

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 24, 2017 (via checks)
May 25, 2017 (via ACH)**

Adopted: May 23, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 23, 2017:

5/24/17:

Talen Energy (expense report not attached. To be paid via ACH 5/24/17)	\$280,307.27
Cornerstone Power (expense report not attached. To be paid via ACH 5/24/17)	\$12,739.80
Public Power (expense report not attached. To be paid via ACH 5/24/17)	\$54,137.50
Fedex (expense report not attached. To be paid 5/24/17)	\$22.72
Luz Smith (expense report not attached. To be paid 5/24/17)	\$420.00
ARC Enterprises, LLC (expense report not attached. To be paid via ACH 5/24/17)	\$1,050.00
Treasurer, State of N.J. (expense report not attached. To be paid 5/24/17)	\$1,684.00
Buonadonna & Benson, PC (expense report not attached. To be paid 5/24/17)	\$10,180.66
Gannett Satellite Info. Network (expense report not attached. To be paid 5/24/17)	\$3,738.86
Edward F. Duffy (expense report not attached. To be paid 5/24/17)	\$9,382.48
Charles Marandino (expense report not attached. To be paid 5/24/17)	\$520,056.37
Redeemer Lutheran Church (expense report not attached. To be paid 5/24/17)	\$3,280.00
Remington & Vernick Engineers (expense report not attached. To be paid 5/24/17)	\$2,558.19

5/31/17:

Delta Dental (expense report not attached. To be paid on or before 5/31/17)	\$13,685.08
Delta Flagship (expense report not attached. To be paid on or before 5/31/17)	\$9,830.60
Benecard (expense report not attached. To be paid on or before 5/31/17)	\$294,827.26

6/7/17:

Talen Energy (expense report not attached. To be paid via ACH 5/24/17)	\$359,744.94
Calpine Vineland Solar (expense report not attached. To be paid via ACH 5/24/17)	\$9,650.63
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 5/24/17)	\$9,208.05
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 5/24/17)	\$12,794.92

6/12/17:

Leidos (expense report not attached. To be paid via ACH 6/12/17)	\$10,790.92
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7/5/17:

Talen Energy (expense report not attached. To be paid via ACH 7/5/17)	\$264,100.08
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**City of Vineland
Open Item Listing**

Run Date: 05/19/2017 User: parieck

Status: POSTED Due Date: 05/24/2017
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	41294	I17-005087	17-002745	05/24/2017	1	SEATS FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023002 \$	278.20
	41294	I17-005087	17-002745	05/24/2017	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-27.82
	41294	I17-005087	17-002745	05/24/2017	3	FREIGHT	001-0-16-30-3010-0-5023002 \$	45.00
	A14451	I17-005089	17-001930	05/24/2017	1	ALIGNMENT FOR EMS 625	001-0-16-30-3010-0-5023001 \$	145.00
	A14451	I17-005089	17-001930	05/24/2017	2	Freight	001-0-16-30-3010-0-5023001 \$	22.27
[VENDOR] 276 : APPLIANCES PLUS INC.	30481	I17-005093	17-002904	05/24/2017	1	AIR CONDITIONER FOR EMS DEPT. MODEL # FFRE18332S2. 18K BTU 230/208V ESTAR 3SPD.	001-0-29-35-3503-1-5023018 \$	475.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36094	I17-005172	17-000093	05/24/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	30.70
[VENDOR] 379 : S&G OPTICAL	001381928	I17-004847	17-001191	05/24/2017	1	PRESCRIPTION SAFETY FRAMES & LENSES FOR KENNETH WRIGHT.	001-0-16-30-3001-0-5023033 \$	145.56
	001388125	I17-004848	17-002124	05/24/2017	1	LENSES MADE WITH SPECIFICATIONS FOR: FOR JIM BROOKS THIS PO REPLACES PO# 16-006550	001-0-15-24-2402-0-5023007 \$	44.24
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	65915	I17-005112	17-000096	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	100.00
	65915	I17-005112	17-000096	05/24/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	7.77
	65585-66625	I17-005115	17-001713	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	96.00
	65585-66625	I17-005115	17-001713	05/24/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	96.00
[VENDOR] 467 : SHERWIN WILLIAMS	3873-1	I17-004860	17-002085	05/24/2017	1	Open Purchase order for paint for City Parks	001-0-16-30-3008-0-5023026 \$	95.08
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	0298325-JN	I17-004887	17-001451	05/24/2017	1	Forensic Firearms and Toolmark Identification and Shooting Reconstruction School located at Youngsville, NC for Sgt. J. Sikora. The date of the school is April 24th - April 28th. Cost of the tuition is \$700.00.	001-0-15-25-2502-0-5023042 \$	700.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	81669,81672	I17-005139	17-000035	05/24/2017	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
	81669,81672	I17-005139	17-000035	05/24/2017	2	PORTABLE TOILET RENTAL/CLEANING	001-0-16-30-3006-0-5023036 \$	58.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017		
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1391331	I17-004884	17-000510	05/24/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028 \$	11.50
[VENDOR] 667 : CHAMPION TROPHIES	3565	I17-005193	17-003006	05/24/2017	1	7 X 9 CHERRY FINISH PLAQUES FOR CITIZENS	001-0-15-25-2502-0-5023028 \$	60.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	120214	I17-004866	17-002430	05/24/2017	1	5.75 X 10.25 OVAL REFLECTIVE DECALS FOR 2017 TAXICABS PRINTED ALL IN BLACK NUMBERED IN BLACK WITH 1" NUMBERS (#1-28, 2 TIMES) WATERPROOF DECAL 56 DECALS IN TOTAL \$610.00 PRICES QUOTED PER NANCY . DO NOT SUBSTITUTE . PER PROOF AND QUOTE	001-0-12-10-2001-0-5023028 \$	457.50
[VENDOR] 716 : VC FANFARILLO INC.	79485	I17-004996	17-000076	05/24/2017	1	Inspect/service and repair thermostat or heater at EMS station 2. At night, the heater would not turn on and the temp remained at no more than 68 degrees.	001-0-29-35-3503-1-5023018 \$	50.00
[VENDOR] 723 : FEDEX EXPRESS	5-779-63942	I17-004835	17-002884	05/24/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2298 Invoice #5-779-63942; Invoice Date April 24, 2017 Ship Date 4/18/17 and delivered 4/19/17 to: Tiara Smith National Assoc. of County & City Health Officials (NACCHO) 1100 17TH Street NW 2nd Fl Washington, DC 20036 Contract # 2016-122006 for 1/1 - 3/31/17	001-0-17-35-3502-0-5023052 \$	22.72
	5-779-63942	I17-004835	17-002884	05/24/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2302 Invoice #5-779-63942; Invoice Date April 24, 2017 Ship Date 4/19/17 and delivered 4/20/17 to: Brenda Catalano USMS-NY/NJ RFTF 310 Federal Plaza, 3rd Floor Central Islip, NJ 11722 US MARSHALL SERVICE FY2017 QUARTER 2 (1/1 - 3/31/17)	001-0-15-25-2502-0-5023052 \$	23.06
	5-787-34982	I17-004836	17-003126	05/24/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2232 Invoice #5-787-34982; Invoice Date May 1, 2017 Ship Date 4/27/17 and delivered 4/28/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY17 Budget Documents Ordinance 2017-34	001-0-12-12-1202-0-5023052 \$	11.48
	5-787-34982	I17-004836	17-003126	05/24/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2210 Invoice #5-787-34982; Invoice Date May 1, 2017 Ship Date 4/21/17 and delivered 4/24/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. # STP-1032(102) Fed. Proj. # STP-C00S(820)	001-0-12-30-3002-0-5023052 \$	25.45
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G2342	I17-005154	17-002370	05/24/2017	1	#HP-100 TOOL PACK	001-0-15-24-2402-0-9022103 \$	136.00
	G2342	I17-005154	17-002370	05/24/2017	2	SHIPPING VENDOR QUOTE # 17-1681 03-27-2017	001-0-15-24-2402-0-9022103 \$	18.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 944 : TRI CITY PAPER	765043,765712	I17-004959	17-002927	05/24/2017	1	BAYWEST TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 404.17
	765043,765712	I17-004959	17-002927	05/24/2017	2	BAYWEST PREMIUM ROLL PAPER TOWELS...THIS IS A DUPLICATE SHIPMENT, DO NOT SHIP AGAIN. INVOICE #S 765043 & 765712	001-0-16-31-3101-0-5023028	\$ 389.72
	787482	I17-004960	17-002847	05/24/2017	1	SPARTAN FLOOR STRIPPER, NOT ON CITY CONTACT. DO NOT SHIP WILL PICK UP. THIS IS TO STRIP THE FLOOR IN THE HEALTH DEPT IN CITY HALL.	001-0-16-31-3101-0-5023028	\$ 109.65
	789084	I17-004961	17-002937	05/24/2017	1	Solo 412 Sl 12oz hot/cold paper cups 100 Qty	001-0-12-10-1001-0-5023015	\$ 5.90
	789084	I17-004961	17-002937	05/24/2017	2	Plastic Coffee stirrs 1 box	001-0-12-10-1001-0-5023015	\$ 1.13
	789084	I17-004961	17-002937	05/24/2017	3	1/4 Fold Lunch Napkins 500 Qty	001-0-12-10-1001-0-5023015	\$ 1.50
[VENDOR] 949 : SECURITY GUARD INC. T/A	169454,860,867	I17-004962	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037	\$ 1,523.20
	169863,170084,296	I17-004963	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037	\$ 918.00
	169850,170071,284	I17-004964	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037	\$ 652.80
	170088,170300	I17-004966	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037	\$ 1,088.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185157,185167	I17-004972	17-003113	05/24/2017	1	SHIPPING FEES INVOICE #: 18X185157 \$43.37 INVOICE #: 18X185167 \$26.20	001-0-15-24-2402-0-5023052	\$ 69.57
[VENDOR] 1067 : VE RALPH & SON INC.	337422 & 377821	I17-004926	17-002725	05/24/2017	1	ADC DIAGNOSTIC FINGERTIP PULSE OXIMETER W/LANYARD.	001-0-29-35-3503-1-5023028	\$ 799.50
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311079	I17-004928	17-002965	05/24/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 375.36
[VENDOR] 1245 : LATORRE HARDWARE INC.	103702	I17-004900	17-000013	05/24/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 7.99
	103065	I17-004902	17-002721	05/24/2017	1	.095" nylon line 1410' 5#	001-0-18-30-3008-0-5023028	\$ 311.10
	104239	I17-004903	17-001656	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE AND REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 171.33
	103118	I17-004905	17-002258	05/24/2017	1	OPEN PURCHASE ORDER FOR HADRWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023031	\$ 111.43
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	15375	I17-004907	17-002696	05/24/2017	1	BACKPACK PAD	001-0-16-30-3006-0-5023028	\$ 13.60
	15375	I17-004907	17-002696	05/24/2017	2	CLIP	001-0-16-30-3006-0-5023028	\$ 4.32
	15375	I17-004907	17-002696	05/24/2017	3	HARNESS, LEFT	001-0-16-30-3006-0-5023028	\$ 33.20
	15375	I17-004907	17-002696	05/24/2017	4	HARNESS, RIGHT	001-0-16-30-3006-0-5023028	\$ 33.20
	15375	I17-004907	17-002696	05/24/2017	5	RING, HARNESS	001-0-16-30-3006-0-5023028	\$ 1.72
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	6/1-11/30/17	I17-004944		05/24/2017	1	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/1-11/30/17	I17-004944		05/24/2017	2	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 327.00
	6/1-11/30/17	I17-004944		05/24/2017	3	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	4	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	5	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 912.00
	6/1-11/30/17	I17-004944		05/24/2017	6	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 327.00
	6/1-11/30/17	I17-004944		05/24/2017	7	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	8	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	9	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	10	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	11	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	12	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/17	I17-004944		05/24/2017	13	6/1-11/30/17	001-1-21-32-0000-0-5023024	\$ 132.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ17	I17-004946	17-002948	05/24/2017	1	2017 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #511MLJ17	001-0-12-10-2001-0-5023045	\$ 2,745.00
[VENDOR] 1368 : LEE RAIN INC.	70021	I17-004908	17-000100	05/24/2017	1	OPEN PURCAHSE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026	\$ 141.29
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2017	I17-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 2.34
	May, 2017	I17-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 67.72
[VENDOR] 1482 : VERIZON WIRELESS INC.	9784517236	I17-005000	17-003029	05/24/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9784517236 Term: 04/24/17 - 05/23/17	001-1-21-27-2701-0-5023011	\$ 160.04
	9784540800	I17-005001	17-003124	05/24/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 04/24/17 - 05/23/17	001-1-21-35-3503-0-5023011	\$ 555.66
	9784540800	I17-005001	17-003124	05/24/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.95
	9784540800	I17-005001	17-003124	05/24/2017	3	856-466-2594 (Chief) Term:04/24/17 - 05/23/17 Acct. #722065954-00001 - Invoice #9784540800	001-1-21-35-3503-0-5023011	\$ 41.95
	9784525491	I17-005002	17-003123	05/24/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 24.14
	9784525491	I17-005002	17-003123	05/24/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.95
	9784525491	I17-005002	17-003123	05/24/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #822919626-00001 - Term: 04/24/17 - 05/23/17 Invoice #9784525491	001-1-21-30-3006-0-5023011	\$ 27.22
	9784525492	I17-005004	17-003125	05/24/2017	1	Monthly IPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9784525492 Term: 04/24/17 - 5/23/17	001-1-21-30-3006-0-5023011	\$ 40.02
	9784544125	I17-005005	17-003009	05/24/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254	001-1-21-11-1104-0-5023011	\$ 26.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9784517333	I17-005006	17-003004	05/24/2017	1	609-579-5331 Acct. #742040910-00001 Term: 4/24/17 - 5/23/17 Invoice #9784544125 Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9784517333 Term: 02/24/17 - 03/23/17	001-1-21-10-1002-0-5023011 \$	7.52
	9784573184	I17-005010	17-003030	05/24/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 609-774-7845 On call 2 ** Not on Billing Invoice . 856-405-5271 Tashesla Hickmond Account#923134109-00001 Invoice #9780957810 Term: 02/24/17-03/23/17	001-1-21-27-2701-0-5023011 \$	84.94
	9784413210	I17-005011	17-002993	05/24/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 04/23/17 - 05/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9784413210	I17-005011	17-002993	05/24/2017	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	71.69
	9784413210	I17-005011	17-002993	05/24/2017	3	Cell Phone services for Supervisors Monthly Access Charges - Nj Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 04/23/17 - 05/22/17 Acct. #421488352-00001 Invoice #9784413210	001-1-21-24-2402-0-5023011 \$	21.95
	9784719085	I17-005012	17-002994	05/24/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 4/27/16 - 5/26/17 Invoice #9784719085	001-1-21-32-0000-0-5023011 \$	79.38
	9784719085	I17-005012	17-002994	05/24/2017	2	609-289-9416 Term: 4/27/16 - 5/26/17	001-1-21-32-0000-0-5023011 \$	39.69
	9784719085	I17-005012	17-002994	05/24/2017	3	609-289-9423 Term: 4/27/16 - 5/26/17	001-1-21-32-0000-0-5023011 \$	39.69
	9785571565	I17-005014	17-003270	05/24/2017	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
	9785571565	I17-005014	17-003270	05/24/2017	2	609-774-6216 Acct. #823420968-00001 Term: 5/11/17 - 6/10/17 Invoice#9785571565	001-1-21-12-1204-0-5023011 \$	11.55
[VENDOR] 1513 : LILLISTON FORD INC.	607492	I17-004910	17-000108	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	55.81
	137247	I17-004911	17-002749	05/24/2017	1	CHECK,INSPECT AND MAKE REPAIRS TO FIRE PREVENTION'S #22 FORD RANGER DUE TO NO STARTING AND SHUTTING DOWN ISSUES . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	460.49
	607173	I17-004912	17-000247	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	40.10
	607626,625	I17-004913	17-000247	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS	001-0-16-30-3010-0-5023001 \$	367.03

