	1.70	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	326	1
			<u>1.70</u>					
	08/12/20	JOELB005 JOEL BERMUDEZ		2434 QUAIL ST.				
20-06597	08/05/20	1	59.88	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	818	1
			<u>59.88</u>					
	08/12/20	JOHNC015 JOHN CERANA		105 WILBUR ST.				
20-06286	07/27/20	1	47.13	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	602	1
			<u>47.13</u>					
	08/12/20	JOSEL020 JOSE LUGO		1575 E WHEAT RD				
20-05921	07/13/20	1	70.69	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	327	1
			<u>70.69</u>					
	08/12/20	JOSEM005 JOSE M. GOMEZ		1049 W. WALNUT RD.				
20-06287	07/27/20	1	36.97	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	603	1
			<u>36.97</u>					
	08/12/20	JOSEP065 JOSEPH/KATHLEEN GAGLIARDI		948 E. SHERMAN AVE.				
20-06288	07/27/20	1	157.20	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	604	1
			<u>157.20</u>					
	08/12/20	JOSEP070 JOSEPHINE BONIELLO		15 WOODLAWN DR				
20-06177	07/23/20	1	6.22	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	474	1
			<u>6.22</u>					
	08/12/20	JOSEP075 JOSEPH BLUSHTEIN		635 ALPS PL				
20-06178	07/23/20	1	48.09	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	475	1
			<u>48.09</u>					
	08/12/20	JRJOH005 JR. JOHN PANCO		2487 SOUTHWOOD DRIVE				
20-06237	07/24/20	1	146.69	0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	562	1

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 28

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
			146.69					
20-06179	08/12/20 07/23/20	JUANB005 JUAN BERNARD 1	57.68	1714 MARLA PL 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	476	1
			57.68					
20-06547	08/12/20 08/03/20	JUANCO05 JUAN C. FIGUEROA HOME IMPROVEM 1 800 DI FALCO ADDITIONAL	5,425.00	76 REEVES RD G-12-60-800-7545-20532 CDP 45TH YEAR - REHAB CITY WIDE	Budget	Aprv	766	1
			5,425.00					
20-06289	08/12/20 07/27/20	KAREN010 KAREN M. COULTER 1	49.29	2437 SANFORD DR. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	605	1
			49.29					
20-06598	08/12/20 08/05/20	KAREN015 KAREN MCCORMICK 1	260.39	81 CAROL DRIVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	819	1
			260.39					
20-06599	08/12/20 08/05/20	KAYRE005 KAYRE VIDAL 1	46.62	1890 S. LINCOLN AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	820	1
			46.62					
20-06290	08/12/20 07/27/20	KEITH005 KEITH HABERLER 1	2.44	112 FORNATARO AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	606	1
			2.44					
19-06009	08/12/20 08/19/19	KENNE005 KENNEDY CONCRETE INC 2 ASPHALT DISPOSAL/RECYCLING	140.00	1983 S. EAST AVE G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	5	1
19-06009	08/12/20 08/19/19	3 ASPHALT DISPOSAL/RECYCLING	100.00	G-02-57-506-2015-30416 RECYCLING TONNAGE GRANT RES-BASED ON 201	Budget	Aprv	6	1
20-06152	08/12/20 07/23/20	1 ITEM # FZ2	55.50	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	445	1
20-06152	08/12/20 07/23/20	2 Item # TFS	483.23	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	446	1
20-06153	08/12/20 07/23/20	1 ITEM # BROASPSAD	20.00	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	447	1
20-06153	08/12/20 07/23/20	2 ITEM # BROASPSAD	20.00	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	448	1
20-06153	08/12/20 07/23/20	3 ITEM # BROASPSAD	20.00	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	449	1
20-06153	08/12/20 07/23/20	4 ITEM # BROASPSAD	20.00	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	450	1
20-06153	08/12/20 07/23/20	5 ITEM # BROASPSAD	20.00	0-07-55-502-8006-53010 MAINT OF DIST MAINS DIV - STREETS & ROAD	Budget	Aprv	451	1
			878.73					

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
20-06523	08/12/20 07/31/20	KENNE010 KENNEDY CULVERT & SUPPLY CO IN 2 SPOOL ADAPTER 4 X 6 FT,	816.60	PO BOX 841931 0-07-55-512-8006-52000	Budget	Aprv	754	1
20-06523	07/31/20	3 4" FLANGE GASKET WITH	69.20	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-502-8006-53077	Budget	Aprv	755	1
			<u>885.80</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-05189	08/12/20 06/12/20	KENNE030 KENNEDY INDUSTRIES 1 KENCLEAN PLUS READY TO USE	231.50	1640 DELMAR DRIVE 0-01-25-240-2502-23028	Budget	Aprv	163	1
20-05189	07/24/20	2 C/O FOR ADDITIONAL SHIPPING	29.12	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	164	1
			<u>260.62</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
20-06291	08/12/20 07/27/20	KENNE040 KENNETH W. GOLWAY 1	1.10	338 N. BREWSTER RD. 0-05-99-900-0000-00024	Budget	Aprv	607	1
			<u>1.10</u>	CAYENTA REFUNDS PAYABLE				
20-06600	08/12/20 08/05/20	KENNE045 KENNETH WRIGHT 1	81.61	8254 SEA BREEZE DRIVE 0-05-99-900-0000-00024	Budget	Aprv	821	1
			<u>81.61</u>	CAYENTA REFUNDS PAYABLE				
20-05537	08/12/20 06/26/20	KOPPE01 KOPPERS UTILITY & INDUSTRIAL 1 POLE 40 FT. CLASS 3	7,933.64	PO BOX 746367 0-05-55-512-9003-52000	Budget	Aprv	185	1
			<u>7,933.64</u>	DIST DIV - CAPITAL				
20-05922	08/12/20 07/13/20	KRIST005 KRISTI JOHNSON 1	79.28	3730 S DELSEA DR UNIT 12B 0-05-99-900-0000-00024	Budget	Aprv	328	1
			<u>79.28</u>	CAYENTA REFUNDS PAYABLE				
20-06238	08/12/20 07/24/20	LAIEL010 LAIELLI JUSTIN & LINDSAY E. 1	209.77	1565 HANCE BRIDGE RD. 0-05-99-900-0000-00024	Budget	Aprv	563	1
			<u>209.77</u>	CAYENTA REFUNDS PAYABLE				
20-06292	08/12/20 07/27/20	LANAH005 LANA HERMAN 1	106.53	4348 JUNIPER ST. 0-05-99-900-0000-00024	Budget	Aprv	608	1
			<u>106.53</u>	CAYENTA REFUNDS PAYABLE				
20-06140	08/12/20 07/23/20	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	893.93	1776 S. MILL RD 0-05-99-900-0000-00001	Budget	Aprv	442	1
20-06387	07/28/20	1 VMU Admin/Yrly Tran.& Cap.Svgs	16,790.68	ACCOUNTS PAYABLE 0-05-99-900-0000-00001	Budget	Aprv	666	1
20-06387	07/28/20	2 VMU Admin/Yrly Tran.& Cap.Svgs	3,840.27	ACCOUNTS PAYABLE 0-05-99-900-0000-00001	Budget	Aprv	667	1
				ACCOUNTS 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	Account Type	Status	Seq	Acct
			21,524.88					
20-00093	08/12/20 01/06/20	LATOR010 LATORRE HARDWARE INC. 14 OPEN PURCHASE ORDER	5.67	1607 S. DELSEA DR 0-05-55-502-9003-53381	Budget	Aprv	13	1
20-00302	01/13/20	5 OPEN PURCHASE ORDER	51.44	DIST DIV - MAINT OF OH LINES 0-01-25-240-2502-23028	Budget	Aprv	25	1
20-00313	03/17/20	11 dup.payt.added back in to PO	143.64	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23018	Budget	Aprv	27	1
20-00537	01/15/20	6 OPEN PURCHASE ORDER	99.99	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-26-290-3006-23028	Budget	Aprv	39	1
20-04808	05/28/20	3 PURCHASE OF MISC MATERIALS	56.76	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 0-09-55-502-7004-53028	Budget	Aprv	136	1
20-05115	06/10/20	1 OPEN PURCHASE ORDER	21.15	SOLID WASTE- DEPARTMENTAL SUPPLIES 0-05-55-502-9003-53018	Budget	Aprv	157	1
20-06113	07/22/20	1 SNAPPER 21" SPRB MOWER 7800980	1,168.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE 0-01-28-375-3008-23026	Budget	Aprv	433	1
			1,546.65					
20-04387	08/12/20 05/07/20	LAURE005 LAUREL LAWNMOWER SERVICE INC. 4 VARIOUS PARTS AND SUPPLIES	186.70	1850 CHEWSLANDING RD 0-01-26-315-1113-23002	Budget	Aprv	96	1
			186.70	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
20-05204	08/12/20 06/15/20	LAURY010 LAURY HEATING & COOLING LLC. 1 Quote 3/11/20 Fiocchi Park	7,485.00	511 E. PLUM ST T-22-00-000-0000-80301	Budget	Aprv	165	1
			7,485.00	SELF INSURANCE FUND CITY				
20-03598	08/12/20 04/03/20	LEETO005 LEE TOFANELLI AND ASSOCIATES I 16 MARKETING, ADVERTISING,	3,657.50	616 LANDIS AVE 0-05-55-502-9006-53421	Budget	Aprv	76	1
20-03598	04/03/20	17 SAME AS ABOVE	2,992.50	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2020-42107	Budget	Aprv	77	1
20-03598	04/03/20	18 MARKETING, ADVERTISING,	893.75	UEZ 2ND GEN - MARKETING 2020 0-05-55-502-9006-53421	Budget	Aprv	78	1
20-03598	04/03/20	19 MARKETING, ADVERTISING,	173.25	ADMIN-ACCTING DIV - Public Relations Con 0-05-55-502-9006-53421	Budget	Aprv	79	1
20-03598	04/03/20	21 SAME AS ABOVE	731.25	ADMIN-ACCTING DIV - Public Relations Con G-02-57-881-2020-42107	Budget	Aprv	80	1
20-03598	04/03/20	22 SAME AS ABOVE	141.75	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2020-42107	Budget	Aprv	81	1
20-06425	07/29/20	1 CITY OF VINELAND	38,000.00	UEZ 2ND GEN - MARKETING 2020 G-02-57-881-2019-42107	Budget	Aprv	704	1
			46,590.00	UEZ 2ND GEN - MARKETING PROJECT 2019				
20-05187	08/12/20 06/12/20	LENSC005 LENS CRAFTERS, INC. 1 2020 SAFETY GLASSES	255.00	14963 COLLECTIONS CENTER DR 0-01-26-315-1113-23033	Budget	Aprv	161	1
20-05187	06/12/20	2 2020 SAFETY GLASSES	185.00	VEHICLE MAINT - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	162	1
			440.00	VEHICLE MAINT - UNIFORM & CLOTHING				



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
20-06180	08/12/20 07/23/20	LEONI005 LEONIE BARTTLEY 1	1.90	28 WOODCREST AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	477	1
			<u>1.90</u>					
20-02578	08/12/20 02/26/20	LILLI020 LILLISTON FORD INC. 8 VARIOUS PARTS AND SUPPLIES	304.77	833 N. DELSEA DR 0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	50	1
20-02578	02/26/20	9 VARIOUS PARTS AND SUPPLIES	67.31	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
20-02578	02/26/20	10 VARIOUS PARTS AND SUPPLIES	4.26	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	52	1
20-02853	03/09/20	13 VARIOUS PARTS AND SUPPLIES	68.38	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	58	1
20-02853	03/09/20	14 VARIOUS PARTS AND SUPPLIES	422.20	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	59	1
20-02853	03/09/20	15 VARIOUS PARTS AND SUPPLIES	8.71	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	60	1
20-03687	04/08/20	17 VARIOUS PARTS AND SUPPLIES	565.10	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	82	1
20-03687	04/08/20	18 VARIOUS PARTS AND SUPPLIES	173.63	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	83	1
20-03687	04/08/20	19 VARIOUS PARTS AND SUPPLIES	143.84	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	84	1
20-03687	04/08/20	20 VARIOUS PARTS AND SUPPLIES	23.19	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	85	1
20-06218	07/24/20	1 VARIOUS PARTS AND SUPPLIES	286.12	0-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	503	1
			<u>2,067.51</u>					
20-06350	08/12/20 07/27/20	LILLI035 LILLIAN SPELLMAN 1	120.00	1301 CORCORAN ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	631	1
			<u>120.00</u>					
20-06181	08/12/20 07/23/20	LLC BR005 LLC B & R SURF 1	1.80	1055 E LANDIS AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	478	1
			<u>1.80</u>					
20-03924	08/12/20 04/17/20	LOWES005 LOWE'S 9 OPEN PURCHASE ORDER FOR VARIOU	106.31	CREDIT SERVICES 0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	86	1
20-03924	04/17/20	10 OPEN PURCHASE ORDER FOR VARIOU	6.80	0-05-55-502-9006-53059 ADMIN-ACCTING DIV - MOVING FEES	Budget	Aprv	87	1
20-04618	05/19/20	7 Open Purchase Order	247.43	0-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	113	1
20-04618	05/19/20	8 22%	72.58	0-05-55-502-9007-53018 SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	114	1
20-04618	05/19/20	9 3%	9.90	0-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	115	1

August 7, 2020  
11:41 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	Account Type	Status	Seq	Acct
20-05890	07/10/20	5 OPEN PURCHASE ORDER	151.05	0-05-55-502-9003-53381	Budget	Aprv	313	1
20-06075	07/20/20	1 Open Purchase Order	65.87	DIST DIV - MAINT OF OH LINES 0-01-26-310-3101-23018	Budget	Aprv	415	1
20-06075	07/20/20	2 22%	19.32	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	416	1
20-06075	07/20/20	3 3%	2.63	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	417	1
20-06075	07/20/20	4 Open Purchase Order	163.03	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	418	1
20-06075	07/20/20	5 22%	47.82	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	419	1
20-06075	07/20/20	6 3%	6.52	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	420	1
20-06107	07/22/20	1 Open PO for Bldg Mtce/Covid-19	281.78	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-26-310-3101-23018	Budget	Aprv	429	1
20-06107	07/22/20	2 22%	82.65	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	430	1
20-06107	07/22/20	3 3%	11.27	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	431	1
20-06535	08/03/20	1 40 GALLON STORAGE TUB	20.89	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC 0-01-25-265-2403-23015	Budget	Aprv	758	1
			<u>1,295.85</u>	UNIFORM FIRE CODE - OFFICE SUPPLIES				
20-05793	07/08/20	08/12/20 LUZML005 LUZ M. LUGO 1	40.98	1764 S. DELSEA DRIVE 0-05-99-900-0000-00024	Budget	Aprv	304	1
			<u>40.98</u>	CAYENTA REFUNDS PAYABLE				
20-06239	07/24/20	08/12/20 MADDE010 MADDEN, RYAN D. & MICHAEL J. 1	5.86	3544 N. WEST AVE. 0-05-99-900-0000-00024	Budget	Aprv	564	1
			<u>5.86</u>	CAYENTA REFUNDS PAYABLE				
20-06240	07/24/20	08/12/20 MAEGA005 MAEGAN SMITH 1	80.84	6050 PINE ST. 0-05-99-900-0000-00024	Budget	Aprv	565	1
			<u>80.84</u>	CAYENTA REFUNDS PAYABLE				
20-06069	07/20/20	08/12/20 MAINI015 MAINIERO'S INC. 1 50 PINT DEHUMIDIFIER	259.95	1888 SOUTH DELSEA DR 0-05-55-502-9003-53018	Budget	Aprv	414	1
			<u>259.95</u>	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-06241	07/24/20	08/12/20 MALAD005 MALADE CORPORATION 1	109.69	PO BOX 193 0-05-99-900-0000-00024	Budget	Aprv	566	1
20-06241	07/24/20	2	18.79	CAYENTA REFUNDS PAYABLE 0-05-99-900-0000-00024	Budget	Aprv	567	1
			<u>128.48</u>	CAYENTA REFUNDS PAYABLE				
		08/12/20 MARCI015 MARCIANO'S RESTAURANT		947 N. DELSEA DR				

August 7, 2020  
11:41 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
20-01973	02/04/20	5 MEALS FOR DIST EMPLOYEES	76.97 <hr/> 76.97	0-05-55-502-9003-53050 DIST DIV - MEALS	Budget	Aprv	44	1
20-06242	08/12/20 07/24/20	MARIC005 MARICELA ANGEL MELCHOR 1	3.62 <hr/> 3.62	530 SAGINAW RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	568	1
20-05923	08/12/20 07/13/20	MARIE010 MARIE E ALVARADO 1	2.50 <hr/> 2.50	702 EMBASSY TER 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	329	1
20-06182	08/12/20 07/23/20	MARIT005 MARITZA BAEZ 1	50.84 <hr/> 50.84	1521 WEYMOUTH RD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	479	1
20-05924	08/12/20 07/13/20	MARJO005 MARJORIE J ASHTON 1	2.21 <hr/> 2.21	3659 KENDALL WOOD DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	330	1
20-06243	08/12/20 07/24/20	MARYE010 MARY E. SWEENEY 1	8.28 <hr/> 8.28	1616 PENNSYLVANIA AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	569	1
20-06351	08/12/20 07/27/20	MARYL005 MARY LOUISE RIDGWAY 1	409.69 <hr/> 409.69	735 S. MAIN RD. APT. 30 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	632	1
20-06183	08/12/20 07/23/20	MATTH025 MATTHEW R BECKER 1	128.10 <hr/> 128.10	608 OCEAN AVE 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	480	1
20-05794	08/12/20 07/08/20	MELIS015 MELISSA RIVERA 1	9.08 <hr/> 9.08	421 A. MORTON AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	305	1
20-06352	08/12/20 07/27/20	MELIS020 MELISSA RODRIGUEZ 1	302.49 <hr/> 302.49	1813 WHEATON AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	633	1
20-06184	08/12/20 07/23/20	MICHA050 MICHAEL & CARMELA 1	67.15	CIRONE ARNOLD 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	481	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
			67.15					
20-06293	08/12/20 07/27/20	MICHA055 MICHAEL GIAMBOY III 1	184.84	1022 VENEZIA AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	609	1
			184.84					
20-06601	08/12/20 08/05/20	MICHA060 MICHAEL CAPIZOLA 1	23.32	4348 JUNIPER ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	822	1
			23.32					
20-05796	08/12/20 07/08/20	MILAG005 MILAGROS RIVERA 1	93.44	125 PENN ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	306	1
			93.44					
20-05511	08/12/20 06/24/20	MOTOR010 MOTOROLA INC. 1 APX 1000 7/800 MHZ MODEL 1.5	1,170.00	13108 COLLECTIONS CENTER DR 0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	175	1
20-05511	06/24/20	2 ENH: P25 TRUNKING #QA04096	1,043.26	0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	176	1
20-05511	06/24/20	3 ADD: TDMA OPERATION #QA00580	438.76	0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	177	1
20-05511	06/24/20	4 BATT IMP STD LI ION 1900M	79.56	0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	178	1
20-05511	06/24/20	5 CHARGER, SINGLE-UNIT, IMPRES,	61.42	0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	179	1
20-05511	06/24/20	6 ENH: 3 YR SFS LITE #H886	140.40	0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	180	1
20-05511	06/24/20	7 PROGRAMMING COSTS	78.00	0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	181	1
20-05511	06/24/20	8 ALT: 1/4-WAVE 7/800 STUBBY	58.50	0-01-26-315-1113-23053 VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	Budget	Aprv	182	1
20-05511	06/24/20	9 25% COST ALLOCATED TO ELECTRIC	1,180.71	0-05-55-502-9007-53053 SHARED SVCS - RADIO EQUIP REPAIR & MAINT	Budget	Aprv	183	1
20-05511	06/24/20	10 10% COST ALLOCATED TO WATER	472.29	0-07-55-502-8014-53053 SHARED SVCS DIV - RADIO EQUIPMENT REPAI	Budget	Aprv	184	1
			4,722.90					
20-03989	08/12/20 04/21/20	MOTOR020 MOTOROLA SOLUTIONS INC (C/O 1 MODEL #B1952	388.00	13108 COLLECTIONS CENTER DR 0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	90	1
20-03989	04/21/20	2 MODEL #B1941	1,520.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	91	1
20-03989	04/21/20	3 MODEL #B1951	356.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	92	1
20-03989	04/21/20	4 MODEL #DSTWIN6328A	232.00	0-01-25-240-2502-23053 POLICE OPERATIONS - RADIO EQUIPMENT REP	Budget	Aprv	93	1
			2,496.00					
	08/12/20	MRBRO005 M.R. BROWN INC.		2155 PALERMO AVE.				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
20-06244	07/24/20	1	2.21	0-05-99-900-0000-00024	Budget	Aprv	570	1
			<u>2.21</u>	CAYENTA REFUNDS PAYABLE				
20-00341	01/13/20	4	480.96	PO BOX 953635 0-05-55-502-9001-53353	Budget	Aprv	30	1
	08/12/20	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC						
		OPEN PURCHASE ORDER FOR		GENERATION DIV - MAINT OF GAS TURBINE				
20-00341	01/13/20	5	912.88	0-05-55-502-9001-53353	Budget	Aprv	31	1
		OPEN PURCHASE ORDER FOR		GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,393.84</u>					
20-06527	07/31/20	1	5,508.00	225 EXECUTIVE DR STE 4 0-05-55-512-9004-52000	Budget	Aprv	756	1
	08/12/20	MTSS005 MTS SOFTWARE SOLUTIONS, INC.						
		DESKTOP SCANNERS FOR CUST SRV		UTILITY CUSTOMER SERVICE DIV - CAPITAL				
			<u>5,508.00</u>					
20-05925	07/13/20	1	83.49	570 SARAH PL APT 329 0-05-99-900-0000-00024	Budget	Aprv	331	1
	08/12/20	NANCY015 NANCY JIMENEZ						
				CAYENTA REFUNDS PAYABLE				
			<u>83.49</u>					
20-03338	03/25/20	1	2,160.00	PO BOX 14774 0-01-25-265-2402-22103	Budget	Aprv	65	1
	08/12/20	NATAL010 NAT ALEXANDER CO. A DIV OF						
		AV-3000 Facepiece w/ Harness		FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-03338	08/05/20	2	480.00	0-01-25-265-2402-22103	Budget	Aprv	66	1
		Discount		FIRE OPERATIONS - GENERAL EQUIPMENT PURC				
20-03462	04/01/20	1	136.00	0-01-25-265-2402-23033	Budget	Aprv	73	1
		STE-TURNOUT		FIRE OPERATIONS - UNIFORM & CLOTHING				
20-03462	04/01/20	2	110.00	0-01-25-265-2402-23033	Budget	Aprv	74	1
		FDX-63-5497407		FIRE OPERATIONS - UNIFORM & CLOTHING				
20-03462	04/01/20	3	45.00	0-01-25-265-2402-23033	Budget	Aprv	75	1
		SHIPPING		FIRE OPERATIONS - UNIFORM & CLOTHING				
20-05104	06/10/20	1	1,276.80	0-01-25-265-2402-23033	Budget	Aprv	145	1
		FRONTICE SHIELDS		FIRE OPERATIONS - UNIFORM & CLOTHING				
20-05104	06/10/20	2	25.00	0-01-25-265-2402-23033	Budget	Aprv	146	1
		SHIPPING		FIRE OPERATIONS - UNIFORM & CLOTHING				
			<u>3,272.80</u>					
20-06208	07/24/20	1	1,580.00	TREASURER-STATE OF NEW JERSEY 0-07-55-502-8002-53328	Budget	Aprv	500	1
	08/12/20	NJBUR005 NJ BUREAU OF REVENUE						
		NJ SAFE DRINKING WATER		PUMPING EXPENSES DIV - LICENSES AND PERM				
			<u>1,580.00</u>					
20-06487	07/30/20	1	440.00	PO BOX 7113 0-01-20-180-1110-23045	Budget	Aprv	746	1
	08/12/20	NJPLA005 NJ PLANNING OFFICIALS INC.						
		2020 Membership Dues		PLANNING DIV - DUES AND SUBSCRIPTIONS				
			<u>440.00</u>					
20-06203	07/24/20	1	10.00	MUNICIPALITY 0-05-55-502-9007-53045	Budget	Aprv	494	1
	08/12/20	NJSTA025 NJ STATE LEAGUE OF						
		NEW JERSEY MUNICIPALITIES		SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
20-06203	07/24/20	2	12.50	0-01-20-100-1101-23045	Budget	Aprv	495	1
		SAME AS ABOVE						

