

RESOLUTION NO. 2017-213

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

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

**Date Paid: May 10, 2017 (via checks)
May 11, 2017 (via ACH)**

Adopted: May 9, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 9, 2017:

5/8/17:

Constellation New Energy (expense report not attached. To be paid via ACH 5/8/17)	\$8,926.05
Constellation New Energy (expense report not attached. To be paid via ACH 5/8/17)	\$12,655.56
Calpine Vineland Solar (expense report not attached. To be paid via ACH 5/8/17)	\$9,440.66

5/10/17:

PJM (expense report not attached. To be paid via ACH 5/10/17)	\$118,715.91
Atlantic Electric (expense report not attached to be paid 5/10/17)	\$274.03
Major Petroleum (expense report not attached. To be paid 5/10/17)	\$4,083.11
Major Petroleum (expense report not attached. To be paid 5/10/17)	\$16,075.86
Accountemps (expense report not attached. To be paid via ACH 5/10/17)	\$850.00
Colonial Electric (expense report not attached. To be paid via ACH 5/10/17)	\$1423.40
Automotive Parts (expense reports not attached. To be paid 5/10/17)	\$2697.62
Treasurer-State of N.J. (expense report not attached. To be paid 5/10/17)	\$865.00
Gannett Satellite Info. Network (expense report not attached. To be paid 5/10/17)	\$3,173.22

5/17/17:

Nextera Energy (expense report not attached. To be paid via ACH 5/17/17)	\$1,006,020.00
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AMENDMENT:

5/10/17:

THE HARTFORD, APRIL, 2017(EXPENSE REPORT NOT ATTACHED. TO BE PAID 5/10/17)	\$1,488.48
THE HARTFORD, MAY, 2017(EXPENSE REPORT NOT ATTACHED. TO BE PAID 5/10/17)	\$1,515.06

AMENDMENT:

5/11/17

ALLEN ASSOCIATES (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 5/11/17)	\$35,767.89
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**City of Vineland
Open Item Listing**

Run Date: 05/05/2017 User: parieck

Status: POSTED Due Date: 05/10/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	41260	I17-004510	17-002481	05/10/2017	1	DRAIN PLUGS FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023002 \$	15.12
	41260	I17-004510	17-002481	05/10/2017	2	O-RINGS FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023002 \$	11.06
	41260	I17-004510	17-002481	05/10/2017	3	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-2.61
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	34658,35633	I17-004544	17-000041	05/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	208.40
	35701,35714	I17-004545	17-000093	05/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	464.25
	35784,35837	I17-004546	17-000093	05/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	92.15
	35565	I17-004547	17-000094	05/10/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	41.85
	35584,35741	I17-004548	17-002456	05/10/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023018 \$	13.64
	35806,35828	I17-004549	17-002456	05/10/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023018 \$	39.78
	35638,35693	I17-004552	17-002364	05/10/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	198.00
	35737,35744	I17-004553	17-002364	05/10/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	37.25
[VENDOR] 319 : GILES & RANSOME	160034773,34921(Cr.)	I17-004362	17-002325	05/10/2017	1	WATER PUMP FOR #74 HOOK LIFT TRUCK	001-0-16-30-3010-0-5023001 \$	217.87
	160034773,34921(Cr.)	I17-004362	17-002325	05/10/2017	2	FREIGHT	001-0-16-30-3010-0-5023001 \$	16.88
[VENDOR] 354 : RUTGERS UNIVERSITY	32383	I17-004671	17-000447	05/10/2017	1	PRINCIPLES OF PUBLIC PURCHASING III FOR THERESA HANNA IN EGG HARBOR TWP. FIVE SESSIONS STARTING FEB. 24, MARCH 3,10,17,24, 2017 TIME: 8:00AM - 4:00PM CLASS: PP-2203-SP17-2	001-0-12-11-1102-0-5023042 \$	466.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	80662,80664	I17-004528	17-000035	05/10/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	80662,80664	I17-004528	17-000035	05/10/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	80403,80404,80405	I17-004529	17-000061	05/10/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$53.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	785.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	80411,80675,80676	117-004530	17-000061	05/10/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	80.50
	80411,80675,80676	117-004530	17-000061	05/10/2017	2	Change Order in the amount of \$717.00 Extra portable toilet rentals	001-0-18-30-3009-0-5023036 \$	417.00
	80677,80808,81071	117-004531	17-000061	05/10/2017	1	Change Order in the amount of \$717.00 Extra portable toilet rentals	001-0-18-30-3009-0-5023036 \$	300.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1391221	117-004308	17-002461	05/10/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1391221	117-004308	17-002461	05/10/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1391221	117-004308	17-002461	05/10/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1391221	117-004308	17-002461	05/10/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL, MAY & JUNE 2017 . CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1387250	117-004309	17-001556	05/10/2017	1	CO2 TANK RENTALS (FOR COMMUNITY POOL-301 S.E. BLVD)	001-0-18-30-3009-0-5023030 \$	14.26
	1388937	117-004310	17-001597	05/10/2017	1	33LB PROPANE TANKS FILLED FOR VDIID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001 \$	36.30
[VENDOR] 723 : FEDEX EXPRESS	5-756-47823	117-004351	17-002829	05/10/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2276 Invoice #5-756-47823; Invoice Date Apr. 3, 2017 Ship Date 3/27/17 and delivered 3/28/17 to: Attn: Ms. Terri Pantalone 1751 S. Main Road Vineland, NJ 08360 Closing CD's	001-0-12-12-1202-0-5023052 \$	8.36
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G1936	117-004656	17-001822	05/10/2017	1	KEY PRO-FLOW RUBBER LDH 5" x 100' YELLOW W/5" STORZ LOCKING COUPLINGS	001-0-15-24-2402-0-9022103 \$	5,380.00
	G1936	117-004656	17-001822	05/10/2017	2	KEY ECO-10 1.75" x 50' D/J WHITE HOSE W/1.5" NH ALUMINUM COUPLINGS	001-0-15-24-2402-0-9022103 \$	1,840.00
	G1936	117-004656	17-001822	05/10/2017	3	KEY CONSECUTIVE NUMBER/STENCIL CHARGE PER SECTION ****DELIVERY TO FIRE HOUSE INCLUDED ON THIS QUANTITY OF HOSE ORDERED ALL AT THE SAME TIME**** VENDOR QUOTE # 17-1271 DATED 02/06/2017	001-0-15-24-2402-0-9022103 \$	180.00
[VENDOR] 928 : GRAVES UNIFORMS	96046	117-004367	17-001016	05/10/2017	1	1 85R78Z 00 S/S MENS COMMAND SHIRT WITH GOLD NJ BUTTONS ON FLAPS AND EPS, LIEUTENANT'S BARS ON EPS, WHITE VINELAND PD PATCH LEFT SHOULDER	001-0-15-25-2502-0-5023033 \$	232.00
	96046	117-004367	17-001016	05/10/2017	2	2 33W78Z 00 L/S MENS COMMAND SHIRT WITH GOLD NJ BUTTONS ON FLAPS AND EPS, LIEUTENANT'S BARS ON EPS, WHITE VINELAND PD PATCH LEFT SHOULDER	001-0-15-25-2502-0-5023033 \$	240.00
	96046	117-004367	17-001016	05/10/2017	3	3 VPDPANT Vineland Vineland PD Pant with Navy blue stripe	001-0-15-25-2502-0-5023033 \$	160.00
	96046	117-004367	17-001016	05/10/2017	4	4 VPD SUMMER HAT VINELAND PD PATROLMAN SUMMER HAT	001-0-15-25-2502-0-5023033 \$	100.00
	96046	117-004367	17-001016	05/10/2017	5	Freight approved by N.Bailey	001-0-15-25-2502-0-5023033 \$	12.99
[VENDOR] 944 : TRI CITY PAPER	780956	117-004576	17-001877	05/10/2017	1	7-10 GA TRASH BAGS, H4823TK24 X 33.06MIL.	001-0-29-35-3503-1-5023051 \$	39.00
	780956	117-004576	17-001877	05/10/2017	2	PRIME SOURCE, 16 PKG. PER CASE, 250	001-0-29-35-3503-1-5023051 \$	137.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SHEETS PER PKG. MULTI-FOLD, 9 3/4" X 9 1/2".		
[VENDOR] 949 : SECURITY GUARD INC. T/A	169168,450,846	I17-004577	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	001-0-16-31-3101-0-5023037	\$ 907.80
	169156,633,439	I17-004578	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	001-0-16-31-3101-0-5023037	\$ 652.80
	169172	I17-004579	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	001-0-16-31-3101-0-5023037	\$ 544.00
[VENDOR] 1067 : VE RALPH & SON INC.	336412	I17-004314	17-002245	05/10/2017	1	CAT ORANGE TOURNIQUET CATALOG #30-0023. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 759.00
	336412	I17-004314	17-002245	05/10/2017	2	ASPIRIN 81 MG. CHEWABLE, 36 PER CONTAINER. CATALOG #10-700317. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 12.60
	336412	I17-004314	17-002245	05/10/2017	3	LAERDAL SUCTION UNIT LSU. CATALOG #12-780020. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 1,990.00
	336412	I17-004314	17-002245	05/10/2017	4	SIDE POUCH FOR LAERDAL LSU. CATALOG #12-782400. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 49.60
	336412	I17-004314	17-002245	05/10/2017	5	DIAGNOSTIX 775 BP CUFF. CATALOG #18-000775. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 75.80
	336412	I17-004314	17-002245	05/10/2017	6	DIAGNOSTIX 775-LG. ADULT/CUFF. CATALOG #18-000775X. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 191.60
	336412	I17-004314	17-002245	05/10/2017	7	DIAGNOSTIX 775-CHILD CUFF. CATALOG #18-000775C. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 37.90
	336412	I17-004314	17-002245	05/10/2017	8	DIAGNOSTIX 775-CHILD INFANT. CATALOG #18-000775I. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 37.90
	336412	I17-004314	17-002245	05/10/2017	9	COVER SPONGE 4X4 25/BOX. CATALOG #10-2913. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 285.60
	336412	I17-004314	17-002245	05/10/2017	10	STERILE GAUZE DRESSING ABD PAD 5X9" 20/BOX. CATALOG #10-7196. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 400.80
	336412	I17-004314	17-002245	05/10/2017	11	BIOHOOP BAG (12/pk). CATALOG #10-BH1100. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 167.40
	335824	I17-004315	17-001897	05/10/2017	1	EPINEPHRINE AUTO INJECTOR 0.15MG CHILD (2PACK) CATALOG #1202511. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 320.00
	335824	I17-004315	17-001897	05/10/2017	2	EPINEPHRINE AUTO INJECTOR 0.30MG ADULT (2PACK). CATALOG #120514. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 320.00
	335824	I17-004315	17-001897	05/10/2017	3	NALOXONE SYRINGE-PREFILLED NEEDLESS. CATALOG #10-1195731. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 245.70
	335824	I17-004315	17-001897	05/10/2017	4	MAD NASAL MUCOSAL ADMIN. DEVICE. CATALOG #10-MAD300. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 31.14
	335824	I17-004315	17-001897	05/10/2017	5	CONFORM BANDAGE N/S 6X82 6/PK. CATALOG #10-2249	001-0-29-35-3503-1-5023028	\$ 331.20
	335824	I17-004315	17-001897	05/10/2017	6	CONFORM BANDAGE N/S 4X75 12/PK CATALOG #10-2247. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 221.76
	335824	I17-004315	17-001897	05/10/2017	7	CONFORM BANDAGE N/S 2X75 12/PK. CATALOG #10-2242. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 112.56
	335824	I17-004315	17-001897	05/10/2017	8	VASELINE GAUZE (BOX OF 12). CATALOG #10-013110. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028	\$ 136.50

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	335824	117-004315	17-001897	05/10/2017	9	NASO AIRWAY 26 FR CATALOG #12-123026. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028 \$	130.00
	335824	117-004315	17-001897	05/10/2017	10	NASO AIRWAY 28 FR CATALOG #12-123028. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028 \$	65.00
	335824	117-004315	17-001897	05/10/2017	11	NASO AIRWAY 30 FR CATALOG #12-123030. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028 \$	32.50
	335824	117-004315	17-001897	05/10/2017	12	ADULT NASAL CANNULA CATALOG #12-001104. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028 \$	124.00
	335824	117-004315	17-001897	05/10/2017	13	VIONEX TOWELETTS 50/BOX CATALOG #10-025100. (SEE ATTACHMENT).	001-0-29-35-3503-1-5023028 \$	79.50
	336152	117-004316	17-002103	05/10/2017	1	CRUISER-MATE CLIPBOARD CATALOG #18-008512. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	165.00
	336152	117-004316	17-002103	05/10/2017	2	LAERDAL SUCTION UNIT LSU (BOTTOM OF FORM). CATALOG #12-780020. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	3,980.00
	336152	117-004316	17-002103	05/10/2017	3	LAERDAL LSU BATTERY. CATALOG #12-780400. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	112.30
	336152	117-004316	17-002103	05/10/2017	4	SIDE POUCH FOR LAERDAL LSU. CATALOG #12-782400. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	99.20
	336152	117-004316	17-002103	05/10/2017	5	INSTA-GLUCOSE PACK OF 3. CATALOG #10-006930. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	89.70
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	310764	117-004319	17-001612	05/10/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	91.81
	310764	117-004319	17-001612	05/10/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	91.81
	310766	117-004320	17-000175	05/10/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	91.81
	310765	117-004321	17-001130	05/10/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS & SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	91.81
[VENDOR] 1117 : DEMARCHI	912	117-004279	17-000912	05/10/2017	1	ACTUAL EXPENSES / OFC RON DEMARCHI HEAVY TRUCK ENFORCEMENT GLOUCESTER COUNTY POLICE ACADEMY 2/09/2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	193409,193475	117-004393	17-002483	05/10/2017	1	TRAPROCK 1-3"	001-0-16-30-3006-0-5023012 \$	1,527.99
	193409,193475	117-004393	17-002483	05/10/2017	2	36" LENTEL	001-0-16-30-3006-0-5023012 \$	51.60
	193409,193475	117-004393	17-002483	05/10/2017	3	72" LENTEL	001-0-16-30-3006-0-5023012 \$	48.18
[VENDOR] 1245 : LATORRE HARDWARE INC.	101267	117-004406	17-001785	05/10/2017	1	GATES B-74 V BELTS FOR THE HVAC SYSTEM IN CITY HALL AND OTHER BUILDING MTCE. USE ITEMS NEEDED.	001-0-16-31-3101-0-5023018 \$	68.77
	101267	117-004406	17-001785	05/10/2017	2	overage approved by N.Bailey & Y. Hill	001-0-16-31-3101-0-5023018 \$	17.88
	101800,979,102364	117-004460	17-001656	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE AND REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	230.25
	102456,586,732	117-004463	17-001656	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE AND REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	156.64
	103066	117-004464	17-001656	05/10/2017	1	OPEN PURCHASE ORDER FOR	001-0-16-30-3006-0-5023028 \$	164.85

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	101513	I17-004466	17-001656	05/10/2017	1	MISC./HARDWARE AND REPAIR OF SMALL TOOLS OPEN PURCHASE ORDER FOR MISC./HARDWARE AND REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	229.04
	101999	I17-004471	17-002258	05/10/2017	1	OPEN PURCHASE ORDER FOR HADRWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023031 \$	21.90
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	14499	I17-004475	17-002330	05/10/2017	1	DRIVE 8.41 EF PULLEY FOR RECREATION'S #26 HUSTLER MOWER	001-0-16-30-3010-0-5023002 \$	75.76
	14499	I17-004475	17-002330	05/10/2017	2	FREIGHT	001-0-16-30-3010-0-5023002 \$	12.95
[VENDOR] 1302 : WESTERN PEST SERVICES	4363560B	I17-004376	17-002715	05/10/2017	1	MONTHLY PEST CONTROL SERVICES, MARCH - MAY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	68.00
	4363560B	I17-004376	17-002715	05/10/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	61.20
	4363560B	I17-004376	17-002715	05/10/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	88.40
	4363560B	I17-004376	17-002715	05/10/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	51.00
	4363560B	I17-004376	17-002715	05/10/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	28.90
	4363560B	I17-004376	17-002715	05/10/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	54.40
	4363560B	I17-004376	17-002715	05/10/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	16.15
	4363560B	I17-004376	17-002715	05/10/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4363560B	I17-004376	17-002715	05/10/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	34.00
	4363560B	I17-004376	17-002715	05/10/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	34.00
	4363560B	I17-004376	17-002715	05/10/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	56.95
	4363560B	I17-004376	17-002715	05/10/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4363560B	I17-004376	17-002715	05/10/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	34.00
	4363560B	I17-004376	17-002715	05/10/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4363560B	I17-004376	17-002715	05/10/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4363560B	I17-004376	17-002715	05/10/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	95.20
	4363560B	I17-004376	17-002715	05/10/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	34.00
	4363560B	I17-004376	17-002715	05/10/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	35.70
	4363560B	I17-004376	17-002715	05/10/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	51.00
	4363560B	I17-004376	17-002715	05/10/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	35.70
	4363560B	I17-004376	17-002715	05/10/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	51.00
	4363560B	I17-004376	17-002715	05/10/2017	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	76.50

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[VENDOR] 1482 : VERIZON WIRELESS INC.	9784015677	I17-004588	17-002801	05/10/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9784015677	I17-004588	17-002801	05/10/2017	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 4/16/17 - 5/15/17 Invoice #9784015677	001-1-21-35-3502-0-5023011 \$	31.95
	9752752093	I17-004590	17-002822	05/10/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.55
	9752752093	I17-004590	17-002822	05/10/2017	2	609-774-6216 Acct. #823420968-00001 Term: 4/11/17 - 5/10/17	001-1-21-12-1204-0-5023011 \$	11.65
[VENDOR] 1513 : LILLISTON FORD INC.	136504	I17-004476	17-002457	05/10/2017	1	CHECK,INSPECT AND MAKE REPAIRS TO ROAD DEPARTMENT'S #11 PICK UP FOR THE NO STARTING ISSUES . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	500.00
	136504	I17-004476	17-002457	05/10/2017	2	CHANGE ORDER TO ORIGINAL PO#17-002457. AFTER DIAGNOSIS THE FUEL PUMP AND SENDING UNIT NEEDED TO BE REPLACED. THIS AMOUNT WILL COMPLETE THIS PURCHASE ORDER.	001-0-16-30-3010-0-5023001 \$	337.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	121516,121516a	I17-004635	16-008088	05/10/2017	2	Change Order due to original location quoted changed, now requires additional electrical cabling, supports and labor to complete job.	001-0-12-11-1104-0-5023044 \$	849.15
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	1119577	I17-004556	17-000769	05/10/2017	1	SCBA MASK BAG (IMPORTED) RED	001-0-15-24-2402-0-5023006 \$	220.00
	1119577	I17-004556	17-000769	05/10/2017	2	SHIPPING COST. (FEDEX GROUND)	001-0-15-24-2402-0-5023006 \$	12.00
[VENDOR] 1653 : D'AMATO INC.	21307	I17-004278	17-002639	05/10/2017	1	Repairs to heater in engine room at station #3 Replace auto vent	001-0-15-24-2402-0-5023018 \$	287.30
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06441413	I17-004296	17-002598	05/10/2017	1	Xerox - Printer imaging unit - for Phaser 6500DN, 6500N, 6500V_NC; WorkCentre 6505DN, 6505N, 6505V_N Xerox - Part#: 676K05360 For Public Works Quotation # 13284699	001-0-16-30-3006-0-5023015 \$	192.00
	B06408090	I17-004298	17-002563	05/10/2017	1	C2G - PART #4130 C2G DVI TO VGA ADAPTER CONVERTER - VIDEO CONVERTER - DVI - BLACK	001-0-15-25-2502-0-5023028 \$	480.00
	B06390046	I17-004300	17-002350	05/10/2017	1	CommVault Software Premium Support Coverage:(24 hours a day, 7 days a week): CommVault Systems - Part#: S-PREM-RNWL-VPA Serial #: CommCell ID #: FB107 Coverage Term: 5/1/2017 - 4/30/2018 Quotation #:12742820 NJ Software State Contract 89851	001-0-12-11-1104-0-5023017 \$	11,285.10
[VENDOR] 1985 : AT&T	April, 2017	I17-004344	17-002788	05/10/2017	1	LONG DISTANCE CHAGES FOR APRIL 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	185.68
[VENDOR] 2230 : NJ DCA	4th qtr. 2016	I17-004564	17-002787	05/10/2017	1	REPORT FOR 4TH QUATERLY 2016-OCT 1-DEC 31, 2016 FOR PERMIT FEES DUE TO STATE OF NJ	001-0-00-00-0000-2-2080500 \$	15,751.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	373657	I17-004521	17-002511	05/10/2017	1	SERVICE CALL TO CHECK A/C UNIT IN	001-0-16-31-3101-0-5023018 \$	159.13

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						POLICE ID ROOM ON 4/3/17, BLOWING OUT HOT AIR.		
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	DeLouise	117-004378	17-002549	05/10/2017	1	DATE: 02/01/2017 FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION FOR TIMOTHY DELOUISE DATE: 03/08/2017	001-0-15-25-2502-0-5023044	\$ 1,250.00
	DeLouise	117-004378	17-002549	05/10/2017	2	DATE: 03/08/2017 BRIEF FOLLOW-UP ASSESSMENT	001-0-15-25-2502-0-5023044	\$ 750.00
	10196	117-004381	17-002545	05/10/2017	1	DATE OF SERVICE: 3/01/2017 FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION CAROLINA GONZALEZ	001-0-15-25-2502-0-5023044	\$ 1,250.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Electric-Mar.2017	117-004235		05/10/2017	1	Elec. chrgs-Mar2017 all depts.	001-1-21-32-0000-0-5023020	\$ 18,167.37
	Electric-Mar.2017	117-004235		05/10/2017	2	"	001-1-21-32-0000-0-5023020	\$ 11,407.20
	Electric-Mar.2017	117-004235		05/10/2017	3	"	001-1-21-32-0000-0-5023020	\$ 2,600.54
	Electric-Mar.2017	117-004235		05/10/2017	4	"	001-1-21-32-0000-0-5023020	\$ 603.91
	Electric-Mar.2017	117-004235		05/10/2017	5	"	001-1-21-32-0000-0-5023020	\$ 4,333.17
	Electric-Mar.2017	117-004235		05/10/2017	6	"	001-1-21-32-0000-0-5023020	\$ 155.14
	Electric-Mar.2017	117-004235		05/10/2017	7	"	001-1-21-32-0000-0-5023020	\$ 162.93
	Electric-Mar.2017	117-004235		05/10/2017	8	"	001-1-21-32-0000-0-5023020	\$ 457.88
	Electric-Mar.2017	117-004235		05/10/2017	9	"	001-1-21-32-0000-0-5023020	\$ 23.83
	Electric-Mar.2017	117-004235		05/10/2017	10	"	001-1-21-32-0000-0-5023020	\$ 868.17
	Electric-Mar.2017	117-004235		05/10/2017	11	"	001-1-21-32-0000-0-5023020	\$ 576.48
	Electric-Mar.2017	117-004235		05/10/2017	12	"	001-1-21-32-0000-0-5023020	\$ 596.43
	Electric-Mar.2017	117-004235		05/10/2017	13	"	001-1-21-32-0000-0-5023020	\$ 349.57
	Electric-Mar.2017	117-004235		05/10/2017	14	"	001-1-21-32-0000-0-5023020	\$ 116.91
	Electric-Mar.2017	117-004235		05/10/2017	15	"	001-1-21-32-0000-0-5023020	\$ 1,130.38
	Electric-Mar.2017	117-004235		05/10/2017	16	"	001-1-21-32-0000-0-5023020	\$ 314.33
	Electric-Mar.2017	117-004235		05/10/2017	17	"	001-1-21-32-0000-0-5023020	\$ 628.03
	Electric-Mar.2017	117-004235		05/10/2017	18	"	001-1-21-32-0000-0-5023020	\$ 534.59
	Electric-Mar.2017	117-004235		05/10/2017	19	"	001-1-21-32-0000-0-5023020	\$ 524.91
	Electric-Mar.2017	117-004235		05/10/2017	20	"	001-1-21-32-0000-0-5023020	\$ 534.59
	Electric-Mar.2017	117-004235		05/10/2017	21	"	001-1-21-32-0000-0-5023020	\$ 451.37
	Electric-Mar.2017	117-004235		05/10/2017	22	"	001-1-21-32-0000-0-5023020	\$ 17.75
	Electric-Mar.2017	117-004235		05/10/2017	23	"	001-1-21-32-0000-0-5023020	\$ 107.23
	Electric-Mar.2017	117-004235		05/10/2017	24	"	001-1-21-32-0000-0-5023020	\$ 647.88
	Electric-Mar.2017	117-004235		05/10/2017	25	"	001-1-21-32-0000-0-5023020	\$ 105.99
	Electric-Mar.2017	117-004235		05/10/2017	26	"	001-1-21-32-0000-0-5023020	\$ 595.73
	Electric-Mar.2017	117-004235		05/10/2017	27	"	001-1-21-32-0000-0-5023020	\$ 431.91
	Electric-Mar.2017	117-004235		05/10/2017	28	"	001-1-21-32-0000-0-5023020	\$ 1,250.25
	Electric-Mar.2017	117-004235		05/10/2017	29	"	001-1-21-32-0000-0-5023020	\$ 293.25
	Electric-Mar.2017	117-004235		05/10/2017	30	"	001-1-21-32-0000-0-5023020	\$ 753.19
	Electric-Mar.2017	117-004235		05/10/2017	31	"	001-1-21-32-0000-0-5023020	\$ 414.94
	Electric-Mar.2017	117-004235		05/10/2017	32	"	001-1-21-32-0000-0-5023020	\$ 138.25
	Electric-Mar.2017	117-004235		05/10/2017	33	"	001-1-21-32-0000-0-5023020	\$ 25.48
	Electric-Mar.2017	117-004235		05/10/2017	34	"	001-1-21-32-0000-0-5023020	\$ 6,328.48
	Electric-Mar.2017	117-004235		05/10/2017	35	"	001-1-21-32-0000-0-5023020	\$ 318.44
	Electric-Mar.2017	117-004235		05/10/2017	36	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Electric-Mar.2017	117-004235		05/10/2017	37	"	001-1-21-32-0000-0-5023020	\$ 3,946.20
	Electric-Mar.2017	117-004235		05/10/2017	38	"	001-1-21-32-0000-0-5023020	\$ 26.70