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						VEHICLES		
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133891,892,& 93	I17-004890		05/24/2017	2	"	001-1-21-00-0000-0-5023005	\$ 26.23
	133891,892,& 93	I17-004890		05/24/2017	3	"	001-1-21-00-0000-0-5023005	\$ 749.16
	133891,892,& 93	I17-004890		05/24/2017	4	"	001-1-21-00-0000-0-5023005	\$ 86.58
	133891,892,& 93	I17-004890		05/24/2017	5	"	001-1-21-00-0000-0-5023005	\$ 6,728.19
	133891,892,& 93	I17-004890		05/24/2017	6	"	001-1-21-00-0000-0-5023005	\$ 126.11
	133891,892,& 93	I17-004890		05/24/2017	7	"	001-1-21-00-0000-0-5023005	\$ 4,818.49
	133891,892,& 93	I17-004890		05/24/2017	8	"	001-1-21-00-0000-0-5023005	\$ 237.96
	133891,892,& 93	I17-004890		05/24/2017	9	"	001-1-21-00-0000-0-5023005	\$ 92.85
	133891,892,& 93	I17-004890		05/24/2017	10	"	001-1-21-00-0000-0-5023005	\$ 167.10
	133891,892,& 93	I17-004890		05/24/2017	11	"	001-1-21-00-0000-0-5023005	\$ 144.44
	133891,892,& 93	I17-004890		05/24/2017	12	"	001-1-21-00-0000-0-5023005	\$ 2,517.88
	133891,892,& 93	I17-004890		05/24/2017	13	"	001-1-21-00-0000-0-5023005	\$ 109.78
	133891,892,& 93	I17-004890		05/24/2017	14	"	001-1-21-00-0000-0-5023005	\$ 75.30
	133891,892,& 93	I17-004890		05/24/2017	15	"	001-1-21-00-0000-0-5023005	\$ 25.25
	133891,892,& 93	I17-004890		05/24/2017	16	"	001-1-21-00-0000-0-5023005	\$ 142.34
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1121994-01	I17-004858	17-002778	05/24/2017	1	FLUID COUPLER OIL 2.5 GALLON FOR #77 STREET SWEEPER	001-1-21-00-0000-0-5023005	\$ 310.89
	1121994-01	I17-004858	17-002778	05/24/2017	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 23.95
[VENDOR] 1544 : VINELAND PETTY CASH	3036	I17-004778	17-003036	05/24/2017	1	To charge expenses in Petty Cash: JANUARY 2017 to MAY 2017 - City	001-0-12-30-3002-0-5023028	\$ 5.00
	3036	I17-004778	17-003036	05/24/2017	1	To charge expenses in Petty Cash: JANUARY 2017 to MAY 2017 - City	001-0-12-30-3002-0-5023041	\$ 26.10
	3039	I17-004779	17-003039	05/24/2017	1	To Reimburse Petty Cash for \$5.00 shortage on 4/25/17	001-1-00-00-0000-2-4214000	\$ 5.00
[VENDOR] 1684 : DELL	10158594435	I17-004782	17-001876	05/24/2017	1	OptiPlex 7040 SFF See attached quote for details.	001-0-26-45-4501-1-5024998	\$ 2,104.80
	10158594435	I17-004782	17-001876	05/24/2017	2	Dell 24 Monitor-P2417H	001-0-26-45-4501-1-5024998	\$ 634.50
	10158594435	I17-004782	17-001876	05/24/2017	3	Dell USB SoundBar AC511 Quote number:3000011221871.1	001-0-26-45-4501-1-5024998	\$ 77.13
	10159190123	I17-004784	17-002300	05/24/2017	1	Microsoft Enterprise Software Renewal - Year 1 of 3 Year Volume License Agreement Renewal Term: 3/31/2016 - 3/30/2017 Includes: VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (269-12442)	001-0-12-11-1104-0-5023016	\$ 20,306.49
	10159190123	I17-004784	17-002300	05/24/2017	2	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (395-02504)	001-0-12-11-1104-0-5023016	\$ 587.83
	10159190123	I17-004784	17-002300	05/24/2017	3	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (5HU-00216)	001-0-12-11-1104-0-5023016	\$ 1,058.11
	10159190123	I17-004784	17-002300	05/24/2017	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENT CAL SA ALL LNG (YEG-00634)	001-0-12-11-1104-0-5023016	\$ 4,253.50
	10159190123	I17-004784	17-002300	05/24/2017	5	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (H04-00268)	001-0-12-11-1104-0-5023016	\$ 1,479.92
	10159190123	I17-004784	17-002300	05/24/2017	6	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (7JQ-00343)	001-0-12-11-1104-0-5023016	\$ 7,980.88
	10159190123	I17-004784	17-002300	05/24/2017	7	VLA ENTERPRISE SQL SVR ENT PER	001-0-12-11-1104-0-5023016	\$ 3,441.40