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
			2.50	BUSINESS ADMIN-DIR OFFICE - DUES AND SUB 0-07-55-502-8014-53041	Budget			2
			<u>25.00</u>	SHARED SVCS DIV - TRAVELING EXPENSES				
20-05806	08/12/20 07/09/20	NJWAT005 NJ WATER ASSOCIATION INC. 1 Registration for M. Lawler	295.00	505 US HWY 9 0-07-55-502-8004-53042	Budget	Aprv	308	1
20-05806	07/09/20	2 Registration for B. Kennedy	185.00	OPERATION AND SUPERVISION DIV - TRAINING 0-07-55-502-8004-53042	Budget	Aprv	309	1
20-05806	07/09/20	3 Registration for D. Morales	185.00	OPERATION AND SUPERVISION DIV - TRAINING 0-07-55-502-8004-53042	Budget	Aprv	310	1
			<u>665.00</u>	OPERATION AND SUPERVISION DIV - TRAINING				
20-06185	08/12/20 07/23/20	NORTH090 NORTHEAST CONCEPTS LLC 1	171.31	2560 INDUSTRIAL WAY STE A 0-05-99-900-0000-00024	Budget	Aprv	482	1
			<u>171.31</u>	CAYENTA REFUNDS PAYABLE				
20-06132	08/12/20 07/23/20	PARRI015 PARRISH SIGN COMPANY INC. 1 CUSTOM D/F PANEL	874.00	2242 S. DELSEA DR G-02-57-881-2019-42107	Budget	Aprv	434	1
			<u>874.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
20-06245	08/12/20 07/24/20	PBDEV005 P & B DEVELOPMENT CO. 1	11.86	782 S. BREWSTER RD. STE. A6 0-05-99-900-0000-00024	Budget	Aprv	571	1
			<u>11.86</u>	CAYENTA REFUNDS PAYABLE				
20-06217	08/12/20 07/24/20	PC000010 BUONADONNA & BENSON PC 1 DONATED PROPARTIES	108.00	SUITE 2A 0-01-20-155-1401-23044	Budget	Aprv	502	1
			<u>108.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
20-06388	08/12/20 07/28/20	PC000010 BUONADONNA & BENSON PC 1 Police Operations	3,159.00	SUITE 2A 0-01-20-155-1401-23044	Budget	Aprv	668	1
20-06388	07/28/20	2 cepa claim project	27.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	669	1
20-06388	07/28/20	3 wireless small cell tech.	229.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	670	1
20-06388	07/28/20	4 UNFIT CONDS.	351.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	671	1
20-06388	07/28/20	5 UNFIT CONDS.	445.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	672	1
20-06388	07/28/20	6 UNFIT CONDS	229.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	673	1
20-06388	07/28/20	7 UNFIT CONDS	121.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 0-01-20-155-1401-23044	Budget	Aprv	674	1
			<u>4,563.00</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
	08/12/20	PC000010 BUONADONNA & BENSON PC		SUITE 2A				

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20-06389	07/28/20	1 MISC. MATTER	270.00	0-01-20-155-1401-23044	Budget	Aprv	675	1
20-06389	07/28/20	2 pba MATTER	13,393.34	0-01-20-155-1401-23044	Budget	Aprv	676	1
20-06389	07/28/20	3 COV v VERIZON POLE RELOCATION	1,701.00	0-01-20-155-1401-23044	Budget	Aprv	677	1
20-06389	07/28/20	4 GARDEN AND MILL	661.50	0-01-20-155-1401-23044	Budget	Aprv	678	1
20-06389	07/28/20	5 COV IS MISC.	931.50	0-01-20-155-1401-23044	Budget	Aprv	679	1
			<u>16,957.34</u>					
20-06420	07/29/20	1 Legal Services/Economic Dev	1,195.00	G-02-57-881-2020-45444	Budget	Aprv	699	1
			<u>1,195.00</u>					
20-06246	07/24/20	1	198.61	0-05-99-900-0000-00024	Budget	Aprv	572	1
			<u>198.61</u>					
20-06353	07/27/20	1	23.34	0-05-99-900-0000-00024	Budget	Aprv	634	1
			<u>23.34</u>					
20-00148	06/24/20	22 C/O #1 FOR CONTRACT EXTENSION	2,330.00	0-05-55-502-9001-53203	Budget	Aprv	14	1
20-00148	06/24/20	25 C/O #1 FOR CONTRACT EXTENSION	3,480.00	0-05-55-502-9001-53203	Budget	Aprv	15	1
20-00148	01/07/20	27 FOR AN OPEN END CONTRACT	2,085.70	0-05-55-502-9001-53203	Budget	Aprv	16	1
			<u>7,895.70</u>					
20-06222	07/24/20	1 PHYS & DRUG SCREEN ELEC	515.00	0-05-55-502-9009-53092	Budget	Aprv	507	1
20-06222	07/24/20	2 PHYS & DRUG SCREEN WATER	145.00	0-07-55-502-8016-53092	Budget	Aprv	508	1
20-06222	07/24/20	3 PHYS & DRUG SCREEN FIRE	337.50	0-01-20-105-1103-23092	Budget	Aprv	509	1
20-06222	07/24/20	4 PHYS & DRUG SCREEN PW STS & RD	165.00	0-01-20-105-1103-23092	Budget	Aprv	510	1
20-06222	07/24/20	5 PHYS & DRUG SCREENINGS -POLICE	75.00	0-01-20-105-1103-23092	Budget	Aprv	511	1
20-06222	07/24/20	6 PHYS & DRUG SCREENINGS FINANCE	25.00	0-01-20-105-1103-23092	Budget	Aprv	512	1
20-06222	07/24/20	7 FOR ACCT PURPOSES FIRE	270.00	0-05-55-502-9009-53092	Budget	Aprv	513	1
20-06222	07/24/20	8 FOR ACCT PURPOSES FIRE	67.50	0-07-55-502-8016-53092	Budget	Aprv	514	1

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20-06222	07/24/20	9 PHYS & DRUG SCREEN PW STS & RD	132.00	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	515	1
20-06222	07/24/20	10 PHYS & DRUG SCREEN PW STS & RD	33.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	516	1
20-06222	07/24/20	11 FOR ACCT PURPOSES PD	15.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	517	1
20-06222	07/24/20	12 PHYS & DRUG SCREEN PD	60.00	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	518	1
20-06222	07/24/20	13 FOR ACCT PURPOSES FIN	20.00	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	519	1
20-06222	07/24/20	14 FOR ACCT PURPOSES FIN	5.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	520	1
20-06222	07/24/20	15 PHYS & DRUG SCREEN ENGINEERING	52.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	521	1
20-06222	07/24/20	16 FOR ACCT PURPOSES ENGINEERING	42.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	522	1
20-06222	07/24/20	17 FOR ACCT PURPOSES ENGINEERING	10.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	523	1
20-06222	07/24/20	18 PHYS & DRUG SCREEN MUN COURT	52.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	524	1
20-06222	07/24/20	19 FOR ACCT PURPOSES MUN COURT	42.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	525	1
20-06222	07/24/20	20 FOR ACCT PURPOSES MUN COURT	10.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	526	1
20-06222	07/24/20	21 PHYS & DRUG SCREEN LIC & INSPE	22.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	527	1
20-06222	07/24/20	22 FOR ACCT PURPOSES LIC & INSP	18.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	528	1
20-06222	07/24/20	23 FOR ACCT PURPOSES LIC & INSP	4.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	529	1
20-06222	07/24/20	24 PHYS & DRUG SCREEN EMS	410.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	530	1
20-06222	07/24/20	25 FOR ACCT PURPOSES EMS	328.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	531	1
20-06222	07/24/20	26 FOR ACCT PURPOSES EMS	82.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	532	1
20-06222	07/24/20	27 PHYS & DRUG SCREEN HEALTH	12.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	533	1
20-06222	07/24/20	28 FOR ACCT PURPOSES HEALTH	10.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	534	1
20-06222	07/24/20	29 FOR ACCT PURPOSES HEALTH	2.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	535	1
20-06222	07/24/20	30 PHYS & DRUG SCREEN PW PUB BLD	75.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	536	1
20-06222	07/24/20	31 FOR ACCT PURPOSES PUB BLDG	60.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	537	1
20-06222	07/24/20	32 FOR ACCT PURPOSES PUB BLDGS	15.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	538	1
20-06222	07/24/20	33 PHYS & DRUG SCREEN PURCHASING	25.00	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	539	1
20-06222	07/24/20	34 FOR ACCT PURPOSES RECYCLING	42.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	540	1



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20-06222	07/24/20	35 FOR ACCT PURPOSES RECYCLING	10.50	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	541	1
20-06222	07/24/20	36 FOR ACCT PURPOSES PURCHASING	20.00	PERSONNEL - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	542	1
20-06222	07/24/20	37 FOR ACCT PURPOSES PURCHASING	5.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	543	1
20-06222	07/24/20	38 PHYS & DRUG SCREEN RECYCLING	52.50	PERSONNEL - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	544	1
20-06222	07/24/20	39 PHYS & DRUG SCREEN VEH MAINT	50.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-01-20-105-1103-23092	Budget	Aprv	545	1
20-06222	07/24/20	40 FOR ACCT PURPOSES VEH MAINT	40.00	HUMAN RESOURCE - EMPLOYMENT SERVICES 0-05-55-502-9009-53092	Budget	Aprv	546	1
20-06222	07/24/20	41 FOR ACCT PURPOSES VEH MAINT	10.00	PERSONNEL - EMPLOYMENT SERVICES 0-07-55-502-8016-53092	Budget	Aprv	547	1
			<u>3,370.00</u>	PERSONNEL - EMPLOYMENT SERVICES				
20-06354	08/12/20 07/27/20	RACHL005 RACH L. & E.H. MURROW I. SMITH 1	14.70	461 GRIERS LANE 0-05-99-900-0000-00024	Budget	Aprv	635	1
			<u>14.70</u>	CAYENTA REFUNDS PAYABLE				
20-05926	08/12/20 07/13/20	RALPH010 RALPH / HELEN AULFFO 1	250.00	3013 SUNSET AVE 0-05-99-900-0000-00024	Budget	Aprv	332	1
			<u>250.00</u>	CAYENTA REFUNDS PAYABLE				
20-05605	08/12/20 06/30/20	RAYBR005 RAY BROWN 1	175.43	3016 HICKS PL. 0-05-99-900-0000-00024	Budget	Aprv	190	1
			<u>175.43</u>	CAYENTA REFUNDS PAYABLE				
20-06047	08/12/20 07/17/20	REMIN005 CUMBERLAND REMINDER 1 "NO" THE RULES AD TO APPEAR	550.00	PO BOX 1600 G-02-57-502-2019-32118	Budget	Aprv	395	1
			<u>550.00</u>	CLEAN COMMUNITIES FY2019				
18-01266	08/12/20 12/14/18	REMIN010 REMINGTON & VERNICK ENGINEERS 11 CONSTRUCTION INSPECTION AND	4,007.78	232 KINGS HWY C-04-00-000-1754-78631	Budget	Aprv	2	1
			<u>4,007.78</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-05673	08/12/20 07/02/20	RENT005 SCHENK TEXTILE SER LLC-UNIFORM 2 Open Purchase Order for VEMS	85.00	PO BOX 1212 0-01-25-261-3503-23033	Budget	Aprv	219	1
			<u>85.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
20-06391	08/12/20 07/28/20	RESUL005 MAGICAL RESULTS 1 MAGIC OF RECYCLING VIRTUAL	900.00	PO BOX 228 G-02-57-502-2019-32118	Budget	Aprv	680	1
			<u>900.00</u>	CLEAN COMMUNITIES FY2019				

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				
20-04459	08/12/20	REUBE005 REUBEN HARDWARE CO. INC.		2323 S MAIN RD					
	05/12/20	5 22%	49.72	0-05-55-502-9007-53018	Budget	Aprv	100	1	
20-04459	05/12/20	6 3%	6.77	0-07-55-502-8014-53018	Budget	Aprv	101	1	
20-04459	05/12/20	7 Open Purchase Order	56.31	0-01-26-310-3101-23018	Budget	Aprv	102	1	
20-04855	06/01/20	2 OPEN PURCHASE ORDER	15.00	0-01-25-240-2502-23028	Budget	Aprv	139	1	
20-05455	06/23/20	4	308.23	0-01-26-290-3006-23028	Budget	Aprv	171	1	
20-05758	07/07/20	2 OPEN PURCHASE ORDER	577.90	0-01-28-370-3009-23028	Budget	Aprv	260	1	
			<u>1,013.93</u>						
20-06590	08/12/20	RIGGI020 RIGGINS OIL CO		3938 S MAIN RD					
	08/05/20	1 FUEL INVS. 7/1/20 TO 7/31/20	80.01	0-01-31-447-0000-23005	Budget	Aprv	782	1	
20-06590	08/05/20	2 FUEL INVS. 7/1/20 TO 7/31/20	18.38	0-01-31-447-0000-23005	Budget	Aprv	783	1	
20-06590	08/05/20	3 FUEL INVS. 7/1/20 TO 7/31/20	37.62	0-01-31-447-0000-23005	Budget	Aprv	784	1	
20-06590	08/05/20	4 FUEL INVS. 7/1/20 TO 7/31/20	163.46	0-01-31-447-0000-23005	Budget	Aprv	785	1	
20-06590	08/05/20	5 FUEL INVS. 7/1/20 TO 7/31/20	177.08	0-01-31-447-0000-23005	Budget	Aprv	786	1	
20-06590	08/05/20	6 FUEL INVS. 7/1/20 TO 7/31/20	210.48	0-01-31-447-0000-23005	Budget	Aprv	787	1	
20-06590	08/05/20	7 FUEL INVS. 7/1/20 TO 7/31/20	1,546.06	0-01-31-447-0000-23005	Budget	Aprv	788	1	
20-06590	08/05/20	8 FUEL INVS. 7/1/20 TO 7/31/20	320.02	0-01-31-447-0000-23005	Budget	Aprv	789	1	
20-06590	08/05/20	9 FUEL INVS. 7/1/20 TO 7/31/20	8,315.13	0-01-31-447-0000-23005	Budget	Aprv	790	1	
20-06590	08/05/20	10 FUEL INVS. 7/1/20 TO 7/31/20	204.65	0-01-31-447-0000-23005	Budget	Aprv	791	1	
20-06590	08/05/20	11 FUEL INVS. 7/1/20 TO 7/31/20	214.52	0-01-31-447-0000-23005	Budget	Aprv	792	1	
20-06590	08/05/20	12 FUEL INVS. 7/1/20 TO 7/31/20	96.81	0-01-31-447-0000-23005	Budget	Aprv	793	1	
20-06590	08/05/20	13 FUEL INVS. 7/1/20 TO 7/31/20	235.15	0-01-31-447-0000-23005	Budget	Aprv	794	1	
20-06590	08/05/20	14 FUEL INVS. 7/1/20 TO 7/31/20	8,359.80	0-01-31-447-0000-23005	Budget	Aprv	795	1	
20-06590	08/05/20	15 FUEL INVS. 7/1/20 TO 7/31/20	333.88	0-01-31-447-0000-23005	Budget	Aprv	796	1	
20-06590	08/05/20	16 FUEL INVS. 7/1/20 TO 7/31/20	45.04	0-01-31-447-0000-23005	Budget	Aprv	797	1	
20-06590	08/05/20	17 FUEL INVS. 7/1/20 TO 7/31/20	202.24	0-01-31-447-0000-23005	Budget	Aprv	798	1	
20-06590	08/05/20	18 FUEL INVS. 7/1/20 TO 7/31/20	3,069.67	0-01-31-447-0000-23005	Budget	Aprv	799	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
20-06590	08/05/20	19 FUEL INVS. 7/1/20 TO 7/31/20	78.71	0-05-55-502-9007-53095	Budget	Aprv	800	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
20-06590	08/05/20	20 FUEL INVS. 7/1/20 TO 7/31/20	375.60	G-02-57-502-2019-32118	Budget	Aprv	801	1
				CLEAN COMMUNITIES FY2019				
20-06590	08/05/20	21 FUEL INVS. 7/1/20 TO 7/31/20	288.77	0-09-55-502-7004-53005	Budget	Aprv	802	1
				SOLID WASTE GAS OIL AND LUBRICANTS				
20-06590	08/05/20	22 FUEL INVS. 7/1/20 TO 7/31/20	66.70	G-02-57-881-2019-45817	Budget	Aprv	803	1
				UEZ 2ND GEN - VDIM 2019 MAINTENANCE				
20-06590	08/05/20	23 FUEL INVS. 7/1/20 TO 7/31/20	591.46	0-07-55-502-8002-53095	Budget	Aprv	804	1
				PUMPING EXPENSES DIV - FLEET FUEL EXPENS				
20-06590	08/05/20	24 FUEL INVS. 7/1/20 TO 7/31/20	1,146.32	0-07-55-502-8006-53095	Budget	Aprv	805	1
				MAINT OF DIST MAINS DIV - FLEET FUEL EXP				
20-06590	08/05/20	25 FUEL INVS. 7/1/20 TO 7/31/20	19.68	0-07-55-502-8014-53095	Budget	Aprv	806	1
				SHARED SVCS DIV - FLEET FUEL EXPENSE				
20-06590	08/05/20	26 FUEL INVS. 7/1/20 TO 7/31/20	629.03	0-05-55-502-9001-53095	Budget	Aprv	807	1
				GENERATION DIV - FLEET FUEL EXPENSE				
20-06590	08/05/20	27 FUEL INVS. 7/1/20 TO 7/31/20	4,942.61	0-05-55-502-9003-53095	Budget	Aprv	808	1
				DIST DIV - FLEET FUEL EXPENSE				
20-06590	08/05/20	28 FUEL INVS. 7/1/20 TO 7/31/20	602.58	0-05-55-502-9006-53390	Budget	Aprv	809	1
				ADMIN-ACCTING DIV - TRANSPORTATION EXPEN				
20-06590	08/05/20	29 FUEL INVS. 7/1/20 TO 7/31/20	2,486.49	0-01-42-100-4602-26007	Budget	Aprv	810	1
				INTERLOCAL SERVICES AGREEMENT - BOE FUEL				
20-06590	08/05/20	30 FUEL INVS. 7/1/20 TO 7/31/20	0.04	0-01-31-447-0000-23005	Budget	Aprv	811	1
				GAS, OIL & LUBRICANTS				
			34,857.99					
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	08/12/20	ROBER085 ROBERT T & BECKY A ARMATO SR		2364 QUAIL ST				
20-05927	07/13/20	1	2.48	0-05-99-900-0000-00024	Budget	Aprv	333	1
				CAYENTA REFUNDS PAYABLE				
			2.48					
<hr/>								
	08/12/20	ROBER090 ROBERT & MARYLYNN GRAVINO		4910 ASHTON RD.				
20-06294	07/27/20	1	2.02	0-05-99-900-0000-00024	Budget	Aprv	610	1
				CAYENTA REFUNDS PAYABLE				
			2.02					
<hr/>								
	08/12/20	ROBER095 ROBERT PENZA		1691 S. BROOKFIELD ST.				
20-06247	07/24/20	1	50.12	0-05-99-900-0000-00024	Budget	Aprv	573	1
				CAYENTA REFUNDS PAYABLE				
			50.12					
<hr/>								
	08/12/20	ROBER100 ROBERT/KATHLEEN CONSALO		12 GREATE BAY DRIVE				
20-06355	07/27/20	1	94.88	0-05-99-900-0000-00024	Budget	Aprv	636	1
				CAYENTA REFUNDS PAYABLE				
			94.88					
<hr/>								
	08/12/20	ROBJA005 ROB & JANE TOLA		111 HUNTER DR.				
20-06356	07/27/20	1	42.00	0-05-99-900-0000-00024	Budget	Aprv	637	1
				CAYENTA REFUNDS PAYABLE				
			42.00					
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	08/12/20	RODGE005 THE RODGERS GROUP LLC		PO BOX 831				

August 7, 2020  
11:41 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 42

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
20-06495	07/30/20	1 2020 SERVICE AND MAINTENANCE	11,460.72	0-01-25-240-2502-23044	Budget	Aprv	747	1
			<u>11,460.72</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
20-06357	07/27/20	1 08/12/20 ROLAN010 ROLANDO VALDEZ	8.50	555 W. GARDEN RD. 0-05-99-900-0000-00024	Budget	Aprv	638	1
			<u>8.50</u>	CAYENTA REFUNDS PAYABLE				
20-05928	07/13/20	1 08/12/20 RONAK005 RONAK PATEL	99.89	198 PRESTWICK WAY 0-05-99-900-0000-00024	Budget	Aprv	334	1
			<u>99.89</u>	CAYENTA REFUNDS PAYABLE				
20-05929	07/13/20	1 08/12/20 RONAL015 RONALD T & DIANA L ALLEN	2.30	575 MILES STANDISH DR 0-05-99-900-0000-00024	Budget	Aprv	335	1
			<u>2.30</u>	CAYENTA REFUNDS PAYABLE				
20-06602	08/05/20	1 08/12/20 RPJPR075 RPJ PROPERTIES LLC	33.72	3169 S. MAIN RD. 0-05-99-900-0000-00024	Budget	Aprv	823	1
			<u>33.72</u>	CAYENTA REFUNDS PAYABLE				
20-06358	07/27/20	1 08/12/20 RSCAP005 RS CAPITAL	27.45	1064 INDUSTRIAL DR. 0-05-99-900-0000-00024	Budget	Aprv	639	1
			<u>27.45</u>	CAYENTA REFUNDS PAYABLE				
20-06248	07/24/20	1 08/12/20 RUSSE015 RUSSELL E. STERGER	116.83	211 OAKLAWN TER. 0-05-99-900-0000-00024	Budget	Aprv	574	1
			<u>116.83</u>	CAYENTA REFUNDS PAYABLE				
20-05606	06/30/20	1 08/12/20 RYANM005 RYAN M ISREAL	48.85	34 DESHIBE TERR. 0-05-99-900-0000-00024	Budget	Aprv	191	1
			<u>48.85</u>	CAYENTA REFUNDS PAYABLE				
20-06402	07/28/20	1 08/12/20 SAFEA005 SAFE AND SOUND SECURITY	127.50	PO BOX 2067 0-01-26-310-3101-23018	Budget	Aprv	682	1
		Inv. 4480 \$ 170.00		CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-06402	07/28/20	2 22%	37.40	0-05-55-502-9007-53018	Budget	Aprv	683	1
				SHARED SVC - BUILDING MAINTENANCE				
20-06402	07/28/20	3 3%	5.10	0-07-55-502-8014-53018	Budget	Aprv	684	1
			<u>170.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
20-05607	06/30/20	1 08/12/20 SARAY005 SARA YOUNG	50.12	425 MARKET ST. 0-05-99-900-0000-00024	Budget	Aprv	192	1
				CAYENTA REFUNDS PAYABLE				
20-05607	06/30/20	2	78.45	0-05-99-900-0000-00024	Budget	Aprv	193	1

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				CAYENTA REFUNDS PAYABLE				
			128.57					
20-06426	08/12/20 07/29/20	SCHIN010 SCHINDLER ELEVATOR CORP. 1 Inv. 8105387246 \$570.00	427.50	200 W. PARKWAY DRIVE 0-01-26-310-3101-23018	Budget	Aprv	705	1
20-06426	07/29/20	2 22%	125.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 0-05-55-502-9007-53018	Budget	Aprv	706	1
20-06426	07/29/20	3 3%	17.10	SHARED SVC - BUILDING MAINTENANCE 0-07-55-502-8014-53018	Budget	Aprv	707	1
			570.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
				CAYENTA REFUNDS PAYABLE				
20-02172	08/12/20 02/10/20	SECUR020 SECURITY GUARD INC. T/A 19 Open PO for Security Services	1,494.00	TRI COUNTY SECURITY, NJ SUITE 0-01-26-310-3101-23037	Budget	Aprv	45	1
20-02172	02/10/20	20 22%	438.24	CITY HALL BLDG - SECURITY SERVICE 0-05-55-502-9007-53037	Budget	Aprv	46	1
20-02172	02/10/20	21 3%	59.76	SHARED SVCS DIV - SECURITY SERVICE 0-07-55-502-8014-53037	Budget	Aprv	47	1
			1,992.00	SHARED SVCS DIV - SECURITY SERVICE				
				CAYENTA REFUNDS PAYABLE				
20-06359	08/12/20 07/27/20	SEVEN010 SEVENSON ENVIRONMENTAL 1	548.74	SERVICES, INC. 0-05-99-900-0000-00024	Budget	Aprv	640	1
20-06359	07/27/20	2	15.87	CAYENTA REFUNDS PAYABLE 0-05-99-900-0000-00024	Budget	Aprv	641	1
			564.61	CAYENTA REFUNDS PAYABLE				
				CAYENTA REFUNDS PAYABLE				
20-06186	08/12/20 07/23/20	SHANN010 SHANNON FIEN 1	52.18	460 BRENDA TER 0-05-99-900-0000-00024	Budget	Aprv	483	1
			52.18	CAYENTA REFUNDS PAYABLE				
				CAYENTA REFUNDS PAYABLE				
20-06249	08/12/20 07/24/20	SHEPP020 SHEPPARD, W. SCOTT & MILLER, 1	2.83	BRADLEY D. 0-05-99-900-0000-00024	Budget	Aprv	575	1
			2.83	CAYENTA REFUNDS PAYABLE				
				CAYENTA REFUNDS PAYABLE				
20-06056	08/12/20 07/17/20	SHIIN005 SHI INTERNATIONAL CORP 1 MICROSOFT SURFACE PRO 7	1,861.00	SUITE 101 0-05-55-512-9001-52000	Budget	Aprv	398	1
20-06056	07/17/20	2 MICROSOFT SURFACE PRO KEYBOARD	99.00	GENERATION DIV - CAPITAL 0-05-55-512-9001-52000	Budget	Aprv	399	1
20-06067	07/20/20	1 SURFACE PRO FOR LEGAL DEPT	948.00	GENERATION DIV - CAPITAL 0-01-20-155-1401-23015	Budget	Aprv	404	1
			189.60	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06067	07/20/20	2 FOR ACCOUNT NO. PURPOSES	758.40	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	405	1
20-06067	07/20/20	3 SURFACE DOCK FOR LEGAL DEPT	76.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	406	1
			15.20	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	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	Account Type	Status	Seq	Acct
20-06067	07/20/20	4 FOR ACCOUNT NO. PURPOSES	60.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	407	1
20-06067	07/20/20	5 SURFACE PEN FOR LEGAL DEPT	38.50	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	408	1
			7.70	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06067	07/20/20	6 FOR ACCOUNT NO. PURPOSES	30.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	409	1
20-06067	07/20/20	7 RUGGED CASE FOR SURFACE	18.50	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	410	1
			3.70	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06067	07/20/20	8 FOR ACCOUNT NO. PURPOSES	14.80	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	411	1
20-06067	07/20/20	9 SURFACE KEYBOARD FOR LEGAL	50.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-01-20-155-1401-23015	Budget	Aprv	412	1
			10.00	LEGAL SOLICITOR - OFFICE SUPPLIES 0-07-55-502-8014-53015	Budget			2
20-06067	07/20/20	10 FOR ACCOUNT NO. PURPOSES	40.00	SHARED SVCS DIV - OFFICE SUPPLIES 0-05-55-502-9007-53015	Budget	Aprv	413	1
20-06133	07/23/20	1 SCANNER FOR ECO DEV	920.00	SHARED SVCS DIV - OFFICE SUPPLIES G-02-57-881-2020-45438	Budget	Aprv	435	1
20-06191	07/23/20	1 ONBASE CONFIG FOR PERSONNEL	33,708.00	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU C-04-00-000-1925-78001	Budget	Aprv	488	1
20-06274	07/24/20	1 RUGGED CASE FOR SURFACE PRO 7	37.00	ORD 19-25 INFORMATION SYSTEMS 0-05-55-512-9001-52000	Budget	Aprv	590	1
			38,887.00	GENERATION DIV - CAPITAL				
18-01039	08/12/20 12/10/18	SIGNM010 SIGN MEDIA GROUP LLC T/A 1 VINYL GRAPHICS PRODUCED,	3,950.00	DESIGNER WRAPS 9-01-99-900-0000-00001	Budget	Aprv	1	1
			3,950.00	ACCOUNTS PAYABLE				
20-06295	08/12/20 07/27/20	SILPA005 SILPAGER HALIL 1	43.34	3492 RAVENNA LANE 0-05-99-900-0000-00024	Budget	Aprv	611	1
			43.34	CAYENTA REFUNDS PAYABLE				
20-00363	08/12/20 01/13/20	SIMPL015 SIMPLY CLEAN AIR & WATER INC. 6 OPEN PURCHASE ORDER FOR	1,100.00	PO BOX 310962 0-05-55-502-9001-53353	Budget	Aprv	34	1
			1,100.00	GENERATION DIV - MAINT OF GAS TURBINE				
20-00366	08/12/20 01/13/20	SIMPS020 SIMPSON REFRIGERATION 1 OPEN PURCHASE ORDER FOR	181.00	PO BOX 2057 0-05-55-502-9001-53353	Budget	Aprv	35	1
20-00367	01/13/20	4 OPEN PURCHASE ORDER FOR	537.40	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53326	Budget	Aprv	36	1
			718.40	GENERATION DIV - AIR CONDITIONING SERVIC				
	08/12/20	SITE0005 SITEONE LANDSCAPE SUPPLY		SITEONE LANDSCAPE SUPPLY				