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	Electric-Mar.2017	I17-004235		05/10/2017	39	"	001-1-21-32-3201-0-5023021	\$ 19,963.41
	Mar.2017 Water	I17-004238		05/10/2017	1	Water chrgs-Mar2017 all depts.	001-1-21-32-0000-0-5023022	\$ 6.98
	Mar.2017 Water	I17-004238		05/10/2017	2	"	001-1-21-32-0000-0-5023022	\$ 98.25
	Mar.2017 Water	I17-004238		05/10/2017	3	"	001-1-21-32-0000-0-5023022	\$ 90.95
	Mar.2017 Water	I17-004238		05/10/2017	4	"	001-1-21-32-0000-0-5023022	\$ 85.79
	Mar.2017 Water	I17-004238		05/10/2017	5	"	001-1-21-32-0000-0-5023022	\$ 90.72
	Mar.2017 Water	I17-004238		05/10/2017	6	"	001-1-21-32-0000-0-5023022	\$ 56.72
	Mar.2017 Water	I17-004238		05/10/2017	7	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Mar.2017 Water	I17-004238		05/10/2017	8	"	001-1-21-32-0000-0-5023022	\$ 66.19
	Mar.2017 Water	I17-004238		05/10/2017	9	"	001-1-21-32-0000-0-5023022	\$ 56.01
	Mar.2017 Water	I17-004238		05/10/2017	10	"	001-1-21-32-0000-0-5023022	\$ 45.44
	Mar.2017 Water	I17-004238		05/10/2017	11	"	001-1-21-32-0000-0-5023022	\$ 58.97
	Mar.2017 Water	I17-004238		05/10/2017	12	"	001-1-21-32-0000-0-5023022	\$ 11.29
	Mar.2017 Water	I17-004238		05/10/2017	13	"	001-1-21-32-0000-0-5023022	\$ 45.96
	Mar.2017 Water	I17-004238		05/10/2017	14	"	001-1-21-32-0000-0-5023022	\$ 66.16
	Mar.2017 Water	I17-004238		05/10/2017	15	"	001-1-21-32-0000-0-5023022	\$ 57.19
	Mar.2017 Water	I17-004238		05/10/2017	16	"	001-1-21-32-0000-0-5023022	\$ 85.79
	Mar.2017 Water	I17-004238		05/10/2017	17	"	001-1-21-32-0000-0-5023022	\$ 135.80
	Mar.2017 Water	I17-004238		05/10/2017	18	"	001-1-21-32-0000-0-5023022	\$ 700.52
	Mar.2017 Water	I17-004238		05/10/2017	19	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Mar.2017 Water	I17-004238		05/10/2017	20	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Mar.2017 Water	I17-004238		05/10/2017	21	"	001-1-21-32-0000-0-5023022	\$ 65.90
	Mar.2017 Water	I17-004238		05/10/2017	22	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Mar.2017 Water	I17-004238		05/10/2017	23	"	001-1-21-32-0000-0-5023022	\$ 140.45
	Mar.2017 Water	I17-004238		05/10/2017	24	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Mar.2017 Water	I17-004238		05/10/2017	25	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Mar.2017 Water	I17-004238		05/10/2017	26	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
	Apr2017-Montrose #1	I17-004323	17-002729	05/10/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 3/21/17 ? 4/18/17	001-1-21-32-0000-0-5023020	\$ 524.26
[VENDOR] 3261 : SPRINT	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	001-0-26-45-4501-1-5024988	\$ 25.46
	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	001-1-21-32-0000-0-5023011	\$ 764.54
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	326158	I17-004386	17-000037	05/10/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70, JACKETS @ \$2.30, LINERS @ \$1.50, TIES @ \$.50, COVERALLS @ \$1.50, HATS @ \$5.00, VESTS @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 134.90
[VENDOR] 4038 : JESCO INC.	P99651	I17-004390	17-002602	05/10/2017	1	UNIVERSAL JOINTS FOR #88 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 138.52
	P99651	I17-004390	17-002602	05/10/2017	2	SHIPPING	001-0-16-30-3010-0-5023002	\$ 14.75
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	1783	I17-004532	17-001934	05/10/2017	1	INVENTORY FLEX FIT PATROL CAPS BLACK W GOLD VPD TRIANGLE 20 SMALL/MEDIUM AND 20 LARGE/ XLARGE	001-0-15-25-2502-0-5023033	\$ 598.00
	4617	I17-004645	17-000517	05/10/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE	001-0-15-24-2402-0-5023033	\$ 100.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4617	117-004645	17-000517	05/10/2017	2	40 X 33 (FOR Frank Rybylnski) HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	7.00
	46172	117-004646	17-000496	05/10/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 38 X 31 (FOR MATT HAUGHT)	001-0-15-24-2402-0-5023033 \$	201.90
	46172	117-004646	17-000496	05/10/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	46172	117-004646	17-000496	05/10/2017	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 X 37 SLEEVE LABEL IN WHITE "M. HAUGHT " FD & EMT PATCHES	001-0-15-24-2402-0-5023033 \$	181.20
	46172	117-004646	17-000496	05/10/2017	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 LABEL IN WHITE "M. HAUGHT " FD & EMT PATCHES	001-0-15-24-2402-0-5023033 \$	161.70
	46172	117-004646	17-000496	05/10/2017	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	20.00
	46172	117-004646	17-000496	05/10/2017	6	SEW FD,EMT, FLAG, PATCHES PATCHES TOTAL FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	16.00
	46172	117-004646	17-000496	05/10/2017	7	SEW ON BADGE TABS - FEE PER SHIRT	001-0-15-24-2402-0-5023033 \$	6.00
[VENDOR] 4660 : ADVANCE TREADS INC.	141206	117-004505	17-002593	05/10/2017	1	AURORA REAR DRIVE TIRES FOR EMS 622,630,621 & 628	001-0-16-30-3010-0-5023075 \$	1,661.60
	141117	117-004506	17-002530	05/10/2017	1	FLAT REPAIR FOR #201 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	42.00
[VENDOR] 5189 : MED-FLEX INC.	149923	117-004493	17-001378	05/10/2017	1	Medical Waste Pick Up for Ticket 181735, Invoice #149923 and Tracking #486486	001-0-17-35-3502-0-5023044 \$	81.00
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	05084069	117-004289	17-002391	05/10/2017	1	QUALITY MANAGER'S ALERT SUBSCRIPTION ACCOUNT # A482740802 INVOICE # 05084069 DATED 03/15/17	001-0-15-24-2402-0-5023045 \$	299.00
[VENDOR] 6004 : NOVACARE INC.	Flanagan	117-004567	17-000465	05/10/2017	1	Perform pre-employment screening on EMS Applicant based upon video analysis for specific job position of Emergency Medical Technician to determine negative effects to the body. EMS Applicant T. Flanagan xxx-xx-5564	001-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 6279 : SMITH	2877	117-004311	17-002877	05/10/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 4/24/17 - 4/26/17	001-0-15-27-2701-0-5023044 \$	360.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	2783	117-004305	17-002783	05/10/2017	1	Xray results for TB Chest Clinic - Service Date: 04/13/17	001-0-17-35-3502-0-5023044 \$	144.69
	2714	117-004306	17-002714	05/10/2017	1	Xray results for TB Chest Clinic - Service Date:4/7/17	001-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 7459 : GROSS	4/19/17	117-004369	17-002731	05/10/2017	1	REIMBURSEMENT FOR LUNCH TO ATTEND NJ LEARNING MANAGEMENT NETWORK CHILDHOOD LEAD POISONING INFORMATION DATABASE FOR LOCAL HEALTH DEPARTMENTS ON APRIL 19, 2017 IN FREEHOLD NJ	001-0-17-35-3502-0-5023042 \$	11.35
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	1770	117-004557	17-000088	05/10/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00	001-0-29-35-3503-1-5023042 \$	70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9083	117-004558	17-000088	05/10/2017	1	EACH, AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH. OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION, NJ EMT REFRESHER A-AIRWAY \$70.00 EACH, NJ EMT REFRESHER B-AIRWAY \$70.00 EACH, NJ EMT REFRESHER C-AIRWAY \$70.00 EACH, AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042 \$	70.00
	4391	117-004559	17-000088	05/10/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION, NJ EMT REFRESHER A-AIRWAY \$70.00 EACH, NJ EMT REFRESHER B-AIRWAY \$70.00 EACH, NJ EMT REFRESHER C-AIRWAY \$70.00 EACH, AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042 \$	70.00
	5429	117-004560	17-000088	05/10/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION, NJ EMT REFRESHER A-AIRWAY \$70.00 EACH, NJ EMT REFRESHER B-AIRWAY \$70.00 EACH, NJ EMT REFRESHER C-AIRWAY \$70.00 EACH, AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042 \$	70.00
[VENDOR] 7985 : WB MASON CO. INC.	143057290	117-004326	17-002208	05/10/2017	1	AVERY THERMAL PRINTER LABELS SHIPPING 4X6 WHITE 220BX	001-0-12-10-1001-0-5023015 \$	6.11
	143057290	117-004326	17-002208	05/10/2017	2	AVERY THERMAL PRINTER LABELS ADDRESS 1 1/8 X 3 1/2 WHITE 260 BX	001-0-12-10-1001-0-5023015 \$	2.72
	143057290	117-004326	17-002208	05/10/2017	3	SELF-INKING REFILL INK BLUE .9OZ	001-0-12-10-1001-0-5023015 \$	0.85
	143057290	117-004326	17-002208	05/10/2017	4	SELF-INKING REFILL INK RED .9OZ	001-0-12-10-1001-0-5023015 \$	0.85
	143057290	117-004326	17-002208	05/10/2017	5	UNIVERSAL BINDER CLIPS BLK/SLV 5/8" X 1 1/4" QTY 1 DZ	001-0-12-10-1001-0-5023015 \$	0.15
	143057290	117-004326	17-002208	05/10/2017	6	UNIVERSAL BINDER CLIPS BLK/SLV 3/8" X 3/4" QTY 1 DZ	001-0-12-10-1001-0-5023015 \$	0.06
	143057290	117-004326	17-002208	05/10/2017	7	LETRATAG LABEL CASSETTE PAPER 1/2" X 13FT BLK PRINT ON WHITE TAPE QTY 2 PK	001-0-12-10-1001-0-5023015 \$	1.24
	143353763	117-004328	17-002471	05/10/2017	1	A-Z FILE GUIDES	001-0-12-11-1103-0-5023015 \$	9.16
	143353763	117-004328	17-002471	05/10/2017	2	AVERY REMOVABLE FILE FOLDER LABELS	001-0-12-11-1103-0-5023015 \$	4.50
	143353763	117-004328	17-002471	05/10/2017	3	MEDIUM BINDER CLIPS	001-0-12-11-1103-0-5023015 \$	1.07
	143353763	117-004328	17-002471	05/10/2017	4	GLUE TAPE	001-0-12-11-1103-0-5023015 \$	2.08
	143353763	117-004328	17-002471	05/10/2017	5	COPY PAPER	001-0-12-11-1103-0-5023015 \$	42.77
	143353763	117-004328	17-002471	05/10/2017	6	PENTEL ENERGEL LIQUID PEN REFILLS ? BLUE	001-0-12-11-1103-0-5023015 \$	3.23
	143353763	117-004328	17-002471	05/10/2017	7	FILE POCKETS	001-0-12-11-1103-0-5023015 \$	5.88
	143353763	117-004328	17-002471	05/10/2017	8	EMAILED PRE INKED STAMP	001-0-12-11-1103-0-5023015 \$	1.90
	143353763	117-004328	17-002471	05/10/2017	9	FAXED PRE INKED STAMP	001-0-12-11-1103-0-5023015 \$	1.90
	143353763	117-004328	17-002471	05/10/2017	10	MAILED PRE INKED STAMP	001-0-12-11-1103-0-5023015 \$	1.90
	143353763	117-004328	17-002471	05/10/2017	11	SMALL BINDER CLIPS	001-0-12-11-1103-0-5023015 \$	0.71
	143353763	117-004328	17-002471	05/10/2017	12	BADGE CLIPS	001-0-12-11-1103-0-5023015 \$	4.66
	143683405	117-004329	17-002689	05/10/2017	1	E, Universal Reinforced Kraft Top Tab File Folders, Letter Size, 1/3 assorted tabs, 100 per box, Pg. 824	001-0-17-11-1105-0-5023015 \$	18.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I43683405	I17-004329	17-002689	05/10/2017	2	Avery Laser/Ink Jet Labels, 1/3 cut assorted colors,30 labels per sheet. Pg. 989.	001-0-17-11-1105-0-5023015	\$ 12.25
	I43683405	I17-004329	17-002689	05/10/2017	3	F, Sharpwriter Mechanical Pencil, Classic yellow finish, 0.7mm, 12 pk. Pg. 1133	001-0-17-11-1105-0-5023015	\$ 3.82
	I43683405	I17-004329	17-002689	05/10/2017	4	G, Orlole Presharpened Pencil, Black, Yellow Finish, 12 pk. Pg. 1136	001-0-17-11-1105-0-5023015	\$ 2.05
	I43683405	I17-004329	17-002689	05/10/2017	5	E, Universal One, Blackstonian Pencil, Black, Yellow Finish, 12 pk. Pg. 1136	001-0-17-11-1105-0-5023015	\$ 3.20
	I43558536	I17-004330	17-002607	05/10/2017	1	F, GARMENT HOOKS, SINGLE SIDED HOOK, 2 PK., SILVER, PG. 680	001-0-17-11-1105-0-5023015	\$ 6.24
	I43558536	I17-004330	17-002607	05/10/2017	2	A, UNIVERSAL BASIC DUTY STORAGE BOXES, LEGAL/LETTER, WHITE, 12 CT., PG. 882.	001-0-17-11-1105-0-5023015	\$ 18.19
	I43558536	I17-004330	17-002607	05/10/2017	3	A, 3M GEL WRIST REST FOR KEYBOARDS, PG. 716.	001-0-17-11-1105-0-5023015	\$ 16.24
	I43590850	I17-004331	17-002664	05/10/2017	1	AVE 4027 DOT MATRIX PRINTER PERMANENT FILE FOLDER LABELS \$17.28	001-0-13-16-1602-0-5023015	\$ 17.28
	I43590850	I17-004331	17-002664	05/10/2017	2	UNV 35611 FAN FOLDED SELF STICK BRIGHT COLOR POP UP NOTE PAD \$6.47	001-0-13-16-1602-0-5023015	\$ 32.35
	I43590850	I17-004331	17-002664	05/10/2017	3	PEN BLN 77-C STYLISH BARREL W/STAINLESS STEEL ACCENT NEEDLE TIP \$1.22	001-0-13-16-1602-0-5023015	\$ 7.32
	I43590850	I17-004331	17-002664	05/10/2017	4	PAP 6330187 CONFORT MATE ULTRA RETRACTABLE PEN \$4.98	001-0-13-16-1602-0-5023015	\$ 9.96
	I43590850	I17-004331	17-002664	05/10/2017	5	RED 8L816 RECEIPT BOOK \$12.28	001-0-13-16-1602-0-5023015	\$ 49.12
	I43590850	I17-004331	17-002664	05/10/2017	6	WBM 21200 COPY PAPER \$28.51	001-0-13-16-1602-0-5023015	\$ 171.06
	I43354153	I17-004332	17-002464	05/10/2017	1	ADJUSTABLE HOLDER	001-0-12-11-1103-0-5023015	\$ 6.00
	I43192239	I17-004333	17-002315	05/10/2017	1	BNDR,RNG,11X8.5,3IN,BK,(WLJ36849NB)	001-0-15-27-2701-0-5023015	\$ 26.64
	I43192239	I17-004333	17-002315	05/10/2017	2	BINDER,VIEW,3"WHITE (WLJ36249W)	001-0-15-27-2701-0-5023015	\$ 25.92
	I43192239	I17-004333	17-002315	05/10/2017	3	FOLDER,1/3, LTR, 11PT, ASST (10506)	001-0-15-27-2701-0-5023015	\$ 43.86
	I43192239	I17-004333	17-002315	05/10/2017	4	TAPE,CORRECTION,SIDEWIND-6PK	001-0-15-27-2701-0-5023015	\$ 7.56
	I43192239	I17-004333	17-002315	05/10/2017	5	WITE-OUT BRAND EZ CORRECT CORRECTION TAPE	001-0-15-27-2701-0-5023015	\$ 13.88
	I43192239	I17-004333	17-002315	05/10/2017	6	POST IT NOTES (LINED) 4X4	001-0-15-27-2701-0-5023015	\$ 91.68
	I43192239	I17-004333	17-002315	05/10/2017	7	POST IT NOTES (LINED) 4X6	001-0-15-27-2701-0-5023015	\$ 63.60
	I43192239	I17-004333	17-002315	05/10/2017	8	STENO BOOKS	001-0-15-27-2701-0-5023015	\$ 4.80
	I43192239	I17-004333	17-002315	05/10/2017	9	PAPER, WHITE COPY	001-0-15-27-2701-0-5023015	\$ 570.20
	I43283542	I17-004334	17-002343	05/10/2017	1	BOORUM AND PEASE JOURNAL WITH BLACK AND RED COVER. CATALOG #BOR-38-150-R. 27 LINES; 150 PAGES; W X H 7 5/8" X 9 5/8". (SEE ATTACHMENT)	001-0-29-35-3503-1-5023015	\$ 149.97
	I43622357	I17-004336	17-002606	05/10/2017	1	Victor 9600 Desktop Business Calculator	001-0-12-10-1001-0-5023015	\$ 8.24
	I43622357	I17-004336	17-002606	05/10/2017	2	Universal Paper Clips Nonskid, Jumbo 1,000PK	001-0-12-10-1001-0-5023015	\$ 5.25
	I43622357	I17-004336	17-002606	05/10/2017	3	Holmes 3 Speed Oscillating Tower Fan w/ remote, Metal. Slv/Blk, 92/5" x 92/5" x 36"	001-0-12-10-1001-0-5023015	\$ 39.99
	I43057697	I17-004337	17-002251	05/10/2017	1	E. PEN STYLE PERMANENT MARKER 1 DZ BLACK UNV-07071	001-0-27-16-1604-0-5023015	\$ 5.20
	I43057697	I17-004337	17-002251	05/10/2017	2	B. DEC. LITERATURE SORTER WHT/BLK BROCADE FEL-6171301	001-0-27-16-1604-0-5023015	\$ 34.92
	I43057697	I17-004337	17-002251	05/10/2017	3	B. UNIVERSAL TOP TAB MANILA FILE FOLDERS LETTER 1/3 ASSORTED 100 BX UNV-12113	001-0-27-16-1604-0-5023015	\$ 2.97
	I43057697	I17-004337	17-002251	05/10/2017	4	E. UNIVERSAL ECONOMY RULED WRITING PADS 1 DZ WHITE UNV-20630	001-0-27-16-1604-0-5023015	\$ 7.24
	I43057697	I17-004337	17-002251	05/10/2017	5	C. PASTEL COLOR POP UP NOTE PADS	001-0-27-16-1604-0-5023015	\$ 16.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	143057697	117-004337	17-002251	05/10/2017	6	3X3 PASTEL 12PK UNV-35619 B. SURTKWIK FINGERTIP MOISTENER 3PK LEE-10053	001-0-27-16-1604-0-5023015 \$	3.88
	143057697	117-004337	17-002251	05/10/2017	7	K. WALL CLIP FOR FABRIC PANELS PINK 10PK AVT-75349	001-0-27-16-1604-0-5023015 \$	5.80
	143057697	117-004337	17-002251	05/10/2017	8	UNIVERSAL RUBBER BANDS SIZE 33 1LB PK UNV-00133	001-0-27-16-1604-0-5023016 \$	5.30
	143057697	117-004337	17-002251	05/10/2017	9	UNIVERSAL COPY PAPER WBM21200	001-0-27-16-1604-0-5023015 \$	142.55
	143534788	117-004339	17-002554	05/10/2017	1	AVE-11113 Avery Inertable Big Tab Dividers, 5-Tab, Letter, 24 Sets	001-0-12-12-1202-0-5023015 \$	14.37
	143534788	117-004339	17-002554	05/10/2017	2	PIL-38600 Pilot P-500 Precise Gel Ink Roller Ball Slick Pen, Black Ink, .5mm, Extra fine, Dozen	001-0-12-12-1202-0-5023015 \$	6.00
	143534788	117-004339	17-002554	05/10/2017	3	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015 \$	3.23
	143534788	117-004339	17-002554	05/10/2017	4	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3-1/2 x 1/16, 1750/Box	001-0-12-12-1202-0-5023015 \$	1.83
	143056747	117-004340	17-002257	05/10/2017	1	E. PEN STYLE PERMANENT MARKER 1 DZ RED UNV-07072	001-0-27-16-1604-0-5023015 \$	7.39
	143056747	117-004340	17-002257	05/10/2017	2	E. MOUSE PAD W/PRECISE PINK RIBBON MMM-MP114BCA	001-0-27-16-1604-0-5023015 \$	7.95
	143056747	117-004340	17-002257	05/10/2017	3	C. DESIGNER POP UP FLAG DISPENSER GREEN DOT 1 EA RTG-75011	001-0-27-16-1604-0-5023015 \$	7.98
	143534755	117-004341	17-002574	05/10/2017	1	ITEM #SAN-37001 SHARPIE / ULTRA FINE TIP PERMANENT MARKER COLOR: BLACK / TIP: ULTRA FINE QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	25.28
	143283582	117-004385	17-002342	05/10/2017	1	MAGIC RUB ERASER (PACK OF 3). CATALOG #SAN-70503. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023015 \$	2.38
	143283582	117-004385	17-002342	05/10/2017	2	UNIVERSAL RUBBERBAND. CATALOG #UNV-00133. SIZE 33; LXW 3 1/2" X 1/8"; GAUGE 1/24"; COUNT 640; BAG SIZE 1LB. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023015 \$	3.18
	143283582	117-004385	17-002342	05/10/2017	3	HEAVY DUTY ACRYLIC SEALING TAPE WITH DISPENSER (PACK OF 2). CATALOG #UNV-31102. CLEAR COLOR TAPE; W X L 48MM X 5M; 3" CORE; 3 MIL THICKNESS. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023015 \$	12.00
[VENDOR] 8312 : COMCAST	4/26/17-5/25/17	117-004648	17-000331	05/10/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.93
	4/30/17-5/29/17	117-004649	17-002894	05/10/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 4/30/17 - 5/29/17	001-1-21-35-3503-0-5023011 \$	4.95
	4/22/17-5/21/17	117-004650	17-002895	05/10/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 4/22/17 - 5/21/17	001-1-21-25-2502-0-5023011 \$	4.95
	4/12/17-5/11/17	117-004651	17-002896	05/10/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 04/12/17 - 05/11/17	001-1-21-25-2502-0-5023011 \$	149.85
	4/17/17-5/16/17	117-004652	17-002897	05/10/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 4/17/17 - 5/16/17	001-1-21-35-3503-0-5023011 \$	4.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/30/17-5/29/17A	I17-004653	17-002898	05/10/2017	1	Xfinity TV City Hall Acct#: 8499 05 056 0107811; Billing date: 4/30/17-5/29/17	001-1-21-11-1101-0-5023008 \$	9.97
	4/29/17-5/28/17	I17-004654	17-002899	05/10/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 4/29/17 - 5/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	4/17/17-5/16/17A	I17-004655	17-002900	05/10/2017	1	Comcast High-Speed Internet 1600 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 4/17/17 - 5/16/17	001-0-15-24-2402-0-5023018 \$	136.15
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	543315.612320,3063	I17-004575	17-002565	05/10/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (DOGFOOD, TREATS TRAINING TOOLS. ETC)	001-0-15-25-2502-0-5023039 \$	351.92
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16914	I17-004572	17-002856	05/10/2017	1	PUBLIC RELATIONS SERVICES - CONTRACT NO C17 - 0033 FEBRUARY 1 - FEBRUARY 28, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8849	I17-004303	17-002120	05/10/2017	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE: 36 WAIST X 32 LENGTH -- REG LENGTH SUSPENDERS FOR: CAPT. TONY SALTAR PER QUOTE #78556NJVINE STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	50943	I17-004637	17-002247	05/10/2017	1	ORANGE BLOSSOM DEGREASER	001-0-16-30-3006-0-5023028 \$	170.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	8/20-23/17	I17-004356	17-002279	05/10/2017	1	Conference Registration: 2017 GMIS International Conference Date: August 20 - 23, 2017 Venue: The Westin Hilton Head Resort & Spa Attendee: Stephen Strozzyk Inv.#200001765	001-0-12-11-1104-0-5023040 \$	224.55
[VENDOR] 9596 : CHOICE CLEANERS INC.	159406	I17-004533	17-000318	05/10/2017	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS.	001-0-29-35-3503-1-5023033 \$	50.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	3/13/17,S.O.	I17-004664	17-002805	05/10/2017	1	SHORTAGE FROM 3/13/17 ON BATCH #4939 SUSAN OCASIO OF \$10.00	001-1-00-00-0000-2-4214000 \$	10.00
[VENDOR] 9852 : ALOTTA LUV LLC	15916	I17-004511	17-002562	05/10/2017	1	BOARDING FEES / K-9 DIRK APRIL 05 - 08, 2017	001-0-15-25-2502-0-5023039 \$	96.00
[VENDOR] 10040 : POWER DMS INC	14477	I17-004288	17-001891	05/10/2017	1	2017 MAINTENANCE FOR POWERDMS ITEM: STANDARDS / TYPE: RECURRING START DATE: 3/31/2017 END DATE: 3/30/2020	001-0-15-25-2502-0-5023016 \$	2,415.00
[VENDOR] 10132 : WATKINS	1525	I17-004374	17-001525	05/10/2017	1	ACTUAL EXPENSES / DET RYAN WATKINS IHIA BSIC HOMICIDE INVESTIGATOR COURSE NASHVILLE, TN / APRIL 17 - 21, 2017 LODGING (5 NIGHTS)	001-0-15-25-2502-0-5023041 \$	698.25
	1525	I17-004374	17-001525	05/10/2017	2	MEALS (6 DAYS)	001-0-15-25-2502-0-5023041 \$	122.46
	1525	I17-004374	17-001525	05/10/2017	3	ACTUAL AIRFARE	001-0-15-25-2502-0-5023041 \$	808.80
	1525	I17-004374	17-001525	05/10/2017	4	BAGGAGE	001-0-15-25-2502-0-5023041 \$	50.00

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[VENDOR] 10375 : DOOR SERVICES CORPORATION	340067508	117-004280	17-002509	05/10/2017	1	SERVICE CALL FOR AUTOMATIC EXIT DOORS ON GROUND FLOOR OF CITY HALL. SECOND EXIT DOOR NOT OPENING AUTOMATICALLY.	001-0-16-31-3101-0-5023018 \$	172.13
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV042013	117-004283	17-002460	05/10/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	41.87
	32IV042013	117-004283	17-002460	05/10/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	141.57
	32IV042013	117-004283	17-002460	05/10/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	41.81
	32IV042013	117-004283	17-002460	05/10/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	140.18
	32IV042013	117-004283	17-002460	05/10/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	117-004283	17-002460	05/10/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	117-004283	17-002460	05/10/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	117-004283	17-002460	05/10/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	117-004283	17-002460	05/10/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICENSSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	117-004283	17-002460	05/10/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	41.74

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	32IV042013	I17-004283	17-002460	05/10/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	80.88
	32IV042013	I17-004283	17-002460	05/10/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	I17-004283	17-002460	05/10/2017	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	200.00
	32IV042013	I17-004283	17-002460	05/10/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	I17-004283	17-002460	05/10/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	I17-004283	17-002460	05/10/2017	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV042013	I17-004283	17-002460	05/10/2017	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	41.74
	32IV041771	I17-004284	17-000026	05/10/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	37.05
[VENDOR] 10464 : SANTIAGO	2233	I17-004293	17-002233	05/10/2017	1	ACTUAL EXPENSES / OFC A SANTIAGO MATH REVIEW FOR CRASH INVESTIGATION GLOUCESTER COUNTY POLICE ACADEMY MARCH 29 - 31, 2017 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	39.82
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	27727, 27735	I17-004379	17-001615	05/10/2017	1	CHANGE SPRING PURCH ON FRONT OF REAR SPRINGS,CHANGE SPRING BUSHINGS AND PINS. REPLACE REAR SHOCKS. REPLACE REAR SPRINGS AND U-BOLTS. REPLACE FRONT RADIUS ARM BUSHINGS AND AXLE PIVOT BUSHINGS FOR EMS 625	001-0-16-30-3010-0-5023001 \$	2,256.25
	27727, 27735	I17-004379	17-001615	05/10/2017	2	2-PURCHES FRONT OF SPRINGS WITH HARDWARE 4-BUSHINGS 4-BOLTS 4-NUT INSERTS 2-REAR SHOCKS 2-REAR SPRINGS 4-U-BOLTS 2-AXLE PIVOT	001-0-16-30-3010-0-5023001 \$	2,560.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	27727, 27735	I17-004379	17-001615	05/10/2017	3	BUSHINGS 1-BRACKET 1-BRACKET 2-RADIUS ARM BUSHINGS FOR EMS 625 SEE ATTACHED QUOTES FOR DETAILS CHANGE ORDER TO ORIGINAL PO#17-001615. ADDITIONAL REPAIRS AND PARTS WERE NEEDED TO COMPLETE THE SUSPENSION JOB ON EMS AMBULANCE 625. NEW WHEEL BEARINGS NEEDED TO BE REPLACED ON FRONT PASSENGER SIDE, FRONT SHOCKED NEEDED TO BE REPLACED AND CONTROL ARMS NEEDED TO BE REPLACED.	001-0-16-30-3010-0-5023001	\$ 1,126.02
[VENDOR] 10832 : TORRES	2/27-3/10/17	I17-004573	17-001908	05/10/2017	1	ACTUAL EXPENSES / OFC BRANDON TORRES CRASH INVESTIGATION I / GCPA FEB 27 - MAR 10, 2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041	\$ 14.43
[VENDOR] 10847 : AMERIGAS	3063323334	I17-004519	17-002556	05/10/2017	1	PROPANE DELIVERY / POLICE ACADEMY DATE: 3/28/2017 / REF #86477260 PROPANE - 247.6 GALLONS @ \$4.549/GAL	001-1-21-32-0000-0-5023023	\$ 1,126.33
	3063323334	I17-004519	17-002556	05/10/2017	2	HAZMAT FEE - T	001-1-21-32-0000-0-5023023	\$ 10.59
	3063323334	I17-004519	17-002556	05/10/2017	3	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023	\$ 5.06
[VENDOR] 10931 : THE GUN RACK	10/2016 (15-006875)	I17-004373	17-002542	05/10/2017	1	PELTOR SHOTGUNNER FOLDING PASSIVE EARMUFFS FOR FIREARMS TRAINING (THIS WAS A PART OF PO #15-006875) **** THIS IS SET UP AS AN ACCTS PAYABLE ITEM BECAUSE WE NEVER RECEIVED AN INVOICE * PAULA RIECK RECEIVED AN INVOICE SO WE ARE PAYING IT WITH AN ACCOUNTS PAYABLE NUMBER ****	001-0-00-00-0000-2-2030000	\$ 104.95
[VENDOR] 11014 : SOUTH JERSEY LITHO	3811	I17-004307	17-002659	05/10/2017	1	500 BUSINESS CARDS FOR LYDIA MALDONADO	001-0-12-12-1205-0-5023015	\$ 58.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	825102/8	I17-004592	17-001208	05/10/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED I	001-0-15-24-2402-0-5023018	\$ 56.17
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	49654	I17-004574	17-002372	05/10/2017	1	Annual inspection of the fire alarms of the following stations: STATIONS 2,3,5&6	001-0-15-24-2402-0-5023018	\$ 760.00
[VENDOR] 11383 : NATIONAL INTERNAL AFFAIRS	2017 membership	I17-004566	17-002393	05/10/2017	1	* NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION, INC * 2017 ANNUAL MEMBERSHIP FEE INVOICE DATE: MARCH 15, 2017	001-0-15-25-2502-0-5023045	\$ 50.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0013148	I17-004343	17-001618	05/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DEPT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002	\$ 902.88
	0013148	I17-004343	17-001618	05/10/2017	2	CHANGE ORDER TO ORIGINAL PO#17-001618. PRICE AMOUNT FOR PARTS AND SUPPLIES NEEDED WENT OVER ORIGINAL PURCHASE ORDER	001-0-16-30-3010-0-5023002	\$ 65.21
[VENDOR] 11502 : FALLUCCA	2/27-3/10/17	I17-004349	17-002143	05/10/2017	1	ACTUAL EXPENSES / OFC JUSTIN FALLUCCA **** OFC FALLUCCA TOOK OFC J. RODRIGUEZ'S PLACE **** CRASH INVESTIGATION I SCHOOL GLOUCESTER	001-0-15-25-2502-0-5023041	\$ 131.73