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	10159190123	I17-004784	17-002300	05/24/2017	8	2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (7JQ-00448) VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (7NQ-00292)	001-0-12-11-1104-0-5023016	\$ 520.32
	10159190123	I17-004784	17-002300	05/24/2017	9	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (AAA-10730) VLA ENTERPRISE ENTICAL SERVICES FOR ENTERPRISE MONTHLY SUBLIC PER USER ALL LANGS (A8859258) 526 @ \$0.00 = \$0.00 VLA ENTERPRISE AZURE MONETARY COMMIT G PROVISION SHRDSVR MONTHLY SUBLIC ALL LNG (A8859303) 1 @ \$0.00 = \$0.00	001-0-12-11-1104-0-5023016	\$ 5,557.72
	10159190123	I17-004784	17-002300	05/24/2017	10	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (KV3-00353)	001-0-12-11-1104-0-5023016	\$ 8,961.46
	10159190123	I17-004784	17-002300	05/24/2017	11	VLA ENTERPRISE ENTICAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (76A-00016)	001-0-12-11-1104-0-5023016	\$ 23,880.66
	10159190123	I17-004784	17-002300	05/24/2017	12	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (076-01912)	001-0-12-11-1104-0-5023016	\$ 189.58
	10159190123	I17-004784	17-002300	05/24/2017	13	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (H30-00238)	001-0-12-11-1104-0-5023016	\$ 78.99
	10159190123	I17-004784	17-002300	05/24/2017	14	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (FUD-00938)	001-0-12-11-1104-0-5023016	\$ 11,801.79
	10159190123	I17-004784	17-002300	05/24/2017	15	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (FUD-01238)	001-0-12-11-1104-0-5023016	\$ 25,141.81
	10159190123	I17-004784	17-002300	05/24/2017	16	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (YJD-01315)	001-0-12-11-1104-0-5023016	\$ 1,013.67
	10159190123	I17-004784	17-002300	05/24/2017	17	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (YJD-01077)	001-0-12-11-1104-0-5023016	\$ 2,169.51
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4068367	I17-005167	17-000568	05/24/2017	1	OPEN PURCHASE ORDER / ** OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044	\$ 10.02
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06471019	I17-004871	17-002543	05/24/2017	1	C2G Mini DisplayPort Male to VGA Female Adapter Converter - DisplayPort cable - Mini DisplayPort (M) - HD-15 (F) - 20.32 cm - black C2G - Part#54315 Quotation #13120916	001-0-17-35-3502-0-5023028	\$ 36.00
	B06464400	I17-004872	17-002666	05/24/2017	1	ASUS SDRW-08D2S-U - Disk drive - DVD RW (R DL) / DVD-RAM - 8x/8x/5x - USB 2.0 - external - black ASUSTeK COMPUTER Part#: SDRW-08D2S-U/BLK/G/AS Quotation # 13305441	001-0-15-24-2402-0-5023015	\$ 30.00
	B06455146	I17-004873	17-002544	05/24/2017	1	iBoss Secure Web Gateway 4560 1 Year Subscription iBoss Cybersecurity - Part#: SWG-4560-1S Coverage Term: Apr-05-2017 / Apr-04-2018 Note: Tier 1; 3% SHI Cost \$8.07 Quotation: 13249464	001-0-12-11-1104-0-5023017	\$ 2,620.80
	B06455146	I17-004873	17-002544	05/24/2017	2	iBoss Secure Web Gateway 1 Year Advanced Hardware Replacement Warranty NBD when Available. Note: Tier 1 3% SHI Cost \$1112.00	001-0-12-11-1104-0-5023017	\$ 515.87
	B06472395	I17-004874	17-002553	05/24/2017	1	1 Tripp Lite Isobar Surge Protector Metal 6	001-0-17-11-1105-0-5023015	\$ 45.00

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[VENDOR] 2283 : INSTITUTE FOR FORENSIC PSYCH INC	10299	I17-004870	17-002985	05/24/2017	1	Outlet 6' Cord 3330 Joules - Surge protector- AC 120 V - output connectors: 6 - Canada, United States - white Tripp Lite - Part#: ISOBAR6ULTRA	001-0-15-25-2502-0-5023044	\$ 200.00
[VENDOR] 2500 : ODB COMPANY	103159	I17-004949	17-002226	05/24/2017	1	MAIN BROOMS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 720.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	157234	I17-005141	17-001637	05/24/2017	1	OPEN PURCHASE FOR PIPES, FITTING AND MISC., SUPPLIES.	001-0-16-30-3006-0-5023012	\$ 290.00
[VENDOR] 3080 : TREASURER, STATE OF NJ	PMT#10,0614-04-011	I17-005176	17-002947	05/24/2017	1	727 Garden State Preservation Trust Multi Parks Development #0614-04-011 PMT#10 (Pay of 5/24/17) Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments	001-1-33-00-6005-1-5244003	\$ 12,600.00
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	42769	I17-004851	17-002488	05/24/2017	1	SERVICE CALL TO REPAIR THE GARAGE 40,000LB LIFT. THE LIFT WILL NOT GO UP, POSSIBLE BAD CAPACITOR . APPROXIMATE AMOUNT TO START REPAIR	001-0-16-30-3010-0-5023006	\$ 150.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	326517	I17-004857	17-000037	05/24/2017	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	\$ 125.80
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	5/17	I17-005159	17-001027	05/24/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	42216	I17-004927	17-001904	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001	\$ 184.56
[VENDOR] 4660 : ADVANCE TREADS INC.	141598	I17-005081	17-003026	05/24/2017	1	FLAT REPAIR FOR RIGHT REAR TIRE FOR #63 TRACTOR	001-0-16-30-3010-0-5023075	\$ 44.00
	141598	I17-005081	17-003026	05/24/2017	2	TUBE FOR #63 TRACTOR	001-0-16-30-3010-0-5023075	\$ 68.16
[VENDOR] 5120 : IACP	IACP membership	I17-004869	17-002743	05/24/2017	1	IACP MEMBERSHIP APPLICATION CAPT. MATTHEW FINLEY ACTIVE MEMBER	001-0-15-25-2502-0-5023045	\$ 150.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1483	I17-004850	17-002852	05/24/2017	1	CENTRAL STATION MONITORING OF THE BURGLAR ALARM AT THE COURTHOUSE FOR THE PERIOD OF 5/21/17-5/20/18.	001-0-16-31-3101-0-5023018	\$ 193.80
[VENDOR] 5359 : BW STETSON & CO. INC.	538747	I17-004776	17-002023	05/24/2017	1	5 Gallon Water Mayor's Office	001-0-12-10-1001-0-5023015	\$ 6.50
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	297596	I17-004796	17-002936	05/24/2017	1	KEVIN WRIGHT PHYSICAL DOT CLAIM ID #297596	001-0-16-30-3001-0-5023033	\$ 50.00
	298325 & 296484	I17-004797	17-002928	05/24/2017	1	ALCOHOL/DRUG TESTING FOR JUSTINO	001-0-16-30-3001-0-5023044	\$ 70.00