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
20-05645	07/01/20	2 INSECTIDES FOR CITY HALL &	1,475.25	0-09-55-502-7004-53028	Budget	Aprv	209	1
			<u>1,475.25</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
	08/12/20	SOUTH070 SOUTH JERSEY GLASS CO. INC.		2732 SW BLVD				
20-02720	03/02/20	10 Open PO for Bldg. Mtce.	9.00	0-01-26-310-3101-23018	Budget	Aprv	53	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
20-02720	03/02/20	11 22%	2.64	0-05-55-502-9007-53018	Budget	Aprv	54	1
				SHARED SVC - BUILDING MAINTENANCE				
20-02720	03/02/20	12 3%	0.36	0-07-55-502-8014-53018	Budget	Aprv	55	1
			<u>12.00</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	08/12/20	SOUTH120 SOUTH JERSEY LITHO		1109 S EAST BLVD				
20-06416	07/29/20	1 DISPOSABLE FACE MASKS	25.00	G-02-57-881-2020-45438	Budget	Aprv	697	1
			<u>25.00</u>	UEZ 2ND GEN - ECON DEV 2020 MISCELLANEOU				
	08/12/20	SOUTH150 SOUTH JERSEY PICKUP TRUCK AND		3466 RT. 47				
20-06112	07/22/20	1 BACK RACK CAB PROTECTOR WITH	450.00	0-01-26-315-1113-23001	Budget	Aprv	432	1
			<u>450.00</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
	08/12/20	SOUTH175 SOUTH JERSEY WELDING SUPPLY		SOUTH JERSEY WELDING SUPPLY				
20-00214	01/08/20	2 VARIOUS PARTS AND SUPPLIES	130.52	0-01-26-315-1113-23006	Budget	Aprv	22	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-00214	01/08/20	3 VARIOUS PARTS AND SUPPLIES	86.40	0-01-26-315-1113-23006	Budget	Aprv	23	1
				VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
20-06265	07/24/20	1 E Medical Oxygen Supplies	5.59	0-01-25-261-3503-23028	Budget	Aprv	585	1
				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
20-06265	07/24/20	2 DP Medical Oxygen Supplies	57.75	0-01-25-261-3503-23028	Budget	Aprv	586	1
			<u>280.26</u>	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE				
	08/12/20	STAPL005 STAPLES BUSINESS ADVANTAGE		PO BOX 70242				
20-02848	03/09/20	1 AVANTI TOASTER OVEN	40.27	0-01-25-261-3503-23015	Budget	Aprv	57	1
				AMBULANCE AND EMS - OFFICE SUPPLIES				
20-05637	07/01/20	1 PG1017C	31.18	0-05-55-502-9001-53015	Budget	Aprv	201	1
				GENERATION - OFFICE SUPPLIES				
20-05637	07/01/20	2 PG1015A	44.40	0-05-55-502-9001-53015	Budget	Aprv	202	1
			<u>115.85</u>	GENERATION - OFFICE SUPPLIES				
	08/12/20	SUBUR020 SUBURBAN CABLE		1701 JOHN F. KENNEDY BLVD				
20-06250	07/24/20	1	246.14	0-05-99-900-0000-00024	Budget	Aprv	576	1
			<u>246.14</u>	CAYENTA REFUNDS PAYABLE				
	08/12/20	SUZAN005 SUZANNE TOTINO		213 MORTON AVE.				
20-06251	07/24/20	1	164.80	0-05-99-900-0000-00024	Budget	Aprv	577	1
			<u>164.80</u>	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
20-06252	08/12/20 07/24/20	SWANS005 SWANSON, RUSSELL 1	93.27 <u>93.27</u>	629 E. WOOD ST SUITE 100 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	578	1
20-06253	08/12/20 07/24/20	SWANS090 SWANSON HARDWARE SUPPLY 1	5.09 <u>5.09</u>	629 E. WOOD ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	579	1
20-06360	08/12/20 07/27/20	SYMAR005 SYMA ROSENHECK 1	146.60 <u>146.60</u>	1541 S. MYRTLE ST. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	642	1
20-06187	08/12/20 07/23/20	TERES010 TERESA FORTY 1	80.01 <u>80.01</u>	3872 N DELSEA DR 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	484	1
20-03353	08/12/20 03/25/20	TIPCO005 TIPCO TECHNOLOGIES, INC. 5 VARIOUS PARTS AND SUPPLIES	280.54	TIPCO TECHNOLOGIES 0-01-26-315-1113-23002	Budget	Aprv	67	1
20-03353	03/25/20	6 VARIOUS PARTS AND SUPPLIES	136.50	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	68	1
20-03353	03/25/20	7 VARIOUS PARTS AND SUPPLIES	22.03	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002	Budget	Aprv	69	1
20-03353	03/25/20	8 VARIOUS PARTS AND SUPPLIES	84.04 <u>523.11</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23002 VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	Budget	Aprv	70	1
20-06254	08/12/20 07/24/20	TIREL010 TIRELLI PEARCE REAL ESTATE 1	9.61 <u>9.61</u>	2581 E. CEHSTNUT AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	580	1
20-05494	08/12/20 06/24/20	TOILE005 CAPRIONI'S PORTABLE TOILETS 9 PORTABLE TOILET RENTALS	102.00	188 HEAD OF THE RIVER RD 0-01-28-370-3009-23036	Budget	Aprv	174	1
20-05575	06/26/20	1 MONTHLY RENTAL OF DOUBLE	800.00 <u>902.00</u>	RECREATION - RENTALS 0-01-26-290-3006-23036 STREETS AND ROADS - RENTALS	Budget	Aprv	187	1
20-02319	08/12/20 02/14/20	TONIO005 TONIO BURGOS & ASSOCIATES OF N 6 PROFESSIONAL BUSINESS PLANNING	5,000.00 <u>5,000.00</u>	115 BROADWAY G-02-57-881-2019-45454 UEZ 2ND GEN - ECON DEV 2019 CONSULTANTS	Budget	Aprv	49	1
20-02245	08/12/20 02/12/20	TRACT005 TRACTOR SUPPLY COMPANY 11 OPEN PURCHASE ORDER	11.18	PO BOX 78004 0-01-25-240-2502-23039	Budget	Aprv	48	1
				POLICE OPERATIONS - K-9 EXPENSES				



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
			11.18					
20-06361	08/12/20 07/27/20	TRACY005 TRACY L. HINSON 1	238.41	758 WELLINGTON CT. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	643	1
			238.41					
20-06603	08/12/20 08/05/20	TRACY010 TRACY GONZALES 1	82.74	752 S. EAST AVE. APT. A12 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	824	1
			82.74					
20-06296	08/12/20 07/27/20	TRAVI005 TRAVIS J. GARTON 1	69.57	165 PANCOAST MILL RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	612	1
			69.57					
20-06255	08/12/20 07/24/20	TRAYI005 T-RAY INVESTMENTS LLC 1	87.02	3090 N. EAST AVE. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	581	1
			87.02					
20-01870	08/12/20 01/29/20	TRIAD005 TRIAD ASSOCIATES INC. 2 GRANT CONSULTING/TECHNICAL	420.00	BUILDING 3 G-12-60-800-7545-21471 CDP 45TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	42	1
			420.00					
20-05489	08/12/20 06/24/20	TRIAD005 TRIAD ASSOCIATES INC. 3 AGREEMENT FOR PROFESSIONAL	400.00	BUILDING 3 0-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	172	1
20-05489	06/24/20	4 SAME AS ABOVE	500.00	0-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	173	1
			100.00	0-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget			2
			1,000.00					
20-06454	08/12/20 07/29/20	TRIAD005 TRIAD ASSOCIATES INC. 1 1334 NORRIS DR FIN INSPECTION	300.00	BUILDING 3 T-19-00-290-0000-80400 NON-DEPT - HOME INVESTMENT TRUST	Budget	Aprv	732	1
20-06454	07/29/20	2 235 W. ALMOND FIN INSPECTION	300.00	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	733	1
20-06454	07/29/20	3 51 SEENA DR SECOND INTERIM	100.00	G-12-60-801-7726-20190 CDP - HOME 26TH YEAR - REHAB VINELAND	Budget	Aprv	734	1
			700.00					
20-06256	08/12/20 07/24/20	TRIPL010 TRIPLE D. INVESTMENTS 1	104.44	2118 COMANCHE RD. 0-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	582	1
			104.44					
20-02787	08/12/20 03/04/20	TURFC005 TURF CONSTRUCTION CO. INC. 4 LANDSCAPE & IRRIGATION	792.56	3192 NW BLVD G-02-57-881-2020-45454	Budget	Aprv	56	1

August 7, 2020  
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CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 48

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
20-06373	07/28/20	1 FORCED ABATEMENTS	450.00	UEZ 2ND GEN - ECON DEV 2020 CONSULTANTS 0-01-22-195-1606-23103	Budget	Aprv	655	1
20-06373	07/28/20	2 FORCED ABATEMENTS	750.00	BLIGHT ELIMINATION - BLIGHT ELIMINATION 0-01-22-195-1606-23103	Budget	Aprv	656	1
			<u>1,992.56</u>	BLIGHT ELIMINATION - BLIGHT ELIMINATION				
20-06362	08/12/20 07/27/20	U-00461 S KELLY REAL ESTATE 1	41.77	811 E LANDIS AVE 0-05-99-900-0000-00024	Budget	Aprv	644	1
			<u>41.77</u>	CAYENTA REFUNDS PAYABLE				
20-06363	08/12/20 07/27/20	U-00493 WELLS FARGO HOME MORTGAGE 1	7.45	PO BOX 10445 0-05-99-900-0000-00024	Budget	Aprv	645	1
			<u>7.45</u>	CAYENTA REFUNDS PAYABLE				
20-06364	08/12/20 07/27/20	U-00523 SELECT PORTFOLIO SERVICING, IN 1	30.95	PO BOX 4698 0-05-99-900-0000-00024	Budget	Aprv	646	1
			<u>30.95</u>	CAYENTA REFUNDS PAYABLE				
20-04182	08/12/20 04/28/20	U-00530 SOUTH STATE, INC 1 RESURFACING OF GALLAGHER DRIVE	293,587.47	PO BOX 68 G-02-57-800-2019-66700	Budget	Aprv	94	1
			164,831.36	GALLAGHER DRIVE RESURF - FY2018 LFIMFP C-04-00-000-1754-78631	Budget			2
			<u>458,418.83</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
20-06365	08/12/20 07/27/20	U-00674 ASSURED PROPERTIES SOLUTIONS L 1	49.43	211 REDCREST ST 0-05-99-900-0000-00024	Budget	Aprv	647	1
			<u>49.43</u>	CAYENTA REFUNDS PAYABLE				
20-05608	08/12/20 06/30/20	U1-00017 M R BROWN REALTY CO LLC 1	46.44	93 W. OAK RD. APTB 0-05-99-900-0000-00024	Budget	Aprv	194	1
			<u>46.44</u>	CAYENTA REFUNDS PAYABLE				
20-05609	08/12/20 06/30/20	U1-00019 THOMAS JASON SPIGELMYER 1	3.92	560 E FOREST GROVE RD 0-05-99-900-0000-00024	Budget	Aprv	195	1
			<u>3.92</u>	CAYENTA REFUNDS PAYABLE				
20-05797	08/12/20 07/08/20	U1-00049 FRANK'S REALTY COMPANY 1	12.05	809 E OAK ST 0-05-99-900-0000-00024	Budget	Aprv	307	1
			<u>12.05</u>	CAYENTA REFUNDS PAYABLE				
20-00370	08/12/20 01/13/20	ULINE005 ULINE 4 OPEN PURCHASE ORDER FOR	284.15	PO BOX 88741 0-05-55-502-9001-53353	Budget	Aprv	37	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	Account Type	Status	Seq	Acct
20-00372	01/13/20	6 OPEN PURCHASE ORDER FOR	407.99	0-05-55-502-9001-53353	Budget	Aprv	38	1
20-06001	07/16/20	1 Urinal Screen- Mango	78.00	0-01-25-265-2402-23028	Budget	Aprv	346	1
20-06001	07/16/20	2 Shipping	11.83	0-01-25-265-2402-23028	Budget	Aprv	347	1
20-06378	07/28/20	2 S-19901 PVC APRONS	27.00	0-09-55-502-7004-53028	Budget	Aprv	657	1
20-06378	07/28/20	3 S-15396 CHEM RESIST GLOVES	63.00	0-09-55-502-7004-53028	Budget	Aprv	658	1
20-06378	07/28/20	6 H-1174 EYE WASH STATION	50.00	0-09-55-502-7004-53028	Budget	Aprv	659	1
20-06378	07/28/20	7 H-8816 LASER DISTANCE METER	175.00	0-09-55-502-7004-53028	Budget	Aprv	660	1
20-06378	07/28/20	8 S-15396 CHEM RESIST GLOVES	21.00	0-09-55-502-7004-53028	Budget	Aprv	661	1
20-06378	08/06/20	9 Shipping charge	15.97	0-09-55-502-7004-53028	Budget	Aprv	662	1
			<u>1,133.94</u>					
	08/12/20	UNITE035 UNITED PARCEL SERVICE INC.		PO BOX 7247-0244				
20-06546	08/03/20	1 Shipping costs	3.86	0-01-25-240-2502-23052	Budget	Aprv	763	1
20-06546	08/03/20	2 Shipping costs	5.87	0-01-20-140-1104-23052	Budget	Aprv	764	1
20-06546	08/03/20	3 Shipping costs	5.38	0-05-55-502-9003-53052	Budget	Aprv	765	1
			<u>15.11</u>	DIST DIV - POSTAGE				
	08/12/20	UNITE040 UNITED REFRIGERATION INC		PO BOX 82-0100				
20-04620	05/19/20	10 Open PO for Supplies	144.66	0-01-26-310-3101-23018	Budget	Aprv	116	1
20-04620	05/19/20	11 22%	42.43	0-05-55-502-9007-53018	Budget	Aprv	117	1
20-04620	05/19/20	12 3%	5.79	0-07-55-502-8014-53018	Budget	Aprv	118	1
			<u>192.88</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
	08/12/20	USB137 US BANK TRUST		PO BOX 4698				
20-06366	07/27/20	1	16.13	0-05-99-900-0000-00024	Budget	Aprv	648	1
			<u>16.13</u>	CAYENTA REFUNDS PAYABLE				
	08/12/20	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP		50 S. 16TH ST. SUITE 2050				
20-06198	07/24/20	1 PREMIUM FOR CERT#19-00334	1,100.00	T-03-99-900-0000-01000	Budget	Aprv	491	1
			<u>1,100.00</u>	TAX SALE PREMIUMS				
	08/12/20	USBAN110 US BANK TRUST		13801 WIRELESS WAY				
20-06367	07/27/20	1	22.05	0-05-99-900-0000-00024	Budget	Aprv	649	1
			<u>22.05</u>	CAYENTA REFUNDS PAYABLE				

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20-06591	08/05/20	08/12/20 USPOS005 US POSTMASTER 1 PRO-FORMA - POSTAGE	10,000.00	722 E. LANDIS AVE 0-01-20-145-1205-23052	Budget	Aprv	812	1
			<u>10,000.00</u>	TAX COLLECTOR - POSTAGE				
20-06221	07/24/20	08/12/20 UTOPI010 UTOPIA SALON AND SPA 1 Surety Release	3,000.00	510 N. EAST AVENUE T-03-99-900-0000-02013	Budget	Aprv	506	1
			<u>3,000.00</u>	DEVELOPERS DEPOSITS PRINCIPAL				
20-06368	07/27/20	08/12/20 VALER005 VALERIE A. CORBIN 1	11.72	203 TRIMMEL AVE. 0-05-99-900-0000-00024	Budget	Aprv	650	1
			<u>11.72</u>	CAYENTA REFUNDS PAYABLE				
20-00349	01/13/20	08/12/20 VALVE005 CUMBERLAND VALVE 1 OPO TUBING/VALVES/GASKETS CLYV	2,113.20	DIV. OF R/W CONNECTION INC. 0-05-55-502-9001-53353	Budget	Aprv	32	1
20-00349	01/13/20	2 OPO TUBING/VALVES/GASKETS U11	2,827.60	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	33	1
			<u>4,940.80</u>	GENERATION DIV - MAINT OF GAS TURBINE				
20-06257	07/24/20	08/12/20 VANGU005 VANGUARD REALTY GROUP 1	5.80	923 HADDONFIELD RD. STE. 300 0-05-99-900-0000-00024	Budget	Aprv	583	1
			<u>5.80</u>	CAYENTA REFUNDS PAYABLE				
20-06605	08/05/20	08/12/20 VERIZ020 VERIZON COMMUNICATIONS INC. 1 PHONE BILL FOR TELEPHONE	26.02	PO BOX 4833 0-01-31-440-0000-23011	Budget	Aprv	825	1
			0.88	TELEPHONE 0-01-29-390-4501-24998	Budget			2
			0.31	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2020-45427	Budget			3
			1.69	UEZ 2ND GEN - ECON DEV 2020 TELEPHONE 0-07-55-502-8004-53011	Budget			4
			0.22	OPERATION AND SUPERVISION DIV - TELEPHON 0-07-55-502-8011-53011	Budget			5
			2.79	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 0-07-55-502-8014-53011	Budget			6
			0.22	SHARED SVCS DIV - TELEPHONE 0-09-55-502-7005-53011	Budget			7
20-06605	08/05/20	2 ELE ACCT	3.56	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 0-05-55-502-9001-53011	Budget	Aprv	826	1
20-06605	08/05/20	3 ELE ACCT	2.57	GENERATION - TELEPHONE 0-05-55-502-9003-53011	Budget	Aprv	827	1
20-06605	08/05/20	4 ELE ACCT	0.52	DIST DIV - TELEPHONE 0-05-55-502-9006-53011	Budget	Aprv	828	1
20-06605	08/05/20	5 ELE ACCT	0.43	ADMIN/ACCT - TELEPHONE 0-05-55-502-9004-53011	Budget	Aprv	829	1
20-06605	08/05/20	6 CDP	0.25	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7545-21471	Budget	Aprv	830	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
			39.46	CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-06440	08/12/20 07/29/20	VERIZ055 VERIZON WIRELESS INC. 1 Mth Mobile Broadband/Health	114.07	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	727	1
			114.07					
20-06558	08/12/20 08/03/20	VERIZ055 VERIZON WIRELESS INC. 1 Monthly CDMA Traffic Charges	2,100.60	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	767	1
			2,100.60					
20-06583	08/12/20 08/04/20	VERIZ055 VERIZON WIRELESS INC. 1 MONTHLY ACCESS CHGS/IS	34.21	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	772	1
20-06583	08/04/20	2 FOR ACCOUNT NO. PURPOSES	7.60	0-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	773	1
20-06583	08/04/20	3 FOR ACCOUNT NO. PURPOSES	34.21	0-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	774	1
			76.02					
20-06584	08/12/20 08/04/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Srvc/Mun Court	171.68	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	775	1
			171.68					
20-06585	08/12/20 08/04/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Chgs for iPads/Mun Court	80.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	776	1
			80.02					
20-06586	08/12/20 08/04/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly iPad Mobile/PW Sign Shop	40.02	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	777	1
			40.02					
20-06587	08/12/20 08/04/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell sv/Public wks 1	108.17	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	778	1
			108.17					
20-06588	08/12/20 08/04/20	VERIZ055 VERIZON WIRELESS INC. 1 iPad-Mobile BB/Health	38.01	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	779	1
20-06588	08/04/20	2 iPad Mobl Broadband Grant Acct	40.01	0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	780	1
			78.02					
20-06620	08/12/20 08/06/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/PW SW	86.08	PO BOX 408 0-09-55-502-7004-53038 SOLID WASTE-MISCELLANEOUS EXPENSE	Budget	Aprv	836	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
			86.08					
20-06636	08/12/20 08/06/20	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Chg-Vehicle Maint.	85.60	PO BOX 408 0-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	841	1
			85.60					
20-00303	08/12/20 01/13/20	VINEL030 VINELAND ACE HARDWARE 26 OPEN PURCHASE ORDER	8.08	VINELAND ACE HARDWARE 0-01-25-240-2502-23028	Budget	Aprv	26	1
20-03326	03/25/20	9 Open PO for Building	7.10	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-261-3503-23018	Budget	Aprv	63	1
20-03326	08/07/20	11 Open PO for Building	0.09	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-261-3503-23018	Budget	Aprv	64	1
20-03937	04/20/20	5 OPEN PURCHASE ORDER	35.96	AMBULANCE AND EMS - BLDGS & FIXTURE REPL 0-01-25-240-2502-23028	Budget	Aprv	88	1
20-03937	04/20/20	6 OPEN PURCHASE ORDER	61.27	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	89	1
20-04433	05/12/20	18 OPEN PURCHASE ORDER FOR	57.56	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-07-55-502-8002-53006	Budget	Aprv	97	1
20-04433	05/12/20	19 OPEN PURCHASE ORDER FOR	161.89	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	98	1
20-04433	05/12/20	20 OPEN PURCHASE ORDER FOR	53.97	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-07-55-502-8002-53006	Budget	Aprv	99	1
20-04622	05/19/20	5 VARIOUS SUPPLIES NEEDED FOR	5.94	PUMPING EXPENSES DIV - GENERAL EQUIPMENT 0-01-26-315-1113-23028	Budget	Aprv	119	1
20-04622	05/19/20	6 VARIOUS SUPPLIES NEEDED FOR	6.69	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-26-315-1113-23028	Budget	Aprv	120	1
20-05105	06/10/20	3 Parts for Emergency repairs	34.19	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 0-01-25-265-2402-23018	Budget	Aprv	147	1
20-05113	06/10/20	6 OPEN PURCHASE ORDER	60.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 0-05-55-502-9003-53371	Budget	Aprv	148	1
20-05113	06/10/20	8 OPEN PURCHASE ORDER	59.38	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	149	1
20-05113	06/10/20	9 OPEN PURCHASE ORDER	20.47	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	150	1
20-05113	06/10/20	10 OPEN PURCHASE ORDER	125.00	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	151	1
20-05113	06/10/20	11 OPEN PURCHASE ORDER	8.99	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	152	1
20-05113	06/10/20	12 OPEN PURCHASE ORDER	64.75	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	153	1
20-05113	06/10/20	13 OPEN PURCHASE ORDER	168.00	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	154	1
20-05113	06/10/20	14 OPEN PURCHASE ORDER	172.75	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	155	1
20-05113	06/10/20	15 OPEN PURCHASE ORDER	36.00	DIST DIV - UNDERGROUND LINE OPERATIONS 0-05-55-502-9003-53372	Budget	Aprv	156	1
20-05860	07/09/20	1 LINE FIELD MARKER 50#	378.00	DIST DIV - UNDERGROUND LINE OPERATIONS 0-01-28-370-3009-23026	Budget	Aprv	312	1
20-06149	07/23/20	1 RULE NO. 1800 AUTOMATIC	1,173.00	RECREATION - MAINT OF GROUNDS 0-07-55-502-8002-53006	Budget	Aprv	443	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				