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						COUNTY POLICE ACADEMY LUNCH (10 DAYS) FEB 27 - MARCH 10, 2017		
[VENDOR] 11518 : NJNEOA	2/21/17	I17-004565	17-000989	05/10/2017	1	Narcotics Training Seminar located at 1001 Middlesex County Fire Academy Dr., Sayreville NJ. This is for Sgt. C. Rodriguez and Det. D. Ferrari. The cost is \$50.00 total.	001-0-15-25-2502-0-5023042 \$	50.00
[VENDOR] 11534 : GARCIA	4/25-26/17	I17-004359	17-002867	05/10/2017	1	SPANISH LANGUAGE SERVICES 4/25/17 - 4/26/17	001-0-15-27-2701-0-5023044 \$	180.00
	4/17-18/17	I17-004360	17-002865	05/10/2017	1	SPANISH LANGUAGE SERVICES 4/18/17	001-0-15-27-2701-0-5023044 \$	260.00
[VENDOR] 11675 : SAFETY VISION, LLC	0587990-IN	I17-004292	17-001151	05/10/2017	1	ITEM #PF-COMBOCLIP COMBO CLIP FOR BODY CAMERA AND MIC	001-0-15-25-2502-0-5023028 \$	500.00
	0587990-IN	I17-004292	17-001151	05/10/2017	2	LIGHT FREIGHT & HANDLING	001-0-15-25-2502-0-5023028 \$	15.92
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	1488 & 1629	I17-004313	17-002523	05/10/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$99.00/PER TON	001-0-16-30-3006-0-5023009 \$	4,063.95
[VENDOR] 11703 : J. HARRIS ACADEMY OF POLICE TRAINING	5/22/17	I17-004383	17-002548	05/10/2017	1	REGISTRATION FEE / CAPT. ADAM AUSTINO 2017 NJ OPEN PUBLIC RECORDS ACT (OPRA - UPDATE & OVERVIEW) MOUNT LAUREL COMMUNITY MEETING CENTER, MT. LAUREL, NJ MAY 22, 2017	001-0-15-25-2502-0-5023042 \$	90.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2403	I17-004388	17-000918	05/10/2017	1	ITEM #ORS-251-TY122S TYVEK DELUXE COVERALL W/HOOD, XLARGE (SEE NOTES)	001-0-15-25-2502-0-5023028 \$	80.00
	2403	I17-004388	17-000918	05/10/2017	2	ITEM #K-SIR-ECT2 SIRCHIE - SYRINGE TRANSPORT TUBES, 1" SQ X 8", 12/PACK	001-0-15-25-2502-0-5023028 \$	420.96
	2403	I17-004388	17-000918	05/10/2017	3	ITEM #DYN-2514 DYNAREX BLUE NITRILE POWDER-FREE GLOVES X-LARGE 100/BX	001-0-15-25-2502-0-5023028 \$	700.00
	2403	I17-004388	17-000918	05/10/2017	4	ITEM #DYN-2511 DYNAREX BLUE NITRILE POWDER-FREE GLOVES SMALL 100/BX	001-0-15-25-2502-0-5023028 \$	70.00
	2403	I17-004388	17-000918	05/10/2017	5	ITEM #SFL-1-0002 SAFARILAND LIGHTENING POWDER BLACK PRINT POWDER, 16OZ JAR	001-0-15-25-2502-0-5023028 \$	88.00
	2403	I17-004388	17-000918	05/10/2017	6	ITEM #SFL-3-0150 SAFARILAND IMPULSE BAG SEALER, LIGHTWEIGHT, PORTABLE TABLE TOP MODEL	001-0-15-25-2502-0-5023028 \$	155.35
	2403	I17-004388	17-000918	05/10/2017	7	ITEM #SFL-6-3851 SAFARILAND LIGHTENING POWDER ADHESIVE WHITE SCALES, 2" PACK OF 150 (7 PACKS, "1,000')	001-0-15-25-2502-0-5023028 \$	400.00
	2403	I17-004388	17-000918	05/10/2017	8	ITEM #SFL-1-0200 ZEPHYR 6" FIBERGLASS FINGERPRINT BRUSH	001-0-15-25-2502-0-5023028 \$	39.00
	2403	I17-004388	17-000918	05/10/2017	9	ITEM #ORS-142-8247 3M R95 NUISANCE ODOR/PARTICULATE RESPIRATOR NIOSH APPROVED, 20/BOX	001-0-15-25-2502-0-5023028 \$	77.00
	2403	I17-004388	17-000918	05/10/2017	10	ITEM #ORS-142-8200 3M N95 PARTICLE RESPIRATOR 20/BOX	001-0-15-25-2502-0-5023028 \$	21.00
	2403	I17-004388	17-000918	05/10/2017	11	ITEM #DYN-4305 DYNAREX COTTON TIPPED WOOD SHAFT SWABS/APPLICATORS STERILE, 6" 10/100/2'S/CS (2,000)	001-0-15-25-2502-0-5023028 \$	44.00
	2403	I17-004388	17-000918	05/10/2017	12	ITEM #SFL-1-00063 SAFARILAND LIGHTENING POWDER BI-CHROMATIC (DUAL CONTRAST) FINGERPRINT	001-0-15-25-2502-0-5023028 \$	54.00

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	2403	I17-004388	17-000918	05/10/2017	13	POWDER, 16 OZ ITEM #SFL-1-0170 SAFARILAND LIGHTENING POWDER BLACK MAGNETIC FINGERPRINT POWDER, 16 OZ	001-0-15-25-2502-0-5023028 \$	40.00
	2403	I17-004388	17-000918	05/10/2017	14	ITEM #ORS-138-27222 KIMBERLY CLARK NON SKID SHOE COVERS, XL, 10 PAIRS PER PK	001-0-15-25-2502-0-5023028 \$	32.50
	2403	I17-004388	17-000918	05/10/2017	15	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023028 \$	135.00
	2568	I17-004389	17-002532	05/10/2017	1	PAL BUILDING, SFL-4-2020 ACTION TARGET STAND ALONE BULLET TRAP	001-0-15-25-2502-0-5023028 \$	535.00
	2568	I17-004389	17-002532	05/10/2017	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	44.00
[VENDOR] 11794 : MCKEON	2/9/17	I17-004492	17-000914	05/10/2017	1	ACTUAL EXPENSES / OFC STEPHEN MCKEON HEAVY TRUCK ENFORCEMENT GLOUCESTER COUNTY POLICE ACADEMY 2/09/2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	27862	I17-004520	17-002555	05/10/2017	1	VET VISIT 04/03/2017 / K-9 CARLOS EXAM, VACCINATION	001-0-15-25-2502-0-5023039 \$	38.00
	27862	I17-004520	17-002555	05/10/2017	2	DA2PP BOOSTER	001-0-15-25-2502-0-5023039 \$	31.00
	27862	I17-004520	17-002555	05/10/2017	3	LEPTOSPIROSIS BOOSTER	001-0-15-25-2502-0-5023039 \$	26.00
	27862	I17-004520	17-002555	05/10/2017	4	HEARTWORM/LYME/EHRlichia,AP	001-0-15-25-2502-0-5023039 \$	45.00
	27862	I17-004520	17-002555	05/10/2017	5	DOXYCYCLINE 200 MG QUAD TABS	001-0-15-25-2502-0-5023039 \$	110.50
	27862	I17-004520	17-002555	05/10/2017	6	*** DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039 \$	-70.00
	27862	I17-004520	17-002555	05/10/2017	7	*** DISCOUNTS 10% PRODUCT	001-0-15-25-2502-0-5023039 \$	-11.05
[VENDOR] 12054 : PLAYCORE WISCONSIN, INC.	PJ10058368	I17-004287	17-001630	05/10/2017	1	BACKBOARD ADAPTER - FOR 192SS	001-0-18-30-3008-0-5023008 \$	212.00
	PJ10058368	I17-004287	17-001630	05/10/2017	2	FREIGHT CHARGE	001-0-18-30-3008-0-5023008 \$	50.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	April2017	I17-004304		05/10/2017	1	Nat. gas carrier-Apr.2017 all depts.	001-1-21-32-0000-0-5023023 \$	2,413.58
	April2017	I17-004304		05/10/2017	2	"	001-1-21-32-0000-0-5023023 \$	108.99
	April2017	I17-004304		05/10/2017	3	"	001-1-21-32-0000-0-5023023 \$	510.26
	April2017	I17-004304		05/10/2017	4	"	001-1-21-32-0000-0-5023023 \$	614.30
	April2017	I17-004304		05/10/2017	5	"	001-1-21-32-0000-0-5023023 \$	104.03
	April2017	I17-004304		05/10/2017	6	"	001-1-21-32-0000-0-5023023 \$	426.05
	April2017	I17-004304		05/10/2017	7	"	001-1-21-32-0000-0-5023023 \$	416.14
	April2017	I17-004304		05/10/2017	8	"	001-1-21-32-0000-0-5023023 \$	237.79
	April2017	I17-004304		05/10/2017	9	"	001-1-21-32-0000-0-5023023 \$	361.64
	April2017	I17-004304		05/10/2017	10	"	001-1-21-32-0000-0-5023023 \$	361.64
	April2017	I17-004304		05/10/2017	11	"	001-1-21-32-0000-0-5023023 \$	168.44
	April2017	I17-004304		05/10/2017	12	"	001-1-21-32-0000-0-5023023 \$	326.96
	April2017	I17-004304		05/10/2017	13	"	001-1-21-32-0000-0-5023023 \$	74.31
	April2017	I17-004304		05/10/2017	14	"	001-1-21-32-0000-0-5023023 \$	69.35
	April2017	I17-004304		05/10/2017	15	"	001-1-21-32-0000-0-5023023 \$	158.53
	April2017	I17-004304		05/10/2017	16	"	001-1-21-32-0000-0-5023023 \$	4.96
	April2017	I17-004304		05/10/2017	17	"	001-1-21-32-0000-0-5023023 \$	138.71
[VENDOR] 2637.1777 : CORELOGIC REAL ESTATE TAX SERVICE	BL102LT8	I17-004219		05/10/2017	1	PROPERTY TRANSFER/REF DUP PMT	001-0-00-00-0000-2-2160100 \$	919.64
[VENDOR] 2637.1778 : BELVEDERE PROPERTIES LLC	BL1403LT16	I17-004220		05/10/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	245.60

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[VENDOR] 2637.1779 : CORELOGIC REAL ESTATE TAX SERVICE	BL2302LT55	117-004221		05/10/2017	1	PROPERTY TRNFER/REF DUP PMT	001-0-00-00-0000-2-2160100 \$	765.72
[VENDOR] 2637.1780 : LARRY D. OR HESTER TAYLOR	BL2415LT11	117-004222		05/10/2017	1	GRANTED TOTALLY DISABLES VET EXEMPTION	001-0-00-00-0000-2-2160100 \$	357.11
[VENDOR] 2637.1781 : LANDIS SEWERAGE AUTHORITY	BL2903LT19	117-004223		05/10/2017	1	TSL#16-00161 REF LIEN REDEMPT. PMT	001-0-00-00-0000-2-2160100 \$	223.92
[VENDOR] 2637.1783 : LANDIS SEWERAGE AUTHORITY	BL2903LT19	117-004225		05/10/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	20.71
[VENDOR] 2637.1784 : KIMBERLY MAZZOLA	BL3114LT31	117-004226		05/10/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	162.18
[VENDOR] 2637.1785 : CORELOGIC REAL ESTATE TAX SERVICE	BL4408LT3C0041	117-004227		05/10/2017	1	PAYMENT APPLIED IN ERROR	001-0-00-00-0000-2-2160100 \$	777.96
[VENDOR] 2637.1786 : FRANCESCO OR STELLA VOLPE	BL4506LT5CD-1	117-004228		05/10/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	445.70
[VENDOR] 2637.1787 : VALERIE DETETTA	BL4506LT617C0017	117-004229		05/10/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	244.53
[VENDOR] 2637.1788 : JANET CRITCHFIELD	BL5112LT25	117-004230		05/10/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	455.51
[VENDOR] 2637.1789 : MICHAEL I. CYTER	BL5214LT17	117-004231		05/10/2017	1	REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	5,847.53
[VENDOR] 2637.1790 : FRANCES FINAZZO	BL6501LT56	117-004232		05/10/2017	1	REF SELLER HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	317.54
[VENDOR] 2637.1791 : MELQUIADES RODRIGUEZ OR EVA CIULLA	BL7109LT36	117-004233		05/10/2017	1	GRANTED TOTALLY DISABLES VET EXEMPTION	001-0-00-00-0000-2-2160100 \$	343.57
[FUND] Total : 001 : CURRENT FUND							\$	204,776.84
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05729021	117-004327	17-002263	05/10/2017	1	Promotional items for various events. Customer #00500163-13 Quote #00030718 Item #OSA4523 - Laminated Non-woven Lunch Bag.	002-0-54-90-9006-2-5023046 \$	1,192.00
	05729021	117-004327	17-002263	05/10/2017	2	Set-up Charge for lunch bag	002-0-54-90-9006-2-5023046 \$	55.00
	05729021	117-004327	17-002263	05/10/2017	3	Item #OSW2230 - Vertical Combo sports pack	002-0-54-90-9006-2-5023046 \$	2,290.00
	05729021	117-004327	17-002263	05/10/2017	4	Set-up Charge for sports pack	002-0-54-90-9006-2-5023046 \$	50.00
	05729021	117-004327	17-002263	05/10/2017	5	Item #OSA2644 - Power Clip	002-0-54-90-9006-2-5023046 \$	320.00
	05729021	117-004327	17-002263	05/10/2017	6	Set-up Charge for Power Clip	002-0-54-90-9006-2-5023046 \$	50.00
	05729021	117-004327	17-002263	05/10/2017	7	Shipping and Hngling	002-0-54-90-9006-2-5023046 \$	399.21
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	21795943	117-004290	17-002522	05/10/2017	1	Kathy Caignon to attend Fred Pryor Seminar, HW/Communication Skills for Women. \$99.00 on April 28, 2017. Allentown, PA.	002-0-54-90-9003-2-5023040 \$	99.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	35584,35741	117-004548	17-002456	05/10/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	1.93
	35806,35828	117-004549	17-002456	05/10/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	5.62
	35734,35738	117-004550	17-000151	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	209.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	35739,35758	I17-004551	17-000151	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	126.50
[VENDOR] 354 : RUTGERS UNIVERSITY	32383	I17-004671	17-000447	05/10/2017	1	PRINCIPLES OF PUBLIC PURCHASING III FOR THERESA HANNA IN EGG HARBOR TWP. FIVE SESSIONS STARTING FEB. 24, MARCH 3,10,17,24, 2017 TIME: 8:00AM - 4:00PM CLASS: PP-2203-SP17-2	002-0-54-90-9007-2-7023053 \$	372.80
[VENDOR] 379 : S&G OPTICAL	001365327	I17-004291	17-001102	05/10/2017	1	Prescription Safety Eye Glasses for Dennis Campanella	002-0-54-90-9001-2-5023007 \$	87.06
[VENDOR] 623 : CAPRION'S PORTABLE TOILETS	80663	I17-004527	17-000150	05/10/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1389553	I17-004312	17-002690	05/10/2017	1	Five (5) Banks of Nitrogen for Unit #11 Spring Outage. Invoice #01389553	002-0-54-90-9001-2-7023347 \$	1,000.00
[VENDOR] 718 : JOSEPH P FAZZIO INC.	383116,127844.3	I17-004392	17-000597	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS, TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	142.15
[VENDOR] 723 : FEDEX EXPRESS	5-756-47823	I17-004351	17-002829	05/10/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2276 Invoice #5-756-47823; Invoice Date Apr. 3, 2017 Ship Date 3/27/17 and delivered 3/28/17 to: Attn: Ms. Terri Pantalone 1751 S. Main Road Vineland, NJ 08360 Closing CD's	002-0-54-90-9006-2-5023052 \$	12.52
	5-765-17056	I17-004352	17-002790	05/10/2017	1	FedEx Shipping Charges: FedEx Tracking Number: 8101 0551 1258 Date: 03/10-17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	33.60
	5-765-17056	I17-004352	17-002790	05/10/2017	2	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5525 FedEx Account #1805-1283-7 FedEx Invoice #5-765-17056	002-0-54-90-9001-2-5023052 \$	56.25
[VENDOR] 922 : W.W. GRAINGER INC	9411561245,3647596	I17-004597	17-000118	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	115.40
	9403671101	I17-004598	17-000129	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	219.16
[VENDOR] 949 : SECURITY GUARD INC. T/A	169168,450,646	I17-004577	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	002-0-54-90-9007-2-7023053 \$	128.16
	169156,633,439	I17-004578	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	002-0-54-90-9007-2-7023053 \$	92.16
	169172	I17-004579	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	002-0-54-90-9007-2-7023053 \$	76.80
[VENDOR] 974 : HILTI	4609160683	I17-004377	17-001587	05/10/2017	1	NARROW FLAT CHISEL TE-YP FM 50 ITEM #: 282269	002-0-54-90-9003-2-7023381 \$	68.30
	4609160683	I17-004377	17-001587	05/10/2017	2	SMOOTH-DRILL AUGER 7/16" HEX 18"L 13/16" ITEM #: 2113257 QUOTATION: 911173478 ATTN: PATRICK	002-0-54-90-9003-2-7023381 \$	306.00
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	1082	I17-004375	17-001853	05/10/2017	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS	002-0-54-90-9001-2-7023324 \$	22.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PROJECTS		
[VENDOR] 1030 : UNITED REFRIGERATION INC	56181491,80792	I17-004581	17-000207	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS CUTTING TOOLS	002-0-54-90-9001-2-7023331 \$	43.03
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	268691	I17-004539	17-000606	05/10/2017	1	OPEN PURCHASE ORDER FOR PURCHASING AND SCREENING SAFETY VESTS AND GARMENTS.	002-0-54-90-9003-2-7023322 \$	507.55
[VENDOR] 1245 : LATORRE HARDWARE INC.	101267	I17-004406	17-001785	05/10/2017	1	GATES B-74 V BELTS FOR THE HVAC SYSTEM IN CITY HALL AND OTHER BUILDING MTCE. USE ITEMS NEEDED.	002-0-54-90-9007-2-7023053 \$	9.71
	101267	I17-004406	17-001785	05/10/2017	2	overage approved by N.Bailey & Y. Hill	002-0-54-90-9007-2-7023053 \$	2.53
	101897,101794	I17-004434	17-000622	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	41.73
	103185	I17-004467	17-000119	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	277.99
	102949	I17-004473	17-000119	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	19.08
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Bl.07503Lt.00045a	I17-004402	17-002712	05/10/2017	1	LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Billing Date: 04/01/17	002-0-54-90-9001-2-5023038 \$	30.07
[VENDOR] 1302 : WESTERN PEST SERVICES	4363560B	I17-004376	17-002715	05/10/2017	1	MONTHLY PEST CONTROL SERVICES, MARCH - MAY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053 \$	9.60
	4363560B	I17-004376	17-002715	05/10/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053 \$	8.64
	4363560B	I17-004376	17-002715	05/10/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053 \$	12.48
	4363560B	I17-004376	17-002715	05/10/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053 \$	7.20
	4363560B	I17-004376	17-002715	05/10/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	4.08
	4363560B	I17-004376	17-002715	05/10/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053 \$	7.68
	4363560B	I17-004376	17-002715	05/10/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	2.28
	4363560B	I17-004376	17-002715	05/10/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	4.80
	4363560B	I17-004376	17-002715	05/10/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	4.80
	4363560B	I17-004376	17-002715	05/10/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053 \$	4.80
	4363560B	I17-004376	17-002715	05/10/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	8.04
	4363560B	I17-004376	17-002715	05/10/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4363560B	I17-004376	17-002715	05/10/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	4.80
	4363560B	I17-004376	17-002715	05/10/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	4.80
	4363560B	I17-004376	17-002715	05/10/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	4.80
	4363560B	I17-004376	17-002715	05/10/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	13.44
	4363560B	I17-004376	17-002715	05/10/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053 \$	4.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4363560B	I17-004376	17-002715	05/10/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	5.04
	4363560B	I17-004376	17-002715	05/10/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	7.20
	4363560B	I17-004376	17-002715	05/10/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	5.04
	4363560B	I17-004376	17-002715	05/10/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	7.20
	4363560B	I17-004376	17-002715	05/10/2017	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	10.80
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976-Unit#1	I17-004563	17-002633	05/10/2017	1	FOR CATWALK AT CLAYVILLE UNIT #1; INVOICE #CSV022-7976 (FEBRUARY AND MARCH 2017)DATED 3/31/17; PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353 \$	40,871.95
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	121516,121516a	I17-004635	16-008068	05/10/2017	2	Change Order due to original location quoted changed, now requires additional electrical cabling, supports and labor to complete job.	002-0-54-90-9008-2-5023044 \$	849.15
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06433744	I17-004297	17-002404	05/10/2017	1	HP INC. : HP Officejet Pro 6230 ePrinter HP, Inc. - Part#: E3E03A#B1H S.C. #A40116 Quotation #: 13223976	002-0-54-90-9001-2-7023325 \$	88.00
	806390046	I17-004300	17-002350	05/10/2017	1	CommVault Software Premium Support Coverage;(24 hours a day, 7 days a week); CommVault Systems - Part#: S-PREM-RNWL-VPA Serial #: CommCell ID #: FB107 Coverage Term: 5/1/2017 - 4/30/2018 Quotation #:12742820 NJ Software State Contract 89851	002-0-54-90-9008-2-5023017 \$	11,285.10
[VENDOR] 1985 : AT&T	April, 2017	I17-004344	17-002788	05/10/2017	1	LONG DISTANCE CHAGES FOR APRIL 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	April, 2017	I17-004344	17-002788	05/10/2017	1	LONG DISTANCE CHAGES FOR APRIL 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	7.30
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	373657	I17-004521	17-002511	05/10/2017	1	SERVICE CALL TO CHECK A/C UNIT IN POLICE ID ROOM ON 4/3/17, BLOWING OUT HOT AIR.	002-0-54-90-9007-2-7023053 \$	22.47
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Electric-Mar.2017	I17-004235		05/10/2017	40	"	002-0-54-90-9006-2-7023021 \$	6,488.35
	Mar.2017 Water	I17-004238		05/10/2017	27	"	002-0-54-90-9001-2-5023022 \$	56.07
	Mar.2017 Water	I17-004238		05/10/2017	28	"	002-0-54-90-9001-2-7023316 \$	1,226.06
	Mar.2017 Water	I17-004238		05/10/2017	29	"	002-0-54-90-9001-2-7023352 \$	55.94
	Mar.2017 Water	I17-004238		05/10/2017	30	"	002-0-54-90-9003-2-7023370 \$	165.19
	Mar.2017 Water	I17-004238		05/10/2017	31	"	002-0-54-90-9003-2-7023018 \$	64.14
	Mar.2017 Water	I17-004238		05/10/2017	32	"	002-0-54-90-9006-2-5023022 \$	2.49
[VENDOR] 3158 : ARCHER & GREINER	4077862	I17-004638	17-001860	05/10/2017	1	Jan 2017 C&H- Electric Dept	002-0-54-90-9006-2-7023408 \$	10,807.69
[VENDOR] 3261 : SPRINT	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	002-0-54-90-9001-2-5023011 \$	74.64
	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	002-0-54-90-9003-2-5023011 \$	74.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	002-0-54-90-9004-2-5023011 \$	25.13
	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	002-0-54-90-9006-2-5023011 \$	15.21
[VENDOR] 3732 : GILROY	Lic.renewal	I17-004363	17-002428	05/10/2017	1	Reimbursement for the cost of the New Jersey State Pressure Vessel License Per Unit #1contract, Article 40, Section 6.	002-0-54-90-9001-2-5023042 \$	80.00
[VENDOR] 4660 : ADVANCE TREADS INC.	140353,140369	I17-004507	17-000222	05/10/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	909.29
	140518,141146	I17-004508	17-000222	05/10/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	428.00
[VENDOR] 5141 : EO HABHEGGER CO. IN.	534700	I17-004345	17-001894	05/10/2017	1	STEEL COVER REPLACEMENT FOR MANHOLE #P110-4425L 2 WEEKS ATTN: PETE HOJNOWSKI	002-0-54-90-9003-2-7023018 \$	2,818.18
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	229997	I17-004350	17-002684	05/10/2017	1	BOLLE CONTOUR SAFETY GLASSES - SMOKE #56J	002-0-54-90-9003-2-7023322 \$	108.00
	229997	I17-004350	17-002684	05/10/2017	2	NEMESIS SAFETY GLASSES - SMOKE #64G	002-0-54-90-9003-2-7023322 \$	96.00
	229997	I17-004350	17-002684	05/10/2017	3	NEMESIS RX SAFETY GLASSES - SMOKE 1.5 #56R	002-0-54-90-9003-2-7023322 \$	96.00
	229997	I17-004350	17-002684	05/10/2017	4	NEMESIS RX SAFETY GLASSES - SMOKE 2.0 #56R	002-0-54-90-9003-2-7023322 \$	96.00
	229997	I17-004350	17-002684	05/10/2017	5	LINED FLAME RESISTANT CARHARTT DUCK BIB OVERALL #101626-211 SIZE: 36 X 30	002-0-54-90-9003-2-7023322 \$	189.00
	229997	I17-004350	17-002684	05/10/2017	6	SHIPPING FEE ESTIMATEDI	002-0-54-90-9003-2-5023052 \$	26.55
[VENDOR] 6830 : LOWE'S	26302	I17-004477	17-000314	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	16.60
	26302	I17-004477	17-000314	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	16.58
	26302	I17-004477	17-000314	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	16.60
	26302	I17-004477	17-000314	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	16.60
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	88158397	I17-004480	17-000558	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	002-0-54-90-9001-2-7023333 \$	149.21
	88034477	I17-004482	17-001845	05/10/2017	1	OPEN PO FOR VARIOUS ITEMS FOR CLAYVILLE	002-0-54-90-9001-2-7023353 \$	360.49
	88034487	I17-004483	17-001845	05/10/2017	1	OPEN PO FOR VARIOUS ITEMS FOR CLAYVILLE	002-0-54-90-9001-2-7023353 \$	19.40
	88158387	I17-004484	17-000558	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	002-0-54-90-9001-2-7023333 \$	251.85
	83787567	I17-004485	17-000121	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023038 \$	79.96
	83787577	I17-004486	17-000121	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023038 \$	296.53
	83787557	I17-004487	17-000121	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS	002-0-54-90-9001-2-5023038 \$	425.51