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	295220	I17-004798	17-002934	05/24/2017	1	DIAZ CLAIM ID #298325 DRUG TESTING (RANDOM) FOR CLAIM ID #298484 LEE OSTROFF JAYES GYLES CLAIM #295220 ALCOHOL/DRUG TEST	001-0-16-30-3001-0-5023044 \$	45.00
	300685	I17-004799	17-002926	05/24/2017	1	Three (3) Pre-employment physicals for EMS Claim ID's 291759, 295505 and 291116.	001-0-29-35-3503-1-5023044 \$	475.00
	300685	I17-004799	17-002926	05/24/2017	2	One (1) Pre-employment physical for PD Claim ID 293749	001-0-15-25-2502-0-5023044 \$	125.00
	300685	I17-004799	17-002926	05/24/2017	4	One (1) pre-employment physical for Municipal Court Claim ID# 298462	001-0-15-27-2701-0-5023044 \$	105.00
	300685	I17-004799	17-002926	05/24/2017	5	One (1) Pre-Employment physical for Health Dept Claim ID 291514	001-0-17-35-3502-0-5023044 \$	105.00
	300685	I17-004799	17-002926	05/24/2017	6	One (1) Pre-employment Physical for Insurance Services Claim ID 297594.	001-0-12-11-1101-0-5023028 \$	52.50
	290726	I17-004800	17-002929	05/24/2017	1	RETURN TO WORK PHYSICALS -- * BONES, LUIS - CLAIM ID #290726 - FEB 07, 2017 * KORMANN, JENNA - CLAIM ID #295518 - FEB 28, 2017 * LACKO, PETER - CLAIM ID #290727 - FEB 07, 2017 * SANTIAGO, AGUSTIN - CLAIM ID #291115 - FEB 10, 2017 * DELAROSA, ISaura - CLAIM ID #296315 - MAR 03, 2017	001-0-15-25-2502-0-5023044 \$	250.00
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	500856	I17-004846	17-002760	05/24/2017	1	Yearly subscription renewal for New Jersey poster update service with Progressive Compliance; Account #17108; Order #475128E1B	001-0-12-11-1103-0-5023045 \$	22.48
[VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC	154	I17-004945	17-002703	05/24/2017	1	REGISTRATION FEE TO ATTEND: NJEPA CONFERENCE: MAY 1-5, 2017. LOCATION: TROPICANA HOTEL; ATLANTIC CITY, NJ. REGISTRATION FEE: \$135.00.	001-0-29-35-3503-1-5023042 \$	135.00
[VENDOR] 6279 : SMITH	3016	I17-004878	17-003016	05/24/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 5/1/17 - 5/3/17	001-0-15-27-2701-0-5023044 \$	470.00
[VENDOR] 6921 : EXPERIAN	CD1801042044	I17-005163	17-001138	05/24/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.96
[VENDOR] 7277 : TREASURER STATE OF NJ	2017,0614-00153-001	I17-005177	17-003132	05/24/2017	1	ANNUAL ELEVATOR INSPECTION FEE FOR THE POLICE BUILDING. REGISTRATION #0614-00153-001	001-0-16-31-3101-0-5023018 \$	154.70
[VENDOR] 7463 : DOUNOULIS	2402	I17-004786	17-002402	05/24/2017	1	ACTUAL EXPENSES / SGT NICK DOUNOULIS NJTR-1 CRASH FORM REFRESHER ATLANTIC COUNTY POLICE ACADEMY APRIL 27, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4857	I17-004780	17-002946	05/24/2017	1	BILLING SERVICE FOR THE MONTH OF NOVEMBER 2016. INVOICE # 4857.	001-0-29-35-3503-1-5023038 \$	10,349.13
[VENDOR] 7835 : WEST PUBLISHING CORP	836045284	I17-004943	17-001406	05/24/2017	1	OPEN PURCHASE ORDER - JANUARY - JUNE 2017 * ON-LINE LAW ENFORCEMENT DATA * ** CLEAR ALERT BAND * ** ** CLEAR PLUS WEB ANALYTICS ***	001-0-15-25-2502-0-5023044 \$	560.00
[VENDOR] 7981 : TERRIGNO MD	May, 2017	I17-004956	17-001254	05/24/2017	1	PROFESSIONAL SERVICES FOR EMS	001-0-29-35-3503-1-5023044 \$	550.00

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						MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017		
[VENDOR] 7975 : CAVAGNARO JR	17-002237	I17-005192	17-002237	05/24/2017	1	ACTUAL EXPENSES / OFC DAVID CAVAGNARO MATH REVIEW FOR CRASH INVESTIGATION GLOUCESTER COUNTY POLICE ACADEMY MARCH 29 - 31, 2017 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	33.04
[VENDOR] 7977 : COLE	3/7/17-5/5/17	I17-005150	17-002159	05/24/2017	1	OPEN PURCHASE ORDER / DET BRIAN COLE TOLL EXPENSES WHILE WORKING WITHTHE FBI - USA MARSHALS	001-0-15-25-2502-0-5023041 \$	59.00
[VENDOR] 7985 : WB MASON CO. INC.	143743246	I17-004935	17-002733	05/24/2017	1	KRYSTAL VIEW DESK PAD	001-0-17-35-3501-0-5023015 \$	16.77
	143743246	I17-004935	17-002733	05/24/2017	2	MESH TRAY SORTER COMBO	001-0-17-35-3501-0-5023015 \$	22.46
	143743246	I17-004935	17-002733	05/24/2017	3	CHAIN RITER STICK ON COUNTER PEN	001-0-17-35-3501-0-5023015 \$	15.84
	143743246	I17-004935	17-002733	05/24/2017	4	AVERY HEAVY DUTY BINDER 1 1/2"	001-0-17-35-3501-0-5023015 \$	9.76
	143743246	I17-004935	17-002733	05/24/2017	5	AVERY HEAVY DUTY BINDER 2"	001-0-17-35-3501-0-5023015 \$	11.92
	143743246	I17-004935	17-002733	05/24/2017	6	AVERY HEAVY DUTY BINDER 3"	001-0-17-35-3501-0-5023015 \$	14.96
	143743246	I17-004935	17-002733	05/24/2017	7	UNIVERSAL SELF-STICK CATALOG ENVELOPE	001-0-17-35-3502-0-5023015 \$	43.05
	143743246	I17-004935	17-002733	05/24/2017	8	PENTEL HI-POLYMER ERASER	001-0-17-35-3502-0-5023015 \$	3.72
	143743246	I17-004935	17-002733	05/24/2017	9	UNIVERSAL TWO-POCKET PORTFOLIOS BLUE	001-0-17-35-3502-0-5023015 \$	42.30
	143748981	I17-004936	17-002756	05/24/2017	1	UNIVERSAL HANGING LETTER FOLDERS.	001-0-29-35-3503-1-5023015 \$	15.54
	143748981	I17-004936	17-002756	05/24/2017	2	LEGAL UNIVERSAL HANGING FOLDERS.	001-0-29-35-3503-1-5023015 \$	51.24
	143748981	I17-004936	17-002756	05/24/2017	3	UNIVERSAL HEAVY-DUTY STORAGE BOXES, LETTER/LEGAL. 12 CT.	001-0-29-35-3503-1-5023015 \$	44.12
	143748981	I17-004936	17-002756	05/24/2017	4	CORRECTION TAPE WITH TWO WAY DISPENSER.	001-0-29-35-3503-1-5023015 \$	15.84
	143743089	I17-004937	17-002732	05/24/2017	1	COPPERTOP ALKALINE BATTERIES 9V	001-0-17-35-3502-0-5023015 \$	93.98
[VENDOR] 8039 : CERTIFIED LABORATORIES	2692060	I17-005145	17-002470	05/24/2017	1	CHILL CLEAN	001-0-16-31-3101-0-5023028 \$	142.80
	2692060	I17-005145	17-002470	05/24/2017	2	PAN MATE II	001-0-16-31-3101-0-5023028 \$	144.50
	2692060	I17-005145	17-002470	05/24/2017	3	FLEXI FILL RTU	001-0-16-31-3101-0-5023028 \$	671.50
	2692060	I17-005145	17-002470	05/24/2017	4	TEL-X PLUS	001-0-16-31-3101-0-5023028 \$	208.25
	2692060	I17-005145	17-002470	05/24/2017	5	REBOUND-SPRAY BLACK RUBBER	001-0-16-31-3101-0-5023028 \$	165.75
[VENDOR] 8312 : COMCAST	5/12/17-6/11/17	I17-005194	17-003252	05/24/2017	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: 05/12/17 - 06/11/17	001-1-21-25-2502-0-5023011 \$	149.85
	4/25/17-5/24/17	I17-005195	17-003251	05/24/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear CrIme Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 4/25/17 - 5/24/17	001-1-21-25-2502-0-5023011 \$	84.90
	4/24/17-5/23/17	I17-005196	17-003250	05/24/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business	001-1-21-25-2502-0-5023011 \$	69.95