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20-06149	07/23/20	2 SUMP PUMP, BIG JOHN, 1/3 HP	749.94	0-07-55-502-8002-53006	Budget	Aprv	444	1
20-06518	07/31/20	1 HUDSON 99598	425.00	0-05-55-502-9003-53051	Budget	Aprv	753	1
			<u>3,874.02</u>					
20-06220	08/12/20 07/24/20	VINEL365 VINELAND CHURCH OF THE 1 Surety Refund	6,600.00	C & MA T-03-99-900-0000-02010	Budget	Aprv	504	1
20-06220	07/24/20	2 Interest	2.93	SURETY DEPOSITS OVER \$5,000 PRINCIPAL T-03-99-900-0000-02011	Budget	Aprv	505	1
			<u>6,602.93</u>	SURETY DEPOSIT OVER \$5K INTEREST				
20-06369	08/12/20 07/27/20	VIRGI010 VIRGINIA M. HAYES 1	27.08	50 OSBORN AVE. 0-05-99-900-0000-00024	Budget	Aprv	651	1
			<u>27.08</u>	CAYENTA REFUNDS PAYABLE				
20-06449	08/12/20 07/29/20	WATER020 WATER WORKS SUPPLY CO INC 1 TAP VALVE 8" T-2361-19,	1,200.18	PO BOX 306 0-07-55-512-8006-52000	Budget	Aprv	730	1
20-06449	07/29/20	2 TAP VALVE 10" T-2361-19,	1,809.97	MAINT OF DIST MAINS DIV - CAPITAL 0-07-55-512-8006-52000	Budget	Aprv	731	1
			<u>3,010.15</u>	MAINT OF DIST MAINS DIV - CAPITAL				
20-04859	08/12/20 06/01/20	WBMAS005 WB MASON CO. INC. 1 NWLWIPESAN50	35.94	PO BOX 981101 0-05-55-502-9001-53015	Budget	Aprv	140	1
20-04859	06/01/20	2 NWLWIPESAN160	76.14	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	141	1
20-05622	06/30/20	1 ITEM #SWI-1760049	39.88	GENERATION - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	198	1
20-05623	06/30/20	1 ITEM #SWI-1765010	37.98	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	199	1
20-05623	06/30/20	2 ITEM #PFX-752-1/3	117.24	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-25-240-2502-23015	Budget	Aprv	200	1
20-05640	07/01/20	1 MMM-630-6PK	6.04	POLICE OPERATIONS - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	203	1
20-05640	07/01/20	2 SAN-37002	4.56	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	204	1
20-05640	07/01/20	3 MMM-686-ALYR	8.22	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	205	1
20-05640	07/01/20	4 MMM-686-ROYGB	9.90	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	206	1
20-05640	07/01/20	5 UNV-31314	12.12	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	207	1
20-05640	07/01/20	6 WMB-21200	72.60	GENERATION - OFFICE SUPPLIES 0-05-55-502-9001-53015	Budget	Aprv	208	1
20-05714	07/07/20	1 PENDAFLEX FILE POCKET FOLDERS	9.22	GENERATION - OFFICE SUPPLIES 0-01-20-140-1104-23015	Budget	Aprv	220	1
			2.05	MGMT INFO SYSTEMS - OFFICE SUPPLIES 0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - 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
20-05714	07/07/20	2 FOR ACCOUNT NO. PURPOSES	9.21	0-05-55-502-9008-53015	Budget	Aprv	221	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	3 PACKAGING TAPE	8.16	0-01-20-140-1104-23015	Budget	Aprv	222	1
			1.82	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	4 FOR ACCOUNT NO. PURPOSES	8.17	0-05-55-502-9008-53015	Budget	Aprv	223	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	5 LENS CLEANING TISSUES	8.07	0-01-20-140-1104-23015	Budget	Aprv	224	1
			1.80	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	6 FOR ACCOUNT NO. PURPOSES	8.08	0-05-55-502-9008-53015	Budget	Aprv	225	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	7 SCREEN CLEANING KIT	8.19	0-01-20-140-1104-23015	Budget	Aprv	226	1
			1.83	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	8 FOR ACCOUNT NO. PURPOSES	8.19	0-05-55-502-9008-53015	Budget	Aprv	227	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	9 BUSINESS CARD HOLDER	0.97	0-01-20-140-1104-23015	Budget	Aprv	228	1
			0.22	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	10 FOR ACCOUNT NO. PURPOSES	0.97	0-05-55-502-9008-53015	Budget	Aprv	229	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	13 EIGHT-POCKET CARD HOLDER	1.58	0-01-20-140-1104-23015	Budget	Aprv	230	1
			0.35	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	14 FOR ACCOUNT NO. PURPOSES	1.58	0-05-55-502-9008-53015	Budget	Aprv	231	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	15 ONE-WRAP TIES & STRAPS 8"	5.77	0-01-20-140-1104-23015	Budget	Aprv	232	1
			1.26	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	16 FOR ACCOUNT NO. PURPOSES	5.75	0-05-55-502-9008-53015	Budget	Aprv	233	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	17 ONE-WRAP TIES & STRAPS 15"	5.77	0-01-20-140-1104-23015	Budget	Aprv	234	1
			1.26	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	18 FOR ACCOUNT NO. PURPOSES	5.75	0-05-55-502-9008-53015	Budget	Aprv	235	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05714	07/07/20	19 POST-IT 1 1/2 x 2" PADS	1.63	0-01-20-140-1104-23015	Budget	Aprv	236	1
			0.36	0-07-55-502-8015-53015	Budget			2
				INFO SYSTEMS-WATER - OFFICE SUPPLIES				
20-05714	07/07/20	20 FOR ACCOUNT NO. PURPOSES	1.63	0-05-55-502-9008-53015	Budget	Aprv	237	1
				INFO SYS-ELEC - OFFICE SUPPLIES				
20-05715	07/07/20	1 SMALL TOGGLE HOOKS	4.49	0-01-20-140-1104-23015	Budget	Aprv	238	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	Account Type	Status	Seq	Acct
			1.00	0-07-55-502-8015-53015	Budget			2
20-05715	07/07/20	2 FOR ACCOUNT NO. PURPOSES	4.50	0-05-55-502-9008-53015	Budget	Aprv	239	1
20-05715	07/07/20	3 POWER DUSTER - 17 OZ	48.34	0-01-20-140-1104-23015	Budget	Aprv	240	1
			10.73	0-07-55-502-8015-53015	Budget			2
20-05715	07/07/20	4 FOR ACCOUNT NO. PURPOSES	48.33	0-05-55-502-9008-53015	Budget	Aprv	241	1
20-05715	07/07/20	5 HAND SANITIZER	23.66	0-01-20-140-1104-23015	Budget	Aprv	242	1
			5.28	0-07-55-502-8015-53015	Budget			2
20-05715	07/07/20	6 FOR ACCOUNT NO. PURPOSES	23.68	0-05-55-502-9008-53015	Budget	Aprv	243	1
20-05750	07/07/20	1 ITEM #UNV-10220VP	16.82	0-01-25-240-2502-23015	Budget	Aprv	255	1
20-05750	07/07/20	2 ITEM #UNV-31250	6.18	0-01-25-240-2502-23015	Budget	Aprv	256	1
20-05750	07/07/20	3 ITEM #UNV-08867	10.05	0-01-25-240-2502-23015	Budget	Aprv	257	1
20-05750	07/07/20	4 ITEM #UNV-10303	52.44	0-01-25-240-2502-23015	Budget	Aprv	258	1
20-05750	07/07/20	5 ITEM #UNV-10301	17.48	0-01-25-240-2502-23015	Budget	Aprv	259	1
20-05903	07/13/20	1 ITEM #SAN-33002	30.09	0-01-25-240-2502-23015	Budget	Aprv	316	1
20-05903	07/13/20	2 ITEM #UNV-47210	1.00	0-01-25-240-2502-23015	Budget	Aprv	317	1
20-05969	07/14/20	6 Low odor Dry Erase markers	8.40	0-05-55-512-9006-52000	Budget	Aprv	341	1
20-06003	07/16/20	1 ITEM SAF-3254WH QTY 1 EACH	8.92	0-01-20-130-1202-23015	Budget	Aprv	348	1
20-06003	07/16/20	2 For account purposes	7.94	0-05-55-502-9007-53015	Budget	Aprv	349	1
20-06003	07/16/20	3 For account purposes	1.98	0-07-55-502-8014-53015	Budget	Aprv	350	1
20-06003	07/16/20	4 For account purposes	0.99	0-09-55-502-7007-53015	Budget	Aprv	351	1
20-06003	07/16/20	5 ITEM PMC-08835 QTY 4 Packs	9.20	0-01-20-130-1202-23015	Budget	Aprv	352	1
20-06003	07/16/20	6 For account purposes	8.16	0-05-55-502-9007-53015	Budget	Aprv	353	1
20-06003	07/16/20	7 For account purposes	2.04	0-07-55-502-8014-53015	Budget	Aprv	354	1
20-06003	07/16/20	8 For account purposes	1.00	0-09-55-502-7007-53015	Budget	Aprv	355	1
20-06003	07/16/20	9 ITEM SMD-10776 QTY 1 BOX	6.48	0-01-20-130-1202-23015	Budget	Aprv	356	1
20-06003	07/16/20	10 For account purposes	5.76	0-05-55-502-9007-53015	Budget	Aprv	357	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
20-06003	07/16/20	11 For account purposes	1.44	0-07-55-502-8014-53015	Budget	Aprv	358	1
20-06003	07/16/20	12 For account purposes	0.72	0-09-55-502-7007-53015	Budget	Aprv	359	1
20-06003	07/16/20	13 ITEM PIL-32221 QTY 1 DOZEN	5.40	0-01-20-130-1202-23015	Budget	Aprv	360	1
20-06003	07/16/20	14 For account purposes	4.80	0-05-55-502-9007-53015	Budget	Aprv	361	1
20-06003	07/16/20	15 For account purposes	1.20	0-07-55-502-8014-53015	Budget	Aprv	362	1
20-06003	07/16/20	16 For account purposes	0.59	0-09-55-502-7007-53015	Budget	Aprv	363	1
20-06003	07/16/20	17 ITEM VCT-7010 QTY 12 EACH	5.40	0-01-20-130-1202-23015	Budget	Aprv	364	1
20-06003	07/16/20	18 For account purposes	4.80	0-05-55-502-9007-53015	Budget	Aprv	365	1
20-06003	07/16/20	19 For account purposes	1.20	0-07-55-502-8014-53015	Budget	Aprv	366	1
20-06003	07/16/20	20 For account purposes	0.72	0-09-55-502-7007-53015	Budget	Aprv	367	1
20-06003	07/16/20	21 ITEM BWK-6220 QTY 12 PKS/CTN	13.95	0-01-20-130-1202-23015	Budget	Aprv	368	1
20-06003	07/16/20	22 For account purposes	12.40	0-05-55-502-9007-53015	Budget	Aprv	369	1
20-06003	07/16/20	23 For account purposes	3.10	0-07-55-502-8014-53015	Budget	Aprv	370	1
20-06003	07/16/20	24 For account purposes	1.54	0-09-55-502-7007-53015	Budget	Aprv	371	1
20-06035	07/16/20	1 BVC-CR0620030 MASTER VISION	65.57	0-01-27-330-3502-23015	Budget	Aprv	378	1
20-06035	07/16/20	3 UNV-16133 UNIVERSAL REINFORCED	16.60	0-01-27-330-3502-23015	Budget	Aprv	379	1
20-06040	07/16/20	1 HP COLOR LASER JET ENTERPRISE	21.38	0-05-55-502-9007-53015	Budget	Aprv	389	1
20-06040	07/16/20	2 HP COLOR LASER JET ENTERPRISE	55.62	0-01-26-315-1113-23015	Budget	Aprv	390	1
			8.55	0-07-55-502-8014-53015	Budget			2
20-06041	07/16/20	1 L40 TOWELS #KCC-05701 (1 CASE)	18.75	0-05-55-502-9007-53015	Budget	Aprv	391	1
20-06041	07/16/20	2 L40 TOWELS #KCC-05701 (1 CASE)	48.75	0-01-26-315-1113-23015	Budget	Aprv	392	1
			7.50	0-07-55-502-8014-53015	Budget			2
20-06049	07/17/20	1 UNIVERSAL MANILA FILE	5.62	0-01-20-100-1102-23015	Budget	Aprv	396	1
			1.13	0-07-55-502-8014-53015	Budget			2
20-06049	07/17/20	2 ELE ACCT.	4.49	0-05-55-502-9007-53015	Budget	Aprv	397	1
20-06136	07/23/20	1 COAT STAND	31.95	0-01-20-140-1104-23015	Budget	Aprv	438	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	Account Type	Status	Seq	Acct
			7.10	0-07-55-502-8015-53015	Budget			2
20-06136	07/23/20	2 FOR ACCOUNT NO. PURPOSES	31.94	INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget	Aprv	439	1
20-06137	07/23/20	1 ID BADGE HOLDERS	4.70	INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	440	1
			1.05	MGMT INFO SYSTEMS - OFFICE SUPPLIES	Budget			2
20-06137	07/23/20	2 FOR ACCOUNT NO. PURPOSES	4.71	INFO SYSTEMS-WATER - OFFICE SUPPLIES	Budget	Aprv	441	1
20-06204	07/24/20	1 MP21DX CANON 12-DIGIT RIBBON	34.00	INFO SYS-ELEC - OFFICE SUPPLIES	Budget	Aprv	496	1
20-06204	07/24/20	2 SAME AS ABOVE	42.49	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	497	1
			8.50	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget			2
20-06204	07/24/20	3 VCT7010 COMPATIBLE CALCULATOR	1.60	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	498	1
20-06204	07/24/20	4 SAME AS ABOVE	2.04	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	499	1
			0.40	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget			2
20-06406	07/28/20	1 BANKERS BOX 12/CT	49.74	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	685	1
20-06410	07/28/20	1 CONE AIR FRESHENERS	40.32	0-01-20-145-1205-23015	Budget	Aprv	686	1
			6.24	TAX COLLECTOR - OFFICE SUPPLIES	Budget			2
20-06410	07/28/20	2 CONE AIR FRESHENERS	15.60	VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	687	1
20-06429	07/29/20	1 OFFICE SUPPLIES	11.99	0-05-55-502-9007-53015	Budget	Aprv	708	1
20-06429	07/29/20	2 OFFICE SUPPLIES	11.02	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	709	1
20-06429	07/29/20	3 OFFICE SUPPLIES	7.80	T-23-00-000-0000-85701	Budget	Aprv	710	1
20-06429	07/29/20	4 OFFICE SUPPLIES	9.99	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	711	1
20-06429	07/29/20	5 OFFICE SUPPLIES	1.98	T-23-00-000-0000-85701	Budget	Aprv	712	1
20-06429	07/29/20	6 OFFICE SUPPLIES	10.34	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	713	1
20-06429	07/29/20	7 OFFICE SUPPLIES	33.64	T-23-00-000-0000-85701	Budget	Aprv	714	1
20-06429	07/29/20	8 OFFICE SUPPLIES	9.77	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	715	1
20-06429	07/29/20	9 OFFICE SUPPLIES	14.38	T-23-00-000-0000-85701	Budget	Aprv	716	1
20-06429	07/29/20	10 OFFICE SUPPLIES	6.16	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	717	1
20-06481	07/30/20	1 ITEM #PIL-30000	151.20	T-23-00-000-0000-85701	Budget	Aprv	737	1
				0-01-25-240-2502-23015	Budget			1
				POLICE OPERATIONS - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06481	07/30/20	2 ITEM #PIL-30005	252.00	0-01-25-240-2502-23015	Budget	Aprv	738	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-06481	07/30/20	3 ITEM #UNV-13910	18.75	0-01-25-240-2502-23015	Budget	Aprv	739	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-06481	07/30/20	4 ITEM #SAF-3255BL	21.96	0-01-25-240-2502-23015	Budget	Aprv	740	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
20-06481	07/30/20	5 ITEM #MMM-653-AST	32.50	0-01-25-240-2502-23015	Budget	Aprv	741	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
			<u>2,082.28</u>					
	08/12/20	WEAVE015 WEAVER'S EQUIPMENT SALES & SER		278 S DELSEA DR				
20-06083	07/20/20	1 GAL-5112551	194.24	0-05-55-502-9003-53018	Budget	Aprv	424	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-06083	07/20/20	2 TUBE/TIRE INSTALL	40.00	0-05-55-502-9003-53018	Budget	Aprv	425	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-06083	07/20/20	3 TIRE DISPOSAL FEE	10.00	0-05-55-502-9003-53018	Budget	Aprv	426	1
				DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
20-06101	07/22/20	1 Parts and Repairs	22.38	0-01-25-265-2402-23029	Budget	Aprv	428	1
				FIRE OPERATIONS - SMALL TOOLS				
			<u>266.62</u>					
	08/12/20	WENDY010 WENDY S BELL		1515 E ELMER RD				
20-06188	07/23/20	1	174.45	0-05-99-900-0000-00024	Budget	Aprv	485	1
				CAYENTA REFUNDS PAYABLE				
			<u>174.45</u>					
	08/12/20	WENDY015 WENDY VISCUSI		5 PAMELA DRIVE				
20-06258	07/24/20	1	94.33	0-05-99-900-0000-00024	Budget	Aprv	584	1
				CAYENTA REFUNDS PAYABLE				
			<u>94.33</u>					
	08/12/20	WESTP010 WEST PUBLISHING CORPORATION		PO BOX 6292				
20-05845	07/09/20	1 OPEN PURCHASE ORDER	1,181.00	0-01-25-240-2502-23016	Budget	Aprv	311	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			<u>1,181.00</u>					
	08/12/20	WILFR005 WILFREDO ALVARADO		779 CHRISTY LN				
20-05930	07/13/20	1	0.87	0-05-99-900-0000-00024	Budget	Aprv	336	1
				CAYENTA REFUNDS PAYABLE				
			<u>0.87</u>					
	08/12/20	WRIPR01 WRI PROPERTY MANANGEMENT		PO BOX 4698				
20-06370	07/27/20	1	78.46	0-05-99-900-0000-00024	Budget	Aprv	652	1
				CAYENTA REFUNDS PAYABLE				
			<u>78.46</u>					
	08/12/20	XPRES005 XPRESS ELECTRONIC SERVICES INC		PO BOX 803				
20-05423	07/23/20	2 additional parts per dept	24.00	0-01-26-315-1113-23015	Budget	Aprv	167	1
				VEHICLE MAINT - OFFICE SUPPLIES				
			<u>24.00</u>					
	08/12/20	ZANEW005 ZANE WESTERN APPAREL, LLC		1190 ROUTE 40				

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-06411	07/28/20	1 2020 SHOE ALLOWANCE FOR THE	120.00	0-01-26-315-1113-23033	Budget		Aprv	688	1
			<u>120.00</u>	VEHICLE MAINT - UNIFORM & CLOTHING					

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	335	844	1,201,073.61

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	145,214.16	0.00	0.00	145,214.16
ELECTRIC UTILITY OPERATING FUND	0-05	100,314.26	0.00	0.00	100,314.26
WATER UTILITY OPERATING FUND	0-07	20,699.90	0.00	0.00	20,699.90
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>220,577.61</u>	<u>0.00</u>	<u>0.00</u>	<u>220,577.61</u>
Year Total:		486,805.93	0.00	0.00	486,805.93
CURRENT FUND	9-01	6,986.50	0.00	0.00	6,986.50
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>896.51</u>	<u>0.00</u>	<u>0.00</u>	<u>896.51</u>
Year Total:		7,883.01	0.00	0.00	7,883.01
GENERAL CAPITAL FUND	C-04	303,196.48	0.00	0.00	303,196.48
GRANT FUND	G-02	347,031.77	0.00	0.00	347,031.77
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>12,258.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,258.44</u>
Year Total:		359,290.21	0.00	0.00	359,290.21
TRUST FUND	T-03	12,358.89	0.00	0.00	12,358.89
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	300.00	0.00	0.00	300.00
SELF INSURANCE	T-22	30,882.02	0.00	0.00	30,882.02
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>357.07</u>	<u>0.00</u>	<u>0.00</u>	<u>357.07</u>
Year Total:		43,897.98	0.00	0.00	43,897.98
Total of All Funds:		<u>1,201,073.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,073.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	480.00	152,680.66
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	143,556.16	480.00
0-01-203-55-252-0000	APPROPRIATION RESERVES	3,036.50	0.00
0-01-204-55-203-0000	ACCOUNTS PAYABLE	3,950.00	0.00
0-01-401-66-281-0000	BUDGET OPERATIONS	<u>2,138.00</u>	<u>0.00</u>
	Totals for Fund 0-01 :	153,160.66	153,160.66
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	347,031.77
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>347,031.77</u>	<u>0.00</u>
	Totals for Fund 0-02 :	347,031.77	347,031.77
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,358.89
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>12,358.89</u>	<u>0.00</u>
	Totals for Fund 0-03 :	12,358.89	12,358.89
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	64,042.16	367,238.64

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>367,238.64</u>	<u>64,042.16</u>	
	Totals for Fund 0-04 :		431,280.80	431,280.80	
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		378.75	100,693.01	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		66,372.56	378.75	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		21,524.88	0.00	
0-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>12,795.57</u>	<u>0.00</u>	
	Totals for Fund 0-05 :		101,071.76	101,071.76	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,699.90	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>20,699.90</u>	<u>0.00</u>	
	Totals for Fund 0-07 :		20,699.90	20,699.90	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	221,474.12	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		220,577.61	0.00	
0-09-203-55-252-0000	APPROPRIATION RESERVES		<u>896.51</u>	<u>0.00</u>	
	Totals for Fund 0-09 :		221,474.12	221,474.12	
0-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	12,258.44	
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>12,258.44</u>	<u>0.00</u>	
	Totals for Fund 0-12 :		12,258.44	12,258.44	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	300.00	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>300.00</u>	<u>0.00</u>	
	Totals for Fund 0-19 :		300.00	300.00	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,882.02	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>30,882.02</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		30,882.02	30,882.02	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	357.07	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>357.07</u>	<u>0.00</u>	
	Totals for Fund 0-23 :		357.07	357.07	
	Grand Total:		<u>1,330,875.43</u>	<u>1,330,875.43</u>	

August 7, 2020  
11:56 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
paydate 8/12/2020  
Eff date 8/13/2020

Batch Id: PARIECK Batch Type: C Batch Date: 08/12/20 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 20-05235	08/12/20 06/16/20	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 1 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 0-01-26-315-1113-23018	Budget	Aprv	140	1
20-06385	07/28/20	1 MONTHLY INSPECTION OF FIRE	66.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 0-01-26-290-3006-23007	Budget	Aprv	257	1
			135.00	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01597	08/12/20 02/26/19	ADAMS035 ADAMS REHMANN & HEGGAN ASSOC. 14 PROFESSIONAL DESIGN SERVICES	2,157.50	215 BELLEVUE AVE C-04-00-000-1761-78632	Budget	Aprv	3	1
19-08818	12/05/19	9 PROFESSIONAL SERVICES TO	1,535.00	NON-DEPT - ORD 2017-61 - BURNT MILL AND C-04-00-000-1754-78631	Budget	Aprv	7	1
			3,692.50	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
Dir Dep 20-05200	08/12/20 06/15/20	ADVAN060 ADVANTAGE SECURITY, INC. 1 CCTV Maint Bay-Svr 57 w Pk/IS	17,000.00	802 FIRST STATE BLVD C-04-00-000-1638-78624	Budget	Aprv	133	1
20-05200	06/15/20	2 CCTV Server Upgrade	17,570.55	NON-DEPT - ORD 16-38 IS - EQUIPMENT AND C-04-00-000-1925-78001	Budget	Aprv	134	1
			34,570.55	ORD 19-25 INFORMATION SYSTEMS				
Dir Dep 20-06262	08/12/20 07/24/20	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILTY JULY 2020	324.28	9000 CAMERON PARKWAY 0-01-23-220-0000-23047	Budget	Aprv	249	1
20-06262	07/24/20	2 FOR ACCOUNT PURPOSES	259.42	GROUP HEALTH INSURANCE FOR EM 0-05-55-503-0000-53047	Budget	Aprv	250	1
20-06262	07/24/20	3 FOR ACCOUNT PURPOSES	64.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 0-07-55-503-0000-53047	Budget	Aprv	251	1
			648.55	GROUP HEALTH INSURANCE FOR EMPLOYEES				
Dir Dep 20-06201	08/12/20 07/24/20	AMERI175 AMERICAN SAFETY UTILITY CORP. 1 BULLARD CAPS - YELLOW	174.60	PO BOX 1740 0-05-55-502-9003-53322	Budget	Aprv	237	1
20-06201	07/24/20	2 PRE-MOIST LENS TISSUES	102.08	DIST DIV - WORK CLOTHING & EQUIPMENT 0-05-55-502-9003-53371	Budget	Aprv	238	1
20-06201	07/24/20	4 TRANSFORMER SAFETY LABELS	75.10	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53384	Budget	Aprv	239	1
20-06201	07/24/20	12 JUNGLE FORMULA REPELLENT 6OZ.	105.36	DIST DIV - MAINT OF UNDERGROUND LINES 0-05-55-502-9003-53371	Budget	Aprv	240	1
20-06201	07/24/20	13 KNITTED VINYL MESH FLAGS	47.20	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-502-9003-53371	Budget	Aprv	241	1
			504.34	DIST DIV - POLE AND LINE OPERATIONS				
Dir Dep 20-06517	08/12/20 07/31/20	ARCEN005 ARC ENTERPRISES LLC 1 JANITORIAL SERVICES	525.00	1006 CHIMES TERRACE 0-05-55-502-9003-53051	Budget	Aprv	281	1
20-06517	07/31/20	2 JANITORIAL SERVICES	525.00	DIST DIV - JANITORIAL SUPPLIES 0-05-55-502-9003-53051	Budget	Aprv	282	1
			1,050.00	DIST DIV - JANITORIAL SUPPLIES				