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	81190207	117-004489	17-000286	05/10/2017	1	FOR WEST CT OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	167.54
[VENDOR] 7013 : TREASURER STATE OF NJ	170267500	117-004673	17-002914	05/10/2017	1	Hazardous Waste Compliance Monitoring Fee for 1/1/2016 to 12/31/2016 Activity CMF 170001	002-0-54-90-9001-2-7023328 \$	30.00
	170369270,170369220	117-004674	17-002717	05/10/2017	1	Annual Emission fees for 2016 Program Interest ID 75507 Inv. # 170369270	002-0-54-90-9001-2-7023328 \$	3,000.00
	170369270,170369220	117-004674	17-002717	05/10/2017	2	Annual Emission fees for 2016 Program Interest ID 75482 Inv.#170369220	002-0-54-90-9001-2-7023328 \$	3,000.00
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	3/1-3/18/17	117-004391	17-000567	05/10/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	141.63
[VENDOR] 7985 : WB MASON CO. INC.	143057290	117-004326	17-002208	05/10/2017	1	AVERY THERMAL PRINTER LABELS SHIPPING 4X6 WHITE 220BX	002-0-54-90-9007-2-7023053 \$	4.88
	143057290	117-004326	17-002208	05/10/2017	2	AVERY THERMAL PRINTER LABELS ADDRESS 1 1/8 X 3 1/2 WHITE 260 BX	002-0-54-90-9007-2-7023053 \$	2.18
	143057290	117-004326	17-002208	05/10/2017	3	SELF-INKING REFILL INK BLUE .9OZ	002-0-54-90-9007-2-7023053 \$	0.68
	143057290	117-004326	17-002208	05/10/2017	4	SELF-INKING REFILL INK RED .9OZ	002-0-54-90-9007-2-7023053 \$	0.68
	143057290	117-004326	17-002208	05/10/2017	5	UNIVERSAL BINDER CLIPS BLK/SLV 5/8" X 1 1/4" QTY 1 DZ	002-0-54-90-9007-2-7023053 \$	0.12
	143057290	117-004326	17-002208	05/10/2017	6	UNIVERSAL BINDER CLIPS BLK/SLV 3/8" X 3/4" QTY 1 DZ	002-0-54-90-9007-2-7023053 \$	0.05
	143057290	117-004326	17-002208	05/10/2017	7	LETRATAG LABEL CASSETTE PAPER 1/2" X 13FT BLK PRINT ON WHITE TAPE QTY 2 PK	002-0-54-90-9007-2-7023053 \$	0.98
	143353763	117-004328	17-002471	05/10/2017	1	A-Z FILE GUIDES	002-0-54-90-9007-2-7023053 \$	7.33
	143353763	117-004328	17-002471	05/10/2017	2	AVERY REMOVABLE FILE FOLDER LABELS	002-0-54-90-9007-2-7023053 \$	3.60
	143353763	117-004328	17-002471	05/10/2017	3	MEDIUM BINDER CLIPS	002-0-54-90-9007-2-7023053 \$	0.86
	143353763	117-004328	17-002471	05/10/2017	4	GLUE TAPE	002-0-54-90-9007-2-7023053 \$	1.66
	143353763	117-004328	17-002471	05/10/2017	5	COPY PAPER	002-0-54-90-9007-2-7023053 \$	34.21
	143353763	117-004328	17-002471	05/10/2017	6	PENTEL ENERGEL LIQUID PEN REFILLS ? BLUE	002-0-54-90-9007-2-7023053 \$	2.58
	143353763	117-004328	17-002471	05/10/2017	7	FILE POCKETS	002-0-54-90-9007-2-7023053 \$	4.70
	143353763	117-004328	17-002471	05/10/2017	8	EMAILED PRE INKED STAMP	002-0-54-90-9007-2-7023053 \$	1.52
	143353763	117-004328	17-002471	05/10/2017	9	FAXED PRE INKED STAMP	002-0-54-90-9007-2-7023053 \$	1.52
	143353763	117-004328	17-002471	05/10/2017	10	MAILED PRE INKED STAMP	002-0-54-90-9007-2-7023053 \$	1.52
	143353763	117-004328	17-002471	05/10/2017	11	SMALL BINDER CLIPS	002-0-54-90-9007-2-7023053 \$	0.57
	143353763	117-004328	17-002471	05/10/2017	12	BADGE CLIPS	002-0-54-90-9007-2-7023053 \$	3.72
	143683405	117-004329	17-002689	05/10/2017	1	E, Universal Reinforced Kraft Top Tab File Folders, Letter Size, 1/3 assorted tabs, 100 per box. Pg. 824	002-0-54-90-9007-2-7023053 \$	9.30
	143683405	117-004329	17-002689	05/10/2017	2	Avery Laser/Ink Jet Labels, 1/3 cut assorted colors,30 labels per sheet. Pg. 989.	002-0-54-90-9007-2-7023053 \$	6.05
	143683405	117-004329	17-002689	05/10/2017	3	F, Sharpwriter Mechanical Pencil, Classic yellow finish, 0.7mm, 12 pk. Pg. 1133	002-0-54-90-9007-2-7023053 \$	1.88
	143683405	117-004329	17-002689	05/10/2017	4	G, Oriole Presharpened Pencil, Black, Yellow Finish, 12 pk. Pg. 1136	002-0-54-90-9007-2-7023053 \$	1.01
	143683405	117-004329	17-002689	05/10/2017	5	E, Universal One, Blackstonian Pencil, Black, Yellow Finish, 12 pk. Pg. 1136	002-0-54-90-9007-2-7023053 \$	1.57
	143558536	117-004330	17-002607	05/10/2017	1	F, GARMENT HOOKS, SINGLE SIDED	002-0-54-90-9007-2-7023053 \$	3.07

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	143558536	I17-004330	17-002607	05/10/2017	2	HOOK, 2 PK., SILVER, PG. 680	002-0-54-90-9007-2-7023053 \$	8.96
	143558536	I17-004330	17-002607	05/10/2017	3	A, UNIVERSAL BASIC DUTY STORAGE BOXES, LEGAL/LETTER, WHITE, 12 CT., PG. 882.	002-0-54-90-9007-2-7023053 \$	8.00
	143354153	I17-004332	17-002464	05/10/2017	1	A, 3M GEL WRIST REST FOR KEYBOARDS, PG. 716.	002-0-54-90-9007-2-7023053 \$	4.80
	143622357	I17-004336	17-002606	05/10/2017	1	ADJUSTABLE HOLDER	002-0-54-90-9007-2-7023053 \$	6.60
	143622357	I17-004336	17-002606	05/10/2017	2	Victor 9600 Desktop Business Calculator	002-0-54-90-9007-2-7023053 \$	4.20
	143622357	I17-004336	17-002606	05/10/2017	3	Universal Paper Clips Nonskid, Jumbo 1,000PK	002-0-54-90-9007-2-7023053 \$	32.00
	143057005	I17-004338	17-002213	05/10/2017	1	Holmes 3 Speed Oscillating Tower Fan w/ remote, Metal, Siv/Blk, 92/5" x 92/5" x 36"	002-0-54-90-9001-2-5023015 \$	7.18
	143057005	I17-004338	17-002213	05/10/2017	2	0.5 MM LEAD REFILLS	002-0-54-90-9001-2-5023015 \$	8.08
	143057005	I17-004338	17-002213	05/10/2017	3	0.7 MM LEAD REFILLS	002-0-54-90-9001-2-5023015 \$	43.50
	143057005	I17-004338	17-002213	05/10/2017	4	AVERY 1" EZD RING BINDER	002-0-54-90-9001-2-5023015 \$	9.91
	143057005	I17-004338	17-002213	05/10/2017	5	24 X 36 2017 HORIZONTAL/VERTICAL WALL PLANNER	002-0-54-90-9001-2-5023015 \$	3.75
	143057005	I17-004338	17-002213	05/10/2017	6	POWDER PINK PAPER (8 1/2 X 11)	002-0-54-90-9001-2-5023015 \$	3.75
	143057005	I17-004338	17-002213	05/10/2017	7	CRACKLING CANARY PAPER (8 1/2 X 11)	002-0-54-90-9001-2-5023015 \$	3.75
	143534788	I17-004339	17-002554	05/10/2017	1	POPPER MINT GREEN PAPER (8 1/2 X 11)	002-0-54-90-9001-2-5023015 \$	11.50
	143534788	I17-004339	17-002554	05/10/2017	2	AVE-11113 Avery Inertable Big Tab Dividers, 5-Tab, Letter, 24 Sets	002-0-54-90-9007-2-7023053 \$	4.80
	143534788	I17-004339	17-002554	05/10/2017	3	PIL-38600 Pilot P-500 Precise Gel Ink Roller Ball Stick Pen, Black Ink, .5mm, Extra fine, Dozen	002-0-54-90-9007-2-7023053 \$	2.58
	143534788	I17-004339	17-002554	05/10/2017	4	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053 \$	1.46
[VENDOR] 8039 : CERTIFIED LABORATORIES	2678184	I17-004644	17-002235	05/10/2017	1	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3-1/2 x 1/16, 1750/Box	002-0-54-90-9003-2-7023390 \$	176.28
	2678184	I17-004644	17-002235	05/10/2017	2	PENETRATING OIL 12/CASE	002-0-54-90-9003-2-7023390 \$	156.00
	2678184	I17-004644	17-002235	05/10/2017	3	CHERRY BLITZ 4 GAL/CASE	002-0-54-90-9003-2-7023390 \$	145.00
[VENDOR] 8312 : COMCAST	4/24/14-5/23/17	I17-004537	17-000072	05/10/2017	1	CHERRY BLITZ 12 TUBES/CASE ATTN: MIKE BRADLEY	002-0-54-90-9001-2-5023038 \$	179.06
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	61182	I17-004302	17-002673	05/10/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08360	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS217108	I17-004640	17-001699	05/10/2017	1	Mobile Demineralizer Monthly Rental - West CT. Invoice #81182	002-0-54-90-9003-2-7023018 \$	666.03
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	50081408	I17-004512	17-000329	05/10/2017	1	Annual pressure vent valve test and ATG functionality inspection. Pressure vent valve test: \$83.02 ATG functionality inspection: \$400.00 Labor: \$70.00 per hour (troubleshoot/repair if necessary. Parts: As needed. Per A.T.S. Estimate Number ES2722	002-0-54-90-9003-2-7023390 \$	367.00
	50088836,50088837	I17-004513	17-001748	05/10/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	200.00

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						TRAVEL TO OUR LOCATION TO PERFORM SERVICE. SERVICE REQUEST #2527480 NOT TO EXCEED! ESTIMATED AMOUNT!		
	50088838,50088854	I17-004514	17-001748	05/10/2017	1	PLATFORM LINER DIELECTRIC TEST PRICE INCLUDES SUPPLIES, ENVIRONMENTAL DISPOSAL FEE AND TRAVEL TO OUR LOCATION TO PERFORM SERVICE. SERVICE REQUEST #2527480 NOT TO EXCEED! ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023390 \$	200.00
	50088855,50088856	I17-004515	17-001748	05/10/2017	1	PLATFORM LINER DIELECTRIC TEST PRICE INCLUDES SUPPLIES, ENVIRONMENTAL DISPOSAL FEE AND TRAVEL TO OUR LOCATION TO PERFORM SERVICE. SERVICE REQUEST #2527480 NOT TO EXCEED! ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023390 \$	200.00
	50088857,50088871	I17-004516	17-001748	05/10/2017	1	PLATFORM LINER DIELECTRIC TEST PRICE INCLUDES SUPPLIES, ENVIRONMENTAL DISPOSAL FEE AND TRAVEL TO OUR LOCATION TO PERFORM SERVICE. SERVICE REQUEST #2527480 NOT TO EXCEED! ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023390 \$	200.00
	5088872,50088873	I17-004517	17-001748	05/10/2017	1	PLATFORM LINER DIELECTRIC TEST PRICE INCLUDES SUPPLIES, ENVIRONMENTAL DISPOSAL FEE AND TRAVEL TO OUR LOCATION TO PERFORM SERVICE. SERVICE REQUEST #2527480 NOT TO EXCEED! ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023390 \$	200.00
	50088874,50088875	I17-004518	17-001748	05/10/2017	1	PLATFORM LINER DIELECTRIC TEST PRICE INCLUDES SUPPLIES, ENVIRONMENTAL DISPOSAL FEE AND TRAVEL TO OUR LOCATION TO PERFORM SERVICE. SERVICE REQUEST #2527480 NOT TO EXCEED! ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023390 \$	200.00
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	962	I17-004599	17-000668	05/10/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9001-2-5023038 \$	67.50
	962	I17-004599	17-000668	05/10/2017	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9003-2-5023038 \$	67.50
[VENDOR] 9588 : GMIS INTERNATIONAL INC	8/20-23/17	I17-004356	17-002279	05/10/2017	1	Conference Registration: 2017 GMIS International Conference Date: August 20 - 23, 2017 Venue: The Westin Hilton Head Resort & Spa Attendee: Stephen Strozky Inv.#200001765	002-0-54-90-9008-2-5023040 \$	224.55
[VENDOR] 10145 : DUNMORE	572	I17-004281	17-000572	05/10/2017	1	Re-imbursement for actual expenses for Reliability First Workshop held in Baltimore MD from April 17 to April 21, 2017 for Tom Dunmore and Kathy Caignon. Hotel - \$1487.92 Tolls - \$30.38 Food - \$146.05 Tips - \$15.11 Total - \$1679.46	002-0-54-90-9006-2-7023411 \$	1,679.46
[VENDOR] 10279 : COLLA	17-002781	I17-004536	17-002781	05/10/2017	1	Employee Reimbursement for Safety Shoes	002-0-54-90-9001-2-5023007 \$	105.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						as per Unit #3 contract . Reimbursement for year 2017		
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	442934	I17-004534	17-002493	05/10/2017	1	PAYMENT FOR LAUNDRY/RENTAL SERVICE WEEK ENDING 04/06/17 INVOICE # 0442934	002-0-54-90-9003-2-7023322 \$	624.77
	445048	I17-004535	17-002726	05/10/2017	1	Payment for laundry/rental service week ending 04/20/17 Invoice # 0445048	002-0-54-90-9003-2-7023322 \$	622.77
	443984	I17-004647	17-002599	05/10/2017	1	Payment for laundry/rental service week ending 04/13/17 Invoice # 0443984	002-0-54-90-9003-2-7023322 \$	634.15
[VENDOR] 10375 : DOOR SERVICES CORPORATION	340067508	I17-004280	17-002509	05/10/2017	1	SERVICE CALL FOR AUTOMATIC EXIT DOORS ON GROUND FLOOR OF CITY HALL. SECOND EXIT DOOR NOT OPENING AUTOMATICALLY.	002-0-54-90-9007-2-7023053 \$	24.30
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	27486	I17-004380	17-002679	05/10/2017	1	REPAIR EGR COOLER ON TRUCK #40	002-0-54-90-9003-2-7023390 \$	3,135.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN043017	I17-004639	17-002944	05/10/2017	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	3,837.24
	VIN043017	I17-004639	17-002944	05/10/2017	2	EMERGENCY LOCATE INVOICE #: VIN043017	002-0-54-90-9003-2-7023393 \$	200.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	824916/8	I17-004591	17-000080	05/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	17.09
	824916/8	I17-004591	17-000080	05/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	17.09
[VENDOR] 11222 : AIRGAS USA, LLC	9943492270	I17-004509	17-002630	05/10/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF MARCH 2017; INVOICE #9943492270 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	717.74
[VENDOR] 11258 : LANDIS BUILDING SERVICE & RECYCLING LLC	9372	I17-004398	17-002020	05/10/2017	1	4 RIGHT / 4 LEFT ROTO OPERATORS PART #: BT-22 SHIPPING INCLUDED ESTIMATE #: 167	002-0-54-90-9003-2-7023018 \$	187.00
[VENDOR] 11470 : ULINE	85822433	I17-004580	17-000141	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	481.65
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	3160	I17-004277	17-000300	05/10/2017	1	OPEN PURCHASE ORDER FOR SERVICE/REPAIR TO CCTV SECURITY CAMERAS, RECORDER, WIRING AND POWER SUPPLY	002-0-54-90-9003-2-7023018 \$	240.00
[VENDOR] 11767 : AQUA-TREAT INC.	27893	I17-004526	17-000965	05/10/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE	002-0-54-90-9003-2-7023018 \$	150.00

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						TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME		
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	142290	I17-004524	17-000269	05/10/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	13.50
[VENDOR] 12042 : JENISON	IEEE Memb.-Jenison	I17-004382	17-002503	05/10/2017	1	Reimbursement for (IEEE Membership Renewal for William Jenison) The Institute of Electrical & Electronics Engineers, Inc. \$106.50	002-0-54-90-9003-2-5023042 \$	106.50
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	46694	I17-004525	17-000709	05/10/2017	1	OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	002-0-54-90-9001-2-7023342 \$	1,230.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	April2017	I17-004304		05/10/2017	18	"	002-0-54-90-9001-2-5023023 \$	2,670.20
	April2017	I17-004304		05/10/2017	19	"	002-0-54-90-9003-2-5023023 \$	1,605.09
	April2017	I17-004304		05/10/2017	20	"	002-0-54-90-9006-2-5023023 \$	861.99
[VENDOR] 12119 : JERSEY CAPE YACHTS, INC.	210738	I17-004387	17-001450	05/10/2017	1	FABRICATE FIBERGLASS ELECTRICAL TERMINATING COVER BOX PER SPEC. WORK ORDER #: 76429 ATTN: GENINE PUGLISE	002-0-54-90-9003-2-7023384 \$	800.00
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	3/6-4/15/17	I17-004397	17-001660	05/10/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	384.42
[VENDOR] 12182 : EASTERN AERO SUPPLY INC.	96205	I17-004317	17-002558	05/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS MATERIAL.	002-0-54-90-9003-2-7023380 \$	108.90
[VENDOR] 2106.3154 : JOSEPHINE GARCIA	196138	I17-004204		05/10/2017	1	MANUAL CHECK 51274	002-0-00-00-0000-2-2060000 \$	133.68
[VENDOR] 2106.3155 : PAUL & ELEANOR WILSON	225986	I17-004205		05/10/2017	1	MANUAL CHECK 11542	002-0-00-00-0000-2-2060000 \$	225.47
[VENDOR] 2106.3156 : CATHLEEN M JONES	240496	I17-004206		05/10/2017	1	MANUAL CHECK 53162	002-0-00-00-0000-2-2060000 \$	330.60
[VENDOR] 2106.3157 : JOSE V. DIAZ	271354	I17-004207		05/10/2017	1	MANUAL CHECK 46552	002-0-00-00-0000-2-2060000 \$	78.77
[VENDOR] 2106.3158 : NORMA GONZALEZ	271754	I17-004208		05/10/2017	1	MANUAL CHECK 46198	002-0-00-00-0000-2-2060000 \$	53.50

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[VENDOR] 2106.3159 : AURELIO MARRERO	274504	I17-004209		05/10/2017	1	MANUAL CHECK 50486	002-0-00-00-0000-2-2060000 \$	103.14
[VENDOR] 2106.3160 : DEBRA A. ZAVORSKI	276894	I17-004210		05/10/2017	1	MANUAL CHECK 8924	002-0-00-00-0000-2-2060000 \$	31.37
[VENDOR] 2106.3161 : BAXTER	281672	I17-004211		05/10/2017	1	MANUAL CHECK 43192	002-0-00-00-0000-2-2060000 \$	25.88
[VENDOR] 2106.3162 : CARLOS CUEVAS	282233	I17-004212		05/10/2017	1	MANUAL CHECK 49140	002-0-00-00-0000-2-2060000 \$	68.24
[VENDOR] 2106.3163 : KATHERINE PEREZ	282306	I17-004213		05/10/2017	1	MANUAL CHECK 49022	002-0-00-00-0000-2-2060000 \$	17.88
[VENDOR] 2106.3164 : RAMONA SANSALONE	283076	I17-004214		05/10/2017	1	MANUAL CHECK 69768	002-0-00-00-0000-2-2060000 \$	53.13
[VENDOR] 2106.3165 : NEPHROLOGY & HYPERTENSION ASSO OF NJ LLC	283078	I17-004215		05/10/2017	1	MANUAL CHECK 76481	002-0-00-00-0000-2-2060000 \$	2,469.73
[VENDOR] 2106.3166 : STEPHANIE GONZALEZ	284306	I17-004216		05/10/2017	1	MANUAL CHECK 46740	002-0-00-00-0000-2-2060000 \$	28.85
[VENDOR] 2106.3167 : DAKOTA STEWART	284748	I17-004217		05/10/2017	1	MANUAL CHECK 45128	002-0-00-00-0000-2-2060000 \$	12.90
[VENDOR] 2106.3168 : ROBERT SUTHERLAND	285117	I17-004218		05/10/2017	1	MANUAL CHECK 48088	002-0-00-00-0000-2-2060000 \$	171.04
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	122,423.98
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	35584,35741	I17-004548	17-002456	05/10/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023018 \$	0.48
	35806,35828	I17-004549	17-002456	05/10/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023018 \$	1.40
[VENDOR] 354 : RUTGERS UNIVERSITY	32383	I17-004671	17-000447	05/10/2017	1	PRINCIPLES OF PUBLIC PURCHASING III FOR THERESA HANNA IN EGG HARBOR TWP. FIVE SESSIONS STARTING FEB. 24, MARCH 3,10,17,24, 2017 TIME: 8:00AM - 4:00PM CLASS: PP-2203-SP17-2	003-0-43-80-8004-2-5023042 \$	93.20
[VENDOR] 949 : SECURITY GUARD INC. T/A	169168,450,646	I17-004577	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	003-0-43-80-8014-2-5023037 \$	32.04
	169156,633,439	I17-004578	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	003-0-43-80-8014-2-5023037 \$	23.04
	169172	I17-004579	17-002129	05/10/2017	1	SECURITY GUARD SERVICES FOR FEBRUARY - MARCH 2017 FOR CITY HALL & COURTHOUSE.	003-0-43-80-8014-2-5023037 \$	19.20
[VENDOR] 1177 : KENNEDY CONCRETE INC	192736	I17-004394	17-002705	05/10/2017	1	Item Number 1031F 3500 3/4 153074	003-0-43-80-8006-2-8023010 \$	106.50
	192736	I17-004394	17-002705	05/10/2017	2	Item # 1997 Short Load Charge 153074	003-0-43-80-8006-2-8023010 \$	125.00
	192736	I17-004394	17-002705	05/10/2017	3	Item # 720 Wintercrete 153074	003-0-43-80-8006-2-8023010 \$	4.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	101267	I17-004406	17-001785	05/10/2017	1	GATES B-74 V BELTS FOR THE HVAC SYSTEM IN CITY HALL AND OTHER BUILDING MTCE. USE ITEMS NEEDED.	003-0-43-80-8014-2-5023018 \$	2.43
	101267	I17-004406	17-001785	05/10/2017	2	overage approved by N.Bailey & Y. Hill	003-0-43-80-8014-2-5023018 \$	0.62

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	101856	I17-004470	17-001760	05/10/2017	1	DOW MOLYKOTE 111, FOOD GRADE GREASE, MEETS NSF 61 STANDARD (8 LB. PAIL)	003-0-43-80-8006-2-5023006 \$	395.00
	101856	I17-004470	17-001760	05/10/2017	2	FREIGHT COST PER QUOTE NO. 7282, DATED: 3/4/17	003-0-43-80-8006-2-5023006 \$	18.75
[VENDOR] 1302 : WESTERN PEST SERVICES	4363560B	I17-004376	17-002715	05/10/2017	1	MONTHLY PEST CONTROL SERVICES, MARCH - MAY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025 \$	2.40
	4363560B	I17-004376	17-002715	05/10/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025 \$	2.16
	4363560B	I17-004376	17-002715	05/10/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025 \$	3.12
	4363560B	I17-004376	17-002715	05/10/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025 \$	1.80
	4363560B	I17-004376	17-002715	05/10/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.02
	4363560B	I17-004376	17-002715	05/10/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025 \$	1.92
	4363560B	I17-004376	17-002715	05/10/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.57
	4363560B	I17-004376	17-002715	05/10/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4363560B	I17-004376	17-002715	05/10/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	1.20
	4363560B	I17-004376	17-002715	05/10/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025 \$	1.20
	4363560B	I17-004376	17-002715	05/10/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025 \$	2.01
	4363560B	I17-004376	17-002715	05/10/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4363560B	I17-004376	17-002715	05/10/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025 \$	1.20
	4363560B	I17-004376	17-002715	05/10/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4363560B	I17-004376	17-002715	05/10/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4363560B	I17-004376	17-002715	05/10/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	3.36
	4363560B	I17-004376	17-002715	05/10/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025 \$	1.20
	4363560B	I17-004376	17-002715	05/10/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	1.26
	4363560B	I17-004376	17-002715	05/10/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	1.80
	4363560B	I17-004376	17-002715	05/10/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	1.26
	4363560B	I17-004376	17-002715	05/10/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	1.80
	4363560B	I17-004376	17-002715	05/10/2017	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	2.70
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	121516,121516a	I17-004635	16-008088	05/10/2017	2	Change Order due to original location quoted changed, now requires additional electrical cabling, supports and labor to complete job.	003-0-43-80-8015-2-5023044 \$	188.70
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06390046	I17-004300	17-002350	05/10/2017	1	CommVault Software Premium Support Coverage:(24 hours a day, 7 days a week); CommVault Systems - Part#: S-PREM-RNWL-VPA Serial #: CommCell ID	003-0-43-80-8015-2-5023017 \$	2,507.80

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						#: FB107 Coverage Term: 5/1/2017 - 4/30/2018 Quotation #:12742820 NJ Software State Contract 89851		
[VENDOR] 1985 : AT&T	April, 2017	I17-004344	17-002788	05/10/2017	1	LONG DISTANCE CHAGES FOR APRIL 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 0.78
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	373657	I17-004521	17-002511	05/10/2017	1	SERVICE CALL TO CHECK A/C UNIT IN POLICE ID ROOM ON 4/3/17, BLOWING OUT HOT AIR.	003-0-43-80-8014-2-5023018	\$ 5.62
[VENDOR] 2793 : WATER ENVIRONMENT FEDERATION	1722088	I17-004346	17-002176	05/10/2017	1	2017 MEMBERSHIP RENEWAL FOR MICHAEL S. LAWLER MEMBERSHIP ID 1722088 WEF MEMBERSHIP: PWO \$75.00 LOCAL MA: NJ \$32.00 MAIL CODE: RE30BE16 EXPIRATION DATE: 4/30/2017	003-0-43-80-8004-2-5023045	\$ 107.00
	01766928	I17-004348	17-000778	05/10/2017	1	2017 MEMBERSHIP RENEWAL FOR WILLIAM G KENNEDY JR MEMBER ID:01766928 WEF MEMBERSHIP: PWO \$75.00 LOCAL MA: NJ \$32.00 MAIL CODE:RE90BE16 EXPIRATION DATE: 3/31/17	003-0-43-80-8004-2-5023045	\$ 107.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Electric-Mar.2017	I17-004235		05/10/2017	41	"	003-0-43-80-8002-2-5023020	\$ 25,038.43
	Electric-Mar.2017	I17-004235		05/10/2017	42	"	003-0-43-80-8005-2-5023020	\$ 42.98
	Electric-Mar.2017	I17-004235		05/10/2017	43	"	003-0-43-80-8013-2-5023020	\$ 1,297.67
	Mar.2017 Water	I17-004238		05/10/2017	33	"	003-0-43-80-8013-2-5023022	\$ 0.50
[VENDOR] 3261 : SPRINT	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	003-0-43-80-8004-2-5023011	\$ 27.56
	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	003-0-43-80-8014-2-5023011	\$ 79.58
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	48268846,85,44,58	I17-004522	17-000328	05/10/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	003-0-43-80-8004-2-5023033	\$ 211.20
	48268846,85,44,58	I17-004522	17-000328	05/10/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 92.48
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	411567	I17-004395	17-002415	05/10/2017	1	A-319 EXTENSION KIT 4-1/2" FOR CENTURION FIRE HYDRANT, POST 1972, MUELLER NO. 280374	003-0-00-00-0000-2-1550000	\$ 1,514.70
	411567	I17-004395	17-002415	05/10/2017	2	A-12 STEM O-RING FOR 4-1/2" CENTURION FIRE HYDRANT 1975 TO PRESENT	003-0-00-00-0000-2-1550000	\$ 276.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19289	I17-004368	17-002580	05/10/2017	1	TAPPING VALVE 8" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19 CONTRACT RESOLUTION NO. 2015-488 CONTRACT NO. C15-0118	003-0-00-00-0000-2-1550000	\$ 1,212.49
	IH19298	I17-004370	17-002813	05/10/2017	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000	\$ 6,120.00