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	5/7/17-6/6/17	I17-005197	17-003254	05/24/2017	1	Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 4/24/17 - 5/23/17 Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 05/07/17 - 06/06/17	001-0-15-24-2402-0-5023018	\$ 104.90
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-173	I17-005128	17-002638	05/24/2017	1	REPAIRS TO TURNOUT COAT SN # 0804004527 (FF. A. TAYLOR/STOCK) AS INDICATED ON W/O 332-173.	001-0-15-24-2402-0-5023033	\$ 96.00
	332-173	I17-005128	17-002638	05/24/2017	2	REPAIRS TO TURNOUT PANT SN# 1306009279 (FF. ED CRUZ) AS INDICATED ON W/O 332-173.	001-0-15-24-2402-0-5023033	\$ 78.75
	332-172	I17-005130	17-002624	05/24/2017	1	INSPECTION FEES ONLY FOR COAT SN # 0710011011 (FF. ED CRUZ), #332-172. DO NOT REPAIR.	001-0-15-24-2402-0-5023033	\$ 24.00
	332-172	I17-005130	17-002624	05/24/2017	2	REPAIRS TO TURNOUT COAT SN# 0804004675 (STOCK GARMENT) AS INDICATED ON W/O 332-172.	001-0-15-24-2402-0-5023033	\$ 82.00
	332-172	I17-005130	17-002624	05/24/2017	3	REPAIRS TO TURNOUT PANT SN # 0804004738 (STOCK GARMENT) AS INDICATED ON W/O 332-172.	001-0-15-24-2402-0-5023033	\$ 154.00
	332-171	I17-005131	17-002377	05/24/2017	1	REPAIRS TO TURNOUT COAT SN# 0804004499 (CAPT. CIFALOGGIO) AS INDICATED ON W/O 332-171.	001-0-15-24-2402-0-5023033	\$ 225.00
	332-171	I17-005131	17-002377	05/24/2017	2	INSPECTION FEE ONLY - SERIAL # 0804004681 (CAPT. CIFALOGGIO) (332-171) Pants SN 0804004681 has a liner system that is condemned due that the moisture barrier failed the water penetration test and thermal liner require some large patches that weren't quoted. You have the option of repairing the outer shell as per the estimate and acquiring replacement liner from the manufacturer or condemning the entire garment. Take in consideration that the manufacturer of the garment is 2008 (April 8, 2008)	001-0-15-24-2402-0-5023033	\$ 24.00
	332-171	I17-005131	17-002377	05/24/2017	3	REPAIRS TO TURNOUT PANT SN # 0804004719 (STOCK/LOANER GARMENT) AS INDICATED ON W/O 332-171	001-0-15-24-2402-0-5023033	\$ 47.25
	332-171	I17-005131	17-002377	05/24/2017	4	APPLY LETTERS TO FD PROVIDED NAME PANEL PER W.O 332-171 "P. NIEVES"	001-0-15-24-2402-0-5023033	\$ 29.25
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	550500	I17-004957	17-002565	05/24/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (DOGFOOD, TREATS TRAINING TOOLS. ETC)	001-0-15-25-2502-0-5023039	\$ 97.98
	621604	I17-004958	17-002565	05/24/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (DOGFOOD, TREATS TRAINING TOOLS. ETC)	001-0-15-25-2502-0-5023039	\$ 60.98
[VENDOR] 8882 : PHYSIO-CONTROL	117034029	I17-004794	17-002582	05/24/2017	1	LUCAS BATTERY DESK-TOP CHARGER. PRODUCT#11576-000060. (SEE ATTACHMENT)	001-0-29-35-3503-1-9022103	\$ 1,017.90
	117034029	I17-004794	17-002582	05/24/2017	2	LUCAS POWER SUPPLY. PRODUCT #11576-000071. (SEE ATTACHMENT)	001-0-29-35-3503-1-9022103	\$ 312.16
	117034029	I17-004794	17-002582	05/24/2017	3	LUCAS 3 BATTERY-DARK GREY-RECHARGEABLE LIPO PRODUCT #11576-000080. (SEE ATTACHMENT)	001-0-29-35-3503-1-9022103	\$ 619.44
	117034029	I17-004794	17-002582	05/24/2017	4	LUCAS 3.0 CHEST COMPRESSION SYSTEM INCLUDES: HARD SHELL CASE, SLIM BACK PLATE, TWO (2) PATIENT	001-0-29-35-3503-1-9022103	\$ 13,876.50

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	117034029	I17-004794	17-002582	05/24/2017	5	STRAPS, (1) STABILIZATION STRAP, 2 SUCTION CUPS, 1 RECHARGEABLE BATTERY, AND INSTRUCTIONS FOR USE WITH EACH DEVICE. PRODUCT #99576-000043. (SEE ATTACHMENT) ESTIMATED SHIPPING & HANDLING.	001-0-29-35-3503-1-5023052 \$	185.00
[VENDOR] 9013 : TEL-TRU MANUFACTURING	TT731785	I17-004955	17-002561	05/24/2017	1	CALIBRATOR RECERT S/N 3429 - RMA# RN08063 FEE INCLUDES GROUND SHIPPING FOR RETURN OF UNIT	001-0-17-35-3502-0-5023008 \$	185.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	301	I17-004931	17-002870	05/24/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 810 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 03/21/2017-04/18/2017	001-1-21-32-0000-0-5023020 \$	139.61
	301	I17-004931	17-002870	05/24/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD 3/21/17-04/18/17	001-1-21-32-0000-0-5023022 \$	9.07
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8848	I17-004876	17-001943	05/24/2017	1	7 PCS-6-2 Standard 6" Shield, 2 Line 7 PCS-HLS Holes Punched for Ben LR 7 PCS-BKT Brass Back Bracket (3) Station 3 Firefighter (4) Station 6 Firefighter	001-0-15-24-2402-0-5023033 \$	332.50
	8848	I17-004876	17-001943	05/24/2017	2	SHIPPING	001-0-15-24-2402-0-5023033 \$	15.00
	8878	I17-004877	17-002388	05/24/2017	1	NJVINE00065 LTO-3413 Tail Black -Vineland Fire Dept -NJ SIZE 48 x 30/36 x 35 NAME PANEL "A. HARTMAN" NJ State Contract# 80948	001-0-15-24-2402-0-5023033 \$	1,372.95
	8878	I17-004877	17-002388	05/24/2017	2	NJVINE00067 LTO-3413 Pants Black -Vineland Fire Dept -NJ Exterior Harness Pants - No Harness Tall Length Suspenders For: Andrew Hartman NJ State Contract # 80948	001-0-15-24-2402-0-5023033 \$	945.28
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21011	I17-004841	17-001039	05/24/2017	1	For a Professional Services Agreement Contract beginning February 1, 2017 through January 31, 2018 to perform the duties of Auditor for Municipal Auditing Services and other related Accounting Services on behalf of the City of Vineland covering Calendar Year ending December 31, 2016 as authorized by Res. #2017-45 / Contract #C17-0022 / CITY	001-0-12-12-1202-0-5023048 \$	17,064.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	17-346RR	I17-004834	17-003035	05/24/2017	1	TROUBLESHOOT FUTERA HEATERS IN CITY HALL, NO HEAT IN BUILDING.	001-0-16-31-3101-0-5023018 \$	344.25
[VENDOR] 9852 : ALOTTA LUV LLC	15922	I17-005086	17-002746	05/24/2017	1	BOARDING FEES / K-9 LIDO 4/06 - 10/2017	001-0-15-25-2502-0-5023039 \$	120.00
	15922	I17-005086	17-002746	05/24/2017	2	BOARDING FEES / K-9 YOSHI 4/06 - 10/2017	001-0-15-25-2502-0-5023039 \$	120.00
[VENDOR] 10193 : MICRO SYSTEMS-NJ.COM LLC	12443	I17-004920	17-002979	05/24/2017	1	Mod4 Services for 2017 TAX Books, Added Assessment and Tax List Books	001-0-12-12-1204-0-5023017 \$	2,880.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV042914	I17-004839	17-002460	05/24/2017	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 \$	17.55
	32IV042914	I17-004839	17-002460	05/24/2017	2	VARIOUS	001-0-16-30-3010-0-5023001 \$	858.43

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	32IV042914	117-004839	17-002460	05/24/2017	3	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	\$ 473.39
	32IV042914	117-004839	17-002460	05/24/2017	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	\$ 21.23
	32IV042914	117-004839	17-002460	05/24/2017	5	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	\$ 21.02
[VENDOR] 10464 : SANTIAGO	2401	117-004855	17-002401	05/24/2017	1	ACTUAL EXPENSES / OFC A SANTIAGO NJTR-1 CRASH FORM REFRESHER ATLANTIC COUNTY POLICE ACADEMY APRIL 27, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 15.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027862,027865,868	117-004892	17-000091	05/24/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	027862,027865,868	117-004892	17-000091	05/24/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	027862,027865,868	117-004892	17-000091	05/24/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00
	027862,027865,868	117-004892	17-000091	05/24/2017	4	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON NEW JERSEY STATE EMISSION INSPECTIONS (NOW \$92.50 PER TRUCK WAS \$82.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$10.50 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 4.50
	027862,027865,868	117-004892	17-000091	05/24/2017	5	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON FEDERAL D.O.T. INSPECTIONS (NOW \$95.00 PER TRUCK WAS \$89.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$6.00 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 12.00
	027861	117-004893	17-000237	05/24/2017	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 117.45
[VENDOR] 10931 : THE GUN RACK	earmuffs	117-004861	17-002751	05/24/2017	1	CHIEF BEU, PELTOR RANGE EARMUFFS	001-0-15-25-2502-0-5023028	\$ 24.99
[VENDOR] 10948 : PRIME LUBE INC	0716164-IN	117-004845	17-002776	05/24/2017	1	AW32 HYDRAULIC OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005	\$ 848.10
	0716164-IN	117-004845	17-002776	05/24/2017	2	5W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005	\$ 1,248.81
	0716164-IN	117-004845	17-002776	05/24/2017	3	15W40 DIESEL MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005	\$ 1,117.05