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Dir Dep 20-04578	08/12/20 05/19/20	ASPLU005 ASPLUNDH TREE EXPERT, LLC 23 TREE TRIMMING AND	5,790.80	PO BOX 827464 0-05-55-512-9003-52000	Budget	Aprv	102	1
20-04578	05/19/20	25 TREE TRIMMING AND	8,120.80	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	103	1
20-04578	05/19/20	26 TREE TRIMMING AND	7,751.70	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	104	1
20-04578	05/19/20	28 TREE TRIMMING AND	7,609.60	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	105	1
			<u>29,272.90</u>	DIST DIV - CAPITAL				
Dir Dep 20-00180	08/12/20 01/08/20	ASSOC020 ASSOCIATED TRUCK PARTS 3 VARIOUS PARTS AND SUPPLIES	15.44	1075 E. PHILADELPHIA AVE 0-05-55-502-9003-53390	Budget	Aprv	30	1
			<u>15.44</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep 20-00147	08/12/20 01/07/20	AUTOM025 AUTOMOTIVE PARTS CO OF SJ 16 OPEN PURCHASE ORDER	47.76	809 LANDIS AVE 0-05-55-502-9003-53390	Budget	Aprv	25	1
20-00147	01/07/20	17 OPEN PURCHASE ORDER	2.12	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	26	1
20-00273	01/13/20	8 OPO BELTS, TOOLS, LUBR ELEC/GEN	84.54	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9001-53353	Budget	Aprv	39	1
20-00288	01/13/20	11 Parts for Emergency Repairs	5.46	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-265-2402-23001	Budget	Aprv	40	1
20-00288	01/13/20	12 Parts for Emergency Repairs	6.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-25-265-2402-23001	Budget	Aprv	41	1
20-02159	02/10/20	4 VARIOUS PARTS AND SUPPLIES	10.69	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	63	1
20-02159	02/10/20	5 VARIOUS PARTS AND SUPPLIES	161.09	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23001	Budget	Aprv	64	1
20-03590	04/03/20	17 VARIOUS PARTS AND SUPPLIES	12.76	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-05-55-502-9003-53390	Budget	Aprv	75	1
20-03590	04/03/20	18 VARIOUS PARTS AND SUPPLIES	7.54	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	76	1
20-03590	04/03/20	19 VARIOUS PARTS AND SUPPLIES	120.39	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	77	1
20-03590	04/03/20	20 VARIOUS PARTS AND SUPPLIES	185.39	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	78	1
20-03590	04/03/20	21 VARIOUS PARTS AND SUPPLIES	63.98	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	79	1
20-03590	04/03/20	22 VARIOUS PARTS AND SUPPLIES	274.06	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	80	1
20-03590	04/03/20	23 VARIOUS PARTS AND SUPPLIES	21.18	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	81	1
20-03590	04/03/20	24 VARIOUS PARTS AND SUPPLIES	106.00	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	82	1
20-03590	04/03/20	25 VARIOUS PARTS AND SUPPLIES	16.40	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	83	1
20-03590	04/03/20	26 VARIOUS PARTS AND SUPPLIES	20.28	DIST DIV - TRANSPORTATION EXPENSES 0-05-55-502-9003-53390	Budget	Aprv	84	1

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20-03590	04/03/20	27	VARIOUS PARTS AND SUPPLIES	73.18	0-05-55-502-9003-53390	Budget	Aprv	85	1
20-05343	06/22/20	1	Parts for Emergency Repairs	166.99	0-01-25-265-2402-23001	Budget	Aprv	155	1
20-05522	06/25/20	27	VARIOUS PARTS AND SUPPLIES	35.96	0-01-26-315-1113-23001	Budget	Aprv	165	1
				35.96	0-01-26-315-1113-23002	Budget			2
20-05867	07/09/20	4	VARIOUS SMALL TOOLS FOR ALL	4.62	0-01-26-315-1113-23029	Budget	Aprv	203	1
20-05867	07/09/20	5	VARIOUS SMALL TOOLS FOR ALL	69.39	0-01-26-315-1113-23029	Budget	Aprv	204	1
20-05867	07/30/20	6	VARIOUS SMALL TOOLS FOR ALL	3.48	0-01-26-315-1113-23029	Budget	Aprv	205	1
20-05872	07/09/20	1	VARIOUS PARTS AND SUPPLIES	70.23	0-07-55-502-8002-53001	Budget	Aprv	206	1
				46.82	0-07-55-502-8004-53001	Budget			2
				117.06	0-07-55-502-8006-53001	Budget			3
20-05872	07/09/20	2	VARIOUS PARTS AND SUPPLIES	3.53	0-07-55-502-8002-53001	Budget	Aprv	207	1
				2.35	0-07-55-502-8004-53001	Budget			2
				5.87	0-07-55-502-8006-53001	Budget			3
20-06020	07/16/20	2	VARIOUS PARTS AND SUPPLIES	52.07	0-01-26-315-1113-23001	Budget	Aprv	212	1
				52.06	0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	3	VARIOUS PARTS AND SUPPLIES	38.78	0-01-26-315-1113-23001	Budget	Aprv	213	1
				38.78	0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	4	VARIOUS PARTS AND SUPPLIES	205.25	0-01-26-315-1113-23001	Budget	Aprv	214	1
				205.26	0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	5	VARIOUS PARTS AND SUPPLIES	7.52	0-01-26-315-1113-23001	Budget	Aprv	215	1
				7.52	0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	6	VARIOUS PARTS AND SUPPLIES	33.80	0-01-26-315-1113-23001	Budget	Aprv	216	1
				33.80	0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	7	VARIOUS PARTS AND SUPPLIES	35.49	0-01-26-315-1113-23001	Budget	Aprv	217	1
				35.49	0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	8	VARIOUS PARTS AND SUPPLIES	193.20	0-01-26-315-1113-23001	Budget	Aprv	218	1
					VEHICLE MAINT - AUTOMOTIVE REPAIRS				

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			193.20	0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	9 VARIOUS PARTS AND SUPPLIES	121.30	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	219	1
			121.31	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06020	07/16/20	10 VARIOUS PARTS AND SUPPLIES	27.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23001	Budget	Aprv	220	1
			27.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
20-06117	07/22/20	1 VARIOUS SMALL TOOLS FOR ALL	32.89	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 0-01-26-315-1113-23029	Budget	Aprv	231	1
			25.54	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	232	1
20-06117	07/22/20	2 VARIOUS SMALL TOOLS FOR ALL	441.57	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	233	1
			35.08	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	234	1
20-06117	07/30/20	4 VARIOUS SMALL TOOLS FOR ALL	399.41	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	264	1
20-06400	07/28/20	1 VARIOUS SMALL TOOLS FOR ALL	43.58	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	265	1
20-06400	07/28/20	2 VARIOUS SMALL TOOLS FOR ALL	254.25	VEHICLE MAINT - SMALL TOOLS 0-01-26-315-1113-23029	Budget	Aprv	280	1
20-06508	07/30/20	1 VARIOUS SMALL TOOLS FOR ALL		VEHICLE MAINT - SMALL TOOLS				
			<u>4,443.53</u>					
Dir Dep	08/12/20	AWPIN005 AWP, INC.		PO BOX 636219				
20-06072	07/20/20	1 TRAFFIC CONTROL	492.06	0-05-55-512-9003-52000	Budget	Aprv	227	1
				DIST DIV - CAPITAL				
20-06213	07/24/20	1 TRAFFIC CONTROL	3,993.75	0-05-55-512-9003-52000	Budget	Aprv	244	1
				DIST DIV - CAPITAL				
			<u>4,485.81</u>					
Dir Dep	08/12/20	BATTE005 BATELINI TRANSPORT SYSTEMS IN		PO BOX 289				
20-03322	03/25/20	2 VARIOUS VEHICLES AND EQUIPMENT	495.00	0-01-26-315-1113-23004	Budget	Aprv	71	1
				VEHICLE MAINT - VEHICLE MAINT-TOWING				
			<u>495.00</u>					
Dir Dep	08/12/20	BAYHE005 BAY HEAD INVESTMENTS INC.		D/B/A VCI				
19-09121	12/12/19	1 2019 OR NEWER TYPE III FORD	259,411.48	C-04-00-000-1874-78609	Budget	Aprv	10	1
				ORD 2018-74 EMS				
			<u>259,411.48</u>					
Dir Dep	08/12/20	BERMA005 BERMAN PRINTING & STAMP MFG CO		STAMP CO.				
20-05222	06/16/20	1 2 COLOR SELF INKING DATER	61.95	0-01-27-330-3502-23015	Budget	Aprv	139	1
				HEALTH OPERATIONS - OFFICE SUPPLIES				
20-06408	07/28/20	1 NOTARY PUBLIC SET	67.95	0-01-20-145-1205-23015	Budget	Aprv	268	1
				TAX COLLECTOR - OFFICE SUPPLIES				
			<u>129.90</u>					
Dir Dep	08/12/20	BROWN080 BROWN'S INTEGRATED PEST MANAGE		26 BURNS RD				
20-00553	01/16/20	6 PEST CONTROL	60.00	0-05-55-502-9003-53018	Budget	Aprv	58	1

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			60.00	DIST DIV - MAINT, REPAIR, BLDG & FIXTURE				
Dir Dep 19-08948	08/12/20 12/09/19	CERDA005 CERDANT, INC. 3 Managed security Svc.	504.00	PO BOX 3204 9-01-20-140-1104-23017	Budget	Aprv	8	1
			112.00	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 9-07-55-502-8015-53017	Budget			2
19-08948	12/09/19	4 Line for Account Cost Tracking	258.35	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 9-05-55-502-9008-53017	Budget	Aprv	9	1
			874.35	INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR				
Dir Dep 20-05435	08/12/20 06/22/20	CHERR005 CHERRY VALLEY TRACTOR SALES 1 REPLACE CLUTCH IN THE ROAD	1,798.35	35 ROUTE 70 WEST 0-01-26-315-1113-23002	Budget	Aprv	156	1
			1,798.35	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-05559	08/12/20 06/26/20	CINTA005 CINTAS CORPORATION 1 UNIFORM RENTALS FOR VEHICLE	50.24	CINTAS CORPORATION #100 0-01-26-315-1113-23033	Budget	Aprv	172	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	2 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	173	1
20-05559	06/26/20	3 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	174	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	4 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	175	1
20-05559	06/26/20	5 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	176	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	6 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	177	1
20-05559	06/26/20	7 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	178	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	8 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	179	1
20-05559	06/26/20	9 UNIFORM RENTALS FOR VEHICLE	50.24	SHARED SVCS DIV - UNIFORM & CLOTHING 0-01-26-315-1113-23033	Budget	Aprv	180	1
			7.73	VEHICLE MAINT - UNIFORM & CLOTHING 0-07-55-502-8014-53033	Budget			2
20-05559	06/26/20	10 UNIFORM RENTALS FOR VEHICLE	19.32	SHARED SVCS DIV - UNIFORM & CLOTHING 0-05-55-502-9007-53033	Budget	Aprv	181	1
			386.45	SHARED SVCS DIV - UNIFORM & CLOTHING				
Dir Dep 20-06375	08/12/20 07/28/20	CLARK015 CLARKE CATON HINTZ PC INC 1 FY20 Prof Services Agreement	473.75	100 BARRACK ST 0-01-20-180-1110-23044	Budget	Aprv	253	1

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				PLANNING DIV - PROFESSIONAL SVCS				
				473.75				
Dir Dep	08/12/20	CLEAN015 CLEAN RENTAL SERVICES INC		4352 N. AMERICAN ST				
20-00233	01/08/20	34 COST FOR ANY MISSING RAGS	10.20	0-01-26-315-1113-23028	Budget	Aprv	38	1
20-04161	04/27/20	13 UNIFORM/RENTAL/LAUNDRY ELE/GEN	204.55	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	90	1
20-04161	04/27/20	14 UNIFORM/RENTAL/LAUNDRY ELE/GEN	199.30	GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	91	1
20-04161	04/27/20	15 UNIFORM/RENTAL/LAUNDRY ELE/GEN	299.78	GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	92	1
20-04161	04/27/20	16 UNIFORM/RENTAL/LAUNDRY ELE/GEN	192.68	GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	93	1
20-05573	06/26/20	1 100 WIPERS FOR VEHICLE	10.20	GENERATION DIV - WORK CLOTHING & EQUIPME	Budget	Aprv	182	1
20-06214	07/24/20	1 LAUNDRY RENTAL SERVICE	658.63	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	Budget	Aprv	245	1
				1,575.34	DIST DIV - WORK CLOTHING & EQUIPMENT			
Dir Dep	08/12/20	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
20-00079	01/06/20	40 OPEN PURCHASE ORDER	255.30	0-05-55-502-9003-53384	Budget	Aprv	11	1
20-00079	01/06/20	42 OPEN PURCHASE ORDER	16.19	DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	12	1
20-00079	01/06/20	43 OPEN PURCHASE ORDER	148.74	DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	13	1
20-00079	01/06/20	44 OPEN PURCHASE ORDER	65.62	DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	14	1
20-00079	01/06/20	45 OPEN PURCHASE ORDER	534.03	DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	15	1
20-00626	01/21/20	13 Open PO for supplies needed	11.13	DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	59	1
20-00626	01/21/20	14 22%	3.26	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	60	1
20-00626	01/21/20	15 3%	0.45	SHARED SVC - BUILDING MAINTENANCE	Budget	Aprv	61	1
20-05520	06/25/20	1 CABLE CLEANER - AEROSOL	648.72	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	158	1
20-05520	06/25/20	2 CUTTING OIL	277.20	DIST DIV - CAPITAL	Budget	Aprv	159	1
20-05520	06/25/20	3 ELECTRICAL SILICONE LUBRICANT	358.08	0-05-55-502-9003-53371	Budget	Aprv	160	1
20-05520	06/25/20	5 CABLE CLEANER (1 GAL.)	57.30	DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	161	1
20-05520	06/25/20	6 EXPANSION COUPLING 2-1/2" PVC	637.72	0-05-55-502-9003-53371	Budget	Aprv	162	1
20-05520	06/25/20	7 CABLE CLEANER (1 GAL.)	114.60	DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	163	1
20-05520	06/25/20	8 CABLE CLEANER (1 GAL.)	57.30	0-05-55-512-9003-52000	Budget	Aprv	164	1
20-06207	07/24/20	1 OPEN PURCHASE ORDER	275.00	DIST DIV - CAPITAL	Budget	Aprv	242	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
			3,460.64	DIST DIV - MAINT OF UNDERGROUND LINES				
Dir Dep 20-00106	08/12/20 01/06/20	COMCA005 COMCAST 7 WIFI INTERNET	257.81	PO BOX 3005 0-05-55-502-9001-53011	Budget	Aprv	16	1
			257.81	GENERATION - TELEPHONE				
Dir Dep 20-00407	08/12/20 01/13/20	COMCA005 COMCAST 10 ENCUMBRANCE OF REQUIRED FUNDS	16.97	PO BOX 3005 0-01-31-450-0000-23008	Budget	Aprv	49	1
			0.01-	TELECOMMUNICATIONS/PAGER RENT 0-01-31-450-0000-23008	Budget	Aprv	50	1
		20-00407 08/05/20 13 Rounding	16.96	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep 20-06403	08/12/20 07/28/20	COMCA005 COMCAST 1 Fire Sta 4 Mthly Internet	149.76	PO BOX 3005 0-01-25-265-2402-23045	Budget	Aprv	266	1
			149.76	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS				
Dir Dep 20-06496	08/12/20 07/30/20	COMCA005 COMCAST 1 Mthly TV/Int Svc-PD Academy	4.95	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	279	1
			4.95	TELEPHONE				
Dir Dep 20-06553	08/12/20 08/03/20	COMCA005 COMCAST 1 620 E Plum Ststatic IP 5 PD/IS	184.61	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	290	1
			184.61	TELEPHONE				
Dir Dep 20-06643	08/12/20 08/06/20	COMCA005 COMCAST 1 EMS Sta2 Mthly Internet Chg/IS	4.95	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	295	1
			4.95	TELEPHONE				
Dir Dep 20-06644	08/12/20 08/06/20	COMCA005 COMCAST 1 TV/Internet EMS Sta 3/IS Div	19.95	PO BOX 3005 0-01-31-440-0000-23011	Budget	Aprv	296	1
			19.95	TELEPHONE				
Dir Dep 20-06053	08/12/20 07/17/20	CONST005 CONSTELLATION NEW ENERGY INC 1	11,141.28	SUITE 600 0-05-99-900-0000-00001	Budget	Aprv	222	1
			15,246.39	ACCOUNTS PAYABLE 0-05-99-900-0000-00001	Budget	Aprv	223	1
		20-06054 07/17/20 1 Solar Power Purch. / VMU Admin	26,387.67	ACCOUNTS PAYABLE				
Dir Dep 20-04756	08/12/20 05/27/20	CONVE005 CONVERGEONE INC. 1 Spectralink Wireless Phone/IS	15.30	NW 5806 0-01-20-140-1104-23017	Budget	Aprv	109	1
			3.40	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				

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
20-04756	05/27/20	2 Line for Account Cost Tracking	15.30	0-05-55-502-9008-53017	Budget	Aprv	110	1
20-04756	05/27/20	3 84 Series Dual Charger Kit	52.87	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-140-1104-23017	Budget	Aprv	111	1
			11.75	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04756	05/27/20	4 Line for Account cost Tracking	52.87	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	112	1
20-04756	05/27/20	5 Spectralink 8400 Ser. Battery	41.61	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-01-20-140-1104-23017	Budget	Aprv	113	1
			9.25	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04756	05/27/20	6 Line for Account Cost Tracking	41.61	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53016	Budget	Aprv	114	1
20-04756	05/27/20	7 8440 BK Phone W Btry	294.84	INFO SYS-ELEC - COMPUTER SOFTWARE 0-01-20-140-1104-23017	Budget	Aprv	115	1
			65.52	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-04756	05/27/20	8 Line for Account Cost Tracking	294.84	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	116	1
			899.16	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
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Dir Dep	08/12/20	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				
20-05108	06/10/20	4 TIPPING FEES FOR JULY THROUGH	69,925.15	0-09-55-502-7004-53072	Budget	Aprv	127	1
20-05820	07/09/20	2 OPEN PURCHASE ORDER	470.28	SOLID WASTE- TIPPING FEES 0-05-55-502-9003-53371	Budget	Aprv	201	1
20-06382	07/28/20	1 .44 TONS OF AUTO TIRES	99.00	DIST DIV - POLE AND LINE OPERATIONS G-02-57-506-2015-30416	Budget	Aprv	254	1
20-06382	07/28/20	2 .59 TONS OF AUTO TIRES	132.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	255	1
20-06382	07/28/20	3 .58 TONS OF AUTO TIRES	132.75	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2015-30416	Budget	Aprv	256	1
20-06488	07/30/20	1 .48 TONS OF AUTO TIRES	108.00	RECYCLING TONNAGE GRANT RES-BASED ON 201 G-02-57-506-2016-30417	Budget	Aprv	275	1
20-06488	07/30/20	2 .83 TONS OF AUTO TIRES	186.75	RECYCLING TONNAGE GRANT - BASED ON 2016 G-02-57-506-2016-30417	Budget	Aprv	276	1
20-06526	07/31/20	1 1.45 TONS OF MUNICIPAL SOLID	99.11	RECYCLING TONNAGE GRANT - BASED ON 2016 0-05-55-502-9003-53057	Budget	Aprv	285	1
			71,153.79	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
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Dir Dep	08/12/20	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO.				
20-06395	07/28/20	1 Utility Chargeback JUNE INV.	17.57	0-05-55-502-9006-53021	Budget	Aprv	260	1
			17.57	ADMIN/ACCT - ELECTRIC				
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Dir Dep	08/12/20	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
20-05934	07/13/20	1 ACH for 3rd Quarter County &	11,791,183.69	0-01-208-55-213-0100	G/L	Aprv	208	1
			11,791,183.69	COUNTY TAXES PAYABLE REGULAR				
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Dir Dep	08/12/20	DANTE005 DANTE DEFEO		PUBLIC WORKS				

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
20-06545	08/03/20	1 REIMBURSEMENT FOR ONE (1)	120.00	0-01-26-300-3001-23033	Budget	Aprv	288	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	08/12/20	DIGIO005 DIGIORGIO, CARMEN		TAX OFFICE				
20-06405	07/28/20	1 CTC LICENSE RENEWAL	50.00	0-01-20-145-1205-23045	Budget	Aprv	267	1
			<u>50.00</u>	TAX COLLECTOR - DUES AND SUBSCRIPTIONS				
Dir Dep	08/12/20	ENVIR045 ENVIRONMENTAL STRATEGIES & APP		SUITE 1-D				
18006560	12/13/19	19 CHANGE ORDER #4 FOR ADDITIONAL	7,430.00	C-04-00-000-1423-78601	Budget	Aprv	2	1
				NON-DEPT - ORD 2014-23 WELL#13				
20-02924	03/10/20	2 PROFESSIONAL SERVICES FOR	25,323.54	C-04-00-000-1423-78601	Budget	Aprv	70	1
			<u>32,753.54</u>	NON-DEPT - ORD 2014-23 WELL#13				
Dir Dep	08/12/20	ERIC005 ERIC'S GREEK AMERICAN DELI INC		98 S. WEST AVE				
20-05184	06/12/20	4 MEALS FOR DIST EMPLOYEES	517.68	0-05-55-502-9003-53050	Budget	Aprv	132	1
			<u>517.68</u>	DIST DIV - MEALS				
Dir Dep	08/12/20	ERMCO005 ERMCO		ELEC RESEARCH & MFG COOP				
20-03667	04/08/20	1 1000 KVA	14,654.00	0-05-55-512-9003-52000	Budget	Aprv	87	1
			<u>14,654.00</u>	DIST DIV - CAPITAL				
Dir Dep	08/12/20	EUROF015 EUROFINS QC, INC.		702 ELECTRONIC DR				
20-06147	07/23/20	1 STATE FORM (\$20),	230.00	0-07-55-502-8002-53049	Budget	Aprv	235	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-06211	07/24/20	1 BACTERIA REPORT (\$20 X 2),	550.00	0-07-55-502-8002-53049	Budget	Aprv	243	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-06398	07/28/20	1 INLET & OUTLET VOC SAMPLES,	735.00	0-07-55-502-8002-53049	Budget	Aprv	261	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-06398	07/28/20	2 DRINKING WATER FORM (\$20 X 2),	310.00	0-07-55-502-8002-53049	Budget	Aprv	262	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-06520	07/31/20	1 STATE FORMS (\$20),	405.00	0-07-55-502-8002-53049	Budget	Aprv	284	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-06570	08/04/20	1 DRINKING WATER FORM (\$20),	40.00	0-07-55-502-8002-53049	Budget	Aprv	291	1
				PUMPING EXPENSES DIV - WATER TESTING				
20-06570	08/04/20	2 DRINKING WATER FORM (\$20),	290.00	0-07-55-502-8002-53049	Budget	Aprv	292	1
			<u>2,560.00</u>	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep	08/12/20	FASTE005 FASTENAL CO.		PO BOX 978				
20-00137	01/06/20	24 OPEN PURCHASE ORDER	17.53	0-05-55-502-9003-53372	Budget	Aprv	21	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00137	01/06/20	25 OPEN PURCHASE ORDER	31.88	0-05-55-502-9003-53372	Budget	Aprv	22	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-00137	01/06/20	26 OPEN PURCHASE ORDER	18.89	0-05-55-502-9003-53372	Budget	Aprv	23	1
				DIST DIV - UNDERGROUND LINE OPERATIONS				
20-04866	06/02/20	1 LEATHER & CORDURA EH	71.25	0-01-21-185-1605-23007	Budget	Aprv	117	1
				ZONING OFFICE - SAFETY MATERIALS & SUPPL				