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	IH19293	I17-004372	17-002711	05/10/2017	1	CURB VALVE 1" MARK II ORISEAL, BOTH ENDS: FEMALE IRON PIPE THREAD, QUARTER TURN CHECK, MUELLER NO. H10283N	003-0-00-00-0000-2-1550000 \$	2,594.80
	IH19293	I17-004372	17-002711	05/10/2017	2	SERVICE FITTING 1" STRAIGHT THREE PART UNION, COMPRESSION X COMPRESSION, MUELLER NO. H15403N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000 \$	291.00
[VENDOR] 7985 : WB MASON CO. INC.	I43057290	I17-004326	17-002208	05/10/2017	1	AVERY THERMAL PRINTER LABELS SHIPPING 4X6 WHITE 220BX	003-0-43-80-8014-2-5023015 \$	1.22
	I43057290	I17-004326	17-002208	05/10/2017	2	AVERY THERMAL PRINTER LABELS ADDRESS 1 1/8 X 3 1/2 WHITE 260 BX	003-0-43-80-8014-2-5023015 \$	0.54
	I43057290	I17-004326	17-002208	05/10/2017	3	SELF-INKING REFILL INK BLUE .9OZ	003-0-43-80-8014-2-5023015 \$	0.18
	I43057290	I17-004326	17-002208	05/10/2017	4	SELF-INKING REFILL INK RED .9OZ	003-0-43-80-8014-2-5023015 \$	0.18
	I43057290	I17-004326	17-002208	05/10/2017	5	UNIVERSAL BINDER CLIPS BLK/SLV 5/8" X 1 1/4" QTY 1 DZ	003-0-43-80-8014-2-5023015 \$	0.03
	I43057290	I17-004326	17-002208	05/10/2017	6	UNIVERSAL BINDER CLIPS BLK/SLV 3/8" X 3/4" QTY 1 DZ	003-0-43-80-8014-2-5023015 \$	0.01
	I43057290	I17-004326	17-002208	05/10/2017	7	LETRATAG LABEL CASSETTE PAPER 1/2" X 13FT BLK PRINT ON WHITE TAPE QTY 2 PK	003-0-43-80-8014-2-5023015 \$	0.25
	I43353763	I17-004328	17-002471	05/10/2017	1	A-Z FILE GUIDES	003-0-43-80-8004-2-5023015 \$	1.83
	I43353763	I17-004328	17-002471	05/10/2017	2	AVERY REMOVABLE FILE FOLDER LABELS	003-0-43-80-8004-2-5023015 \$	0.89
	I43353763	I17-004328	17-002471	05/10/2017	3	MEDIUM BINDER CLIPS	003-0-43-80-8004-2-5023015 \$	0.21
	I43353763	I17-004328	17-002471	05/10/2017	4	GLUE TAPE	003-0-43-80-8004-2-5023015 \$	0.42
	I43353763	I17-004328	17-002471	05/10/2017	5	COPY PAPER	003-0-43-80-8004-2-5023015 \$	8.55
	I43353763	I17-004328	17-002471	05/10/2017	6	PENTEL ENERGEL LIQUID PEN REFILLS ? BLUE	003-0-43-80-8004-2-5023015 \$	0.84
	I43353763	I17-004328	17-002471	05/10/2017	7	FILE POCKETS	003-0-43-80-8004-2-5023015 \$	1.17
	I43353763	I17-004328	17-002471	05/10/2017	8	EMAILED PRE INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.38
	I43353763	I17-004328	17-002471	05/10/2017	9	FAXED PRE INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.38
	I43353763	I17-004328	17-002471	05/10/2017	10	MAILED PRE INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.38
	I43353763	I17-004328	17-002471	05/10/2017	11	SMALL BINDER CLIPS	003-0-43-80-8004-2-5023015 \$	0.14
	I43353763	I17-004328	17-002471	05/10/2017	12	BADGE CLIPS	003-0-43-80-8004-2-5023015 \$	0.93
	I43683405	I17-004329	17-002689	05/10/2017	1	E, Universal Reinforced Kraft Top Tab File Folders, Letter Size, 1/3 assorted tabs, 100 per box. Pg. 824	003-0-43-80-8014-2-5023015 \$	0.87
	I43683405	I17-004329	17-002689	05/10/2017	2	Avery Laser/Ink Jet Labels, 1/3 cut assorted colors,30 labels per sheet. Pg. 989.	003-0-43-80-8014-2-5023015 \$	0.56
	I43683405	I17-004329	17-002689	05/10/2017	3	F, Sharpwriter Mechanical Pencil, Classic yellow finish, 0.7mm, 12 pk. Pg. 1133	003-0-43-80-8014-2-5023015 \$	0.18
	I43683405	I17-004329	17-002689	05/10/2017	4	G, Oriole Presharpened Pencil, Black, Yellow Finish, 12 pk. Pg. 1136	003-0-43-80-8014-2-5023015 \$	0.10
	I43683405	I17-004329	17-002689	05/10/2017	5	E, Universal One, Blackstonian Pencil, Black, Yellow Finish, 12 pk. Pg. 1136	003-0-43-80-8014-2-5023015 \$	0.15
	I43558536	I17-004330	17-002607	05/10/2017	1	F, GARMENT HOOKS, SINGLE SIDED HOOK, 2 PK., SILVER, PG. 680	003-0-43-80-8014-2-5023015 \$	0.29
	I43558536	I17-004330	17-002607	05/10/2017	2	A, UNIVERSAL BASIC DUTY STORAGE BOXES, LEGAL/LETTER, WHITE, 12 CT., PG. 882.	003-0-43-80-8014-2-5023015 \$	0.84
	I43558536	I17-004330	17-002607	05/10/2017	3	A, 3M GEL WRIST REST FOR KEYBOARDS, PG. 716.	003-0-43-80-8014-2-5023015 \$	0.75
	I43354153	I17-004332	17-002464	05/10/2017	1	ADJUSTABLE HOLDER	003-0-43-80-8004-2-5023015 \$	1.19
	I43335789	I17-004335	17-002497	05/10/2017	1	ITEM # TOM-68723 MONO Original Correction Tape	003-0-43-80-8004-2-5023015 \$	8.02

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	143335789	117-004335	17-002497	05/10/2017	2	ITEM# MMF-2645004 Desktop Vertical Organizer - 5 section	003-0-43-80-8004-2-5023015 \$	29.90
	143335789	117-004335	17-002497	05/10/2017	3	ITEM # QUA-69122 Red-Strip Envelope	003-0-43-80-8004-2-5023015 \$	20.80
	143335789	117-004335	17-002497	05/10/2017	4	Item # OP-71500 Legal Pad Ruled Perforated Pads, 5"x8"	003-0-43-80-8004-2-5023015 \$	30.28
	143335789	117-004335	17-002497	05/10/2017	5	Item# CAS-MP2201-OR Fireworx Multi-Use Paper- Orchid	003-0-43-80-8004-2-5023015 \$	16.62
	143335789	117-004335	17-002497	05/10/2017	6	ITEM # BIC-VLG11-BK	003-0-43-80-8004-2-5023015 \$	20.79
	143335789	117-004335	17-002497	05/10/2017	7	Item # BIC-VLG11-BE BIC Velocity Retractable Ball Pen - Blue	003-0-43-80-8004-2-5023015 \$	23.97
	143335789	117-004335	17-002497	05/10/2017	8	ITEM # MAT-DP20 DUO Two-sided Heavy Duty Punch	003-0-43-80-8004-2-5023015 \$	19.43
	143335789	117-004335	17-002497	05/10/2017	9	Item # USS-P47550BR Red/Blue Ink Pad	003-0-43-80-8004-2-5023015 \$	9.58
	143335789	117-004335	17-002497	05/10/2017	10	ITEM # MMM-810-6PK	003-0-43-80-8004-2-5023015 \$	10.06
	143335789	117-004335	17-002497	05/10/2017	11	ITEM # WBM-21200 Flagship Copy Paper, 92 Bright	003-0-43-80-8004-2-5023015 \$	57.02
	143622357	117-004336	17-002606	05/10/2017	1	Victor 9600 Desktop Business Calculator	003-0-43-80-8014-2-5023015 \$	1.65
	143622357	117-004336	17-002606	05/10/2017	2	Universal Paper Clips Nonskid, Jumbo 1,000PK	003-0-43-80-8014-2-5023015 \$	1.04
	143622357	117-004336	17-002606	05/10/2017	3	Holmes 3 Speed Oscillating Tower Fan w/ remote, Metal, Slv/Blk, 92/5" x 92/5" x 36"	003-0-43-80-8014-2-5023015 \$	8.00
	143534788	117-004339	17-002554	05/10/2017	1	AVE-11113 Avery Inertable Big Tab Dividers, 5-Tab, Letter, 24 Sets	003-0-43-80-8014-2-5023015 \$	2.87
	143534788	117-004339	17-002554	05/10/2017	2	PIL-38600 Pilot P-500 Precise Gel Ink Roller Ball Stick Pen, Black Ink, .5mm, Extra fine, Dozen	003-0-43-80-8014-2-5023015 \$	1.19
	143534788	117-004339	17-002554	05/10/2017	3	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Menila, 10/Box	003-0-43-80-8014-2-5023015 \$	0.65
	143534788	117-004339	17-002554	05/10/2017	4	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3-1/2 x 1/16, 1750/Box	003-0-43-80-8014-2-5023015 \$	0.37
[VENDOR] 9588 : GMIS INTERNATIONAL INC	8/20-23/17	117-004356	17-002279	05/10/2017	1	Conference Registration: 2017 GMIS International Conference Date: August 20 - 23, 2017 Venue: The Westin Hilton Head Resort & Spa Attendee: Stephen Strozyk Inv.#200001765	003-0-43-80-8015-2-5023040 \$	49.90
[VENDOR] 9969 : CJ DORRINGTON REFRIGERATION	17-15643	117-004643	17-001992	05/10/2017	1	Clean & Service Ice Machine twice a year Spring and Fall	003-0-43-80-8005-2-5023006 \$	361.90
[VENDOR] 10375 : DOOR SERVICES CORPORATION	340067508	117-004280	17-002509	05/10/2017	1	SERVICE CALL FOR AUTOMATIC EXIT DOORS ON GROUND FLOOR OF CITY HALL. SECOND EXIT DOOR NOT OPENING AUTOMATICALLY.	003-0-43-80-8014-2-5023018 \$	6.07
[VENDOR] 11210 : VINELAND ACE HARDWARE	825159/8	117-004593	17-001691	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	12.12
	612146,147/6	117-004594	17-001691	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	32.02
	824929,830/8	117-004595	17-001691	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	398.17
[VENDOR] 11875 : NJDOT	17-002837	117-004665	17-002837	05/10/2017	1	APPLICATION FOR UTILITY OPENING FEE, COUNTY: CUMBERLAND MUNICIPALITY: VINELAND CITY ROUTE: 47 FOR 1437 S. DELSEA DR (RT. 47)	003-0-43-80-8002-2-8023328 \$	625.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(BLOCK 5701 - LOT 61) 4"W X 5"L - AREA 20 SQ. FT.		
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	April2017	I17-004304		05/10/2017	21	"	003-0-43-80-8002-2-5023023	\$ 411.18
	April2017	I17-004304		05/10/2017	22	"	003-0-43-80-8005-2-5023023	\$ 198.16
	April2017	I17-004304		05/10/2017	23	"	003-0-43-80-8013-2-5023023	\$ 172.40
[VENDOR] 12153 : DELAWARE RIVER BASIN COMMISSION	1693	I17-004540	17-002419	05/10/2017	1	2017 WATER ALLOCATION ANNUAL FEE BASED ON AMOUNT OF 502 (MGM) DOCKET NO. AA-1995-047 CP CUSTOMER ID: 7212 INVOICE ID: 1693 DUE DATE: 4/28/2017	003-0-43-80-8002-2-8023328	\$ 825.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 45,851.81
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48145,48183	I17-004675	17-002879	05/10/2017	1	Services rendered in the preparation of the 2017 Action Plan at 20% completion as of March 31, 2017	005-0-00-75-7542-2-5721471	\$ 1,280.00
	48145,48183	I17-004675	17-002879	05/10/2017	2	Technical assistance w/ HOME program income admin funds in IDIS; set up and fund activity in IDIS (CASA); and t/a via phone call from KH re several CD questions Total: \$105.00	005-0-00-75-7542-2-5721471	\$ 105.00
[VENDOR] 1660 : BRIDGETON	17-002915	I17-004641	17-002915	05/10/2017	1	Percentage of salary (Jan-March 2017)= \$1,274.59	005-0-00-75-7724-2-5730395	\$ 1,274.59
[VENDOR] 1985 : AT&T	April, 2017	I17-004344	17-002788	05/10/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.96
[VENDOR] 3261 : SPRINT	April, 2017	I17-004568	17-002858	05/10/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 2.87
	April, 2017	I17-004568	17-002858	05/10/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.18
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-002922	I17-004660	17-002922	05/10/2017	1	For 768 E. Garden Rd: Correction to the amount previously paid... should have been \$7,860.00 instead of \$7,800. (Original contract \$7,400 + \$480 for toilet)	005-0-00-75-7541-2-5720532	\$ 80.00
	17-002528	I17-004662	17-002528	05/10/2017	1	Emergency work @ 768 E. Garden Rd. #156 consisting of the following: Remove & replace floor in bathroom & bedroom; install 1/4" luan & install vinyl tiles & Carpet replace sink, faucet, toilet, and shut off valves to bathroom. Replace existing bath tub w/new shower unit, vinyl surround, new diverter, shutoff valves, new trap. Remove & replace approx. 390 sq. ft carpet w/all accessories. Remove & replace 1 exterior door; 1 storm door (custom size w/all necessary hardware. Replace kitchen sink cabinet bottom panel. Remove & replace rotted plywood over bow window Labor and material \$7,860.00	005-0-00-75-7541-2-5720532	\$ 7,800.00
[VENDOR] 9832 : RURAL DEVELOPMENT CORPORATION	16-006900A	I17-004670	16-006900	05/10/2017	1	Assisting & improving sleeping conditions for the homeless.	005-0-00-75-7542-2-5720982	\$ 1,678.45
[VENDOR] 11837 : JUAN C. FIGUEROA HOME IMPROVEMENT, LLC	17-002572	I17-004659	17-002572	05/10/2017	1	Emergency Roof for 1001 E Landis Ave.	005-0-00-75-7542-2-5720532	\$ 8,900.00
	17-002572	I17-004659	17-002572	05/10/2017	2	Change order for 1001 E. Landis Ave. as follows: Installation of 30 pieces of 1/2" plywood (4 already included in original	005-0-00-75-7542-2-5720532	\$ 4,580.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						contract price) Charging 26 @ \$65 each = \$1,690.00; Installation of new fascia Board to areas where gutters being installed. Paint to match house= \$1,100.00; Replace all existing gutters, downspouts & gutter guards = \$1,790.00 Total: \$4,580.00		
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	25,710.04
[FUND] 011 : TRUST FUND								
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 3/31/2017	I17-004672	17-002893	05/10/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for first quarter ending March 31,2017; See attached Form B187Q EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201	\$ 7,861.09
	QTR END 3/31/2017	I17-004672	17-002893	05/10/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for first quarter ending March 31,2017; See attached Form B187Q EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625202	\$ 750.00
	QTR END 3/31/2017	I17-004672	17-002893	05/10/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for first quarter ending March 31,2017; See attached Form B187Q EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203	\$ 3,000.00
[VENDOR] 7544 : MELENDEZ	Karate Inst.	I17-004555	17-002479	05/10/2017	1	PAYMENT FOR KARATE INSTRUCTOR 11 CLASSES X 1 1/2 HOURS X \$25.00/HR. . DATE: DEC. 12, 19, 2016 JAN. 9, 23, 30, 2017 FEB. 13, 27, 2017 MARCH 6, 13, 20, 2017 APRIL 3, 2017	011-0-00-00-0000-2-5620201	\$ 412.50
[VENDOR] 11187 : US BANK CUST/ACTLIEN HOLDING	Bl.2407Ll.15	I17-004582	17-002706	05/10/2017	1	PREMIUM FOR BLOCK 2407 LOT 15 CERT#16-00128	011-0-00-00-0000-2-2084300	\$ 1,000.00
	Bl.1702Ll.108	I17-004584	17-002653	05/10/2017	1	PREMIUM FOR B-1702 L-108 CERT#16-00028	011-0-00-00-0000-2-2084300	\$ 1,200.00
[VENDOR] 11243 : RPJ PROPERTIES LLC	Refund, 17-002439	I17-004669	17-002439	05/10/2017	1	Refund of surety held for major subdivision. Project #05-732.	011-0-00-00-0000-2-2084504	\$ 3,700.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.1702Ll.17	I17-004585	17-002722	05/10/2017	1	PREMIUM FOR BLOCK 1702 LOT 17 CERT#16-00026	011-0-00-00-0000-2-2084300	\$ 600.00
	Bl.5502Ll.20	I17-004586	17-002713	05/10/2017	1	PREMIUM FOR BLOCK 5502 LOT 20 CERT#16-00452	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.2233 Lt.19	I17-004353	17-002583	05/10/2017	1	PREMIUM FOR BLOCK 2233 LOT19 CERT#16-00084	011-0-00-00-0000-2-2084300	\$ 500.00
	Bl.3912Ll.8	I17-004354	17-002655	05/10/2017	1	PREMIUM FOR B-3912 L-8 CERT#16-00270	011-0-00-00-0000-2-2084300	\$ 5,200.00
	Bl.2411 Lt.22	I17-004355	17-002660	05/10/2017	1	PREMIUM FOR B-2411 L-22 CERT#16-00134	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11716 : TTLBL, LLC	Bl.1710Ll.4	I17-004569	16-007603	05/10/2017	1	PREMIUM FOR BLOCOK 1710 LOT 4 CERT #15-00041	011-0-00-00-0000-2-2084300	\$ 1,800.00
	Bl.6202Ll.18	I17-004570	17-002025	05/10/2017	1	PREMIUM FOR B-6202 L-18 CERT#15-00484	011-0-00-00-0000-2-2084300	\$ 15,100.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl.5119 Lt.32	I17-004583	17-002764	05/10/2017	1	PREMIUM FOR B-5119 L-32 CERT#16-00431	011-0-00-00-0000-2-2084300	\$ 400.00
	Bl.4211Ll.30	I17-004587	17-002314	05/10/2017	1	PREMIUM FOR BLOCK 4211 LOT 30	011-0-00-00-0000-2-2084300	\$ 200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND						CERT#16-00316		\$ 42,923.59
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-002910	117-004657	17-002910	05/10/2017	1	Record Cancellation of CPD Owner occupied residential rehab prog mortgage dated 12/8/2005 for Cynthia Pleis of 688 W. Forest Grove Rd.; recorded on 2/21/2006 in Bk 3902 Pg. 136	018-0-00-00-0000-2-5660304	\$ 33.00
	17-002911	117-004658	17-002911	05/10/2017	1	Record cancellation of CDP Residential Rehab Program Mortgage for Paul V. Wilson & Eleanor Wilson of 1170 Fairmount Ave. dated Dec. 15, 2011; recorded on 3/29/12 Bk 4090 Pg. 9318	018-0-00-00-0000-2-5660304	\$ 33.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 66.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X003-7R	117-004666	16-003987	05/10/2017	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201	\$ 13,678.45
	0614X003-8R	117-004667	16-003987	05/10/2017	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201	\$ 11,956.42
	0614X003-10	117-004668	16-003987	05/10/2017	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201	\$ 20,801.60
[VENDOR] 1611 : CRAIG TESTING LAB INC.	32874	117-004538	16-005676	05/10/2017	1	CHANGE ORDER #1 TO PO 15-008326 CONCRETE TESTING ON THE LANDIS AVENUE PHASE 1 RESURFACING PROJECT.	021-0-00-00-0000-2-5518201	\$ 3,496.00
	32874	117-004538	16-005676	05/10/2017	2	CHANGE ORDER #2 CONCRETE TESTING FOR RESURFACING OF LANDIS AVENUE PHASE 1	021-0-00-00-0000-2-5518615	\$ 10,524.00
[VENDOR] 8036 : PENNONI ASSOCIATES INC	712025 & 706836	117-004285	16-004863	05/10/2017	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416	\$ 5,000.00
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	102972	117-004301	16-004277	05/10/2017	1	** 2016 FORD INTERCEPTOR SUV GRAPHICS PRODUCED AND INSTALLED ** (INCLUDES DIGITALLY PRINTED & LAMINATED GRAPHICS ON PREMIUM MATERIALS, REFLECTED FILMS & INSTALLATION)	021-0-00-00-0000-2-5518602	\$ 800.00
[VENDOR] 11792 : KEY ENGINEERS, INC.	#2	117-004398	16-000557	05/10/2017	1	PROFESSIONAL CONSULTING SERVICES FOR 2015 CITY WIDE INFRASTRUCTURE INSPECTIONS	021-0-00-00-0000-2-5518201	\$ 20,364.50
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 86,620.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11205 : QEI LLC	INV00000543	I17-004632	17-001820	05/10/2017	1	Technical Services in Connection w/the Electric Utility Distribution (SCADA) System. Contract Period February 1, 2017 through January 18, 2018 in an amount not to exceed \$32,491.00.	022-0-00-00-0000-2-7511400 \$	32,491.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	32,491.00
[FUND] 025 : GRANT FUND								
[VENDOR] 775 : GARBARINO	2017 membership	I17-004358	17-002687	05/10/2017	1	REIMBURSEMENT FOR IAFF (INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION) MEMBERSHIP FEES FOR JEANNE GARBARINO & CHRISTOPHER GROSS	025-0-00-50-5001-2-6090251 \$	110.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9784159612	I17-004589	17-002872	05/10/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 , Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 809-364-4533 & 856-305-9606 Term: 4/19/17 - 4/18/17 Invoice #9784159612	025-0-00-50-5001-2-6145127 \$	104.96
[VENDOR] 1985 : AT&T	April, 2017	I17-004344	17-002788	05/10/2017	1	LONG DISTANCE CHAGES FOR APRIL 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145127 \$	5.43
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Mar.2017-Sheridan Av	I17-004322	17-002811	05/10/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 3/14/2017 - 4/12/2017	025-0-00-50-5001-2-6145138 \$	101.64
[VENDOR] 3261 : SPRINT	April, 2017	I17-004568	17-002858	05/10/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL 2017	025-0-00-50-5001-2-6145127 \$	8.60
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	2682	I17-004324	17-002682	05/10/2017	1	Reimbursement for UCC Filing Payments and Marketing	025-0-00-50-5001-2-6142105 \$	90.00
	2682	I17-004324	17-002682	05/10/2017	1	Reimbursement for UCC Filing Payments and Marketing	025-0-00-50-5001-2-6145138 \$	90.00
	2682	I17-004324	17-002682	05/10/2017	2	Reimbursement for office supplies, marketing and miscellaneous	025-0-00-50-5001-2-6142105 \$	90.00
	2682	I17-004324	17-002682	05/10/2017	2	Reimbursement for office supplies, marketing and miscellaneous	025-0-00-50-5001-2-6145115 \$	75.51
	2682	I17-004324	17-002682	05/10/2017	2	Reimbursement for office supplies, marketing and miscellaneous	025-0-00-50-5001-2-6145138 \$	52.91
[VENDOR] 7985 : WB MASON CO. INC.	I43623658	I17-004325	17-002667	05/10/2017	1	Plantronics CO53 - Battery Item No. PLN6439901	025-0-00-50-5001-2-6145115 \$	73.98
	I43623658	I17-004325	17-002667	05/10/2017	2	Max Heavy Duty Staple Remover Item No. MXB-RZ-3F	025-0-00-50-5001-2-6145115 \$	23.10
	I43623658	I17-004325	17-002667	05/10/2017	3	Wite Out Brand EZ Correct Correction Tape Item No. BIC-WOTAP10	025-0-00-50-5001-2-6145115 \$	13.88
	I43623658	I17-004325	17-002667	05/10/2017	4	DYMO Adress Lable (White) Item No. DYM-30252	025-0-00-50-5001-2-6145115 \$	25.08
[VENDOR] 8622 : PHILADELPHIA INDUSTRIAL DEVELO	Port-00006705	I17-004634	17-001456	05/10/2017	1	Portfol Support: 1/1/2017 through 12/31/2017 VIN003 PORT-S-00006705	025-0-00-50-5001-2-6145116 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9175 : BUONADONNA & BENSON PC	19205,19207-9,11	I17-004642	17-002674	05/10/2017	1	UEZ Billing	025-0-00-50-5001-2-6145144	\$ 2,480.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16914	I17-004572	17-002856	05/10/2017	1	PUBLIC RELATIONS SERVICES - CONTRACT NO C17 - 0033 FEBRUARY 1 - FEBRUARY 28, 2017	025-0-00-50-5001-2-6142105	\$ 1,625.00
[VENDOR] 10382 : RAM PUBLISHING LLC	346	I17-004543	17-002592	05/10/2017	1	FULL PAGE 4/4 AT VB #91, FEB 2017 HEALTH DINING WEEK	025-0-00-50-5001-2-6090509	\$ 620.00
[VENDOR] 11150 : THE ARTCRAFT GROUP INC DBA	388580	I17-004523	17-002214	05/10/2017	1	ITEM #BC3501 BIC RIZE STYLUS PEN (2017)	025-0-00-50-5001-2-6351900	\$ 690.00
	388580	I17-004523	17-002214	05/10/2017	2	ITEM #RB1015 RUBBER WRISTBAND BRACELET (2017)	025-0-00-50-5001-2-6351900	\$ 220.00
	388580	I17-004523	17-002214	05/10/2017	3	ITEM #PCL104 PRICEBUSTER PENCIL, POLICE OFFICERS ARE OUR FRIENDS (2017)	025-0-00-50-5001-2-6351900	\$ 110.00
	388580	I17-004523	17-002214	05/10/2017	4	ITEM #CLB095 YOUR FRIEND THE POLICE OFFICER COLORING & ACTIVITY BOOK (2016)	025-0-00-50-5001-2-6351900	\$ 235.00
	388580	I17-004523	17-002214	05/10/2017	5	ITEM #HT8015 HAND SANITIZER SPRAY, 5ml 9(017)	025-0-00-50-5001-2-6351900	\$ 395.00
	388580	I17-004523	17-002214	05/10/2017	6	ITEM #AK1100 TROPICAL CRAYON PACK (2017)	025-0-00-50-5001-2-6351900	\$ 220.00
	388580	I17-004523	17-002214	05/10/2017	7	ITEM #AL5245 BOXY LIGHT KEYCHAIN (2017)	025-0-00-50-5001-2-6351900	\$ 570.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060467	I17-004361	17-002286	05/10/2017	1	Update Landis Theater Website for Richie Kates and Steve Green events	025-0-00-50-5001-2-6142104	\$ 100.00
	060467	I17-004361	17-002286	05/10/2017	2	Social Media - Created Facebook Event for Richie Kates and Steve Green CTA Posts Invoice No. 060467	025-0-00-50-5001-2-6142104	\$ 100.00
[VENDOR] 11719 : THERMOWORKS, INC.	12061782	I17-004571	17-002730	05/10/2017	1	IRK-2 METER & PROBE KIT (PRB-K-159)	025-0-00-50-5001-2-6090251	\$ 114.00
	12061782	I17-004571	17-002730	05/10/2017	2	GROUND SHIPPING	025-0-00-50-5001-2-6090251	\$ 3.99
[VENDOR] 11798 : SCHARNAGL	2816	I17-004294	17-002816	05/10/2017	1	Reimbursement for art/craft supplies for Senior Center Projects Under the Cultural Heritage Commission Grant 4/18/17 A.C. Moore - \$112.95	025-0-00-50-5001-2-6211605	\$ 112.95
[VENDOR] 11941 : MGR2, LLC	113	I17-004478	17-002609	05/10/2017	1	Reimbursement for March 2017 Expenses Invoice 113	025-0-00-50-5001-2-6145154	\$ 154.06
	112	I17-004479	17-002436	05/10/2017	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145154	\$ 3,000.00
[VENDOR] 12101 : CITY OF ENGLEWOOD	17-002619	I17-004541	17-002619	05/10/2017	1	FDA GRANT STANDARD 5 / FOOD BORNE ILLNESS EXERCISE STAFF COMPENSATION	025-0-00-50-5001-2-6080252	\$ 1,571.34
[VENDOR] 12105 : MALARET	consultant ser.	I17-004490	17-002478	05/10/2017	1	CONSULTANT SERVICES RENDERED	025-0-00-50-5001-2-6090252	\$ 3,000.00
[FUND] Total : 025 : GRANT FUND							\$	17,686.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 101 : CURRENT FUND - RESERVE									
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	310746 & 310780	117-004318	16-007965	05/10/2017	1	SUPPLY AND INSTALL CUSTOM SAFETY PACKAGE IN A (2) NEW FORD EXPLORER, QUOTE INCLUDES: (A) ONE CODE 3 DEFENDER LIGHTBAR ALL AMBER. (B) ALL WIRE TERMINAL LOOM. (C)LABOR FOR THE ABOVE PACKAGE. ALL PARTS COME WITH MANUFACTURERS WARRANTY AND INSTALL HAS A 3 YR IN HOUSE.	101-0-12-30-3002-0-5023028 \$	5,226.72	
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	121516,121516a	117-004635	16-008088	05/10/2017	1	1-3 phase 208/120 volt breaker panel with man (phase c not used) Will install 20 amp general purpose receptacle, C Phase 1-3 phase 125 amp main breaker (I-Line) 1-2 phase 208/120 volt panel (from UPS unit) 6-30 amp 208 volt twist lock receptacle from UPS protected panel	101-0-12-11-1104-0-5023044 \$	4,762.40	
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05721079	117-004299	16-006517	05/10/2017	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems - Part#: Note: Reports filtered by police accounts -- Tier: 2; SHI Cost:\$185.00 ; Markup: 6% Quotation #: 12375631 NJ Software State Contract 89851	101-0-12-11-1104-0-5023044 \$	1,411.92	
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	406855,406859	117-004562	16-002928	05/10/2017	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: UNIT #1 - POLICE DEPARTMENT 60KW - SERIAL #H070097533 UNIT #2 - CITY HALL 30 KW - SERIAL #335128 PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT 1 - MINOR VISIT COVERAGE PERIOD: 2016-2017 PROPOSAL #62349 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK	101-0-16-31-3101-0-5023018 \$	683.40	
[VENDOR] 8924 : GOODFELLAS TOWING LLC	2075	117-004365	16-004355	05/10/2017	1	TOW ROAD DEPARTMENT #25 FORD F450 DUMP TRUCK FROM CHESTNUT TERR TO ROAD DEPARTMENT ON WALNUT RD	101-0-16-30-3010-0-5023004 \$	125.00	
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$	12,209.44
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE									
[VENDOR] 1800 : GUIDARINI ELECTRIC CONST	121516,121516a	117-004635	16-008088	05/10/2017	1	1-3 phase 208/120 volt breaker panel with man (phase c not used) Will install 20 amp general purpose receptacle, C Phase 1-3 phase 125 amp main breaker (I-Line) 1-2 phase 208/120 volt panel (from UPS unit) 6-30 amp 208 volt twist lock receptacle from UPS protected panel	102-0-54-90-9008-2-5023044 \$	4,762.40	
[VENDOR] 1621 : WINNER FORD	223704	117-004384	16-008018	05/10/2017	1	2017 Ford F450 Cab and Chassis Crew Cab 4x4 . Standard Equipment per Specifications: 60" Cab to Axle L T225/70Rx19.SE BSW 4 Wheel Anti-Locking Braking System AM/FM Stereo/Digital Clock and 2 Speakers Black Vinyl Floor Covering Driver/Passenger Air Bag Air Conditioning Tachometer, Speedometer, Oil Pressure, Coolant Temperature, Fuel Gauge, Engine Hour Meter, Auxiliary Power Point Heavy Duty Vinyl Full Bench Standard Trim . Crew Cab	102-0-55-90-9001-2-9022000 \$	34,569.00	
	223704	117-004384	16-008018	05/10/2017	2	169 169" Wheelbase for 12' Body	102-0-55-90-9001-2-9022000 \$	210.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	223704	I17-004384	16-008018	05/10/2017	3	188 Cab Steps (w/ Regular Chassis Cab)	102-0-55-90-9001-2-9022000 \$	320.00
	223704	I17-004384	16-008018	05/10/2017	4	90L Power Equip Group on XL Only (Reg & Super Cabs)	102-0-55-90-9001-2-9022000 \$	915.00
	223704	I17-004384	16-008018	05/10/2017	5	Western 9.0' Pro Plus Snow Plow	102-0-55-90-9001-2-9022000 \$	5,395.00
	223704	I17-004384	16-008018	05/10/2017	6	Western Snow Deflector	102-0-55-90-9001-2-9022000 \$	295.00
	223704	I17-004384	16-008018	05/10/2017	7	12' Platform Body w/Smooth Steel Floor . includes ICC Bumper, Recessed Lights 40" Tall Bulkhead Window, 12"x40"Stake Racks, Sides Only 40"Barn Doors w/Mesh Top and Solid Bottom Platform Body ICC Bumper	102-0-55-90-9001-2-9022000 \$	6,972.00
	223704	I17-004384	16-008018	05/10/2017	8	Theiman Railgate Liftgate 90"x42"+5" - Ramp 2000 lb. Capacity	102-0-55-90-9001-2-9022000 \$	4,655.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05721079	I17-004299	16-006517	05/10/2017	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems - Part#: Note: Reports filtered by police accounts -- Tier: 2; SHI Cost:\$185.00 ; Markup: 6% Quotation #: 12375631 NJ Software State Contract 89851	102-0-54-90-9008-2-5023044 \$	1,411.92
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	406855,406859	I17-004562	16-002928	05/10/2017	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: UNIT #1 - POLICE DEPARTMENT 60KW - SERIAL #H070097533 UNIT #2 - CITY HALL 30 KW - SERIAL #335128 PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT 1 - MINOR VISIT COVERAGE PERIOD: 2016-2017 PROPOSAL #62349 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK	102-0-54-90-9007-2-7023053 \$	96.48
[VENDOR] 9317 : MALL CHEVROLET INC.	67574	I17-004491	16-007576	05/10/2017	1	2017 CHEVROLET EXPRESS RWD VAN-CARGO - #CG23405 VORTEC 4.8L VS SFI ENGINE - L20 6 SPEED AUTO TRANSMISSION - MYD AIR CONDITIONING, FRONT - C60 BUCKET SEATS, VINYL - ZX2 RIGHT SIDE SWING OUT DOORS - E24 105 AMP ALTERNATOR	102-0-55-90-9001-2-9022000 \$	20,360.00
	67574	I17-004491	16-007576	05/10/2017	2	AM/FM RADIO - UOF \$134.85 ALL SEASON FULL SIZE SPARE TIRE - ZLP REAR CAMERA - UVC \$179.80 TRAILER PACKAGE - ZB2 \$238.24 POWER LOCKS/WINDOWS - ZW2 \$427.03 NJ STATE CONTRACT# A88213-LINE 5	102-0-55-90-9001-2-9022000 \$	979.92
[VENDOR] 9770 : FALASCA MECHANICAL INC	17/341AF	I17-004347	16-007858	05/10/2017	1	Process Heater. 100.0 KW, 480 V, 3 Ph, 15 watts/sq.in., Fuel Oil Heater; 54300 Lb/hr, inlet 35 F, outlet 46 F Operating Pressure 60 PSIG Design Temp 250 F/ Pressure 150 PSIG .	102-0-55-90-9001-2-9022000 \$	9,688.00
	17/341AF	I17-004347	16-007858	05/10/2017	2	CHANGE ORDER #1 . ADDITIONAL FUNDS NEEDED FOR CORRECT HEATER	102-0-55-90-9001-2-9022000 \$	6,792.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	97,421.72
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	121516,121516a	I17-004635	16-008088	05/10/2017	1	1-3 phase 208/120 volt breaker panel with man (phase c not used) Will install 20 amp general purpose receptacle, C Phase 1-3 phase 125 amp main breaker (I-Line) 1-2 phase 208/120 volt panel (from UPS unit) 6-30 amp 208 volt twist lock	103-0-43-80-8015-2-5023044 \$	1,058.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						receptacle from UPS protected panel		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05721079	117-004299	16-006517	05/10/2017	1	Catapult Professional Service Fees - Hourly Fee Catapult Systems - Part#: Note: Reports filtered by police accounts -- Tier: 2; SHI Cost:\$185.00 ; Markup: 6% Quotation #: 12375631 NJ Software State Contract 89851	103-0-43-80-8015-2-5023044 \$	313.76
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	406855,406859	117-004562	16-002928	05/10/2017	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: UNIT #1 - POLICE DEPARTMENT 60KW - SERIAL #H070097533 UNIT #2 - CITY HALL 30 KW - SERIAL #335128 PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT 1 - MINOR VISIT COVERAGE PERIOD: 2016-2017 PROPOSAL #62349 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK	103-0-43-80-8014-2-5023018 \$	24.12
[VENDOR] 8924 : GOODFELLAS TOWING LLC	2084	117-004364	16-005791	05/10/2017	1	TOW JOB FOR 2001 DODGE TRUCK WU-10 FROM CORNER OF DELSEA & WEYMOUTH RD TO SOUTH SIDE AUTO FOR REPAIRS	103-0-43-80-8002-2-5023006 \$	100.00
	2076	117-004366	16-005211	05/10/2017	1	Towing Truck # 21 from 4th & Oak to Water Utility from Break Down/Flat Bed/Ramp	103-0-43-80-8005-2-5023038 \$	125.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	1,621.19
GRAND TOTAL :							\$	689,803.01