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[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4139965-00	117-005144	17-002728	05/24/2017	1	ALL STAR 80% TALL FESCUE 10 % PER-RYE 10 % KBG	001-0-16-30-3009-0-5023026 \$	721.40
[VENDOR] 11178 : TROXELL COMMUNICATIONS INC	958436,958460	117-004967	17-002851	05/24/2017	1	SWITCHER 5X5 COMPOSITE/(B) AUDIO MATRIX	001-1-21-11-1101-0-5023008 \$	546.56
	958436,958460	117-004967	17-002851	05/24/2017	2	MINI CONVERTER - ANALOG TO SDI 2 (PS INC)	001-1-21-11-1101-0-5023008 \$	216.25
	958436,958460	117-004967	17-002851	05/24/2017	3	BALANCED/UNBALANCED STEREO AUDIO TRANSCODER	001-1-21-11-1101-0-5023008 \$	155.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	911901,612079,187/6	117-005025	17-000073	05/24/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	52.14
[VENDOR] 11370 : HENDERSHOTT	4/17-21/17	117-004862	17-001530	05/24/2017	1	ACTUAL EXPENSES / DET DAVID HENDERSHOTT IHIA BASIC HOMICIDE INWSTIGATOR COURSE, NASHVILLE, TN APRIL 17 - 21, 2017 MEALS, PARKING, TIPS, & BAGGAGE (6 DAYS)	001-0-15-25-2502-0-5023041 \$	301.99
[VENDOR] 11401 : CONOVER	17-002902	117-005153	17-002902	05/24/2017	1	Reimbursement to Brian Conover, Tax Assessor, for recertification/renewal of Tax Assessor's certificate - see attached renewal application and personal check indicating payment of \$50.00	001-0-12-12-1204-0-5023045 \$	50.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0013384 & 0013428	117-004941	17-002812	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	735.96
[VENDOR] 11520 : ROCK TOWING	17-00308	117-005174	17-002157	05/24/2017	1	TOW INVOICE / 1/14/2017 TOW FROM: N. DELSEA DR / WEYMOUTH RD TOW TO: 111 N. 6TH ST 2001 DODGE RAM PICKUP 1500 / SILVER VIN #387HF13Y41G761846 / PLATE #S63GMK NJ * LOADED/HOOKED MILEAGE	001-0-16-30-3010-0-5023004 \$	26.00
	17-00308	117-005174	17-002157	05/24/2017	2	* TOW/HOOK FEE	001-0-16-30-3010-0-5023004 \$	125.00
	17-00308	117-005174	17-002157	05/24/2017	3	* RECOVERY FEE (OK PER SGT SIKORA)	001-0-16-30-3010-0-5023004 \$	150.00
[VENDOR] 11534 : GARCIA	5/9/17	117-004853	17-003146	05/24/2017	1	SPANISH LANGUAGE SERVICES 5/9/17	001-0-15-27-2701-0-5023044 \$	80.00
	5/2/17	117-004854	17-003031	05/24/2017	1	SPANISH LANGUAGE SERVICES 5/2/17	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-271240127	117-004867	17-002885	05/24/2017	1	SURGE TANK FOR EMS 621	001-0-16-30-3010-0-5023001 \$	231.62
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2610	117-004895	17-002665	05/24/2017	1	FHU-FA8 Fire Hooks Unlimited Force Flat Head Axe w/fiberglass handle, 8lbs. VENDOR QUOTE # 3798 DATED 04/11/17	001-0-15-24-2402-0-9022103 \$	234.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	145623	117-005098	17-000032	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	44.70
	147899	117-005099	17-003097	05/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	577.40
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	20661	117-005092	17-002774	05/24/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of April, 2017; inv. #20661 (attached)	001-1-14-00-0000-0-5023047 \$	329.80