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
20-04866	06/02/20	2 LEATHER & CORDURA EH	71.25	0-01-21-185-1605-23007	Budget	Aprv	118	1
20-04866	06/02/20	3 LEATHER & CORDURA EH	71.25	0-01-21-185-1605-23007	Budget	Aprv	119	1
			<u>282.05</u>	ZONING OFFICE - SAFETY MATERIALS & SUPPL				
Dir Dep	08/12/20	GARDE020 GARDEN STATE HWY. PRODUCTS INC		301 RIVERSIDE DR				
20-00138	01/06/20	1 OPEN PURCHASE ORDER	406.25	0-05-55-502-9003-53390	Budget	Aprv	24	1
20-05240	06/17/20	1	489.25	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	141	1
			<u>895.50</u>	SOLID WASTE- DEPARTMENTAL SUPPLIES				
Dir Dep	08/12/20	GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO		SUITE 2M				
20-05702	07/06/20	1 o2 Sensor for Qrae 3 (Car 1)	192.85	0-01-25-265-2402-23027	Budget	Aprv	187	1
20-05703	07/06/20	1 On demand flow regualtors	1,348.05	FIRE OPERATIONS - HAZARDOUS MATERIALS SU	Budget	Aprv	188	1
			<u>1,540.90</u>	FIRE OPERATIONS - HAZARDOUS MATERIALS SU				
Dir Dep	08/12/20	GREER005 GREER LIME COMPANY		PO BOX 536221				
20-05220	06/16/20	1 HYDRATED LIME (FINE SIZE)	6,296.85	0-07-55-502-8002-53030	Budget	Aprv	138	1
			<u>6,296.85</u>	PUMPING EXPENSES DIV - CHEMICALS				
Dir Dep	08/12/20	GYLES005 GYLES, JAY		RD DEPT.				
20-06268	07/24/20	1 SHOE REIMBURSEMENT FOR	120.00	0-01-26-300-3001-23033	Budget	Aprv	252	1
			<u>120.00</u>	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT				
Dir Dep	08/12/20	HADEH005 HA DEHART & SON INC		311 CROWN POINT RD				
20-00223	01/08/20	5 VARIOUS PARTS AND SUPPLIES	320.41	0-01-26-315-1113-23001	Budget	Aprv	35	1
20-00223	01/08/20	6 VARIOUS PARTS AND SUPPLIES	171.22	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	36	1
20-00223	01/08/20	7 VARIOUS PARTS AND SUPPLIES	53.65	0-01-26-315-1113-23001	Budget	Aprv	37	1
20-06093	07/20/20	1 CABLE, 65' #101N/136873	122.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	228	1
20-06093	07/20/20	2 MONITOR #101N/123304	512.54	0-01-26-315-1113-23001	Budget	Aprv	229	1
20-06093	07/20/20	3 SHIPPING	35.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	230	1
			<u>1,215.69</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep	08/12/20	HDSUP005 HD SUPPLY FACILITIES MTC		DBA USA BLUE BOOK				
20-03352	03/25/20	1 NO. 332280, 3M 6000 SERIES	131.70	0-07-55-502-8002-53006	Budget	Aprv	72	1
20-03352	03/25/20	2 NO. 332279, 3M 6000 SERIES	83.94	PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	73	1
20-03352	03/25/20	3 FREIGHT COST	25.00	0-07-55-502-8002-53006	Budget	Aprv	74	1
				PUMPING EXPENSES DIV - GENERAL EQUIPMENT				

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
			240.64					
Dir Dep 20-01781	08/12/20 01/27/20	INTER100 INTERSTATE OUTDOOR ADVERTISING 5 BILLBOARD ADVERTISING	880.00	905 N KINGS HWY G-02-57-881-2019-42107	Budget	Aprv	62	1
			880.00	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 20-00350	08/12/20 01/13/20	LACOJ005 LACOJA, INC. 1 OPO VARIOUS SUPP UNIT 11	2,190.75	DBA/PENN FLUID SYSTEM TECHNOLO 0-05-55-502-9001-53353	Budget	Aprv	43	1
20-00350	01/13/20	2 OPO VARIOUS SUPP CLAYVILLE	1,046.21	GENERATION DIV - MAINT OF GAS TURBINE 0-05-55-502-9001-53353	Budget	Aprv	44	1
			3,236.96	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-06013	08/12/20 07/16/20	LAWSO015 LAWSON PRODUCTS INC 1 VARIOUS FASTENERS FOR ALL CITY	219.38	PO BOX 809401 0-01-26-315-1113-23001	Budget	Aprv	211	1
			219.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			438.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-06452	08/12/20 07/29/20	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE DEMINERALIZER RENTAL	217.50	1300 PAYSHERE CIR 0-05-55-502-9001-53310	Budget	Aprv	269	1
20-06453	07/29/20	1 MOBILE DEMINERALIZER RENTAL	217.50	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	270	1
20-06455	07/29/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	271	1
20-06528	07/31/20	1 MOBILE DEMINERALIZER	3,950.00	GENERATION DIV - DEMINERALIZED WATER EXP 0-05-55-502-9001-53310	Budget	Aprv	286	1
			8,335.00	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 20-06148	08/12/20 07/23/20	NATIO130 NATIONAL SAFETY COUNCIL 1 CUSTOMER ID #468256	65.00	PO BOX 558 0-01-25-240-2502-23042	Budget	Aprv	236	1
			65.00	POLICE OPERATIONS - TRAINING				
Dir Dep 20-00348	08/12/20 01/13/20	NEWPI005 NEW PIG CORPORATION 1 OPEN PURCHASE ORDER FOR	217.55	ONE PORK AVE 0-05-55-502-9001-53353	Budget	Aprv	42	1
			217.55	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 20-06028	08/12/20 07/16/20	PHOEN010 PHOENIX BUSINESS FORMS INC 1 BUSINESS CARDS - 500	65.00	2231 N.E. BLVD 0-01-25-265-2403-23028	Budget	Aprv	221	1
			65.00	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE				
Dir Dep 20-06065	08/12/20 07/20/20	PRINT010 PRINT SOLUTIONS PLUS INC. 1 24X8 CARPET DECAL	29.00	1635 S. ORCHARD RD 0-01-22-195-1602-23015	Budget	Aprv	224	1
20-06065	07/20/20	2 24" DIAMETER DECAL BLUE	116.00	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES 0-01-22-195-1602-23015	Budget	Aprv	225	1
				OTHER CODE ENFORCEMENT - 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
20-06065	07/20/20	3 15" CIRCLE YELLOW-FEET	56.00	0-01-22-195-1602-23015	Budget	Aprv	226	1
			<u>201.00</u>	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
Dir Dep 20-03860	08/12/20 04/16/20	QUINN005 QUINN COMMUNICATIONS & MARKETI 2 2020 VIDI CONTRACT	1,280.00	DBA SNJ TODAY G-02-57-881-2019-42107	Budget	Aprv	88	1
			<u>1,280.00</u>	UEZ 2ND GEN - MARKETING PROJECT 2019				
Dir Dep 20-06399	08/12/20 07/28/20	RAMOS005 RAMOS, LINDA 1 Uniform Reimbursement 2020	393.78	PUBLIC HEALTH NURSING 0-01-27-330-3502-23033	Budget	Aprv	263	1
			<u>393.78</u>	HEALTH OPERATIONS - UNIFORM & CLOTHING				
Dir Dep 20-00536	08/12/20 01/15/20	RENTA010 RENTAL COUNTRY INC. 4 OPEN PURCHASE ORDER	97.12	1044 WEST LANDIS AVE 0-01-26-290-3006-23028	Budget	Aprv	54	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
20-00545	01/16/20	10 OPEN PURCHASE ORDER FOR	63.70	0-07-55-502-8006-53077	Budget	Aprv	55	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00545	01/16/20	11 OPEN PURCHASE ORDER FOR	73.99	0-07-55-502-8006-53077	Budget	Aprv	56	1
				MAINT OF DIST MAINS DIV - DIST REPAIRS				
20-00545	01/16/20	12 OPEN PURCHASE ORDER FOR	270.43	0-07-55-502-8006-53077	Budget	Aprv	57	1
			<u>505.24</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
Dir Dep 20-00117	08/12/20 01/06/20	RICOH005 RICOH USA INC 7 48 MO LEASE FOR MP4055	212.93	PO BOX 41564 0-05-55-502-9006-53324	Budget	Aprv	17	1
				ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE				
20-00133	01/06/20	7 COPIER RENTAL 12 MONTHS (2020)	141.65	0-01-22-195-1604-23015	Budget	Aprv	19	1
				UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
20-00135	01/06/20	7 COPIER RENTAL 12 MONTHS 2020	156.67	0-01-22-195-1602-23015	Budget	Aprv	20	1
				OTHER CODE ENFORCEMENT - OFFICE SUPPLIES				
20-00152	01/07/20	7 GENERATION-ENGINEERING BLDG	105.51	0-05-55-502-9001-53324	Budget	Aprv	27	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00153	01/07/20	7 CLAYVILLE COPIER RENTAL	85.65	0-05-55-502-9001-53324	Budget	Aprv	28	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00155	01/07/20	7 PLANT OFFICE	85.65	0-05-55-502-9001-53324	Budget	Aprv	29	1
				GENERATION DIV - PHOTOCOPIER EXPENSE				
20-00441	01/14/20	7 48 MO LEASE FOR MP3555	122.61	0-07-55-502-8004-53017	Budget	Aprv	52	1
				OPERATION AND SUPERVISION DIV - MAINT OF				
20-02169	02/10/20	6 for account purposes	54.46	0-05-55-502-9007-53015	Budget	Aprv	65	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-02169	02/10/20	7 3 month copier services.	141.59	0-01-20-120-2001-23015	Budget	Aprv	66	1
				CITY CLERK - OFFICE SUPPLIES				
			21.78	0-07-55-502-8014-53015	Budget			2
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05089	06/09/20	7 MONTHLY RENTAL/LEASE FOR RICOH	54.06	0-01-26-315-1113-23015	Budget	Aprv	124	1
				VEHICLE MAINT - OFFICE SUPPLIES				
20-05089	06/09/20	8 MONTHLY RENTAL/LEASE FOR RICOH	8.32	0-07-55-502-8014-53015	Budget	Aprv	125	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
20-05089	06/09/20	9 MONTHLY RENTAL/LEASE FOR RICOH	20.80	0-05-55-502-9007-53015	Budget	Aprv	126	1
				SHARED SVCS DIV - OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Budget Account Type	Status	Seq	Acct
20-05114	06/10/20	7 MONTHLY LEASE FOR RICOH COPIER	106.58	0-01-20-100-1101-23015	Budget	Aprv	128	1
20-05114	06/10/20	8 CONTINUATION OF ABOVE	85.26	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	129	1
20-05114	06/10/20	9 CONTINUATION OF ABOVE	21.32	0-05-55-502-9007-53015	Budget	Aprv	130	1
20-05205	06/15/20	7 RICOH COPIER CONTINUATION OF	51.11	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	135	1
20-05205	06/15/20	8 RICOH COPIER FOR BUDGET	51.10	T-19-00-290-0000-80401	Budget	Aprv	136	1
20-05205	06/15/20	9 RICOH COPIER FOR BUDGET	51.01	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	Budget	Aprv	137	1
20-05261	06/17/20	4 COLOR COPIER JULY 50% ALCT	59.30	T-23-00-000-0000-85701	Budget	Aprv	143	1
20-05261	06/17/20	5 JULY COPIER ALCT. 40%	47.44	NON-DEPT - AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	144	1
20-05261	06/17/20	6 JULY COPIER ALCT.10%	11.85	0-01-20-155-1401-23015	Budget	Aprv	145	1
20-05261	06/17/20	7 AUGUST COPIER ALCT. 50%	59.30	LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	146	1
20-05261	06/17/20	8 AUGUST COPIER ALCT. 40%	47.44	0-05-55-502-9007-53015	Budget	Aprv	147	1
20-05261	06/17/20	9 AUGUST COPIER ALCT. 10%	11.85	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	148	1
20-05270	06/17/20	3 MONTHLY LEASE FOR MP C2504	135.03	0-07-55-502-8014-53015	Budget	Aprv	149	1
20-05270	06/17/20	4 MONTHLY LEASE FOR MP C2504	135.03	SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	150	1
20-05270	07/28/20	5 overage 6/9-7/8/20 ok per dept	45.16	0-01-25-265-2403-23015	Budget	Aprv	151	1
20-05270	07/28/20	7 overage 7/9-8/8/20 ok per dept	86.35	UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	152	1
20-05679	07/02/20	2 copier rental	177.05	0-01-25-265-2403-23015	Budget	Aprv	185	1
20-05705	07/06/20	1 48 Month Lease for Copier	135.34	0-01-43-490-2701-22103	Budget	Aprv	189	1
20-05737	07/07/20	1 OPEN PURCHASE ORDER	105.51	COURT OPERATIONS - GENERAL EQUIPMENT PUR	Budget	Aprv	192	1
20-05738	07/07/20	1 OPEN PURCHASE ORDER	198.94	0-01-27-330-3502-23015	Budget	Aprv	193	1
20-05739	07/07/20	1 OPEN PURCHASE ORDER	175.05	HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	194	1
20-05739	07/24/20	2 addition linefor monthlycharge	2.00	POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	195	1
20-05740	07/07/20	1 OPEN PURCHASE ORDER	342.59	0-01-25-240-2502-23015	Budget	Aprv	196	1
20-05741	07/07/20	1 OPEN PURCHASE ORDER	342.59	POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	197	1
20-05742	07/07/20	1 OPEN PURCHASE ORDER	184.49	0-01-25-240-2502-23015	Budget	Aprv	198	1
20-05743	07/07/20	1 OPEN PURCHASE ORDER	117.58	POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	199	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
20-05745	07/07/20	1 OPEN PURCHASE ORDER	85.65	0-01-25-240-2502-23015	Budget	Aprv	200	1
20-05844	07/09/20	1 COPIER RENTAL RENEWAL	63.25	POLICE OPERATIONS - OFFICE SUPPLIES 0-01-20-145-1205-23017	Budget	Aprv	202	1
			63.25	TAX COLLECTOR - MAINT OFFICE FURNITURE & 0-01-20-150-1204-23017	Budget			2
20-06392	07/28/20	1 Copier for EMS Headquarters	85.65	TAX ASSESSOR - MAINT OFFICE FURNITURE & 0-01-25-261-3503-23015	Budget	Aprv	258	1
20-06392	08/05/20	3 overage 6/25-7/24/2020	5.34	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-25-261-3503-23015	Budget	Aprv	259	1
20-06485	07/30/20	1 Ricoh Lease - MP2555 / IS	38.54	AMBULANCE AND EMS - OFFICE SUPPLIES 0-01-20-140-1104-23017	Budget	Aprv	273	1
			8.57	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU 0-07-55-502-8015-53017	Budget			2
20-06485	07/30/20	2 FOR ACCOUNT NO. PURPOSES	38.54	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT 0-05-55-502-9008-53017	Budget	Aprv	274	1
20-06519	07/31/20	1 MONTHLY RENTAL/LEASE	213.45	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI 0-05-55-502-9003-53015	Budget	Aprv	283	1
20-06536	08/03/20	1 3 Month Lease for MP2555	85.65	DIST DIV - OFFICE SUPPLIES 0-01-25-265-2402-23015	Budget	Aprv	287	1
			<u>4,685.84</u>	FIRE OPERATIONS - OFFICE SUPPLIES				
Dir Dep	08/12/20	ROBER020 ROBERT E. LAMB, INC.		PO BOX 133				
18006418	10/15/18	11	750.00	C-06-00-000-1836-72100	Budget	Aprv	1	1
				Ordinance 2018-36				
19-02930	04/15/19	5 ADDITIONAL DESIGN SERVICES FOR	1,080.00	C-06-00-000-1836-72100	Budget	Aprv	4	1
			<u>1,830.00</u>	Ordinance 2018-36				
Dir Dep	08/12/20	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
20-04570	05/19/20	5 VMEU-AFL/IS	210.40	C-04-00-000-1925-78001	Budget	Aprv	100	1
				ORD 19-25 INFORMATION SYSTEMS				
20-04570	05/19/20	6 VMEU-AFL/IS	89.60	C-04-00-000-1925-78001	Budget	Aprv	101	1
				ORD 19-25 INFORMATION SYSTEMS				
20-04592	05/19/20	1 129 WATT LED FLOODLIGHT	10,428.00	0-05-55-512-9003-52000	Budget	Aprv	106	1
				DIST DIV - CAPITAL				
20-04648	05/20/20	1 129 WATT LED FLOODLIGHT	7,821.00	0-05-55-512-9003-52000	Budget	Aprv	107	1
				DIST DIV - CAPITAL				
20-04648	05/20/20	2 256 WATT LED FLOODLIGHT	12,924.00	0-05-55-512-9003-52000	Budget	Aprv	108	1
				DIST DIV - CAPITAL				
20-04918	06/02/20	1 129 WATT LED FLOODLIGHT	7,821.00	0-05-55-512-9003-52000	Budget	Aprv	122	1
				DIST DIV - CAPITAL				
20-04918	06/02/20	2 256 WATT LED FLOODLIGHT	12,924.00	0-05-55-512-9003-52000	Budget	Aprv	123	1
				DIST DIV - CAPITAL				
20-05247	06/17/20	1 70 WATT LED POST TOPCOLONIAL	5,760.00	0-05-55-512-9003-52000	Budget	Aprv	142	1
				DIST DIV - CAPITAL				
20-05724	07/07/20	1 WARNING LABEL	765.00	0-05-55-502-9003-53374	Budget	Aprv	190	1
			<u>58,743.00</u>	DIST DIV - METER OPERATIONS				
Dir Dep	08/12/20	SIEME010 SIEMENS ENERGY, INC.		DEPT. CH 14429				
20-02540	02/25/20	11 FOR UNIT #11	22,265.28	0-05-55-502-9001-53348	Budget	Aprv	67	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
20-02540	02/25/20	12 FOR CLAYVILLE	22,265.27	GENERATION DIV - SIEMEN'S LONG TERM SERV 0-05-55-502-9001-53348	Budget	Aprv	68	1
			<u>44,530.55</u>	GENERATION DIV - SIEMEN'S LONG TERM SERV				
Dir Dep 20-06575	08/12/20 08/04/20	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 Services for animal holding	24,985.83	D/B/A CUMBERLAND CTY SPCA 0-01-27-340-2504-23098	Budget	Aprv	293	1
			<u>24,985.83</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				
Dir Dep 20-06478	08/12/20 07/30/20	SMITH005 SMITH, LUZ S. 1 Spanish Interpreter	880.00	2835 FRIENDSHIP ST 0-01-43-490-2701-23044	Budget	Aprv	272	1
20-06642	08/06/20	1 Spanish Interpreter	680.00	COURT OPERATIONS - PROFESSIONAL SVCS 0-01-43-490-2701-23044	Budget	Aprv	294	1
			<u>1,560.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 20-05655	08/12/20 07/02/20	SOUTH195 SOUTH SIDE AUTO BODY 1 SELF-INSURANCE REPAIR FOR EMS	3,040.80	783 DEFALCO AVE T-22-00-000-0000-80301	Budget	Aprv	183	1
20-05655	07/30/20	2 C/O FOR ADDITIONAL WORK	420.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	184	1
			<u>3,460.80</u>	SELF INSURANCE FUND CITY				
Dir Dep 20-04428	08/12/20 05/12/20	SOUTH290 SOUTH JERSEY CULLIGAN WATER 7 OPEN PURCHASE ORDER	54.12	780 SOUTH RTE. 73 0-01-25-240-2502-23028	Budget	Aprv	94	1
20-04428	07/29/20	8 OPEN PURCHASE ORDER	11.33	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 0-01-25-240-2502-23028	Budget	Aprv	95	1
			<u>65.45</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
Dir Dep 20-03665	08/12/20 04/08/20	STUAR005 STUART C. IRBY CO. 1 MOUNTING BRACKET FOR CROSSARM	1,280.00	PO BOX 741001 0-05-55-502-9003-53371	Budget	Aprv	86	1
20-04465	05/12/20	2 TERMINAL PLUG 4/0 STRAN	612.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-512-9003-52000	Budget	Aprv	96	1
20-04465	05/12/20	4 (#1) CRIMP CONNECTOR H-TYPE #6	84.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	97	1
20-04465	05/12/20	5 (#2) CRIMP CONNECTOR H-TYPE #2	210.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	98	1
20-04465	05/12/20	6 (#1) CRIMP CONNECTOR H-TYPE #6	126.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	99	1
20-05173	06/11/20	1 PULLING GRIPS	368.62	DIST DIV - CAPITAL 0-05-55-502-9003-53371	Budget	Aprv	131	1
20-05546	06/26/20	1 GALVANIZED WIRE STAPLE	280.00	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-512-9003-52000	Budget	Aprv	166	1
20-05546	06/26/20	3 SERVICE WIREHOLDER	126.30	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	167	1
20-05546	06/26/20	4 SALCO CONNECTOR END LINE HOSE	3,411.72	DIST DIV - CAPITAL 0-05-55-502-9003-53371	Budget	Aprv	168	1
20-05546	06/26/20	5 SERVICE WIREHOLDER	210.50	DIST DIV - POLE AND LINE OPERATIONS 0-05-55-512-9003-52000	Budget	Aprv	169	1
				DIST DIV - CAPITAL				

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							
20-05546	06/26/20	6 SERVICE WIREHOLDER	84.20	0-05-55-512-9003-52000	Budget	Aprv	170	1	
20-05945	07/13/20	1 ARRESTER 10KV	2,332.80	DIST DIV - CAPITAL	Budget	Aprv	209	1	
			9,126.14	DIST DIV - CAPITAL					
Dir Dep	08/12/20	TREAS055 TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT					
20-05298	06/19/20	1 727 Garden State Preservation	8,394.20	0-01-45-940-6005-24003	Budget	Aprv	153	1	
20-05298	06/19/20	2 INTEREST / \$516.41	516.41	GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	Budget	Aprv	154	1	
			8,910.61	GREEN ACRES LOAN INTEREST - GREEN ACRES					
Dir Dep	08/12/20	UNIFI010 UNIFIRST FIRST AID CORP		3499 RIDER TRAIL SOUTH					
20-00373	01/13/20	12 OPEN PURCHASE ORDER FOR	341.45	0-05-55-502-9001-53007	Budget	Aprv	45	1	
			341.45	GENERATION - SAFETY MATERIALS & SUPPLIES					
Dir Dep	08/12/20	UNITE015 UNITED ELECTRIC		PO BOX 826788					
20-00374	01/13/20	14 OPEN PURCHASE ORDER FOR	309.93	0-05-55-502-9001-53353	Budget	Aprv	46	1	
			309.93	GENERATION DIV - MAINT OF GAS TURBINE					
Dir Dep	08/12/20	USICL005 USIC LOCATING SERVICES, LLC		9045 NORTH RIVER RD.					
20-06215	07/24/20	1 LOCATING AND MARKING SERVICES	4,017.00	0-05-55-502-9003-53393	Budget	Aprv	246	1	
20-06215	07/24/20	2 LOCATING AND MARKING SERVICES	6,123.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	247	1	
20-06215	07/24/20	3 LOCATING AND MARKING SERVICES	4,464.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE	Budget	Aprv	248	1	
			14,604.00	DIST DIV - UNDERGROUND MARK-OUT SERVICE					
Dir Dep	08/12/20	VINEL040 VINELAND AUTO ELECTRIC INC.		382 S. DELSEA DR					
20-00208	01/08/20	3 VARIOUS BATTERIES AND ALL	196.00	0-01-26-315-1113-23001	Budget	Aprv	31	1	
20-00210	01/08/20	11 VARIOUS BATTERIES AND ALL	101.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	32	1	
20-00210	01/08/20	12 VARIOUS BATTERIES AND ALL	36.18	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	33	1	
20-00212	01/08/20	4 VARIOUS BATTERIES AND ALL	219.64	DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	34	1	
20-00418	01/13/20	1 OPEN PURCHASE ORDER FOR	511.96	0-07-55-502-8006-53001	Budget	Aprv	51	1	
20-02820	03/05/20	6 VARIOUS BATTERIES AND ALL	98.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP	Budget	Aprv	51	1	
20-04044	04/22/20	1 SUPPLY AND INSTALL EMERGENCY	5,312.00	0-07-55-502-8002-53006	Budget	Aprv	51	1	
20-04870	06/02/20	1 SUPPLY AND INSTALL A EMERGENCY	6,499.49	PUMPING EXPENSES DIV - GENERAL EQUIPMENT	Budget	Aprv	69	1	
20-04870	06/02/20	2 SUPPLY AND INSTALL A EMERGENCY	6,499.79	0-01-26-315-1113-23001	Budget	Aprv	69	1	
20-05549	06/26/20	1 TO SUPPLY & INSTALL A	966.81	VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	89	1	
				C-04-00-000-1874-78609	Budget	Aprv	89	1	
				ORD 2018-74 EMS					
				0-01-25-240-2502-22102	Budget	Aprv	120	1	
				POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	121	1	
				0-01-25-240-2502-22102	Budget	Aprv	121	1	
				POLICE OPERATIONS - MOTORIZED EQUIPMENT	Budget	Aprv	171	1	
				0-07-55-502-8006-53001	Budget	Aprv	171	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
20-05729	07/07/20	3 VARIOUS BATTERIES AND ALL	49.40	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 0-01-26-315-1113-23001	Budget	Aprv	191	1
			49.40	VEHICLE MAINT - AUTOMOTIVE REPAIRS 0-01-26-315-1113-23002	Budget			2
			<u>20,540.64</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 20-06549	08/12/20 08/03/20	VINEL045 VINELAND BOARD OF EDUCATION 1 ACH for payment of 2020-2021	2,569,170.20	17 W. LANDIS AVE 0-01-99-900-0000-00021	Budget	Aprv	289	1
			<u>2,569,170.20</u>	LOCAL SCHOOL TAX PAYABLE				
Dir Dep 20-06489	08/12/20 07/30/20	VINEL075 VINELAND COMMUNITY HEALTH & 1 PROPORTIONAL SHARED OF	346.72	EDUCATION CENTER LLC 0-01-31-430-0000-23020	Budget	Aprv	277	1
20-06489	07/30/20	2 PROPORTIONAL SHARED OF	11.02	ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	278	1
			<u>357.74</u>	WATER				
Dir Dep 19-05782	08/12/20 08/06/19	WALDR005 WALDRON ENGINEERING & CONSTRUCT 12 FOR PROFESSIONAL ENGINEERING	11,672.16	37 INDUSTRIAL DR C-06-00-000-1932-72000	Budget	Aprv	5	1
19-05782	08/06/19	13 FOR PROFESSIONAL ENGINEERING	26,876.28	ORDINANCE 2019-32 C-06-00-000-1932-72000	Budget	Aprv	6	1
			<u>38,548.44</u>	ORDINANCE 2019-32				
Dir Dep 20-00467	08/12/20 01/14/20	WALLA025 WALLACE SUPPLY COMPANY 11 OPEN PURCHASE ORDER FOR	23.73	108 SW BLVD 0-07-55-502-8006-53077	Budget	Aprv	53	1
			<u>23.73</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
Dir Dep 20-05516	08/12/20 06/25/20	WESCO005 WESCO DISTRIBUTION INC. 2 BULLHORNS BRACKET	3,003.36	1751 SOULUTIONS CENTER 0-05-55-512-9003-52000	Budget	Aprv	157	1
20-05946	07/13/20	1 GUY STRAIN INSULATOR	810.00	DIST DIV - CAPITAL 0-05-55-512-9003-52000	Budget	Aprv	210	1
			<u>3,813.36</u>	DIST DIV - CAPITAL				
Dir Dep 20-00119	08/12/20 01/06/20	WILLI050 WILLIAMS SCOTSMAN INC 10 RENTAL OF 12X50 MOBILE OFFICE	282.70	PO BOX 91975 0-05-55-502-9001-53038	Budget	Aprv	18	1
			<u>282.70</u>	GENERATION DIV - MISCELLANEOUS				
Dir Dep 20-00385	08/12/20 01/13/20	WNGRA005 W.W. GRAINGER INC 5 OPO VARIOUS TOOLS/SUPP PLANT	58.91	PO BOX 0006 0-05-55-502-9001-53038	Budget	Aprv	47	1
20-00388	01/13/20	3 OPO VARIOUS TOOLS/SUPP UNIT 11	806.40	GENERATION DIV - MISCELLANEOUS 0-05-55-502-9001-53353	Budget	Aprv	48	1
20-05693	07/06/20	1 wheel Pulley Block Antenna	66.75	GENERATION DIV - MAINT OF GAS TURBINE 0-01-25-252-2405-22103	Budget	Aprv	186	1
			<u>932.06</u>	EMERGENCY MGMT - GENERAL EQUIPMENT PURCH				