RESOLUTION NO. _____

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

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

Date Paid: May 11, 2017 (via ACH)

Adopted: May 9, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 05/05/2017 User: parieck

Status: POSTED Due Date: 05/11/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	32255	117-004405	17-002617	05/11/2017	1	Repairs to overhead door at Fire HQ Replace RPM sensor, Tighten photo eye	001-0-15-24-2402-0-5023018 \$	136.00
	32177	117-004407	17-002084	05/11/2017	1	Repair/Service overhead bay door on east side of EMS Sta. 2 858 E. Sherman Avenue. Door went up about 18 inches, stopped but the motor continuously ran. This happened three times to the crew. Unable to recreate. Ensure East Side overhead door is operating correctly. Cost is approximate.	001-0-29-35-3503-1-5023018 \$	261.75
[VENDOR] 328 : RK CHEVROLET	199570	117-004498	17-000259	05/11/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	226.76
	199690	117-004499	17-000253	05/11/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	132.63
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002652	117-004428	17-002652	05/11/2017	1	STAMP #1 - BLACK INK FOR DEPOSIT ONLY CITY OF VINELAND L & I \$23.50	001-0-13-16-1602-0-5023015 \$	23.50
	17-002652	117-004428	17-002652	05/11/2017	2	STAMP #2 - BLACK INK CODE ENFORCEMENT DIVISION RECEIVED BY DATE \$25.00	001-0-13-16-1602-0-5023015 \$	25.00
[VENDOR] 768 : GALLS LLC	006700897,00726058	117-004661	17-000700	05/11/2017	1	SKU/DESCRIPTION: RW039LG CG SCREEN PRINTED COAT	001-0-15-25-2502-0-5023033 \$	266.00
	006700897,00726058	117-004661	17-000700	05/11/2017	2	SHIPPING ** PO WAS ACCIDENTALLY CLOSED OUT BY ACCOUNTS PAYABLE **	001-0-15-25-2502-0-5023033 \$	6.62
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	121357	117-004611	17-002081	05/11/2017	1	Sign materials for new name sign at South Vineland Park	001-0-18-30-3008-0-5023026 \$	102.60
[VENDOR] 895 : THIS & THAT UNIFORMS	20172104	117-004625	17-001951	05/11/2017	1	SGT P RAMOS NAME TAG SILVER W/ BLACK LETTERING FOR SGT P. RAMOS	001-0-15-25-2502-0-5023033 \$	20.00
	20172104	117-004625	17-001951	05/11/2017	2	SGT N STERCHELE NAME TAG SILVER W/ BLACK LETTERING FOR SGT N. STERCHELE	001-0-15-25-2502-0-5023033 \$	20.00
[VENDOR] 1028 : UNITED ELECTRIC	103752080,668,702976	117-004628	17-001758	05/11/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	165.25
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	May, 2017	117-004601	17-002878	05/11/2017	1	ACH for payment of 2016-2017 School Year local school tax for the month of MAY 2017 - ACH by MAY 15, 2017	001-0-00-00-0000-2-2130300 \$	1,808,751.12
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	413563	117-004497	17-002451	05/11/2017	1	3.97 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ROAD DEPT. DUMPSTER ON 4/3/17.	001-0-16-30-3006-0-5023025 \$	236.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1376049	I17-004447	17-002261	05/11/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	001-0-16-31-3101-0-5023018 \$	11.46
	1375602,1375737	I17-004450	17-000643	05/11/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	001-0-16-31-3101-0-5023018 \$	12.68
	1376210,6216	I17-004456	17-000515	05/11/2017	1	OPEN PO FOR EMERGENCY BUILDING REPAIRS	001-0-15-24-2405-0-5023018 \$	14.65
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304856765	I17-004618	17-002482	05/11/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN, NYLON INSUL RNG TNG TERM, STEEL FLAT WASHERS, CABLE CLAMPS, HEX WASH HD SELF-DRILL SCREWS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS AND HEX CAP SCREWS . SEE ATTACHED QUOTE#20343277	001-0-16-30-3010-0-5023001 \$	239.23
	9304856765	I17-004618	17-002482	05/11/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN, NYLON INSUL RNG TNG TERM, STEEL FLAT WASHERS, CABLE CLAMPS, HEX WASH HD SELF-DRILL SCREWS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, THRU-HARDENED STEEL FLAT WASHERS AND HEX CAP SCREWS . SEE ATTACHED QUOTE#20343277	001-0-16-30-3010-0-5023002 \$	143.52
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31037	I17-004619	17-002448	05/11/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	332.00
	31382	I17-004620	17-002590	05/11/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	181.00
	31410	I17-004621	17-000960	05/11/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	30.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	April 2017	I17-004426		05/11/2017	1	Natural gas chrgs.-Apr.2017	001-1-21-32-0000-0-5023023 \$	3,011.34
	April 2017	I17-004426		05/11/2017	2	"	001-1-21-32-0000-0-5023023 \$	163.39
	April 2017	I17-004426		05/11/2017	3	"	001-1-21-32-0000-0-5023023 \$	660.11
	April 2017	I17-004426		05/11/2017	4	"	001-1-21-32-0000-0-5023023 \$	787.96
	April 2017	I17-004426		05/11/2017	5	"	001-1-21-32-0000-0-5023023 \$	315.59
	April 2017	I17-004426		05/11/2017	6	"	001-1-21-32-0000-0-5023023 \$	559.09
	April 2017	I17-004426		05/11/2017	7	"	001-1-21-32-0000-0-5023023 \$	548.90
	April 2017	I17-004426		05/11/2017	8	"	001-1-21-32-0000-0-5023023 \$	323.20
	April 2017	I17-004426		05/11/2017	9	"	001-1-21-32-0000-0-5023023 \$	481.13
	April 2017	I17-004426		05/11/2017	10	"	001-1-21-32-0000-0-5023023 \$	479.18
	April 2017	I17-004426		05/11/2017	11	"	001-1-21-32-0000-0-5023023 \$	213.66
	April 2017	I17-004426		05/11/2017	12	"	001-1-21-32-0000-0-5023023 \$	436.38
	April 2017	I17-004426		05/11/2017	13	"	001-1-21-32-0000-0-5023023 \$	178.75
	April 2017	I17-004426		05/11/2017	14	"	001-1-21-32-0000-0-5023023 \$	119.26
	April 2017	I17-004426		05/11/2017	15	"	001-1-21-32-0000-0-5023023 \$	116.10
	April 2017	I17-004426		05/11/2017	16	"	001-1-21-32-0000-0-5023023 \$	228.30
	April 2017	I17-004426		05/11/2017	17	"	001-1-21-32-0000-0-5023023 \$	32.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April 2017	I17-004426		05/11/2017	18	"	001-1-21-32-0000-0-5023023	\$ 204.96
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32704	I17-004414	17-002597	05/11/2017	1	CALCULATOR ROLL FOR CASHIERS' DEPT.	001-0-12-12-1205-0-5023015	\$ 9.28
	32705	I17-004415	17-002596	05/11/2017	1	VALIDATOR PAPER FOR CASHIERS' DEPT	001-0-12-12-1205-0-5023015	\$ 61.08
	32742	I17-004416	17-002452	05/11/2017	1	2017-2018 CORRECTED PILOT BILLS	001-0-12-12-1205-0-5023015	\$ 125.00
[VENDOR] 3816 : KNOX COMPANY	009900602	I17-004617	17-002381	05/11/2017	1	#92040 3V BATTERY KeySecure® 3 NEW TYPE LI COIN CELL, CR2354 6060	001-0-15-24-2402-0-5023006	\$ 25.00
	009900602	I17-004617	17-002381	05/11/2017	2	SHIPPING VENDOR QUOTE Number.....: SQT0000157761 Date: 3/28/2017	001-0-15-24-2402-0-5023006	\$ 15.00
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6114987	I17-004631	17-002459	05/11/2017	1	HEAT/START 4 POST SWITCH FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023001	\$ 202.42
	6114987	I17-004631	17-002459	05/11/2017	2	SHIPPING	001-0-16-30-3010-0-5023001	\$ 13.98
[VENDOR] 4675 : FASTENAL CO.	78492	I17-004606	17-002603	05/11/2017	1	5/8"-11 YELLOW ZINC FINISH GRADE 8 FINISHED HEX NUT	001-0-16-30-3006-0-5023028	\$ 25.98
	78492	I17-004606	17-002603	05/11/2017	2	5/8" X 1.750" OD THRU-HARDENED YELLOW ZINC FINISH STEEL USS GENERAL PURPOSE FLAT WASHER	001-0-16-30-3006-0-5023028	\$ 36.34
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5009722	I17-004504	17-002600	05/11/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	001-0-12-12-1202-0-5023015	\$ 59.00
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	17-00085	I17-004600	17-002886	05/11/2017	1	ACH 2nd Quarter County Taxes - Current Fund COUNTY PURPOSE TAX DUE MAY 15, 2017 Taxes-Current Fund COUNTY PURPOSE TAX \$10,979,375.31 2nd Quarter Open Space Preservation Tax due MAY 15, 2017 \$104,514.68 GRAND TOTAL DUE: \$ 11,083,889.99 INVOICE: #17-00085 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130200	\$ 104,514.68
	17-00085	I17-004600	17-002886	05/11/2017	1	ACH 2nd Quarter County Taxes - Current Fund COUNTY PURPOSE TAX DUE MAY 15, 2017 Taxes-Current Fund COUNTY PURPOSE TAX \$10,979,375.31 2nd Quarter Open Space Preservation Tax due MAY 15, 2017 \$104,514.68 GRAND TOTAL DUE: \$ 11,083,889.99 INVOICE: #17-00085 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130300	\$ 10,979,375.31
[VENDOR] 10377 : RICOH USA INC	98684048	I17-004624	17-001651	05/11/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New installation) ID #1339314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO137199-1	I17-004615	17-002360	05/11/2017	1	SHORT EDGES FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	288.00
	PSO137199-1	I17-004615	17-002360	05/11/2017	2	LONG EDGES FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	488.00
	PSO137199-1	I17-004615	17-002360	05/11/2017	3	BLADES FOR 720 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	1,099.84
[FUND] Total : 001 : CURRENT FUND								\$ 12,906,661.62
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9007389211	I17-004424	17-000206	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	103.06
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17514	I17-004410	17-002302	05/11/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402 \$	1,484.00
	17516	I17-004411	17-002304	05/11/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402 \$	1,155.00
	17515	I17-004412	17-002303	05/11/2017	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,096.50
	17476-17513	I17-004413	17-002305	05/11/2017	1	Promotional items for various events. Item #HTWPF-HULXO - Plastic Construction Helmet for kids.	002-0-54-90-9006-2-5023046 \$	297.00
	17476-17513	I17-004413	17-002305	05/11/2017	2	Freight cost for construction helmet.	002-0-54-90-9006-2-5023046 \$	30.00
	17476-17513	I17-004413	17-002305	05/11/2017	3	Lanyard 5/8" w/safety breakaway and badge holder. Color: Lime green w/ Navy Imprint. City logo and "Take our daughters and sons to work day" imprint.	002-0-54-90-9006-2-5023046 \$	375.00
	17476-17513	I17-004413	17-002305	05/11/2017	4	Set-up charge for Lanyard - \$38.00 Estimated Freight - \$20.00	002-0-54-90-9006-2-5023046 \$	58.00
	17476-17513	I17-004413	17-002305	05/11/2017	5	Item #OUYPF-IBGGE - Black couture bag w/silver VMU logo imprint.	002-0-54-90-9006-2-5023046 \$	1,050.00
	17476-17513	I17-004413	17-002305	05/11/2017	6	Set-up Charge for bag - \$50.00 Estimated Freight - \$123.00	002-0-54-90-9006-2-5023046 \$	173.00
	17476-17513	I17-004413	17-002305	05/11/2017	7	Item #CZXHJ-GJDTW Non-woven grocery tote bag w/insert. Color - Lime Green w/navy VMU logo imprint.	002-0-54-90-9006-2-5023046 \$	950.00
	17476-17513	I17-004413	17-002305	05/11/2017	8	Set-up charge for non-woven bags - \$45.00 Est. Freight - \$170.00	002-0-54-90-9006-2-5023046 \$	215.00
	17476-17513	I17-004413	17-002305	05/11/2017	9	Orbit Pens - Color: Lime Green w/navy VMU logo imprint. Free set-up and freight.	002-0-54-90-9006-2-5023046 \$	400.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-440026-03,440032-1	I17-004500	17-000302	05/11/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	71.65
	1-440026-03,440032-1	I17-004500	17-000302	05/11/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	71.65
	1-440026-03,440032-1	I17-004500	17-000302	05/11/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	71.63
	1-440026-03,440032-1	I17-004500	17-000302	05/11/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	71.65
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5076305.001,003	I17-004502	17-001697	05/11/2017	1	72 WATT LED COBRA HEAD TYPE III RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	9,774.45
	S5076305.001,003	I17-004502	17-001697	05/11/2017	2	108 WATT LED COBRA HEAD TYPE III RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	7,896.60
	S5080196.001	I17-004503	17-001923	05/11/2017	1	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	11,844.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	61Y74417,62V87217	I17-004427	17-002099	05/11/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.69 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	15,888.64
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	103255	I17-004429	17-000750	05/11/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	23337	I17-004614	17-001741	05/11/2017	1	OPEN PURCHASE FOR CONFINED SPACE SUPPLIES	002-0-54-90-9001-2-5023007 \$	1,197.00
[VENDOR] 1029 : UNITED ELECTRIC	103752080,668,702976	I17-004628	17-001758	05/11/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	23.33
	103758243,665466	I17-004629	17-000586	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	791.81
[VENDOR] 1121 : DENNY'S RESTAURANT	G26657	I17-004401	17-000530	05/11/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	45.66
	D9221	I17-004403	17-001505	05/11/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	246.17
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1376049	I17-004447	17-002261	05/11/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	002-0-54-90-9007-2-7023053 \$	1.62
	1375602,1375737	I17-004450	17-000643	05/11/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	002-0-54-90-9007-2-7023053 \$	1.79
	1376403	I17-004453	17-000224	05/11/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	187.33
	1376403	I17-004453	17-000224	05/11/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	187.34
[VENDOR] 1337 : OPTI-RX	001365327A	I17-004409	17-000891	05/11/2017	1	Dispensing fee for prescription safety eye glasses for Dennis Campanella	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	22184180-00	I17-004623	17-000327	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SPILL ABATEMENT SUPPLIES	002-0-54-90-9001-2-7023334 \$	51.13
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	April 2017	I17-004426		05/11/2017	19	"	002-0-54-90-9001-2-5023023 \$	3,336.26
	April 2017	I17-004426		05/11/2017	20	"	002-0-54-90-9003-2-5023023 \$	2,016.39
	April 2017	I17-004426		05/11/2017	21	"	002-0-54-90-9006-2-5023023 \$	1,075.46
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32704	I17-004414	17-002597	05/11/2017	1	CALCULATOR ROLL FOR CASHIERS' DEPT.	002-0-54-90-9007-2-7023053 \$	37.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32705	I17-004415	17-002596	05/11/2017	1	VALIDATOR PAPER FOR CASHIERS' DEPT	002-0-54-90-9007-2-7023053	\$ 244.32
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G26577	I17-004408	17-000440	05/11/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050	\$ 89.85
[VENDOR] 4675 : FASTENAL CO.	78263	I17-004607	17-001851	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 75.24
	78464	I17-004608	17-000312	05/11/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 36.87
	78464	I17-004608	17-000312	05/11/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 36.87
	78464	I17-004608	17-000312	05/11/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 18.44
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5009722	I17-004504	17-002600	05/11/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	002-0-54-90-9007-2-7023053	\$ 47.20
[VENDOR] 6521 : STUART C. IRBY CO.	SO10062034.003	I17-004439	17-001683	05/11/2017	1	FEED THRU JUNCTION-3 POSITION WITH BRACKET CPS: LJ215C3B 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 886.38
	SO10062034.003	I17-004439	17-001683	05/11/2017	2	PROTECTOR WILDLIFE RAUCKMAN UTILITY PRODUCTS: W-1625G STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000	\$ 506.00
	SO10139486.001	I17-004442	17-002259	05/11/2017	1	HIGH PERFORMANCE RATCHET ACSR CUTTER GREENLEE: 776 2 WEEKS ATTN: ERINN MAY	002-0-54-90-9003-2-7023371	\$ 405.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11412995	I17-004422	17-000213	05/11/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038	\$ 257.00
	PR11403930	I17-004423	17-000595	05/11/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 8122 : ANIXTER INC.	3462750-01	I17-004425	17-000478	05/11/2017	1	VOLTAGE REGULATOR BY-PASS SWITCH 15 KV 600 AMPS WITH MOUNTING BRACKET SIEMENS: 610CHT 8 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 1,774.20
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11233419	I17-004430	17-000116	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 18.84
	11236277	I17-004431	17-000116	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 183.20
	11258353	I17-004432	17-000116	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 72.90
	11265755	I17-004433	17-000116	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 66.34
	11095520	I17-004435	17-000258	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 75.50
	11171040,11225286	I17-004436	17-000258	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023318	\$ 484.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE		
	11225296	I17-004437	17-000258	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 91.73
	11225328	I17-004438	17-000258	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 209.38
	11212043	I17-004440	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 16.00
	11212043	I17-004440	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 16.00
	11212043	I17-004440	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 16.00
	11212043	I17-004440	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 16.00
	11212043	I17-004440	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 16.00
	11213833	I17-004441	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 35.80
	11213833	I17-004441	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 35.80
	11213833	I17-004441	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 35.80
	11213833	I17-004441	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 35.80
	11213833	I17-004441	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 35.80
	11219881	I17-004443	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 6.65
	11219881	I17-004443	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 6.63
	11219881	I17-004443	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 6.63
	11219881	I17-004443	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 6.63
	11219881	I17-004443	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 6.63
	11225763	I17-004444	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 13.24
	11225763	I17-004444	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 13.22
	11225763	I17-004444	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 13.22
	11225763	I17-004444	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 13.22
	11225763	I17-004444	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 13.22
	11229647	I17-004446	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 65.97
	11229647	I17-004446	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 65.99
	11229647	I17-004446	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 65.99
	11229647	I17-004446	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 65.99
	11229647	I17-004446	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 65.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11239522	I17-004448	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	21.98
	11239522	I17-004448	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	21.99
	11239522	I17-004448	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	21.99
	11239522	I17-004448	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	21.99
	11239522	I17-004448	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	21.99
	11245129	I17-004449	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	34.00
	11245129	I17-004449	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	34.00
	11245129	I17-004449	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	34.00
	11245129	I17-004449	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	34.00
	11245129	I17-004449	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	34.00
	11245793	I17-004451	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	4.73
	11245793	I17-004451	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	4.74
	11245793	I17-004451	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	4.74
	11245793	I17-004451	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	4.74
	11245793	I17-004451	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	4.74
	11252605	I17-004452	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	5.26
	11252605	I17-004452	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	5.27
	11252605	I17-004452	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	5.27
	11252605	I17-004452	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	5.27
	11252605	I17-004452	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	5.27
	11265351	I17-004454	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	2.58
	11265351	I17-004454	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	2.56
	11265351	I17-004454	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	2.56
	11265351	I17-004454	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	2.56
	11265351	I17-004454	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	2.56
	11269372	I17-004455	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	4.09
	11269372	I17-004455	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	4.07
	11269372	I17-004455	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	4.07
	11269372	I17-004455	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	4.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11269372	I17-004455	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	4.07
	11269789	I17-004457	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	0.44
	11269789	I17-004457	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	0.46
	11269789	I17-004457	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	0.46
	11269789	I17-004457	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	0.46
	11269789	I17-004457	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	0.46
	11272729	I17-004459	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	4.05
	11272729	I17-004459	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	4.05
	11272729	I17-004459	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	4.05
	11272729	I17-004459	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	4.05
	11272729	I17-004459	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	4.05
	11273328	I17-004461	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	26.71
	11273328	I17-004461	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	28.73
	11273328	I17-004461	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	28.73
	11273328	I17-004461	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	28.73
	11273328	I17-004461	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	28.73
	11273435	I17-004462	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	5.30
	11273435	I17-004462	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	5.28
	11273435	I17-004462	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	5.28
	11273435	I17-004462	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	5.28
	11273435	I17-004462	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	5.28
	11275574	I17-004465	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	2.86
	11275574	I17-004465	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	2.86
	11275574	I17-004465	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	2.86
	11275574	I17-004465	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	2.86
	11275574	I17-004465	17-000263	05/11/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	2.86
	11238367	I17-004468	17-000623	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS - MAIN PLANT	002-0-54-90-9001-2-7023318 \$	100.70
	11293955	I17-004469	17-000623	05/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS - MAIN PLANT	002-0-54-90-9001-2-7023318 \$	160.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11224827	I17-004472	17-001483	05/11/2017	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE: XH12RD 1 WEEK	002-0-00-00-0000-2-1550000 \$	250.00
	11222525	I17-004474	17-002065	05/11/2017	1	UTILITY BOX CARSON 24361181 TIER 8 COMPLETE UNIT, BODY COVER QUOTE #QT709511 ATTN: LEON SIMKINS JR.	002-0-54-90-9003-2-7023384 \$	2,151.90
	11224930	I17-004494	17-002082	05/11/2017	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE: XHHW12REDR	002-0-00-00-0000-2-1550000 \$	312.50
	11224930	I17-004494	17-002082	05/11/2017	2	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION SERVICE WIRE: XHHW12WHTR	002-0-00-00-0000-2-1550000 \$	312.50
	11238131	I17-004495	17-002082	05/11/2017	1	TY-RAP CABLE TIE THOMAS & BETTS: TY535MX	002-0-54-90-9003-2-7023381 \$	269.00
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	18353	I17-004663	17-002413	05/11/2017	1	On Site replacement of front windshield for truck #18	002-0-54-90-9003-2-7023390 \$	160.00
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	73040	I17-004417	17-002255	05/11/2017	1	Unit #11 - Three (3) Explosion Proof Fire Alarm Horn for the Gas Compressor. . Part #889D-AW . Quote #SDTQ21856	002-0-54-90-9001-2-7023353 \$	2,350.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	37924	I17-004613	17-000297	05/11/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	27.55
[VENDOR] 10998 : JERSEY JERRY'S LLC	Feb. 2017	I17-004616	17-002495	05/11/2017	1	Generations Division Employee's Meal Allowance For Feb-17 . Unit #1 - 40 Meals	002-0-54-90-9001-2-5023050 \$	458.56
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95057141,cr200030411	I17-004418	17-002691	05/11/2017	1	Annual Maintenance Fee for Unit #11 & Clayville for the month of March 2017 . NOTE: Original Inv. Amt. \$42,666.83 Minus CREDIT #2000304110 \$30,470.00. Invoice #95015825	002-0-54-90-9001-2-7023353 \$	12,196.83
	95056442	I17-004419	17-002318	05/11/2017	1	Cascon pump for Unit #11 . Siemens Part #47D001G Lube Oil Pump . QUOTATION NUMBER: 30877645 .	002-0-54-90-9001-2-7023353 \$	67,080.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	155,169.15
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17514	I17-004410	17-002302	05/11/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	742.00
	17516	I17-004411	17-002304	05/11/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-44-80-8012-2-7023402 \$	577.50
	17515	I17-004412	17-002303	05/11/2017	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	548.25
[VENDOR] 257 : EUROFINS QC, INC.	1859370	I17-004603	17-002368	05/11/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1859370 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	192.00
	1859783	I17-004604	17-002422	05/11/2017	1	BACTERIA SAMPLES, INVOICE 1859783 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1861002	I17-004605	17-002412	05/11/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1861002 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	180.00
[VENDOR] 1029 : UNITED ELECTRIC	103752080,668,702976	I17-004628	17-001758	05/11/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	5.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	219737	I17-004554	17-002271	05/11/2017	1	Item # 51783 Oakton Waterproof EcoTestr ph 2	003-0-43-80-8004-2-5023038 \$	326.25
	219737	I17-004554	17-002271	05/11/2017	2	Item # 40277 USABB ph Buffer pouches, 4.00 20 ml, NIST Traceable, 20/pk.	003-0-43-80-8004-2-5023038 \$	33.95
	219737	I17-004554	17-002271	05/11/2017	3	Item # 40278 USABB ph Buffer pouches, 7.00 20 mnl, NIST Traceable, 20/pk	003-0-43-80-8004-2-5023038 \$	33.95
	219737	I17-004554	17-002271	05/11/2017	4	Item # 40279 USABB ph Buffer pouches, 10.00 20 ml, NIST Traceable, 20/pk	003-0-43-80-8004-2-5023038 \$	33.95
	219737	I17-004554	17-002271	05/11/2017	5	Freight	003-0-43-80-8004-2-5023038 \$	23.16
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1376049	I17-004447	17-002261	05/11/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	003-0-43-80-8014-2-5023018 \$	0.42
	1375602,1375737	I17-004450	17-000643	05/11/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	003-0-43-80-8014-2-5023018 \$	0.44
	1376975	I17-004458	17-001979	05/11/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	78.43
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	April 2017	I17-004426		05/11/2017	22	"	003-0-43-80-8002-2-5023023 \$	634.83
	April 2017	I17-004426		05/11/2017	23	"	003-0-43-80-8005-2-5023023 \$	272.05
	April 2017	I17-004426		05/11/2017	24	"	003-0-43-80-8013-2-5023023 \$	215.10
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32704	I17-004414	17-002597	05/11/2017	1	CALCULATOR ROLL FOR CASHIERS' DEPT.	003-0-43-80-8014-2-5023015 \$	37.10
	32705	I17-004415	17-002596	05/11/2017	1	VALIDATOR PAPER FOR CASHIERS' DEPT	003-0-43-80-8014-2-5023015 \$	244.32
[VENDOR] 4675 : FASTENAL CO.	78493	I17-004609	17-000291	05/11/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	166.60
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5009722	I17-004504	17-002600	05/11/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	003-0-43-80-8014-2-5023015 \$	11.80
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	100791	I17-004610	17-002697	05/11/2017	1	FOR GENERAL ENGINEERING SERVICES THRU 3/24/2017, INVOICE 100791 CONTRACT RESOLUTION NO. 2017-51	003-0-43-80-8013-2-5023044 \$	480.00
[VENDOR] 11236 : ACCOUNTEMP	48060925	I17-004420	17-002492	05/11/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 3/31/2017 INVOICE NO. 48060925	003-0-43-80-8013-2-5023044 \$	916.00
	48111144	I17-004421	17-002699	05/11/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 4/7/2017 INVOICE NO. 48111144	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554343	I17-004626	17-002720	05/11/2017	1	Item # 6306 GG 2 x 3 Large Patch Bndg (25)	003-0-43-80-8004-2-5023015 \$	7.15
	6554343	I17-004626	17-002720	05/11/2017	2	Item # 6308 GG Lg Fingertip Bndg (25)	003-0-43-80-8004-2-5023015 \$	7.15
	6554343	I17-004626	17-002720	05/11/2017	3	Item # 2220 GG Stomach Relief (250)	003-0-43-80-8004-2-5023015 \$	17.85
	6554343	I17-004626	17-002720	05/11/2017	4	Item # 3011 GG Derma Cool Burn Spray 2oz	003-0-43-80-8004-2-5023015 \$	7.45
	6554343	I17-004626	17-002720	05/11/2017	5	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015 \$	5.85
	6554343	I17-004626	17-002720	05/11/2017	6	Item # 3106 GG Derma-Caine Burn Cream (20)	003-0-43-80-8004-2-5023015 \$	7.65
	6554343	I17-004626	17-002720	05/11/2017	7	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015 \$	7.99
	6554242	I17-004627	17-002173	05/11/2017	1	Item # 6300 GG 7/8 x 3 Fabric Strip Bndg.	003-0-43-80-8004-2-5023015 \$	5.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						(50)			
	6554242	I17-004627	17-002173	05/11/2017	2	Item # 6312 GG XL Fabric Strip Bndg. (40) +	003-0-43-80-8004-2-5023015 \$	11.39	
	6554242	I17-004627	17-002173	05/11/2017	3	Item # 2224 GG Max Non-Aspirin relief (100)	003-0-43-80-8004-2-5023015 \$	11.39	
	6554242	I17-004627	17-002173	05/11/2017	4	Item # 2242 GG Cherry Cough Drops (125)	003-0-43-80-8004-2-5023015 \$	10.55	
	6554242	I17-004627	17-002173	05/11/2017	5	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015 \$	5.85	
	6554242	I17-004627	17-002173	05/11/2017	6	Item # 4170 GG Lens Cleaning Towel (100)	003-0-43-80-8004-2-5023015 \$	13.55	
	6554242	I17-004627	17-002173	05/11/2017	7	Item # 200 Ancillary Charge	003-0-43-80-8004-2-5023015 \$	7.99	
	[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	6,897.29
	[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17514	I17-004410	17-002302	05/11/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070 \$	742.00	
	17516	I17-004411	17-002304	05/11/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	004-0-65-70-7006-2-5023070 \$	577.50	
	17515	I17-004412	17-002303	05/11/2017	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070 \$	548.25	
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32704	I17-004414	17-002597	05/11/2017	1	CALCULATOR ROLL FOR CASHIERS' DEPT.	004-0-65-70-7002-2-5023015 \$	9.27	
	32705	I17-004415	17-002596	05/11/2017	1	VALIDATOR PAPER FOR CASHIERS' DEPT	004-0-65-70-7002-2-5023015 \$	61.08	
	[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,938.10
	[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38370	I17-004636	17-002912	05/11/2017	1	Lead clearance conducted on 4/4/17 @ 209 W. Almond St.	005-0-00-75-7724-2-5730190 \$	240.00	
	[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	240.00
	[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 257 : EUROFINNS QC, INC.	1862298,1859939	I17-004602	17-001747	05/11/2017	1	AMENDING RESOLUTION NO. 2017-19 2017 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	2,698.75	
	[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	2,698.75
	[FUND] 025 : GRANT FUND								
[VENDOR] 1783 : XEROX CORPORATION	088879986-87	I17-004633	17-001111	05/11/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117 \$	313.45	
	088879986-87	I17-004633	17-001111	05/11/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C70OFC SRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117 \$	84.65	
	088879986-87	I17-004633	17-001111	05/11/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117 \$	11.14	
	088879986-87	I17-004633	17-001111	05/11/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117 \$	34.16	
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5009526	I17-004501	17-002400	05/11/2017	1	Toner cartridges for an HP LaserJet500 Color M551 Black - CE400YC	025-0-00-50-5001-2-6145115 \$	145.00	
	5009526	I17-004501	17-002400	05/11/2017	2	Magenta - CE403A	025-0-00-50-5001-2-6145115 \$	160.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9261 : MCMAHAN	12/13/16-3/31/17	I17-004622	17-002854	05/11/2017	1	Municipal Alliance Consultant Services for the month of December 2016	025-0-00-50-5001-2-6351900 \$	225.00
	12/13/16-3/31/17	I17-004622	17-002854	05/11/2017	2	Municipal Alliance Consultant Services for the month of January 2017	025-0-00-50-5001-2-6351900 \$	1,787.50
	12/13/16-3/31/17	I17-004622	17-002854	05/11/2017	3	Municipal Alliance Consultant Services for the month of February 2017	025-0-00-50-5001-2-6351900 \$	800.00
	12/13/16-3/31/17	I17-004622	17-002854	05/11/2017	4	Municipal Alliance Consultant Services for the month of March 2017	025-0-00-50-5001-2-6351900 \$	612.50
[FUND] Total : 025 : GRANT FUND								\$ 4,173.40
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1029 : UNITED ELECTRIC	103617255.002-004	I17-004630	16-007787	05/11/2017	1	OUTDOOR LIGHTS TO REPLACE OLD/NON-WORKING OUT DATED LIGHTS ON THE COURTHOUSE. SEE QUOTE FOR EXACT ITEMS AND QUANTITIES.	101-0-16-31-3101-0-5023018 \$	2,600.14
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1370310	I17-004445	16-001886	05/11/2017	1	OPEN PURCHASE ORDER FOR MISC./ HARDWARE MATERIALS	101-0-16-30-3006-0-5023038 \$	147.24
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 2,747.38
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1029 : UNITED ELECTRIC	103617255.002-004	I17-004630	16-007787	05/11/2017	1	OUTDOOR LIGHTS TO REPLACE OLD/NON-WORKING OUT DATED LIGHTS ON THE COURTHOUSE. SEE QUOTE FOR EXACT ITEMS AND QUANTITIES.	102-0-54-90-9007-2-7023053 \$	367.08
[VENDOR] 1121 : DENNY'S RESTAURANT	D9136	I17-004404	17-001569	05/11/2017	1	Meals received in 2016 by Distribution Division employees.	102-0-54-90-9003-2-5023050 \$	129.80
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 496.88
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1029 : UNITED ELECTRIC	103617255.002-004	I17-004630	16-007787	05/11/2017	1	OUTDOOR LIGHTS TO REPLACE OLD/NON-WORKING OUT DATED LIGHTS ON THE COURTHOUSE. SEE QUOTE FOR EXACT ITEMS AND QUANTITIES.	103-0-43-80-8014-2-5023018 \$	91.77
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 91.77
GRAND TOTAL :								\$ 13,061,114.34