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[VENDOR] 12027 : ASSURANCE BEHAVIORAL HEALTHCARE	4/3/17, Demary	I17-005101	17-002907	05/24/2017	1	DATE: 4/03/2017 EVALUATION FOR CANDIDATE DEMARY	001-0-15-25-2502-0-5023044 \$	450.00
[VENDOR] 2637.1792 : ROBERT BOERKE ESTATE	BL903LT25	I17-004752		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	362.56
[VENDOR] 2637.1793 : CORELOGIC CENTRALIZED REFUNDS	BL2204LT3	I17-004753		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	786.90
[VENDOR] 2637.1794 : FIRST NATIONAL LAND TRANSFER	BL2408LT4	I17-004754		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	513.88
[VENDOR] 2637.1795 : DOMINION TITLE	BL2503LT55	I17-004755		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	924.79
[VENDOR] 2637.1796 : CORELOGIC CENTRALIZED REFUNDS	BL3005LT18	I17-004756		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	770.87
[VENDOR] 2637.1797 : CORELOGIC CENTRALIZED REFUNDS	BL3501LT17	I17-004757		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,000.14
[VENDOR] 2637.1798 : CORELOGIC CENTRALIZED REFUNDS	BL4506LT644 C0044	I17-004758		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,051.01
[VENDOR] 2637.1799 : KOPPANY OR ELIZABETH SOMOGYI	BL5303LT43	I17-004759		05/24/2017	1	REF OP/ADJUSTMENT ERROR	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1800 : CORELOGIC CENTRALIZED REFUNDS	BL5601LT142	I17-004760		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,092.22
[VENDOR] 2637.1801 : CORELOGIC CENTRALIZED REFUNDS	BL6201LT41	I17-004761		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	918.99
[VENDOR] 2637.1802 : PHILIP OR ALICIA SCHENK	BL7106LT60	I17-004762		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	998.20
[VENDOR] 2637.1803 : GINA OR EDWARD SR. BAILEY	BL7111LT30	I17-004763		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,037.75
[VENDOR] 2637.1804 : THOMAS KELLER JR. OR CYNTHIA TWAROWSKI	bl7903ll9	I17-004764		05/24/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,332.43
[FUND] Total : 001 : CURRENT FUND							\$	251,590.75
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36181	I17-005173	17-000282	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023371 \$	3.00
	36181	I17-005173	17-000282	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023372 \$	3.00
[VENDOR] 379 : S&G OPTICAL	001404226	I17-004849	17-001970	05/24/2017	1	Safety glasses for Ezekiel Arena.	002-0-54-90-9003-2-7023322 \$	145.56
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	64873-67222	I17-005106	17-000305	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	145.38
	65365	I17-005110	17-000349	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS)BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038 \$	19.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 527 : BETTS & HOLT LLP	4017	I17-005124	17-001646	05/24/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	002-0-54-90-9006-2-7023409 \$	988.00
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	52633	I17-004880	17-002270	05/24/2017	1	Repair Butler Building North Door . OHD Model RSX Operator - ½ HP 115Volt/1Phase continuous duty motor - 147 dual track drawbar - Wall control station - Photo eye safety system - Remove existing operator and haul away - Lube and adjust both warehouse doors - Replace any worn rollers . Est. No. 35405	002-0-54-90-9001-2-7023018 \$	1,750.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	106572	I17-004879	17-000355	05/24/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	94.80
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	81671	I17-005137	17-000150	05/24/2017	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	1391220	I17-004881	17-002938	05/24/2017	1	Monthly Cylinders Rental Fee . Invoice #01391220 Dated 04/30/17	002-0-54-90-9001-2-7023347 \$	646.99
	1391338	I17-004882	17-003065	05/24/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1391338	I17-004882	17-003065	05/24/2017	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00
	1391338	I17-004882	17-003065	05/24/2017	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380 \$	5.75
	1391338	I17-004882	17-003065	05/24/2017	4	PROPANE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	17.25
	1391338	I17-004882	17-003065	05/24/2017	5	ARGON/MIX CYLINDER RENTAL INVOICE #: 01391338 C16-0032	002-0-54-90-9003-2-7023380 \$	5.75
	1381721	I17-004883	17-002508	05/24/2017	1	Monthly Rental Fee . Invoice #01387121 Dated 03/31/17	002-0-54-90-9001-2-7023347 \$	360.09
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	120214	I17-004866	17-002430	05/24/2017	1	5.75 X 10.25 OVAL REFLECTIVE DECALS FOR 2017 TAXICABS PRINTED ALL IN BLACK NUMBERED IN BLACK WITH 1" NUMBERS [1-28, 2 TIMES] WATERPROOF DECAL 56 DECALS IN TOTAL \$610.00 PRICES QUOTED PER NANCY . DO NOT SUBSTITUTE . PER PROOF AND QUOTE	002-0-54-90-9007-2-7023053 \$	91.50
[VENDOR] 685 : CLEAN VENTURE INC.	279062-IN	I17-005147	17-003076	05/24/2017	1	FOR ROUTINE WASTE PICKUP/DISPOSAL/MATERIALS APRIL 2017 INVOICE # 279062 DATED 5/3/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	6,480.50
[VENDOR] 718 : JOSEPH P FAZZIO INC.	384382,384568	I17-004896	17-000597	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS, TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023380 \$	219.30
[VENDOR] 723 : FEDEX EXPRESS	5-787-34982	I17-004836	17-003126	05/24/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2232 Invoice #5-787-34982; Invoice Date May 1, 2017 Ship Date 4/27/17 and delivered 4/28/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY17 Budget Documents Ordinance 2017-34	002-0-54-90-9007-2-7023053 \$	10.20
[VENDOR] 922 : W.W. GRAINGER INC	94398197819441798874	I17-005027	17-000129	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN	002-0-54-90-9001-2-5023029 \$	471.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9422712875	I17-005028	17-000129	05/24/2017	1	PLANT OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	38.92
	9426329901	I17-005030	17-000203	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR WEST CT	002-0-54-90-9001-2-7023318 \$	58.08
[VENDOR] 944 : TRI CITY PAPER	765043,765712	I17-004959	17-002927	05/24/2017	1	BAYWEST TOILET TISSUE	002-0-54-90-9007-2-7023053 \$	57.06
	765043,765712	I17-004959	17-002927	05/24/2017	2	BAYWEST PREMIUM ROLL PAPER TOWELS...THIS IS A DUPLICATE SHIPMENT, DO NOT SHIP AGAIN. INVOICE #'S 765043 & 765712	002-0-54-90-9007-2-7023053 \$	55.02
	787482	I17-004960	17-002847	05/24/2017	1	SPARTAN FLOOR STRIPPER, NOT ON CITY CONTACT. DO NOT SHIP WILL PICK UP. THIS IS TO STRIP THE FLOOR IN THE HEALTH DEPT IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	15.48
	789084	I17-004961	17-002937	05/24/2017	1	Solo 412 SI 12oz hot/cold paper cups 100 Qty	002-0-54-90-9007-2-7023053 \$	4.72
	789084	I17-004961	17-002937	05/24/2017	2	Plastic Coffee stirrs 1 box	002-0-54-90-9007-2-7023053 \$	0.90
	789084	I17-004961	17-002937	05/24/2017	3	1/4 Fold Lunch Napkins 500 Qty	002-0-54-90-9007-2-7023053 \$	1.20
[VENDOR] 949 : SECURITY GUARD INC. T/A	169454,860,867	I17-004962	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	215.04
	169863,170084,296	I17-004963	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	129.60
	169850,170071,284	I17-004964	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	92.16
	170088,170300	I17-004966	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	153.60
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311045	I17-004929	17-000301	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	58.20
[VENDOR] 1245 : LATORRE HARDWARE INC.	104473	I17-004901	17-000622	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	90.34
	104523	I17-004904	17-000358	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	1.32
	104523	I17-004904	17-000358	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	1.32
	104523	I17-004904	17-000358	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	1.32
	104523	I17-004904	17-000358	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	1.32
	104841	I17-004906	17-000119	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	379.58
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	April, 2017	I17-004898	17-002980	05/24/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR APRIL 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
	April, 2017a	I17-004899	17-003174	05/24/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Land's Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of April, 2017.	002-0-00-00-0000-2-2030000 \$	1,389.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						April, 2017 - 533.703 Mwths. x \$8.68 x .30		
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ17	117-004946	17-002948	05/24/2017	1	2017 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #511MLJ17	002-0-54-90-9007-2-7023053	\$ 549.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2017	117-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 7.39
	May, 2017	117-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 6.86
	May, 2017	117-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 2.31
	May, 2017	117-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 1.40
[VENDOR] 1482 : VERIZON WIRELESS INC.	9784493765	117-005003	17-003122	05/24/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 04/24/17 - 05/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9784493765	002-0-54-90-9001-2-5023038	\$ 37.63
	9784493765	117-005003	17-003122	05/24/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 04/24/17 - 05/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9784493765	002-0-54-90-9003-2-5023038	\$ 37.63
	9784493765	117-005003	17-003122	05/24/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 04/24/17 - 05/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9784493765	002-0-54-90-9006-2-5023038	\$ 38.77
	9784544125	117-005005	17-003009	05/24/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/17 - 5/23/17 Invoice #9784544125	002-0-54-90-9008-2-5023011	\$ 45.61
	9784517333	117-005006	17-003004	05/24/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9784517333 Term: 02/24/17 - 03/23/17	002-0-54-90-9007-2-5023011	\$ 6.02
	9784493766	117-005007	17-002996	05/24/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 04/24/17 - 05/23/17	002-0-54-90-9001-2-5023011	\$ 12.86
	9784493766	117-005007	17-002996	05/24/2017	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 04/24/17 - 05/23/17 Invoice #9784493766	002-0-54-90-9001-2-5023011	\$ 114.03
	9784549038	117-005009	17-002958	05/24/2017	1	Nationwide Email & Data 400 VMU Director -	002-0-54-90-9006-2-5023011	\$ 3.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						856-563-4013 John Lillie 64.09 per month 23% Access Discount -14.74 Term: 4/24/17 - 05/23/17 Taxes & Surcharges not included. Account#742128597-00001 Invoice 9784549038		
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.06	I17-004923	17-003130	05/24/2017	1	UNIT #11 NEW STAIRS FOR BERM AND CONTINUE WORKING ON CATWALK	002-0-54-90-9001-2-7023353	\$ 50,918.25
	CSV022-7976.06	I17-004923	17-003130	05/24/2017	2	WEST CT SEALING OF ALL BUILDING PENETRATIONS OF TURBINE HALL AND CONTROL ROOM; PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353	\$ 2,973.87
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133838 & 133894	I17-004791		05/24/2017	1	Fuel del. 4/16-30/17 Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 340.59
	133838 & 133894	I17-004791		05/24/2017	2	"	002-0-54-90-9003-2-5023095	\$ 4,396.13
	133838 & 133894	I17-004791		05/24/2017	3	"	002-0-54-90-9006-2-7023390	\$ 145.89
	133891,892,& 93	I17-004890		05/24/2017	17	"	002-0-54-90-9007-2-7023053	\$ 80.43
[VENDOR] 1544 : VINELAND PETTY CASH	3036	I17-004778	17-003036	05/24/2017	1	To charge expenses In Petty Cash: JANUARY 2017 to MAY 2017 - City	002-0-54-90-9001-2-5023041	\$ 17.50
	3036	I17-004778	17-003036	05/24/2017	1	To charge expenses In Petty Cash: JANUARY 2017 to MAY 2017 - City	002-0-54-90-9001-2-5023042	\$ 5.00
[VENDOR] 1621 : WINNER FORD	224170	I17-005052	17-000834	05/24/2017	1	2017 POLICE INTERCEPTOR UTILITY, ALL WHEEL DRIVE BASE VEHICLE 3.7L V6 ENGINE, 6 SPEED AUTO TRANSMISSION, HEAVY DUTY RUBBER FLOOR, CLOTH FRONT BUCKET/VINYL REAR SEAT, POWER WINDOWS/LOCKS/MIRRORS, AIR CONDITIONER, AM/FM STEREO, TILT STEERING, REAR WINDOW DEFROSTER, RADIO NOISE SUPPRESSION, BACK UP CAMERA, RED/CLEAR DOME 5", HEADLAMPS PREP PKG., TAIL LIGHT PREP PKG., POWER HEATED MIRRORS, INTERIOR UPGRADE PACKAGE, FULL WHEEL COVERS, EAI53 80 AMP POWER SOURCE AND SKID PLATE	002-0-55-90-9003-2-9022000	\$ 23,069.00
	224170	I17-005052	17-000834	05/24/2017	2	OPTIONS FOR BASE VEHICLE: 3.7L V6 ENGINE, 6 SPEED AUTO TRANSMISSION, HEAVY DUTY RUBBER FLOOR, CLOTH FRONT BUCKET/VINYL REAR SEAT, POWER WINDOWS/LOCKS/MIRRORS, AIR CONDITIONER, AM/FM STEREO, TILT STEERING, REAR WINDOW DEFROSTER, RADIO NOISE SUPPRESSION, BACK UP CAMERA, RED/CLEAR DOME 5", HEADLAMPS PREP PKG., TAIL LIGHT PREP PKG., POWER HEATED MIRRORS, INTERIOR UPGRADE PACKAGE, FULL WHEEL COVERS, EAI53 80 AMP POWER SOURCE AND SKID PLATE	002-0-55-90-9003-2-9022000	\$ 2,350.00
	224171	I17-005054	17-000846	05/24/2017	1	WHELEN IONS IN GRILL LIGHTS WHELEN VERTEX IN REVERSE LIGHTS INSTALL CUSTOMER SUPPLIED RADIO ON 2017 POLICE INTERCEPTOR UTILITY	002-0-55-90-9003-2-9022000	\$ 1,015.00
[VENDOR] 1684 : DELL	10159190123	I17-004784	17-002300	05/24/2017	1	Microsoft Enterprise Software Renewal - Year 1 of 3 Year Volume License Agreement Renewal Term: 3/31/2016 - 3/30/2017 includes: VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (269-12442)	002-0-54-90-9008-2-5023016	\$ 20,306.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10159190123	I17-004784	17-002300	05/24/2017	2	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (395-02504)	002-0-54-90-9008-2-5023016 \$	587.83
	10159190123	I17-004784	17-002300	05/24/2017	3	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (5HU-00216)	002-0-54-90-9008-2-5023016 \$	1,058.11
	10159190123	I17-004784	17-002300	05/24/2017	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENTCAL SA ALL LNG (YEG-00634)	002-0-54-90-9008-2-5023016 \$	4,253.50
	10159190123	I17-004784	17-002300	05/24/2017	5	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (H04-00268)	002-0-54-90-9008-2-5023016 \$	1,479.93
	10159190123	I17-004784	17-002300	05/24/2017	6	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (7JQ-00343)	002-0-54-90-9008-2-5023016 \$	7,980.88
	10159190123	I17-004784	17-002300	05/24/2017	7	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (7JQ-00448)	002-0-54-90-9008-2-5023016 \$	3,441.40
	10159190123	I17-004784	17-002300	05/24/2017	8	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (7NQ-00292)	002-0-54-90-9008-2-5023016 \$	520.32
	10159190123	I17-004784	17-002300	05/24/2017	9	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (AAA-10730) VLA ENTERPRISE ENTCAL SERVICES FOR ENTERPRISE MONTHLY SUBLIC PER USER ALL LANGS (A8859258) 526 @ \$0.00 = \$0.00 VLA ENTERPRISE AZURE MONETARY COMMIT G PROVISION SHRDSVR MONTHLY SUBLIC ALL LNG (A8859303) 1 @ \$0.00 = \$0.00	002-0-54-90-9008-2-5023016 \$	5,557.72
	10159190123	I17-004784	17-002300	05/24/2017	10	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (KV3-00353)	002-0-54-90-9008-2-5023016 \$	8,961.46
	10159190123	I17-004784	17-002300	05/24/2017	11	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (76A-00016)	002-0-54-90-9008-2-5023016 \$	23,880.67
	10159190123	I17-004784	17-002300	05/24/2017	12	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (076-01912)	002-0-54-90-9008-2-5023016 \$	189.58
	10159190123	I17-004784	17-002300	05/24/2017	13	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (H30-00238)	002-0-54-90-9008-2-5023016 \$	79.00
	10159190123	I17-004784	17-002300	05/24/2017	14	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (FUD-00938)	002-0-54-90-9008-2-5023016 \$	11,801.79
	10159190123	I17-004784	17-002300	05/24/2017	15	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (FUD-01238)	002-0-54-90-9008-2-5023016 \$	25,141.81
	10159190123	I17-004784	17-002300	05/24/2017	16	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (YJD-01315)	002-0-54-90-9008-2-5023016 \$	1,013.67
	10159190123	I17-004784	17-002300	05/24/2017	17	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (YJD-01077)	002-0-54-90-9008-2-5023016 \$	2,189.51
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06455146	I17-004873	17-002544	05/24/2017	1	iBoss Secure Web Gateway 4560 1 Year Subscription iBoss Cybersecurity - Part#: SWG-4560-1S Coverage Term: Apr-05-2017 / Apr-04-2018 Note: Tier 1; 3% SHI Cost \$8.07 Quotation: 13249484	002-0-54-90-9008-2-5023017 \$	2,620.80
	B06455146	I17-004873	17-002544	05/24/2017	2	iBoss Secure Web Gateway 1 Year Advanced Hardware Replacement Warranty NBD when	002-0-54-90-9008-2-5023017 \$	515.88