August 7, 2020  
11:56 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 18

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

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	77	296	15,121,452.37

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,633,945.76	0.00	11,791,183.69	14,425,129.45
ELECTRIC UTILITY OPERATING FUND	0-05	230,308.61	0.00	0.00	230,308.61
WATER UTILITY OPERATING FUND	0-07	11,873.78	0.00	0.00	11,873.78
SOLID WASTE UTILITY OPERATING FUND	0-09	70,414.40	0.00	0.00	70,414.40
Year Total:		2,946,542.55	0.00	11,791,183.69	14,737,726.24
CURRENT FUND	9-01	504.00	0.00	0.00	504.00
ELECTRIC UTILITY OPERATING FUND	9-05	258.35	0.00	0.00	258.35
WATER UTILITY OPERATING FUND	9-07	112.00	0.00	0.00	112.00
Year Total:		874.35	0.00	0.00	874.35
GENERAL CAPITAL FUND	C-04	336,040.07	0.00	0.00	336,040.07
ELECTRIC UTILITY CAPITAL FUND	C-06	40,378.44	0.00	0.00	40,378.44
Year Total:		376,418.51	0.00	0.00	376,418.51
GRANT FUND	G-02	2,819.25	0.00	0.00	2,819.25
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		51.11	0.00	0.00	51.11
SELF INSURANCE	T-22	3,460.80	0.00	0.00	3,460.80
COUNCIL ON AFFORDABLE HOUSING	T-23	51.01	0.00	0.00	51.01
Year Total:		3,614.02	0.00	0.00	3,614.02
<b>Total of All Funds:</b>		<b>3,330,268.68</b>	<b>0.00</b>	<b>11,791,183.69</b>	<b>15,121,452.37</b>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.01	14,425,633.46
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	64,775.57	0.01
0-01-203-55-252-0000	APPROPRIATION RESERVES	504.00	0.00
0-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,569,170.20	0.00
0-01-208-55-213-0100	COUNTY TAXES PAYABLE REGULAR	11,791,183.69	0.00
	Totals for Fund 0-01 :	14,425,633.47	14,425,633.47
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,819.25
0-02-203-55-000-0000	APPROPRIATED RESERVES	2,819.25	0.00
	Totals for Fund 0-02 :	2,819.25	2,819.25
0-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	336,040.07
0-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	336,040.07	0.00
	Totals for Fund 0-04 :	336,040.07	336,040.07

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	230,566.96	
0-05-201-55-000-0000	CURRENT APPROPRIATIONS		203,920.94	0.00	
0-05-203-55-252-0000	APPROPRIATION RESERVES		258.35	0.00	
0-05-204-55-203-0000	ACCOUNTS PAYABLE		26,387.67	0.00	
	Totals for Fund 0-05 :		<u>230,566.96</u>	<u>230,566.96</u>	
0-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	40,378.44	
0-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		40,378.44	0.00	
	Totals for Fund 0-06 :		<u>40,378.44</u>	<u>40,378.44</u>	
0-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,985.78	
0-07-201-55-000-0000	CURRENT APPROPRIATIONS		11,873.78	0.00	
0-07-203-55-252-0000	APPROPRIATION RESERVES		112.00	0.00	
	Totals for Fund 0-07 :		<u>11,985.78</u>	<u>11,985.78</u>	
0-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	70,414.40	
0-09-201-55-000-0000	CURRENT APPROPRIATIONS		70,414.40	0.00	
	Totals for Fund 0-09 :		<u>70,414.40</u>	<u>70,414.40</u>	
0-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.10	
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		51.10	0.00	
	Totals for Fund 0-18 :		<u>51.10</u>	<u>51.10</u>	
0-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.11	
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		51.11	0.00	
	Totals for Fund 0-19 :		<u>51.11</u>	<u>51.11</u>	
0-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,460.80	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		3,460.80	0.00	
	Totals for Fund 0-22 :		<u>3,460.80</u>	<u>3,460.80</u>	
0-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	51.01	
0-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		51.01	0.00	
	Totals for Fund 0-23 :		<u>51.01</u>	<u>51.01</u>	
	Grand Total:		<u>15,121,452.39</u>	<u>15,121,452.39</u>	

**OFF-CYCLE PAYMENTS**

July 30, 2020  
09:40 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH Pay date 7/30/2020

EPD date 7/31/2020

Batch Id: MRIOS Batch Type: C Batch Date: 07/30/20 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 20-06458	07/30/20 07/29/20	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL				
			36.64	0-01-20-120-2001-23052	Budget	Aprv	1	1
			1.98	CITY CLERK - POSTAGE	Budget			2
			47.40	BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			12.07	PURCHASING - POSTAGE	Budget			4
			67.69	HUMAN RESOURCE - POSTAGE	Budget			5
			15.23	FINANCE OPERATIONS - POSTAGE	Budget			6
			256.35	TAX ASSESSOR - POSTAGE	Budget			7
			4.49	TAX COLLECTOR - POSTAGE	Budget			8
			83.73	LEGAL SOLICITOR - POSTAGE	Budget			9
			520.00	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			210.43	OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			1,036.77	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			15
			1,856.97	POLICE OPERATIONS - POSTAGE	Budget			17
			23.91	COURT OPERATIONS - POSTAGE	Budget			19
			45.43	ENGINEERING - POSTAGE	Budget			20
			166.19	PLANNING DIV - POSTAGE	Budget			21
			123.79	HEALTH-DIR OFFICE - POSTAGE	Budget			22
			56.35	HEALTH OPERATIONS - POSTAGE	Budget			23
			0.50	AMBULANCE AND EMS - POSTAGE	Budget			24
			0.62	DOG-ANIMAL CONTROL - POSTAGE	Budget			25
			23.32	PEOSHA - POSTAGE	Budget			26
			26.85	OPERATION AND SUPERVISION DIV - POSTAGE	Budget			28
			226.47	G-02-57-881-2020-45452	Budget			30
			34.58	UEZ 2ND GEN - ECON DEV 2020 POSTAGE	Budget			31
				SOLID WASTE - POSTAGE	Budget			
				0-07-55-502-8014-53052	Budget			
				SHARED SVCS DIV - POSTAGE	Budget			

NER

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
			7.52	0-09-55-502-7007-53052	Budget			32
				SOLID WASTE SHARED OPER - POSTAGE				
			3.28	0-07-55-502-8012-53052	Budget			33
				UTILITY BILLING DIV - POSTAGE				
			3.28	0-09-55-502-7006-53052	Budget			34
				SOLID WASTE-BILLING - POSTAGE				
			29.47	0-07-55-502-8011-53052	Budget			35
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
			29.47	0-09-55-502-7005-53052	Budget			36
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
			0.23	0-01-20-110-1001-23052	Budget			37
				MAYOR - POSTAGE				
			1.38	0-01-21-185-1112-23052	Budget			38
				ZONING BOARD OF ADJUSTMENTS - POSTAGE				
			7.65	0-01-20-180-1111-23052	Budget			40
				PLANNING BOARD - POSTAGE				
			706.18	0-01-25-265-2403-23052	Budget			41
				UNIFORM FIRE CODE - POSTAGE				
			4.16	0-01-26-315-1113-23052	Budget			42
				VEHICLE MAINT - POSTAGE				
			0.47	0-07-55-502-8013-53052	Budget			43
				ADMIN-ACCTING DIV - POSTAGE				
20-06458	07/29/20	2 ELE ACCT	3.34	0-05-55-502-9003-53052	Budget	Aprv	2	1
				DIST DIV - POSTAGE				
20-06458	07/29/20	3 ELE ACCT	6.55	0-05-55-502-9005-53052	Budget	Aprv	3	1
				UTILITY BILLING DIV - POSTAGE				
20-06458	07/29/20	4 ELE ACCT	58.94	0-05-55-502-9004-53052	Budget	Aprv	4	1
				UTILITY CUSTOMER SERVICE DIV - POSTAGE				
20-06458	07/29/20	5 ELE ACCT	129.10	0-05-55-502-9007-53052	Budget	Aprv	5	1
				SHARED SVCS DIV - POSTAGE				
20-06458	07/29/20	6 CDP	14.80	G-12-60-800-7545-21471	Budget	Aprv	6	1
				CDP 45TH YEAR - GENERAL ADMINISTRATION				
20-06458	07/29/20	7 ELE. ACCT.	14.41	0-05-55-502-9001-53052	Budget	Aprv	7	1
				GENERATION DIV - POSTAGE				
20-06458	07/29/20	8 ELE ACCT	0.50	0-05-55-502-9006-53052	Budget	Aprv	8	1
				ADMIN-ACCTING DIV - POSTAGE				
			<u>5,898.49</u>					
Dir Dep	07/30/20	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
20-06476	07/30/20	1 CHECK REGISTER FOR 07/28/2020	2,656.75	T-22-00-000-0000-80301	Budget	Aprv	9	1
				SELF INSURANCE FUND CITY				
20-06476	07/30/20	2 CHECK REGISTER FOR 07/28/2020	17,861.43	T-20-00-000-0000-81501	Budget	Aprv	10	1
				WORKERS COMP-CITY				
20-06476	07/30/20	3 CHECK REGISTER FOR 07/28/2020	776.00	T-20-00-000-0000-81502	Budget	Aprv	11	1
				WORKERS COMP-ELEC				
20-06476	07/30/20	4 CHECK REGISTER FOR 07/28/2020	107.75	T-20-00-000-0000-81503	Budget	Aprv	12	1
				WORKERS COMP-WATE				
			<u>21,401.93</u>					

Direct Deposit: Count 2 Line Items 12 Amount 27,300.42

July 30, 2020  
09:40 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 3

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

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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	5,286.14	0.00	0.00	5,286.14
ELECTRIC UTILITY OPERATING FUND	0-05	212.84	0.00	0.00	212.84
WATER UTILITY OPERATING FUND	0-07	91.12	0.00	0.00	91.12
SOLID WASTE UTILITY OPERATING FUND	0-09	<u>266.74</u>	<u>0.00</u>	<u>0.00</u>	<u>266.74</u>
Year Total:		5,856.84	0.00	0.00	5,856.84
GRANT FUND	G-02	26.85	0.00	0.00	26.85
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>14.80</u>	<u>0.00</u>	<u>0.00</u>	<u>14.80</u>
Year Total:		41.65	0.00	0.00	41.65
WORKERS COMP	T-20	18,745.18	0.00	0.00	18,745.18
SELF INSURANCE	T-22	<u>2,656.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,656.75</u>
Year Total:		21,401.93	0.00	0.00	21,401.93
Total of All Funds:		<u>27,300.42</u>	<u>0.00</u>	<u>0.00</u>	<u>27,300.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,286.14
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5,286.14</u>	<u>0.00</u>
	Totals for Fund 0-01 :	5,286.14	5,286.14
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26.85
0-02-203-55-000-0000	APPROPRIATED RESERVES	<u>26.85</u>	<u>0.00</u>
	Totals for Fund 0-02 :	26.85	26.85
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	212.84
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>212.84</u>	<u>0.00</u>
	Totals for Fund 0-05 :	212.84	212.84
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	91.12
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>91.12</u>	<u>0.00</u>
	Totals for Fund 0-07 :	91.12	91.12
0-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	266.74
0-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>266.74</u>	<u>0.00</u>
	Totals for Fund 0-09 :	266.74	266.74
0-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14.80
0-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>14.80</u>	<u>0.00</u>
	Totals for Fund 0-12 :	14.80	14.80
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,745.18
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>18,745.18</u>	<u>0.00</u>
	Totals for Fund 0-20 :	18,745.18	18,745.18



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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	2,656.75	
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>2,656.75</u>	<u>0.00</u>	
	Totals for Fund 0-22 :		<u>2,656.75</u>	<u>2,656.75</u>	
	Grand Total:		<u>27,300.42</u>	<u>27,300.42</u>	

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July 29, 2020  
11:03 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*AP-cks*  
*Paydate 7/29/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 07/29/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
	07/29/20	ADVAN010 ADVANCE PIERRE FOODS, INC.		ATTN: DOUGLAS HAASIS					
20-06219	07/24/20	1 Surety Refund	116,220.00	T-03-99-900-0000-02010	Budget	Aprv	12	1	
				SURETY DEPOSITS OVER \$5,000	PRINCIPAL				
20-06219	07/24/20	2 Interest	47.52	T-03-99-900-0000-02011	Budget	Aprv	13	1	
				SURETY DEPOSIT OVER \$5K INTEREST					
			<u>116,267.52</u>						
	07/29/20	AMAZO005 AMAZON		PO BOX 530958					
20-04394	05/08/20	1 Amazon	11.04	0-01-43-490-2701-23015	Budget	Aprv	4	1	
				COURT OPERATIONS - OFFICE SUPPLIES					
20-04394	05/08/20	2 Amazon	17.42	0-01-43-490-2701-23015	Budget	Aprv	5	1	
				COURT OPERATIONS - OFFICE SUPPLIES					
20-04394	05/08/20	3 Amazon	79.71	0-01-43-490-2701-23015	Budget	Aprv	6	1	
				COURT OPERATIONS - OFFICE SUPPLIES					
20-04394	05/08/20	5 Amazon	78.93	0-01-43-490-2701-23015	Budget	Aprv	7	1	
				COURT OPERATIONS - OFFICE SUPPLIES					
20-04419	05/12/20	1 ORDER #113-6899148-9498642	31.49	0-01-25-240-2502-23028	Budget	Aprv	2	1	
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
20-04549	05/18/20	1 Station 1 sink diverter clip	12.84	0-01-25-265-2402-23018	Budget	Aprv	3	1	
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC					
20-05461	06/23/20	1	350.28	0-01-43-490-2701-23015	Budget	Aprv	8	1	
				COURT OPERATIONS - OFFICE SUPPLIES					
20-05512	06/24/20	1 NITRIL GLOVES, HIZEK WHITE	87.96	G-02-58-608-2019-91105	Budget	Aprv	9	1	
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20					
20-05512	06/24/20	2 SUPERFY HAND SANITIZER,	119.97	G-02-58-608-2019-91105	Budget	Aprv	10	1	
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20					
20-05512	06/24/20	3 TCP GLOBAL SALON WORLD SAFETY	174.72	G-02-58-608-2019-91105	Budget	Aprv	11	1	
				CUMCO DOH-CHILD LEAD PREV 7/1/19-6/30/20					
			<u>964.36</u>						
	07/29/20	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE					
20-06212	07/24/20	1 fee assessment	50.00	0-05-55-502-9001-53328	Budget	Aprv	1	1	
				GENERATION DIV - DEPARTMENT OF ENVIRONME					
			<u>50.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	13	117,281.88

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	0-01	581.71	0.00	0.00	581.71
ELECTRIC UTILITY OPERATING FUND	0-05	50.00	0.00	0.00	50.00
Year Total:		631.71	0.00	0.00	631.71
GRANT FUND	G-02	382.65	0.00	0.00	382.65
TRUST FUND	T-03	116,267.52	0.00	0.00	116,267.52
Total of All Funds:		117,281.88	0.00	0.00	117,281.88

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	581.71
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	581.71	0.00
	Totals for Fund 0-01 :	581.71	581.71
0-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	382.65
0-02-203-55-000-0000	APPROPRIATED RESERVES	382.65	0.00
	Totals for Fund 0-02 :	382.65	382.65
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	116,267.52
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	116,267.52	0.00
	Totals for Fund 0-03 :	116,267.52	116,267.52
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50.00
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	50.00	0.00
	Totals for Fund 0-05 :	50.00	50.00
	Grand Total:	117,281.88	117,281.88

July 29, 2020  
11:26 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
PAY DATE 7/29/2020  
EFF. DATE 7/30/2020

Batch Id: PARIECK Batch Type: C Batch Date: 07/29/20 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	07/29/20	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS					
20-06413	07/28/20	1 PMA ACH PAYMENT	1,798.98	T-20-00-000-0000-81501	Budget	Aprv	2	1	
			<u>1,798.98</u>	WORKERS COMP-CITY					
Dir Dep	07/29/20	RICOH005 RICOH USA INC		PO BOX 41564					
20-00612	01/21/20	6 48 MO LEASE FOR MP2555	85.65	0-01-26-300-3001-23015	Budget	Aprv	3	1	
			<u>85.65</u>	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE					
Dir Dep	07/29/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091					
20-06376	07/28/20	1 NATURAL GAS UNIT 11 ELEC/GEN	78,211.63	0-05-99-900-0000-00001	Budget	Aprv	1	1	
			<u>78,211.63</u>	ACCOUNTS PAYABLE					

Direct Deposit:      Count      Line Items      Amount  
                                 3                      3                      80,096.26

There are NO errors or warnings in this listing.

PME

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	85.65	0.00	0.00	85.65
ELECTRIC UTILITY OPERATING FUND	0-05	<u>78,211.63</u>	<u>0.00</u>	<u>0.00</u>	<u>78,211.63</u>
Year Total:		78,297.28	0.00	0.00	78,297.28
WORKERS COMP	T-20	1,798.98	0.00	0.00	1,798.98
Total of All Funds:		<u><u>80,096.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>80,096.26</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85.65
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>85.65</u>	<u>0.00</u>
	Totals for Fund 0-01 :	85.65	85.65
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	78,211.63
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>78,211.63</u>	<u>0.00</u>
	Totals for Fund 0-05 :	78,211.63	78,211.63
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,798.98
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,798.98</u>	<u>0.00</u>
	Totals for Fund 0-20 :	1,798.98	1,798.98
	Grand Total:	<u><u>80,096.26</u></u>	<u><u>80,096.26</u></u>

July 30, 2020  
09:11 AM

Wire 7/30/2020

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: M Batch Date: 07/30/20 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					
18320	07/30/20	OCEAN010 OCEANFIRST BANK		175 SOUTH MAIN ROAD					
20-06393	07/28/20	1 Payment of Interest due by	45,708.42	0-05-55-522-0000-54002	Budget		Aprv	1	1
			<u>45,708.42</u>	NON-DEPT - BOND INTEREST PAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	45,708.42

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	0-05	45,708.42	0.00	0.00	45,708.42
Total of All Funds:		<u>45,708.42</u>	<u>0.00</u>	<u>0.00</u>	<u>45,708.42</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	45,708.42
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>45,708.42</u>	<u>0.00</u>
	Grand Total:	<u>45,708.42</u>	<u>45,708.42</u>

July 31, 2020  
08:59 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*cks*  
*Paydate 7/31/2020* Page No: 1

Batch Id: PARIECK Batch Type: C Batch Date: 07/31/20 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-06463	07/31/20	BALBO005 ISABEL C BALBOA	779.75	CHAPTER 13 TRUSTEE	G/L	Aprv	11	1	
		1 July 2020	0-24-286-56-291-6000	WAGE LEVY					
			<u>779.75</u>						
20-06464	07/31/20	BROWN085 ROBERT M BROWNE	216.41	CT OFFICER	G/L	Aprv	12	1	
		1 July 2020	0-24-286-56-291-6000	WAGE LEVY					
			<u>216.41</u>						
20-06465	07/31/20	CHARI005 AMERICA'S CHARITIES	40.00	C/O CHRISTINA CORTEZ/CHARITABL	G/L	Aprv	13	1	
		1 July 2020	0-24-286-56-291-4200	UNITED WAY					
			<u>40.00</u>						
20-06514	07/30/20	DAILY005 THE DAILY JOURNAL	585.94	GANNETT NJ NEWSPAPERS		Budget	Aprv	3	1
		1 Ads for 4/20	0-01-20-120-2002-23046	PRINTING AND LEGAL ADVERTISING - ADVERTI					
20-06514	07/30/20	2 Ads for 4/20	64.07	0-01-21-185-1605-23046		Budget	Aprv	4	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS					
20-06514	07/30/20	3 Ads for 4/20	40.42	0-05-55-502-9006-53044		Budget	Aprv	5	1
				ADMIN-ACCTING DIV - PROFESSIONAL SVCS					
20-06514	07/30/20	4 Ads for 4/20	105.21	0-05-55-502-9006-53046		Budget	Aprv	6	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI					
20-06514	07/30/20	5 Ads for 4/20	595.31	0-07-55-502-8013-53046		Budget	Aprv	7	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI					
20-06514	07/30/20	6 Ads for 4/20	300.00	T-18-00-289-0000-80301		Budget	Aprv	8	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN					
20-06514	07/30/20	7 Ads for 4/20	300.00	T-19-00-290-0000-80401		Budget	Aprv	9	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN					
			<u>1,990.95</u>						
20-04341	05/06/20	DAILY005 THE DAILY JOURNAL	135.45	GANNETT NJ NEWSPAPERS		Budget	Aprv	1	1
		1 AD #0004174878	0-01-25-240-2502-23028	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
20-04341	05/06/20	2 AD #0004174889	294.55	0-01-25-240-2502-23028		Budget	Aprv	2	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE					
			<u>430.00</u>						
20-06466	07/31/20	IAEP0005 IAEP	147.20	159 BURGIN PARKWAY	G/L	Aprv	14	1	
		1 July 2020	0-24-286-56-291-3200	AGENCY DUES - EMT'S					
20-06466	07/31/20	2 July 2020	638.40	0-24-286-56-291-3700	G/L	Aprv	15	1	
				UNION DUES-INTERNATIONAL EMT ASSOCIATION					
			<u>785.60</u>						
20-06384	07/28/20	LANDI055 LANDIS SEWERAGE AUTHORITY	2,000.00	1776 S. MILL RD		Budget	Aprv	23	1
		1 LSA PAYMENT/VMU ADMIN	0-05-99-900-0000-00001	ACCOUNTS PAYABLE					

*De*



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
			2,000.00					
20-06460	07/31/20	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 7/31/2020	4,030.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	10	1
			4,030.46					
20-06470	07/31/20	NJEDU207 STATE OF NJ HIGHER EDUCATION 1 July 2020	324.00	STUDENT ASSISTANT 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	16	1
			324.00					
20-06259	07/24/20	OBRIE005 O'BRIEN & GERE INC. OF NORTH 1 Surety Refund	3,700.00	AMERICA, ATTN:DEREK ZIPPRICH T-03-99-900-0000-02013 DEVELOPERS DEPOSITS PRINCIPAL	Budget	Aprv	24	1
			3,700.00					
20-06471	07/31/20	OFFIC035 SUPERIOR OFFICERS 1 July 2020	660.00	C/O SGT BRIAN ARMSTRONG 0-24-286-56-291-2900 UNION DUES - SUPERVISOR OFFICER	G/L	Aprv	17	1
			660.00					
20-06472	07/31/20	PBA00005 PBA 1 July 2020	12,608.00	PO BOX 2272 0-24-286-56-291-2500 UNION DUES - PBA DUES	G/L	Aprv	18	1
20-06472	07/31/20	2 July 2020	342.00	UNION DUES - POLICE CAPTAIN	G/L	Aprv	19	1
20-06472	07/31/20	3 July 2020	3,420.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT	G/L	Aprv	20	1
			16,370.00					
20-06473	07/31/20	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 July 2020	925.75	220 NORTH LAUREL ST 0-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	21	1
			925.75					
20-06474	07/31/20	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 July 2020	1,699.64	PO BOX 2209 0-24-286-56-292-0500 TEXAS LIFE INSURANCE COMPANY	G/L	Aprv	22	1
			1,699.64					

Checks:	Count	Line Items	Amount
	14	24	33,952.56

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,080.01	0.00	0.00	1,080.01
ELECTRIC UTILITY OPERATING FUND	0-05	2,145.63	0.00	0.00	2,145.63
WATER UTILITY OPERATING FUND	0-07	595.31	0.00	0.00	595.31
PAYROLL AGENCY FUND	0-24	0.00	0.00	25,831.61	25,831.61
Year Total:		3,820.95	0.00	25,831.61	29,652.56
TRUST FUND	T-03	3,700.00	0.00	0.00	3,700.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	300.00	0.00	0.00	300.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	300.00	0.00	0.00	300.00
Year Total:		4,300.00	0.00	0.00	4,300.00
Total of All Funds:		8,120.95	0.00	25,831.61	33,952.56