**City of Vineland
Open Item Listing**

Run Date: 04/21/2017 User: parleck

Status: POSTED Due Date: 04/21/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	INV628013	117-001497	17-000842	02/15/2017	1	Graphtec FC8000-075 Service Choice Program 1/yr. Serial Number A41135765.	002-0-55-90-9003-2-9022000	\$ 850.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 850.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2326 : SPARLING INSTRUMENTS CO.	10323001	117-001778	17-000903	02/27/2017	1	531328 PCB Assy, XMTR FT193	003-0-43-80-8006-2-5023006	\$ 359.95
	10323001	117-001778	17-000903	02/27/2017	2	531253 PCB Assy, Coupler Optd 193 Serial # 86686 Well # 11	003-0-43-80-8006-2-5023006	\$ 49.95
	10323001	117-001778	17-000903	02/27/2017	3	Freight	003-0-43-80-8006-2-5023006	\$ 15.33
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 425.23
GRAND TOTAL :								\$ 1,275.23

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Bank Account	Status	Payment Type
235317	ADVANTAGE SIGN SUPPLY INC DBA	9007		Susquehanna	850.00	02/15/2017	1310000302379	Voided	Check
					850.00	Void	AP Disb		

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Bank Account	Status	Payment Type
235479	SPARLING INSTRUMENTS CO.	2326		Susquehanna	425.23	02/27/2017	1310000302379	Voided	Check
					425.23	Void	AP Div		

**City of Vineland
Open Item Listing**

Run Date: 04/26/2017 User: parieck

Status: POSTED Due Date: 04/26/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8312 : COMCAST	3/30/17-4/29/17A	I17-004151	17-002661	04/26/2017	1	Xfinity TV City Hall Acct#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008 \$	9.96
	4/14/17-5/13/17	I17-004152	17-002695	04/26/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 04/14/17 - 5/13/17	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 10377 : RICOH USA INC	98642229	I17-004124	17-000716	04/26/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/PRINTER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH * \$66.85 / FAX OPTION \$14.07 / STAPLER OPTION \$17.50 *** \$96.42 PER MONTH	001-0-15-25-2502-0-5023015 \$	98.42
	98565376	I17-004125	17-000713	04/26/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING * 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY * 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES (EXCEPT PAPER)))) 12,000 COPIES PER MONTH * \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ** TOTAL PER MONTH \$178.07	001-0-15-25-2502-0-5023015 \$	178.07
	98565373	I17-004126	17-001528	04/26/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	98565392	I17-004128	17-001498	04/26/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015 \$	124.32
	98565402	I17-004129	17-001183	04/26/2017	1	RICOH MONTHLY LEASE/ RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID# 13386646 CONTINUATION OF 48 MONTH COPIER AGREEMENT	001-0-15-27-2701-0-5023017 \$	178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98565379	I17-004134	17-001642	04/26/2017	1	12,000 COPIES/ MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	001-0-12-10-2001-0-5023028	\$ 163.55
	98544323	I17-004138	17-002585	04/26/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315 Continuation of 48-Month Agreement, 20,000 copies per month @ \$240.52 per month. For 3 months: April, May, June 2017. State Contract #A-82709 Copier Lease Expires 9/2018	001-0-12-11-1101-0-5023015	\$ 120.26
	98574848	I17-004139	17-002018	04/26/2017	1	OPEN PURCHASE ORDER / APRIL - JULY 2017 * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR *** \$962.77 PER MONTH (INCLUDE: 67,000 W/B COPIES PER MONTH *** 1,750 COLOR COPIES PER MONTH *** INSTALLATION & TRAINING	001-0-15-25-2502-0-5023015	\$ 962.77
	98533602	I17-004140	17-002524	04/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID# 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. THIS PURCHASE ORDER TO COVER: APRIL, MAY & JUNE 2017. COPIER LEASE EXPIRES: 5/21/2017. STATE CONTRACT A-82709.	001-0-29-35-3503-1-5023015	\$ 84.70
	98590083	I17-004141	17-002190	04/26/2017	1	copier rental/lease for Ricoh Aficio Digital copier 48 month lease Model MP4054SP ID#13637484 12000 copies month @\$178.07 State contract A-82709 Location: Prosecutor staff	001-0-15-28-2801-0-5023015	\$ 178.07
	98590081	I17-004142	17-002189	04/26/2017	1	Monthly lease rental for Ricoh Aficio Digital copier Model MP2554SP ID#13635546 3500 copies/month @\$80.92 State contract A-82709 Location/Prosecutor	001-0-15-28-2801-0-5023015	\$ 80.92
	98651744	I17-004144	17-000974	04/26/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner ? New Installation ? Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy. Replaces MP2852SP.	001-0-15-24-2403-0-5023015	\$ 97.01
[VENDOR] 11876 : VINELAND BOARD OF EDUCATION	CVLD-SP1	I17-004154	17-002219	04/26/2017	1	SAFETY BUS PATROL TRIP MAY 11 - 12, 2017 / WASHINGTON, DC CONFIRMATION #1711023	001-0-15-25-2502-0-5023038	\$ 1,250.00
	CVLD-SP1	I17-004154	17-002219	04/26/2017	2	SAFETY BUS PATROL TRIP JUNE 02, 2017 / LANCASTER, PA CONFIRMATION #1711031	001-0-15-25-2502-0-5023038	\$ 1,250.00
[FUND] Total : 001 : CURRENT FUND							\$	4,905.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017041900614	I17-004147	17-002768	04/26/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/13/17-4/19/17 PER FINAL INVOICE #2017041900614 ISSUED ON 4/25/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	71,269.22
[VENDOR] 3158 : ARCHER & GREINER	4080278	I17-004146	17-002405	04/26/2017	1	Feb 2017 Inv# 4080278 CIT062.00931 Contract: C15-0073 Res. 2016-113	002-0-54-90-9006-2-7023408 \$	14,476.35
[VENDOR] 10377 : RICOH USA INC	98565369	I17-004123	17-000715	04/26/2017	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038 \$	213.45
	98592412	I17-004131	17-000234	04/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	98592410	I17-004132	17-000233	04/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	98565379	I17-004134	17-001642	04/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	002-0-54-90-9007-2-7023053 \$	32.71
	98651747	I17-004136	17-000195	04/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	98565399	I17-004137	17-000149	04/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	98544323	I17-004138	17-002585	04/26/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315 Continuation of 48-Month	002-0-54-90-9007-2-7023053 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98590086	I17-004143	17-000728	04/26/2017	1	Agreement, 20,000 copies per month @ \$240.52 per month. For 3 months: April, May, June 2017. State Contract #A-82709 Copier Lease Expires 9/2018 MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	86,785.77
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	98590085	I17-004133	17-000409	04/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
	98565379	I17-004134	17-001642	04/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP: ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRES: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS IN 2017: JANUARY, FEBRUARY, MARCH AND APRIL.	003-0-43-80-8014-2-5023038	\$ 21.81
	98544323	I17-004138	17-002585	04/26/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315 Continuation of 48-Month Agreement, 20,000 copies per month @ \$240.52 per month. For 3 months: April, May, June 2017. State Contract #A-82709 Copier Lease Expires 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	170.18
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 4/21/17	I17-004145	17-002741	04/26/2017	1	PMA ACH Payment for week ending 04/21/2017	011-0-00-00-0000-2-5621501	\$ 3,631.34
[VENDOR] 5951 : BOLLINGER INC.	2017, 17-002476	I17-004148	17-002476	04/26/2017	1	2017 ASA TEAM INSURANCE RENEWAL ACCIDENTAL AND LIABILITY INSURANCE FOR VINELAND MEN'S SLO-PITCH LEAGUE . EFFECTIVE DATE 4/2017 POLICY# 4102AH220317 ASA TEAM ACCIDENT W/\$500 DEDUCTIBLE . EFFECTIVE DATE 4/2017 POLICY#3602AH230069 ASA TEAM LIABILITY . SIX(6) TEAMS GARDEN STATE HIGHWAY PROD. BALL BUSTERS (MVP) KAVANAGH'S SJ MISFITS DAN BERMUDEZ SJ PRECISION . RENEWAL FORM ATTACHED	011-0-00-00-0000-2-5629000	\$ 1,704.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19217-19224	I17-004153	17-002612	04/26/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301	\$ 7,035.33
[FUND] Total : 011 : TRUST FUND							\$	12,370.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 1785 : BOYS & GIRLS CLUB	16-005984C	I17-004150	16-005984	04/26/2017	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017 AS AUTHORIZED BY RES. 2016-258	025-0-00-50-5001-2-6351900 \$	816.60
[FUND] Total : 025 : GRANT FUND								\$ 816.60
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 10377 : RICOH USA INC	98634515	I17-004127	17-000503	04/26/2017	1	3 month Copier rental RICOH Aficio Copier Model: MP2554SP ID# 13702688	101-0-12-14-1401-0-5023017 \$	80.92
	98592409	I17-004130	17-000686	04/26/2017	1	ONE MONTH (3/30-4/29/16)	101-0-27-16-1604-0-5023015 \$	141.82
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 222.74
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 12051 : AMBIENT COMFORT LLC	S-32749	I17-004149	16-007426	04/26/2017	1	INSTALL NEW A/C UNIT: MODEL: W60AA SYSTEM CAPACITY: 5 TON HEATING: 10 KW HEAT STRIP VOLTAGE: 230/208 SINGLE PHASE LOW AMBIENT CONTROL FRESH AIR ECONOMIZER WITH ENTHALPY CONTROL MANUFACTURE'S WARRANTY: 10 YEARS ON PARTS 2 YEARS ON LABOR INCLUDED WITH INSTALLATION: RECONNECT TO EXISTING CONTROL WIRING RECONNECT HIGH VOLTAGE WIRING REMOVE ALL TRASH AND EXISTING EQUIPMENT WASH SUPPLY AND RETURN DIFFUSERS AND REINSTALL ATTN: ANTHONY GAETANO	102-0-54-90-9003-2-7023380 \$	7,676.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 7,676.00
GRAND TOTAL :								\$ 112,947.35

**City of Vineland
Open Item Listing**

Run Date: 04/27/2017 User: parieck

Status: POSTED Due Date: 04/27/2017

Bank Account: Susquehanna-Trust Fund Other Checking

Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505692-wire-C	117-004189	17-002613	04/27/2017	1	TFO ACCOUNTS	011-0-00-00-0000-2-5620301 \$	1,018.03
	505692-wire-C	117-004189	17-002613	04/27/2017	1	TFO ACCOUNTS	011-0-00-00-0000-2-5620302 \$	814.43
	505692-wire-C	117-004189	17-002613	04/27/2017	1	TFO ACCOUNTS	011-0-00-00-0000-2-5620303 \$	203.61
	505692-wire-C	117-004189	17-002613	04/27/2017	1	TFO ACCOUNTS	011-0-00-00-0000-2-5625701 \$	975.63
[FUND] Total : 011 : TRUST FUND							\$	3,011.70
GRAND TOTAL :							\$	3,011.70

**City of Vineland
Open Item Listing**

Run Date: 04/27/2017 User: parieck

Status: POSTED Due Date: 04/27/2017
Bank Account: Susquehanna-CDP Account

Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505692-wire-B	117-004188	17-002613	04/27/2017	1	CDP ACCOUNT	005-0-00-75-7541-2-5720534	\$ 12,738.13
	505692-wire-B	117-004188	17-002613	04/27/2017	1	CDP ACCOUNT	005-0-00-75-7542-2-5721471	\$ 3,722.55
	505692-wire-B	117-004188	17-002613	04/27/2017	1	CDP ACCOUNT	005-0-00-75-7723-2-5730195	\$ 1,951.26
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 18,411.94
GRAND TOTAL :								\$ 18,411.94

**City of Vineland
Open Item Listing**

Run Date: 04/27/2017 User: parieck

Status: POSTED Due Date: 04/27/2017

Bank Account: Susquehanna-General

Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 10085 : DUE TO CITY OF VINELAND	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-10-1001-0-5065000 \$	2,886.04
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-10-2001-0-5065000 \$	23,122.89
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-11-1101-0-5065000 \$	12,240.89
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-11-1102-0-5065000 \$	9,410.93
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-11-1103-0-5065000 \$	8,368.20
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-11-1104-0-5065000 \$	14,304.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04		
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-11-1105-0-5065000	\$ 5,762.36
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-12-1202-0-5065000	\$ 33,838.91
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-12-1204-0-5065000	\$ 21,935.55
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-12-1205-0-5065000	\$ 27,255.11
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-14-1401-0-5065000	\$ 6,855.74
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-16-1601-0-5065000	\$ 4,295.34
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-16-1602-0-5065000	\$ 30,483.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04		
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-16-1604-0-5065000	\$ 56,815.80
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-16-1605-0-5065000	\$ 6,892.00
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-24-2402-0-5065000	\$ 4,124.94
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-24-2403-0-5065000	\$ 20,030.69
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-25-2502-0-5065000	\$ 133,267.12
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-25-2504-0-5065000	\$ 9,163.24
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00	001-1-24-27-2701-0-5065000	\$ 43,510.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04		
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-28-2801-0-5065000	\$ 4,198.36
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-29-2901-0-5065000	\$ 1,933.41
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-30-3002-0-5065000	\$ 75,057.48
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-30-3003-0-5065000	\$ 24,518.32
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-30-3006-0-5065000	\$ 157,256.64
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-30-3008-0-5065000	\$ 20,545.53
	505692-wire-A	117-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-30-3009-0-5065000	\$ 37,554.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04		
	505692-wire-A	I17-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-30-3010-0-5065000	\$ 36,320.21
	505692-wire-A	I17-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-30-3101-0-5065000	\$ 28,202.95
	505692-wire-A	I17-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-35-3501-0-5065000	\$ 13,109.49
	505692-wire-A	I17-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-35-3502-0-5065000	\$ 123,896.59
	505692-wire-A	I17-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-35-3503-0-5065000	\$ 185,941.26
	505692-wire-A	I17-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$ 2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04	001-1-24-35-3504-0-5065000	\$ 4,074.96
	505692-wire-A	I17-004187	17-002613	04/27/2017	1	Wire for PERS : Normal Contribution \$477,377.00; Accrued Liability \$	001-1-24-45-4501-0-5065000	\$ 95,658.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2,429,424.00; Total Regular PENSION CONTRIBUTIONS \$2,906,801.00 Non-Contributory Group Life Insurance \$145,074.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,051,875.00; LONGTERM - DISABILITY ; GRAND TOTAL DUE \$3,064,149.00 / CITY PORTION - \$1,282,833.04		
	505692-wire-A	117-004187	17-002613	04/27/2017	5	GRANTS	001-1-24-30-3006-0-5065000	\$ 11,783.42
	505693-wire	117-004190	17-002689	04/27/2017	1	Wire for PFRS : Normal Contribution \$ 1,143,107.00; Accrued Liability \$ 2,069,268.00; Non-Contributory Group Life Insurance \$ 145,998.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,358,373.00	001-1-24-24-2402-0-5067000	\$ 495,912.41
	505693-wire	117-004190	17-002689	04/27/2017	1	Wire for PFRS : Normal Contribution \$ 1,143,107.00; Accrued Liability \$ 2,069,268.00; Non-Contributory Group Life Insurance \$ 145,998.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,358,373.00	001-1-24-25-2502-0-5067000	\$ 2,862,460.59
[FUND] Total : 001 : CURRENT FUND								\$ 4,652,989.46
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505692-wire-A	117-004187	17-002613	04/27/2017	2	ELECTRIC	002-1-58-90-9001-2-5065000	\$ 423,030.28
	505692-wire-A	117-004187	17-002613	04/27/2017	2	ELECTRIC	002-1-58-90-9003-2-5065000	\$ 733,676.88
	505692-wire-A	117-004187	17-002613	04/27/2017	2	ELECTRIC	002-1-58-90-9004-2-5065000	\$ 34,186.95
	505692-wire-A	117-004187	17-002613	04/27/2017	2	ELECTRIC	002-1-58-90-9005-2-5065000	\$ 2,057.34
	505692-wire-A	117-004187	17-002613	04/27/2017	2	ELECTRIC	002-1-58-90-9006-2-5065000	\$ 53,930.76
	505692-wire-A	117-004187	17-002613	04/27/2017	2	ELECTRIC	002-1-58-90-9007-2-5065000	\$ 102,853.43
	505692-wire-A	117-004187	17-002613	04/27/2017	2	ELECTRIC	002-1-58-90-9008-2-5065000	\$ 29,131.41
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,378,867.05
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8002-2-5065000	\$ 22,571.14
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8004-2-5065000	\$ 145,181.22
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8006-2-5065000	\$ 43,274.87
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8010-2-5065000	\$ 21,695.34
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8011-2-5065000	\$ 25,462.86
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8012-2-5065000	\$ 1,028.67
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8013-2-5065000	\$ 10,667.08
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8014-2-5065000	\$ 34,106.10
	505692-wire-A	117-004187	17-002613	04/27/2017	3	WATER	003-1-47-80-8015-2-5065000	\$ 2,427.62
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 306,414.90
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505692-wire-A	117-004187	17-002613	04/27/2017	4	GARBAGE DISTRICT	004-1-65-70-7001-2-5065000	\$ 1,513.04
	505692-wire-A	117-004187	17-002613	04/27/2017	4	GARBAGE DISTRICT	004-1-65-70-7002-2-5065000	\$ 8,312.91
	505692-wire-A	117-004187	17-002613	04/27/2017	4	GARBAGE DISTRICT	004-1-65-70-7003-2-5065000	\$ 903.93
	505692-wire-A	117-004187	17-002613	04/27/2017	4	GARBAGE DISTRICT	004-1-65-70-7004-2-5065000	\$ 3,562.19
	505692-wire-A	117-004187	17-002613	04/27/2017	4	GARBAGE DISTRICT	004-1-65-70-7006-2-5065000	\$ 1,028.67
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 15,320.74
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505692-wire-A	117-004187	17-002613	04/27/2017	5	GRANTS	025-0-00-50-5001-2-6145147	\$ 39,395.06

**City of Vineland
Open Item Listing**

Run Date: 04/27/2017 User: parieck

Status: POSTED Due Date: 04/27/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 4325 : VARIABLE ANNUITY LIFE INSURANCE CO.	Res.2017-136	117-004191	17-002772	04/27/2017	1	LOSAP PAYMENT, PER RES. #2017-136, FOR CITY OF VINELAND, NJ VOLUNTEER FIREFIGHTERS PER ATTACHED LISTS FOR 2016 OF 97 MEMBERS @ \$1,589 = \$ 154,133.00	001-1-26-24-2410-1-5024000 \$	154,133.00
[FUND] Total : 001 : CURRENT FUND							\$	154,133.00
GRAND TOTAL :							\$	154,133.00

**City of Vineland
Open Item Listing**

Run Date: 04/27/2017 User: parieck

Status: POSTED Due Date: 04/27/2017

Bank Account: Susquehanna-General

Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	505694-wire	117-004192	17-002644	04/27/2017	1	Wire due by 4/28/17 for Electric Bond Refunding Loan payment due 4/30/17 Account #001150001461 Interest due: \$55,316.88 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	55,316.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	55,316.88
GRAND TOTAL :							\$	55,316.88

**City of Vineland
Open Item Listing**

Run Date: 04/28/2017 User: parieck

Status: POSTED Due Date: 04/28/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5819053	117-004195		04/28/2017	1	Ads 2/17	001-0-12-10-2002-0-5023046 \$	788.15
	5819053	117-004195		04/28/2017	2	Ads 2/17	001-0-12-12-1205-0-5023046 \$	69.66
	5819053	117-004195		04/28/2017	3	Ads 2/17	001-0-13-16-1605-0-5023046 \$	37.84
	3/17,DJ0334691	117-004196	17-000238	04/28/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.54
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133219,220,460	117-004194		04/28/2017	2	"	001-1-21-00-0000-0-5023005 \$	827.86
	133219,220,460	117-004194		04/28/2017	3	"	001-1-21-00-0000-0-5023005 \$	211.67
	133219,220,460	117-004194		04/28/2017	4	"	001-1-21-00-0000-0-5023005 \$	6,836.00
	133219,220,460	117-004194		04/28/2017	5	"	001-1-21-00-0000-0-5023005 \$	129.20
	133219,220,460	117-004194		04/28/2017	6	"	001-1-21-00-0000-0-5023005 \$	3,888.18
	133219,220,460	117-004194		04/28/2017	7	"	001-1-21-00-0000-0-5023005 \$	298.14
	133219,220,460	117-004194		04/28/2017	8	"	001-1-21-00-0000-0-5023005 \$	180.89
	133219,220,460	117-004194		04/28/2017	9	"	001-1-21-00-0000-0-5023005 \$	123.47
	133219,220,460	117-004194		04/28/2017	10	"	001-1-21-00-0000-0-5023005 \$	245.36
	133219,220,460	117-004194		04/28/2017	11	"	001-1-21-00-0000-0-5023005 \$	2,482.53
	133219,220,460	117-004194		04/28/2017	12	"	001-1-21-00-0000-0-5023005 \$	141.38
	133219,220,460	117-004194		04/28/2017	13	"	001-1-21-00-0000-0-5023005 \$	100.74
	133219,220,460	117-004194		04/28/2017	14	"	001-1-21-00-0000-0-5023005 \$	13.47
	133219,220,460	117-004194		04/28/2017	15	"	001-1-21-00-0000-0-5023005 \$	113.51
[VENDOR] 6279 : SMITH	2579	117-004193	17-002579	04/28/2017	1	SPANISH LANGUAGE SERVICES 4/10/17 - 4/12/17	001-0-15-27-2701-0-5023044 \$	480.00
[VENDOR] 11534 : GARCIA	4/11/17	117-004197	17-002575	04/28/2017	1	SPANISH LANGUAGE SERVICES 4/11/17	001-0-15-27-2701-0-5023044 \$	80.00
	4/4/17	117-004198	17-002576	04/28/2017	1	SPANISH LANGUAGE SERVICES 24 HOUR POLICY NOTIFICATION	001-0-15-27-2701-0-5023044 \$	80.00
[FUND] Total : 001 : CURRENT FUND								\$ 17,145.59
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5819053	117-004195		04/28/2017	4	Ads 2/17	002-0-54-90-9006-2-5023046 \$	208.31
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133219,220,460	117-004194		04/28/2017	16	"	002-0-54-90-9007-2-7023053 \$	91.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 299.67
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5819053	117-004195		04/28/2017	5	Ads 2/17	003-0-43-80-8013-2-5023046 \$	139.96
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133219,220,460	117-004194		04/28/2017	17	"	003-0-43-80-8002-2-5023095 \$	10.62
	133219,220,460	117-004194		04/28/2017	18	"	003-0-43-80-8006-2-5023095 \$	164.58

**City of Vineland
Open Item Listing**

Run Date: 04/28/2017 User: parieck

Status: POSTED Due Date: 04/28/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11236 : ACCOUNTEMPS	47853989	I17-004200	17-002650	04/28/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 3/3/17 40 HRS	001-0-27-16-1604-0-5023044	\$ 850.00
	47904358,47970176	I17-004201	17-002656	04/28/2017	1	KEISHA GREEN TIME CUSTOMER#02700-000688000 WEEK END 3/10/17 INVOICE #47904358	001-0-27-16-1604-0-5023044	\$ 850.00
	47904358,47970176	I17-004201	17-002656	04/28/2017	2	KEISHA GREEN TIME CUSTOMER#02700-000688000 WEEK END 3/17/17 INVOICE #47970176	001-0-27-16-1604-0-5023044	\$ 850.00
	48001388,48052748	I17-004202	17-002656	04/28/2017	1	KEISHA GREEN TIME CUSTOMER#02700-000688000 WEEK END 3/24/17 INVOICE #48001388	001-0-27-16-1604-0-5023044	\$ 850.00
	48001388,48052748	I17-004202	17-002656	04/28/2017	2	KEISHA GREEN TIME CUSTOMER#02700-000688000 WEEK END 3/31/17 INVOICE #48052748	001-0-27-16-1604-0-5023044	\$ 850.00
[FUND] Total : 001 : CURRENT FUND							\$	4,250.00
GRAND TOTAL :							\$	4,250.00

City of Vineland
Open Item Listing

Run Date: 05/03/2017 User: parieck

Status: POSTED Due Date: 05/03/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/13/2017	I17-003738		05/03/2017	1	2502	001-1-14-25-2502-0-5023047 \$	3,267.94
	04/13/2017	I17-003738		05/03/2017	2		001-1-14-45-4501-0-5023047 \$	493.22
	04/13/2017	I17-003738		05/03/2017	3		001-1-14-11-1104-0-5023047 \$	36.01
	04/13/2017	I17-003738		05/03/2017	6		001-1-14-11-1103-0-5023047 \$	25.72
	04/13/2017	I17-003738		05/03/2017	9		001-1-14-12-1202-0-5023047 \$	271.07
	04/13/2017	I17-003738		05/03/2017	11	3006	001-1-14-30-3006-0-5023047 \$	731.76
	04/13/2017	I17-003738		05/03/2017	12	3503	001-1-14-35-3503-0-5023047 \$	684.86
	04/13/2017	I17-003738		05/03/2017	14		001-1-14-16-1605-0-5023047 \$	51.44
	04/13/2017	I17-003738		05/03/2017	15		001-1-14-12-1205-0-5023047 \$	151.75
	04/13/2017	I17-003738		05/03/2017	18		001-1-14-12-1204-0-5023047 \$	145.04
	04/13/2017	I17-003738		05/03/2017	19		001-1-14-30-3101-0-5023047 \$	77.16
	04/13/2017	I17-003738		05/03/2017	21		001-1-14-30-3005-0-5023047 \$	51.44
	04/13/2017	I17-003738		05/03/2017	22		001-1-14-16-1601-0-5023047 \$	38.58
	04/13/2017	I17-003738		05/03/2017	23		001-1-14-16-1604-0-5023047 \$	64.30
	04/13/2017	I17-003738		05/03/2017	24		001-1-14-11-1101-0-5023047 \$	47.91
	04/13/2017	I17-003738		05/03/2017	25		001-1-14-30-3008-0-5023047 \$	250.14
	04/13/2017	I17-003738		05/03/2017	26		001-1-14-16-1602-0-5023047 \$	140.20
	04/13/2017	I17-003738		05/03/2017	27		001-1-14-30-3002-0-5023047 \$	390.34
	04/13/2017	I17-003738		05/03/2017	28		001-1-14-24-2402-0-5023047 \$	860.36
	04/13/2017	I17-003738		05/03/2017	29		001-1-14-10-2001-0-5023047 \$	102.88
	04/13/2017	I17-003738		05/03/2017	30	1401	001-1-14-14-1401-0-5023047 \$	100.31
	04/13/2017	I17-003738		05/03/2017	39		001-1-14-35-3502-0-5023047 \$	527.31
	04/13/2017	I17-003738		05/03/2017	40		001-1-14-35-3504-0-5023047 \$	10.29
	04/13/2017	I17-003738		05/03/2017	43		001-1-14-30-3010-0-5023047 \$	51.44
	04/13/2017	I17-003738		05/03/2017	45		001-1-14-24-2403-0-5023047 \$	51.44
	04/13/2017	I17-003738		05/03/2017	47		001-1-14-30-3009-0-5023047 \$	205.76
	04/13/2017	I17-003738		05/03/2017	48		001-1-14-11-1102-0-5023047 \$	77.16
	04/13/2017	I17-003738		05/03/2017	49		001-1-14-11-1105-0-5023047 \$	22.19
	04/13/2017	I17-003738		05/03/2017	50		001-1-14-28-2801-0-5023047 \$	51.44
	04/13/2017	I17-003738		05/03/2017	51		001-1-14-30-3003-0-5023047 \$	51.44
	04/13/2017	I17-003738		05/03/2017	52		001-1-14-27-2701-0-5023047 \$	51.44
	04/13/2017	I17-003738		05/03/2017	53		001-1-14-29-2901-0-5023047 \$	20.58
	04/13/2017	I17-003738		05/03/2017	54		001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	113031, April 2017	I17-004243		05/03/2017	1	4/17	001-1-14-25-2502-0-5023047 \$	3,013.40
	113031, April 2017	I17-004243		05/03/2017	2	4/17	001-1-14-30-3101-0-5023047 \$	259.35
	113031, April 2017	I17-004243		05/03/2017	5	4/17	001-1-14-27-2701-0-5023047 \$	296.40
	113031, April 2017	I17-004243		05/03/2017	6	4/17	001-1-14-24-2403-0-5023047 \$	148.20
	113031, April 2017	I17-004243		05/03/2017	9	4/17	001-1-14-35-3502-0-5023047 \$	247.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	113031, April 2017	I17-004243		05/03/2017	10	4/17	001-1-14-24-2402-0-5023047	\$ 247.00
	113031, April 2017	I17-004243		05/03/2017	11	4/17	001-1-14-30-3006-0-5023047	\$ 691.60
	113031, April 2017	I17-004243		05/03/2017	12	4/17	001-1-14-35-3503-0-5023047	\$ 889.20
	113031, April 2017	I17-004243		05/03/2017	13	4/17	001-1-14-10-2001-0-5023047	\$ 96.33
	113031, April 2017	I17-004243		05/03/2017	14	4/17	001-1-14-30-3010-0-5023047	\$ 261.82
	113031, April 2017	I17-004243		05/03/2017	19	4/17	001-1-14-45-4501-0-5023047	\$ 395.20
	113031, April 2017	I17-004243		05/03/2017	21	4/17	001-1-14-30-3002-0-5023047	\$ 148.20
	113031, April 2017	I17-004243		05/03/2017	22	4/17	001-1-14-16-1604-0-5023047	\$ 172.90
	113031, April 2017	I17-004243		05/03/2017	23	4/17	001-1-14-30-3009-0-5023047	\$ 49.40
	113031, April 2017	I17-004243		05/03/2017	24	4/17	001-1-14-12-1202-0-5023047	\$ 59.28
	113031, April 2017	I17-004243		05/03/2017	27	4/17	001-1-14-11-1101-0-5023047	\$ 49.40
	113031, April 2017	I17-004243		05/03/2017	28	4/17	001-1-14-11-1105-0-5023047	\$ 24.70
	113031, April 2017	I17-004243		05/03/2017	29	4/17	001-1-14-11-1102-0-5023047	\$ 24.70
	113031, April 2017	I17-004243		05/03/2017	30	4/17	001-1-14-16-1602-0-5023047	\$ 49.40
	113031, April 2017	I17-004243		05/03/2017	32	4/17	001-1-14-30-3003-0-5023047	\$ 49.40
	113031, April 2017	I17-004243		05/03/2017	33	4/17	001-1-14-11-1104-0-5023047	\$ 79.04
	113031, April 2017	I17-004243		05/03/2017	36	4/17	001-1-14-25-2504-0-5023047	\$ 98.80
	113031, April 2017	I17-004243		05/03/2017	37	4/17	001-1-14-12-1205-0-5023047	\$ 51.87
	113031, April 2017	I17-004243		05/03/2017	39	4/17	001-1-14-12-1204-0-5023047	\$ 46.93
	113031, April 2017	I17-004243		05/03/2017	41	4/17	001-1-14-16-1601-0-5023047	\$ 24.70
	113031, April 2017	I17-004243		05/03/2017	42	4/17	001-1-14-35-3504-0-5023047	\$ 39.52
	113031, April 2017	I17-004243		05/03/2017	43	4/17	001-1-14-11-1103-0-5023047	\$ 24.70
[VENDOR] 6279 : SMITH	2875	I17-004239	17-002875	05/03/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 4/17/17 - 4/19/17	001-0-15-27-2701-0-5023044	\$ 280.00
[VENDOR] 10074 : BENE CARD SERVICES INC	04/21/2017	I17-003790		05/03/2017	1	2502	001-1-14-25-2502-0-5023047	\$ 105,816.43
	04/21/2017	I17-003790		05/03/2017	2	4501	001-1-14-45-4501-0-5023047	\$ 9,264.90
	04/21/2017	I17-003790		05/03/2017	3		001-1-14-24-2402-0-5023047	\$ 13,807.58
	04/21/2017	I17-003790		05/03/2017	4	1104	001-1-14-11-1104-0-5023047	\$ 1,018.61
	04/21/2017	I17-003790		05/03/2017	7		001-1-14-11-1103-0-5023047	\$ 839.50
	04/21/2017	I17-003790		05/03/2017	10	1202	001-1-14-12-1202-0-5023047	\$ 3,037.91
	04/21/2017	I17-003790		05/03/2017	13	3006	001-1-14-30-3006-0-5023047	\$ 13,478.62
	04/21/2017	I17-003790		05/03/2017	14	3101	001-1-14-30-3101-0-5023047	\$ 3,127.13
	04/21/2017	I17-003790		05/03/2017	15	3503	001-1-14-35-3503-0-5023047	\$ 16,542.62
	04/21/2017	I17-003790		05/03/2017	17		001-1-14-24-2403-0-5023047	\$ 1,969.43
	04/21/2017	I17-003790		05/03/2017	19		001-1-14-16-1605-0-5023047	\$ 308.52
	04/21/2017	I17-003790		05/03/2017	20	1205	001-1-14-12-1205-0-5023047	\$ 1,345.44
	04/21/2017	I17-003790		05/03/2017	23	1204	001-1-14-12-1204-0-5023047	\$ 2,347.93
	04/21/2017	I17-003790		05/03/2017	25		001-1-14-35-3502-0-5023047	\$ 7,300.77
	04/21/2017	I17-003790		05/03/2017	26	2001	001-1-14-10-2001-0-5023047	\$ 1,325.94
	04/21/2017	I17-003790		05/03/2017	27		001-1-14-30-3010-0-5023047	\$ 3,197.02
	04/21/2017	I17-003790		05/03/2017	28	1604	001-1-14-16-1604-0-5023047	\$ 2,167.22
	04/21/2017	I17-003790		05/03/2017	31		001-1-14-30-3005-0-5023047	\$ 1,141.27
	04/21/2017	I17-003790		05/03/2017	32	2701	001-1-14-27-2701-0-5023047	\$ 5,478.98
	04/21/2017	I17-003790		05/03/2017	33		001-1-14-16-1601-0-5023047	\$ 552.51
	04/21/2017	I17-003790		05/03/2017	34	1101	001-1-14-11-1101-0-5023047	\$ 1,490.90
	04/21/2017	I17-003790		05/03/2017	35		001-1-14-30-3008-0-5023047	\$ 2,539.79
	04/21/2017	I17-003790		05/03/2017	36		001-1-14-16-1602-0-5023047	\$ 1,807.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04/21/2017	I17-003790		05/03/2017	37		001-1-14-30-3002-0-5023047	\$ 5,825.28
	04/21/2017	I17-003790		05/03/2017	38	1401	001-1-14-14-1401-0-5023047	\$ 977.66
	04/21/2017	I17-003790		05/03/2017	44		001-1-14-30-3009-0-5023047	\$ 3,229.63
	04/21/2017	I17-003790		05/03/2017	48	1102	001-1-14-11-1102-0-5023047	\$ 1,410.13
	04/21/2017	I17-003790		05/03/2017	49	3504	001-1-14-35-3504-0-5023047	\$ 368.11
	04/21/2017	I17-003790		05/03/2017	51	1105	001-1-14-11-1105-0-5023047	\$ 280.47
	04/21/2017	I17-003790		05/03/2017	52		001-1-14-30-3003-0-5023047	\$ 979.73
	04/21/2017	I17-003790		05/03/2017	53		001-1-14-35-3501-0-5023047	\$ 1,946.21
	04/21/2017	I17-003790		05/03/2017	54		001-1-14-25-2504-0-5023047	\$ 979.73
	04/21/2017	I17-003790		05/03/2017	55		001-1-14-28-2801-0-5023047	\$ 442.01
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.46
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 63.32
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 0.96
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 39.35
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 9.59
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 40.19
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 4.15
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 184.19
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 1.82
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 16.62
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 105.37
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 0.46
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 16.50
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 14.00
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 1.19
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 498.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	172.46
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	703.58
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	16.01
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	2.27
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.23
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	4.05
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	13.41
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	52.38
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	3.68
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	81.33
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	13.87
[FUND] Total : 001 : CURRENT FUND							\$	235,409.78
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017042600614	I17-004240	17-002892	05/03/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/20/17-4/26/17 PER FINAL INVOICE #2017042600614 ISSUED ON 5/2/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	69,292.87
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/13/2017	I17-003738		05/03/2017	4	9008	002-1-14-90-9008-0-5023047 \$	61.73
	04/13/2017	I17-003738		05/03/2017	7	9007	002-1-14-90-9007-0-5023047 \$	502.08
	04/13/2017	I17-003738		05/03/2017	13		002-1-14-90-9001-0-5023047 \$	848.76
	04/13/2017	I17-003738		05/03/2017	17	9003	002-1-14-90-9003-0-5023047 \$	1,607.55
	04/13/2017	I17-003738		05/03/2017	32		002-1-14-90-9005-0-5023047 \$	22.19
	04/13/2017	I17-003738		05/03/2017	37	9004	002-1-14-90-9004-0-5023047 \$	179.31
	04/13/2017	I17-003738		05/03/2017	46		002-1-14-90-9006-0-5023047 \$	169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	113031, April 2017	I17-004243		05/03/2017	3	4/17	002-1-14-90-9007-0-5023047 \$	384.83
	113031, April 2017	I17-004243		05/03/2017	15	4/17	002-1-14-90-9003-0-5023047 \$	1,091.74
	113031, April 2017	I17-004243		05/03/2017	16	4/17	002-1-14-90-9006-0-5023047 \$	98.80
	113031, April 2017	I17-004243		05/03/2017	20	4/17	002-1-14-90-9001-0-5023047 \$	321.10
	113031, April 2017	I17-004243		05/03/2017	25	4/17	002-1-14-90-9004-0-5023047 \$	96.33
	113031, April 2017	I17-004243		05/03/2017	34	4/17	002-1-14-90-9008-0-5023047 \$	108.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	04/21/2017	I17-003790		05/03/2017	5	9008	002-1-14-90-9008-0-5023047 \$	1,397.83
	04/21/2017	I17-003790		05/03/2017	8	9007	002-1-14-90-9007-0-5023047 \$	8,905.85
	04/21/2017	I17-003790		05/03/2017	16		002-1-14-90-9001-0-5023047 \$	11,514.16
	04/21/2017	I17-003790		05/03/2017	22	9003	002-1-14-90-9003-0-5023047 \$	31,269.66
	04/21/2017	I17-003790		05/03/2017	29		002-1-14-90-9006-0-5023047 \$	2,157.52
	04/21/2017	I17-003790		05/03/2017	39		002-1-14-90-9005-0-5023047 \$	349.63
	04/21/2017	I17-003790		05/03/2017	45	9004	002-1-14-90-9004-0-5023047 \$	2,886.04
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	13.85
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	2.95
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	352.57
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	11.89
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	85.29
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	123,732.96
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/13/2017	I17-003738		05/03/2017	5	8015	003-1-14-80-8015-0-5023047 \$	5.14
	04/13/2017	I17-003738		05/03/2017	8	8014	003-1-14-80-8014-0-5023047 \$	231.74
	04/13/2017	I17-003738		05/03/2017	20		003-1-14-80-8006-0-5023047 \$	301.58
	04/13/2017	I17-003738		05/03/2017	31	8010	003-1-14-80-8010-0-5023047 \$	36.01
	04/13/2017	I17-003738		05/03/2017	33	8012	003-1-14-80-8012-0-5023047 \$	11.10
	04/13/2017	I17-003738		05/03/2017	35		003-1-14-80-8002-0-5023047 \$	85.82
	04/13/2017	I17-003738		05/03/2017	38	8011	003-1-14-80-8011-0-5023047 \$	147.99
	04/13/2017	I17-003738		05/03/2017	44		003-1-14-80-8004-0-5023047 \$	191.64
	04/13/2017	I17-003738		05/03/2017	56	8013	003-1-14-80-8013-0-5023047 \$	10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	113031, April 2017	I17-004243		05/03/2017	4	4/17	003-1-14-80-8014-0-5023047 \$	99.29
	113031, April 2017	I17-004243		05/03/2017	17	4/17	003-1-14-80-8006-0-5023047 \$	98.80
	113031, April 2017	I17-004243		05/03/2017	18	4/17	003-1-14-80-8010-0-5023047 \$	69.16
	113031, April 2017	I17-004243		05/03/2017	26	4/17	003-1-14-80-8011-0-5023047 \$	51.87
	113031, April 2017	I17-004243		05/03/2017	35	4/17	003-1-14-80-8015-0-5023047 \$	9.88
[VENDOR] 10074 : BENECARD SERVICES INC	04/21/2017	I17-003790		05/03/2017	6	8015	003-1-14-80-8015-0-5023047 \$	127.18
	04/21/2017	I17-003790		05/03/2017	9	8014	003-1-14-80-8014-0-5023047 \$	3,420.56
	04/21/2017	I17-003790		05/03/2017	24		003-1-14-80-8006-0-5023047 \$	5,139.37
	04/21/2017	I17-003790		05/03/2017	30	8010	003-1-14-80-8010-0-5023047 \$	1,239.96
	04/21/2017	I17-003790		05/03/2017	40	8012	003-1-14-80-8012-0-5023047 \$	174.82
	04/21/2017	I17-003790		05/03/2017	42		003-1-14-80-8002-0-5023047 \$	1,398.52
	04/21/2017	I17-003790		05/03/2017	46	8011	003-1-14-80-8011-0-5023047 \$	2,253.28
	04/21/2017	I17-003790		05/03/2017	47		003-1-14-80-8004-0-5023047 \$	3,262.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	27.47
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	181.23
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8013-2-5023052 \$	0.46
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	26.60
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 18,612.54
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/13/2017	I17-003738		05/03/2017	10	7001	004-1-14-70-7001-0-5023047 \$	9.94
	04/13/2017	I17-003738		05/03/2017	16	7002	004-1-14-70-7002-0-5023047 \$	23.15
	04/13/2017	I17-003738		05/03/2017	34		004-1-14-70-7006-0-5023047 \$	11.10
	04/13/2017	I17-003738		05/03/2017	41		004-1-14-70-7003-0-5023047 \$	2.22
	04/13/2017	I17-003738		05/03/2017	55		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	113031, April 2017	I17-004243		05/03/2017	38	4/17	004-1-14-70-7002-0-5023047 \$	7.41
	113031, April 2017	I17-004243		05/03/2017	40	4/17	004-1-14-70-7003-0-5023047 \$	2.47
[VENDOR] 10074 : BENE CARD SERVICES INC	04/21/2017	I17-003790		05/03/2017	11	7001	004-1-14-70-7001-0-5023047 \$	146.30
	04/21/2017	I17-003790		05/03/2017	21	7002	004-1-14-70-7002-0-5023047 \$	215.58
	04/21/2017	I17-003790		05/03/2017	41		004-1-14-70-7006-0-5023047 \$	174.82
	04/21/2017	I17-003790		05/03/2017	50		004-1-14-70-7003-0-5023047 \$	36.12
	04/21/2017	I17-003790		05/03/2017	56		004-1-14-70-7004-0-5023047 \$	221.01
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	181.23
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,057.07
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/13/2017	I17-003738		05/03/2017	42	005	005-0-00-75-7542-2-5720534 \$	25.72
	04/13/2017	I17-003738		05/03/2017	42	005	005-0-00-75-7542-2-5721471 \$	15.43
	04/13/2017	I17-003738		05/03/2017	42	005	005-0-00-75-7724-2-5730195 \$	10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	113031, April 2017	I17-004243		05/03/2017	31	4/17	005-0-00-75-7542-2-5720534 \$	49.40
[VENDOR] 10074 : BENE CARD SERVICES INC	04/21/2017	I17-003790		05/03/2017	12	005	005-0-00-75-7542-2-5720534 \$	791.64
	04/21/2017	I17-003790		05/03/2017	12	005	005-0-00-75-7542-2-5721471 \$	209.78
	04/21/2017	I17-003790		05/03/2017	12	005	005-0-00-75-7724-2-5730195 \$	139.85
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	9.44
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,251.55
[FUND] 011 : TRUST FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	04/13/2017	I17-003738		05/03/2017	36	011	011-0-00-00-0000-2-5625701	\$ 5.14
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 4/28/17	I17-004242	17-002890	05/03/2017	1	PMA ACH Payment for week ending 04/28/2017	011-0-00-00-0000-2-5621501	\$ 1,439.38
	w/e 4/28/17	I17-004242	17-002890	05/03/2017	1	PMA ACH Payment for week ending 04/28/2017	011-0-00-00-0000-2-5621503	\$ 575.11
	w/e 4/28/17	I17-004242	17-002890	05/03/2017	2	Credit for 02 Account for PMA ACH	011-0-00-00-0000-2-5621502	\$ -350.00
[VENDOR] 10074 : BENECARD SERVICES INC	04/21/2017	I17-003790		05/03/2017	43	011	011-0-00-00-0000-2-5625701	\$ 69.93
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/2/17	I17-004241	17-002891	05/03/2017	1	Check Register for 05/02/2017	011-0-00-00-0000-2-5620301	\$ 10,958.33
	w/e 5/2/17	I17-004241	17-002891	05/03/2017	1	Check Register for 05/02/2017	011-0-00-00-0000-2-5621501	\$ 36,091.35
	w/e 5/2/17	I17-004241	17-002891	05/03/2017	1	Check Register for 05/02/2017	011-0-00-00-0000-2-5621502	\$ 2,156.43
[FUND] Total : 011 : TRUST FUND								\$ 50,945.67
[FUND] 025 : GRANT FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	113031, April 2017	I17-004243		05/03/2017	7	4/17	025-0-00-50-5001-2-6145147	\$ 148.20
	113031, April 2017	I17-004243		05/03/2017	8	4/17	025-0-00-50-5001-2-6145201	\$ 49.40
[VENDOR] 10074 : BENECARD SERVICES INC	04/21/2017	I17-003790		05/03/2017	18	025	025-0-00-50-5001-2-6145147	\$ 1,688.96
	04/21/2017	I17-003790		05/03/2017	18	025	025-0-00-50-5001-2-6145201	\$ 547.69
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950	\$ 7.66
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 6.42
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 3.22
	4/18-28/17-#50719665	I17-004244	17-002889	05/03/2017	1	MONTHLY POSTAGE FOR APRIL 18 TO 28,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.91
[FUND] Total : 025 : GRANT FUND								\$ 2,452.46
GRAND TOTAL :								\$ 433,462.03

**City of Vineland
Open Item Listing**

Run Date: 05/05/2017 User: parieck

Status: POSTED Due Date: 05/05/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
{FUND} 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	05/05/2017	I17-004249		05/05/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	7,727.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	05/05/2017	I17-004254		05/05/2017	1	April 2017 Dues	011-0-00-00-0000-2-2911800 \$	1,750.30
	05/05/2017	I17-004254		05/05/2017	2	April 2017 Dues	011-0-00-00-0000-2-2911700 \$	8,074.16
	05/05/2017	I17-004254		05/05/2017	3	April 2017 Dues	011-0-00-00-0000-2-2911500 \$	2,997.28
	05/05/2017	I17-004254		05/05/2017	4	April 2017 Dues	011-0-00-00-0000-2-2912000 \$	452.00
	05/05/2017	I17-004254		05/05/2017	5	April 2017 Dues	011-0-00-00-0000-2-2911900 \$	1,962.88
	05/05/2017	I17-004254		05/05/2017	6	April 2017 Dues	011-0-00-00-0000-2-2911600 \$	90.40
[VENDOR] 10066 : FMBA LOCAL 49	05/05/2017	I17-004260		05/05/2017	1	April 2017 Dues	011-0-00-00-0000-2-2913500 \$	1,680.00
[VENDOR] 10067 : FMBA LOCAL 249	05/05/2017	I17-004261		05/05/2017	1	April 2017 Dues	011-0-00-00-0000-2-2913600 \$	600.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	05/05/2017	I17-004267		05/05/2017	1	EE & ER PORTIONS	011-0-00-00-0000-2-2910700 \$	1,098.73
[FUND] Total : 011 : TRUST FUND							\$	26,432.75
GRAND TOTAL :							\$	26,432.75