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,080.01
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,080.01	0.00
	Totals for Fund 0-01 :	1,080.01	1,080.01
0-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,700.00
0-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	3,700.00	0.00
	Totals for Fund 0-03 :	3,700.00	3,700.00
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,145.63
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	145.63	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 0-05 :	2,145.63	2,145.63
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	595.31
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	595.31	0.00
	Totals for Fund 0-07 :	595.31	595.31
0-18-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.00
0-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)	300.00	0.00
	Totals for Fund 0-18 :	300.00	300.00
0-19-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	300.00
0-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)	300.00	0.00
	Totals for Fund 0-19 :	300.00	300.00
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,831.61
0-24-286-56-291-2500	UNION DUES - PBA DUES	12,608.00	0.00
0-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	660.00	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	147.20	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT		3,420.00	0.00	
0-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION		638.40	0.00	
0-24-286-56-291-4200	UNITED WAY		40.00	0.00	
0-24-286-56-291-6000	WAGE LEVY		2,245.91	0.00	
0-24-286-56-291-6100	CHILD SUPPORT		4,030.46	0.00	
0-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY		<u>1,699.64</u>	<u>0.00</u>	
	Totals for Fund 0-24 :		<u>25,831.61</u>	<u>25,831.61</u>	
	Grand Total:		<u>33,952.56</u>	<u>33,952.56</u>	

July 31, 2020  
09:55 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

ACH  
Paydate 7/31/2020  
Effdate 8/3/2020

Batch Id: PARIECK Batch Type: C Batch Date: 07/31/20 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	Account Type	Status	Seq	Acct
Dir Dep 20-06467	07/31/20 07/31/20	LOCAL005 FMBA LOCAL 249 1 July 2020	900.00	C/O MARK CIFALOGLIO G/L	Aprv	29	1	
			900.00	UNION DUES - FMBA 249				
Dir Dep 20-06468	07/31/20 07/31/20	LOCAL010 FMBA LOCAL 49 1 July 2020	1,520.00	C/O MATTHEW HAUGHT G/L	Aprv	30	1	
			1,520.00	UNION DUES - FMBA 49				
Dir Dep 20-06401	07/31/20 07/28/20	SOUTH065 SOUTH JERSEY GAS INC. 1 JUNE 2020	23.11	PO BOX 6091 0-01-31-435-0000-23023	Budget	Aprv	2	1
		NATURAL GAS CHARGES		NATURAL GAS				
20-06401	07/28/20	2 JUNE 2020	93.08	0-01-31-435-0000-23023	Budget	Aprv	3	1
				NATURAL GAS				
20-06401	07/28/20	3 JUNE 2020	58.49	0-01-31-435-0000-23023	Budget	Aprv	4	1
				NATURAL GAS				
20-06401	07/28/20	4 JUNE 2020	176.78	0-01-31-435-0000-23023	Budget	Aprv	5	1
				NATURAL GAS				
20-06401	07/28/20	5 JUNE 2020	174.32	0-01-31-435-0000-23023	Budget	Aprv	6	1
				NATURAL GAS				
20-06401	07/28/20	6 JUNE 2020	103.82	0-01-31-435-0000-23023	Budget	Aprv	7	1
				NATURAL GAS				
20-06401	07/28/20	7 JUNE 2020	31.96	0-01-31-435-0000-23023	Budget	Aprv	8	1
				NATURAL GAS				
20-06401	07/28/20	8 JUNE 2020	478.60	0-01-31-435-0000-23023	Budget	Aprv	9	1
				NATURAL GAS				
20-06401	07/28/20	9 JUNE 2020	109.95	0-01-31-435-0000-23023	Budget	Aprv	10	1
				NATURAL GAS				
20-06401	07/28/20	10 JUNE 2020	129.36	0-01-31-435-0000-23023	Budget	Aprv	11	1
				NATURAL GAS				
20-06401	07/28/20	11 JUNE 2020	159.22	0-01-31-435-0000-23023	Budget	Aprv	12	1
				NATURAL GAS				
20-06401	07/28/20	12 JUNE 2020	157.20	0-01-31-435-0000-23023	Budget	Aprv	13	1
				NATURAL GAS				
20-06401	07/28/20	13 JUNE 2020	62.11	0-01-31-435-0000-23023	Budget	Aprv	14	1
				NATURAL GAS				
20-06401	07/28/20	14 JUNE 2020	36.65	0-01-31-435-0000-23023	Budget	Aprv	15	1
				NATURAL GAS				
20-06401	07/28/20	15 JUNE 2020	110.09	0-01-31-435-0000-23023	Budget	Aprv	16	1
				NATURAL GAS				
20-06401	07/28/20	16 JUNE 2020	42.65	0-01-31-435-0000-23023	Budget	Aprv	17	1
				NATURAL GAS				
20-06401	07/28/20	17 JUNE 2020	45.20	0-01-31-435-0000-23023	Budget	Aprv	18	1
				NATURAL GAS				
20-06401	07/28/20	18 JUNE 2020	35.15	0-01-31-435-0000-23023	Budget	Aprv	19	1
				NATURAL GAS				
20-06401	07/28/20	19 JUNE 2020	42.81	0-01-31-435-0000-23023	Budget	Aprv	20	1
				NATURAL GAS				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06401	07/28/20	20 JUNE 2020	35.15	0-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	21	1
20-06401	07/28/20	21 JUNE 2020	408.57	0-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	22	1
20-06401	07/28/20	22 JUNE 2020	36.56	0-05-55-502-9001-53321 GENERATION DIV - FUEL EXPENSE-NATURAL GA	Budget	Aprv	23	1
20-06401	07/28/20	23 JUNE 2020	41.51	0-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	24	1
20-06401	07/28/20	24 JUNE 2020	154.96	0-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	25	1
20-06401	07/28/20	25 JUNE 2020	86.15	0-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	26	1
20-06401	07/28/20	26 JUNE 2020	8.30	0-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	27	1
			<u>2,841.75</u>					
Dir Dep	07/31/20	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
20-06515	07/31/20	1 NATURAL GAS SUPPLIED TO	25,633.39	0-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>25,633.39</u>					
Dir Dep	07/31/20	UNION005 IBEW LOCAL UNION 210		C/O JOHN M GREEN				
20-06475	07/31/20	1 July 2020 3,175.24 0-24-286-56-291-1500		G/L	Aprv	31	1	
				UNION DUES - IBEW 1				
20-06475	07/31/20	2 July 2020 7,102.08 0-24-286-56-291-1700		G/L	Aprv	32	1	
				UNION DUES - IBEW 2				
20-06475	07/31/20	3 July 2020 2,041.08 0-24-286-56-291-1900		G/L	Aprv	33	1	
				UNION DUES - IBEW 3 SUPERVISOR				
			<u>12,318.40</u>					
Dir Dep	07/31/20	VALIC005 VALIC		C/O JP MORGAN CHASE				
20-06461	07/31/20	1 Payroll Check Dated 7/31/2020	8,750.00	0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	28	1
			<u>8,750.00</u>					

Direct Deposit:	Count	Line Items	Amount
	6	33	51,963.54

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,070.55	0.00	0.00	2,070.55
ELECTRIC UTILITY OPERATING FUND	0-05	26,155.18	0.00	0.00	26,155.18
WATER UTILITY OPERATING FUND	0-07	249.41	0.00	0.00	249.41
PAYROLL AGENCY FUND	0-24	0.00	0.00	23,488.40	23,488.40
Total of All Funds:		<u>28,475.14</u>	<u>0.00</u>	<u>23,488.40</u>	<u>51,963.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,070.55
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,070.55</u>	<u>0.00</u>
	Totals for Fund 0-01 :	2,070.55	2,070.55
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,155.18
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	521.79	0.00
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>25,633.39</u>	<u>0.00</u>
	Totals for Fund 0-05 :	26,155.18	26,155.18
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	249.41
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>249.41</u>	<u>0.00</u>
	Totals for Fund 0-07 :	249.41	249.41
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,488.40
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	7,102.08	0.00
0-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	2,041.08	0.00
0-24-286-56-291-3500	UNION DUES - FMBA 49	1,520.00	0.00
0-24-286-56-291-3600	UNION DUES - FMBA 249	900.00	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,750.00</u>	<u>0.00</u>
	Totals for Fund 0-24 :	23,488.40	23,488.40
	Grand Total:	<u>51,963.54</u>	<u>51,963.54</u>

August 5, 2020  
08:34 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Chs  
Paydate 8/5/20*

Batch Id: PARIECK Batch Type: C Batch Date: 08/05/20 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
	08/05/20	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
20-06557	08/03/20	1 Sewer Charges for the City of	2,276.40	0-01-31-455-0000-23024 SEWER	Budget	Aprv	2	1
20-06557	08/03/20	2 6th & Wood Sts - Municipal	3,252.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	3	1
20-06557	08/03/20	3 736 E. Landis Ave.	132.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	4	1
20-06557	08/03/20	4 20 S. Sixth St. - Pal Building	1,239.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	5	1
20-06557	08/03/20	5 103 S. Sixth St. - Sr. Center	327.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	6	1
20-06557	08/03/20	6 304 W. Plum St. - Carl V.	1,302.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	7	1
20-06557	08/03/20	7 876 Sherman Ave. - EMS / FIRE	522.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	8	1
20-06557	08/03/20	8 110 N. Fourth St. Fire Co. #6	717.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	9	1
20-06557	08/03/20	9 810 E. Chestnut Ave. -	132.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	10	1
20-06557	08/03/20	10 115 S. Seventh St. - Maurice	191.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	11	1
20-06557	08/03/20	11 625 E. Plum St. - Reber Bldg.	191.00	0-01-31-455-0000-23024 SEWER	Budget	Aprv	12	1
20-06557	08/03/20	12 211 N. West Ave.	1,692.00	0-05-55-502-9001-53024 GENERATION DIV - SEWER	Budget	Aprv	13	1
20-06557	08/03/20	13 415 N. West Ave.	1,302.00	0-05-55-502-9003-53024 DIST DIV - SEWER	Budget	Aprv	14	1
20-06557	08/03/20	14 640 E. Wood St.	813.00	0-05-55-502-9006-53024 ADMIN-ACCTING DIV - SEWER	Budget	Aprv	15	1
20-06557	08/03/20	15 640 E. Wood St.	162.60	0-07-55-502-8013-53024 ADMIN-ACCTING DIV - SEWER	Budget	Aprv	16	1
			14,251.00					

	08/05/20	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
20-06554	08/03/20	1 JUNE 2020 ELECTRIC CHARGES	38,306.54	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	17	1
20-06554	08/03/20	2 JUNE 2020	21,341.60	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	18	1
20-06554	08/03/20	3 JUNE 2020	2,272.20	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	19	1
20-06554	08/03/20	4 JUNE 2020	907.11	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	20	1
20-06554	08/03/20	5 JUNE 2020	1,623.59	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	21	1
20-06554	08/03/20	6 JUNE 2020	363.05	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	22	1
20-06554	08/03/20	7 JUNE 2020	624.50	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	23	1
20-06554	08/03/20	8 JUNE 2020	472.69	0-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	24	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-06554	08/03/20	9 JUNE 2020	70.82	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	25	1
20-06554	08/03/20	10 JUNE 2020	1,591.17	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	26	1
20-06554	08/03/20	11 JUNE 2020	658.90	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	27	1
20-06554	08/03/20	12 JUNE 2020	435.11	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	28	1
20-06554	08/03/20	13 JUNE 2020	238.94	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	29	1
20-06554	08/03/20	14 JUNE 2020	2,049.11	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	30	1
20-06554	08/03/20	15 JUNE 2020	119.37	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	31	1
20-06554	08/03/20	16 JUNE 2020	510.69	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	32	1
20-06554	08/03/20	17 JUNE 2020	132.39	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	33	1
20-06554	08/03/20	18 JUNE 2020	296.52	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	34	1
20-06554	08/03/20	19 JUNE 2020	91.21	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	35	1
20-06554	08/03/20	20 JUNE 2020	603.48	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	36	1
20-06554	08/03/20	21 JUNE 2020	22.86	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	37	1
20-06554	08/03/20	22 JUNE 2020	131.37	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	38	1
20-06554	08/03/20	23 JUNE 2020	975.40	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	39	1
20-06554	08/03/20	24 JUNE 2020	29.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	40	1
20-06554	08/03/20	25 JUNE 2020	894.23	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	41	1
20-06554	08/03/20	26 JUNE 2020	659.35	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	42	1
20-06554	08/03/20	27 JUNE 2020	962.94	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	43	1
20-06554	08/03/20	28 JUNE 2020	115.90	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	44	1
20-06554	08/03/20	29 JUNE 2020	67.64	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	45	1
20-06554	08/03/20	30 JUNE 2020	288.99	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	46	1
20-06554	08/03/20	31 JUNE 2020	18.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	47	1
20-06554	08/03/20	32 JUNE 2020	71.25	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	48	1
20-06554	08/03/20	33 JUNE 2020	135.68	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	49	1
20-06554	08/03/20	34 JUNE 2020	208.96	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	50	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
20-06554	08/03/20	35 JUNE 2020	32.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	51	1
20-06554	08/03/20	36 JUNE 2020	62.00	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	52	1
20-06554	08/03/20	37 JUNE 2020	293.94	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	53	1
20-06554	08/03/20	38 JUNE 2020	921.77	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	54	1
20-06554	08/03/20	39 JUNE 2020	3,156.15	ELECTRIC 0-01-31-430-0000-23020	Budget	Aprv	55	1
20-06554	08/03/20	40 JUNE 2020	11,236.58	ELECTRIC 0-05-55-502-9007-53020	Budget	Aprv	56	1
20-06554	08/03/20	41 JUNE 2020	36,407.24	SHARED SVCS DIV - ELECTRIC 0-07-55-502-8002-53020	Budget	Aprv	57	1
20-06554	08/03/20	42 JUNE 2020	41.42	PUMPING EXPENSES DIV - ELECTRIC 0-07-55-502-8005-53020	Budget	Aprv	58	1
20-06554	08/03/20	43 JUNE 2020	1,532.26	MAINT OF SERVICE BLDG DIV - ELECTRIC 0-07-55-502-8014-53020	Budget	Aprv	59	1
20-06554	08/03/20	44 JUNE 2020 WATER CHARGES	74.76	SHARED SVCS DIV - ELECTRIC 0-01-31-445-0000-23022	Budget	Aprv	60	1
20-06554	08/03/20	45 JUNE 2020	1,115.15	WATER 0-01-31-445-0000-23022	Budget	Aprv	61	1
20-06554	08/03/20	46 JUNE 2020	491.17	WATER 0-01-31-445-0000-23022	Budget	Aprv	62	1
20-06554	08/03/20	47 JUNE 2020	111.97	WATER 0-01-31-445-0000-23022	Budget	Aprv	63	1
20-06554	08/03/20	48 JUNE 2020	106.12	WATER 0-01-31-445-0000-23022	Budget	Aprv	64	1
20-06554	08/03/20	49 JUNE 2020	291.66	WATER 0-01-31-445-0000-23022	Budget	Aprv	65	1
20-06554	08/03/20	50 JUNE 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	66	1
20-06554	08/03/20	51 JUNE 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	67	1
20-06554	08/03/20	52 JUNE 2020	183.27	WATER 0-01-31-445-0000-23022	Budget	Aprv	68	1
20-06554	08/03/20	53 JUNE 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	69	1
20-06554	08/03/20	54 JUNE 2020	70.14	WATER 0-01-31-445-0000-23022	Budget	Aprv	70	1
20-06554	08/03/20	55 JUNE 2020	69.39	WATER 0-01-31-445-0000-23022	Budget	Aprv	71	1
20-06554	08/03/20	56 JUNE 2020	56.55	WATER 0-01-31-445-0000-23022	Budget	Aprv	72	1
20-06554	08/03/20	57 JUNE 2020	187.98	WATER 0-01-31-445-0000-23022	Budget	Aprv	73	1
20-06554	08/03/20	58 JUNE 2020	12.71	WATER 0-01-31-445-0000-23022	Budget	Aprv	74	1
20-06554	08/03/20	59 JUNE 2020	56.09	WATER 0-01-31-445-0000-23022	Budget	Aprv	75	1
20-06554	08/03/20	60 JUNE 2020	12.32	WATER 0-01-31-445-0000-23022	Budget	Aprv	76	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
20-06554	08/03/20	61 JUNE 2020	71.13	WATER 0-01-31-445-0000-23022	Budget	Aprv	77	1
20-06554	08/03/20	62 JUNE 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	78	1
20-06554	08/03/20	63 JUNE 2020	241.52	WATER 0-01-31-445-0000-23022	Budget	Aprv	79	1
20-06554	08/03/20	64 JUNE 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	80	1
20-06554	08/03/20	65 JUNE 2020	70.68	WATER 0-01-31-445-0000-23022	Budget	Aprv	81	1
20-06554	08/03/20	66 JUNE 2020	141.29	WATER 0-01-31-445-0000-23022	Budget	Aprv	82	1
20-06554	08/03/20	67 JUNE 2020	609.58	WATER 0-01-31-445-0000-23022	Budget	Aprv	83	1
20-06554	08/03/20	68 JUNE 2020	5,029.10	WATER 0-01-31-445-0000-23022	Budget	Aprv	84	1
20-06554	08/03/20	69 JUNE 2020	69.23	WATER 0-01-31-445-0000-23022	Budget	Aprv	85	1
20-06554	08/03/20	70 JUNE 2020	69.34	WATER 0-01-31-445-0000-23022	Budget	Aprv	86	1
20-06554	08/03/20	71 JUNE 2020	703.77	WATER 0-01-31-445-0000-23022	Budget	Aprv	87	1
20-06554	08/03/20	72 JUNE 2020	69.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	88	1
20-06554	08/03/20	73 JUNE 2020	360.65	WATER 0-01-31-445-0000-23022	Budget	Aprv	89	1
20-06554	08/03/20	74 JUNE 2020	69.22	WATER 0-01-31-445-0000-23022	Budget	Aprv	90	1
20-06554	08/03/20	75 JUNE 2020	32.94	WATER 0-01-31-445-0000-23022	Budget	Aprv	91	1
20-06554	08/03/20	76 JUNE 2020	70.85	WATER 0-01-31-445-0000-23022	Budget	Aprv	92	1
20-06554	08/03/20	77 JUNE 2020	1,532.97	WATER 0-05-55-502-9001-53022	Budget	Aprv	93	1
20-06554	08/03/20	78 JUNE 2020	518.29	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	94	1
20-06554	08/03/20	79 JUNE 2020	1,183.39	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	95	1
20-06554	08/03/20	80 JUNE 2020	102.16	GENERATION DIV - WATER 0-05-55-502-9001-53022	Budget	Aprv	96	1
20-06554	08/03/20	81 JUNE 2020	205.89	GENERATION DIV - WATER 0-05-55-502-9003-53022	Budget	Aprv	97	1
20-06554	08/03/20	82 JUNE 2020	33.49	DIST DIV - WATER 0-05-55-502-9006-53022	Budget	Aprv	98	1
20-06554	08/03/20	83 JUNE 2020	355.87	ADMIN-ACCTING DIV - WATER 0-05-55-502-9007-53022	Budget	Aprv	99	1
20-06554	08/03/20	84 JUNE 2020	56.11	SHARED SERVICES - WATER 0-07-55-502-8014-53022	Budget	Aprv	100	1
				SHARED SVCS DIV - WATER				
			145,627.50					

August 5, 2020  
08:34 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 5

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
20-06494	07/30/20	1 PETTY CASH REIMBURSEMENT	3,465.00	0-01-25-240-2502-23036		Budget	Aprv	1	1
			<u>3,465.00</u>	POLICE OPERATIONS - RENTALS					

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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	3	100	163,343.50

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	106,168.23	0.00	0.00	106,168.23
ELECTRIC UTILITY OPERATING FUND	0-05	18,975.64	0.00	0.00	18,975.64
WATER UTILITY OPERATING FUND	0-07	38,199.63	0.00	0.00	38,199.63
Total of All Funds:		<u>163,343.50</u>	<u>0.00</u>	<u>0.00</u>	<u>163,343.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	106,168.23
0-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>106,168.23</u>	<u>0.00</u>
	Totals for Fund 0-01 :	106,168.23	106,168.23
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,975.64
0-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>18,975.64</u>	<u>0.00</u>
	Totals for Fund 0-05 :	18,975.64	18,975.64
0-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38,199.63
0-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>38,199.63</u>	<u>0.00</u>
	Totals for Fund 0-07 :	38,199.63	38,199.63
	Grand Total:	<u>163,343.50</u>	<u>163,343.50</u>

August 5, 2020  
08:47 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*ACT*  
*paydate 8/5/2020*  
*Effdate 8/10/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 08/05/20 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
20-06397	07/28/20	1 CALPINE PAYMENT/VMU ADMIN	74,877.22	SUITE 1000	0-05-99-900-0000-00001	Budget	Aprv	2	1
			<u>74,877.22</u>	ACCOUNTS PAYABLE					
20-06573	08/04/20	1 PMA ACH PAYMENT	597.97	ALTERNATIVE MARKETS	T-20-00-000-0000-81501	Budget	Aprv	1	1
			<u>597.97</u>	WORKERS COMP-CITY					

Direct Deposit: Count 2 Line Items 2 Amount 75,475.19

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	74,877.22	0.00	0.00	74,877.22
WORKERS COMP	T-20	597.97	0.00	0.00	597.97
Total of All Funds:		<u>75,475.19</u>	<u>0.00</u>	<u>0.00</u>	<u>75,475.19</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	74,877.22
0-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>74,877.22</u>	<u>0.00</u>
	Totals for Fund 0-05 :	<u>74,877.22</u>	<u>74,877.22</u>
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	597.97
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>597.97</u>	<u>0.00</u>
	Totals for Fund 0-20 :	<u>597.97</u>	<u>597.97</u>
	Grand Total:	<u>75,475.19</u>	<u>75,475.19</u>

August 6, 2020  
12:05 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll  
cks  
paydate 8/7/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 08/07/20 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
20-06462	07/31/20	08/07/20 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 July 2020	3,334.96	ATTN: FLEX ACCOUNT ADMINISTRAT 0-24-286-56-291-9900 AMERICAN FIDELITY URM UNREIMBURSED MEDIC	G/L	Aprv	1	1
			<u>3,334.96</u>					
20-06630	08/07/20	08/07/20 NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll Check Dated 8/7/2020	4,030.46	PAYMENT CENTER 0-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	3	1
			<u>4,030.46</u>					
20-06469	07/31/20	08/07/20 NEWY005 NEW YORK LIFE INSURANCE 1 July 2020	3,593.85	PO BOX 742582 0-24-286-56-292-0600 NEW YORK LIFE INSURANCE	G/L	Aprv	2	1
			<u>3,593.85</u>					

Checks:            Count    Line Items            Amount  
                             3                    3                            10,959.27

There are NO errors or warnings in this listing.

*Pa*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	10,959.27	10,959.27
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>10,959.27</u>	<u>10,959.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,959.27
0-24-286-56-291-6100	CHILD SUPPORT	4,030.46	0.00
0-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,334.96	0.00
0-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>3,593.85</u>	<u>0.00</u>
Grand Total:		<u>10,959.27</u>	<u>10,959.27</u>



August 6, 2020  
12:28 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Payroll-ACH  
Paydate 8/7/2020  
Eff. date 8/10/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 08/07/20 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 20-06631	08/07/20 08/07/20	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll Check Dated 8/7/2020	1,112.43	PO BOX 5575 0-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
20-06631	08/07/20	2 Payroll Check Dated 8/7/2020	137.48	0-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>1,249.91</u>					
Dir Dep 20-06632	08/07/20 08/07/20	VALIC005 VALIC 1 Payroll Check Dated 8/7/2020	8,750.00	C/O JP MORGAN CHASE 0-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,750.00</u>					

Direct Deposit:      Count      Line Items      Amount  
                                 2                      3                      9,999.91

There are NO errors or warnings in this listing.

*Pk*

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	0-24	0.00	0.00	9,999.91	9,999.91
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>9,999.91</u>	<u>9,999.91</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,999.91
0-24-286-56-291-0700	DCRP PENSION	1,112.43	0.00
0-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	137.48	0.00
0-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,750.00</u>	<u>0.00</u>
	Grand Total:	<u>9,999.91</u>	<u>9,999.91</u>

August 7, 2020  
10:43 AM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*AcW*  
*Paydate 8/7/2020*  
*Eff. date 8/10/2020*

Batch Id: PARIECK Batch Type: C Batch Date: 08/07/20 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 20-06665	08/07/20 08/07/20	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/04/2020	381.15	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
20-06665	08/07/20	2 CHECK REGISTER FOR 08/04/2020	15,220.49	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
20-06665	08/07/20	3 CHECK REGISTER FOR 08/04/2020	1,953.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
20-06665	08/07/20	4 CHECK REGISTER FOR 08/04/2020	115.00	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	4	1
			<u>17,669.64</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	4	17,669.64

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
WORKERS COMP	T-20	17,288.49	0.00	0.00	17,288.49
SELF INSURANCE	T-22	381.15	0.00	0.00	381.15
Total of All Funds:		<u>17,669.64</u>	<u>0.00</u>	<u>0.00</u>	<u>17,669.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,288.49
0-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>17,288.49</u>	<u>0.00</u>
	Totals for Fund 0-20 :	17,288.49	17,288.49
0-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	381.15
0-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>381.15</u>	<u>0.00</u>
	Totals for Fund 0-22 :	381.15	381.15
	Grand Total:	<u>17,669.64</u>	<u>17,669.64</u>