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	B06463931	117-004875	17-002520	05/24/2017	1	Available. Note: Tier 1 3% SHI Cost \$1112.00 Microsoft Surface Pro 4 - Tablet - no keyboard - Core i5 6300U / 2.4 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 520 - Wi-Fi - silver - commercial Microsoft - Part#: 7AX-00001	002-0-54-90-9008-2-5022108 \$	1,234.00
	B06463931	117-004875	17-002520	05/24/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Pro 3, Pro 4 Microsoft - Part#: PF3-00005	002-0-54-90-9008-2-5022108 \$	156.00
	B06463931	117-004875	17-002520	05/24/2017	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial Microsoft - Part#: R9Q-00001	002-0-54-90-9008-2-5022108 \$	101.00
	B06463931	117-004875	17-002520	05/24/2017	4	Case Black/Black Microsoft Surface Pro 4 UAG - Part#: UAG-SFPRO4-BLK-VP	002-0-54-90-9008-2-5022108 \$	34.00
	B06463931	117-004875	17-002520	05/24/2017	5	C2G Mini DisplayPort Male to VGA Female Adapter Converter - DisplayPort cable - Mini DisplayPort (M) - HD-15 (F) - 20.32 cm - black C2G - Part#54315 Quotation # 13275370	002-0-54-90-9008-2-5022108 \$	36.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	17-003090	117-005170	17-003090	05/24/2017	1	2017 FORD EXPLORER TITLE, REGISTRATION AND TAGS.	002-0-54-90-9003-2-7023390 \$	60.00
[VENDOR] 4660 : ADVANCE TREADS INC.	141524,141649,141688	117-005076	17-000222	05/24/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	1,120.39
	141737,141884	117-005080	17-000222	05/24/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	827.90
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1483	117-004850	17-002852	05/24/2017	1	CENTRAL STATION MONITORING OF THE BURGLAR ALARM AT THE COURTHOUSE FOR THE PERIOD OF 5/21/17-5/20/18.	002-0-54-90-9007-2-7023053 \$	27.36
[VENDOR] 5359 : BW STETSON & CO. INC.	538747	117-004776	17-002023	05/24/2017	1	5 Gallon Water Mayor's Office	002-0-54-90-9007-2-7023053 \$	5.20
	537230,31,32,33	117-004777	17-000197	05/24/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES);FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	56.44
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	300685	117-004799	17-002926	05/24/2017	6	One (1) Pre-employment Physical for Insurance Services Claim ID 297594.	002-0-54-90-9007-2-7023053 \$	42.00
	300685	117-004799	17-002926	05/24/2017	7	One (1) Pre-employment Physical for Electric Utility Claim ID 298458	002-0-54-90-9001-2-5023038 \$	105.00
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	500856	117-004846	17-002760	05/24/2017	1	Yearly subscription renewal for New Jersey poster update service with Progressive Compliance; Account #17108; Order #475128E1B	002-0-54-90-9007-2-7023053 \$	17.98
[VENDOR] 6275 : BARNES	17-002779	117-005118	17-002779	05/24/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2017	002-0-54-90-9001-2-5023007 \$	62.37
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	2258,2259,2260	117-004909	17-002642	05/24/2017	1	Open Purchase for lawn care at Main Power Plant, Clayville & West CT	002-0-54-90-9001-2-5023026 \$	1,076.00
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	140419	117-004953	17-000434	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023346 \$	935.82

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						GASKETS AND MATERIALS FOR UNIT #11		
[VENDOR] 6795 : TECHNICAL EDUCATIONAL SERVICES LLC	163,106,232,262	I17-004954	17-002775	05/24/2017	1	Registration fee B. Chalow to attend the following Electrical Code Update. . SOLAR PHOTOVOLTAIC SYSTEMS; CODE #163 - CHERRY HILL, JAN. 27, 2018 . MOST COMMON REASONS FOR FAILING INSPECTIONS & PLAN REVIEW: CODE #232, ATLANTIC CITY, FEB. 3, 2018. . THE 2017 NATIONAL ELECTRICAL CODE UPDATE: CODE #106, ATLANTIC CITY, FEB. 10, 2018 . MOTORS AND CONTROLS CODE #262, ATLANTIC CITY, FEB., 25, 2018	002-0-54-90-9001-2-5023042 \$	695.00
[VENDOR] 6830 : LOWE'S	10492	I17-004914	17-000314	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	10.92
	10492	I17-004914	17-000314	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	10.92
	10492	I17-004914	17-000314	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	10.92
	10492	I17-004914	17-000314	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	10.92
	14143,14078,CM14078	I17-004915	17-000145	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	159.63
	02265,02355	I17-004916	17-000145	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	136.74
[VENDOR] 7013 : TREASURER STATE OF NJ	170474400	I17-005179	17-003225	05/24/2017	1	Assessment Protocol Review fee - 1/26/16 - 2/11/16	002-0-54-90-9001-2-7023328 \$	1,267.00
	170474400	I17-005179	17-003225	05/24/2017	2	Assessment Observation of Test fee 5/15/16 - 5/18/16	002-0-54-90-9001-2-7023328 \$	2,534.00
	170474400	I17-005179	17-003225	05/24/2017	3	Assessment Report Review fee 4/17/17 - 5/4/17	002-0-54-90-9001-2-7023328 \$	1,267.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ238418R	I17-005122	17-000607	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	311.95
[VENDOR] 7277 : TREASURER STATE OF NJ	2017,0614-00153-001	I17-005177	17-003132	05/24/2017	1	ANNUAL ELEVATOR INSPECTION FEE FOR THE POLICE BUILDING, REGISTRATION #0614-00153-001	002-0-54-90-9007-2-7023053 \$	21.84
[VENDOR] 7985 : WB MASON CO. INC.	I43798937	I17-004938	17-002757	05/24/2017	1	SCISSORS	002-0-54-90-9001-2-5023015 \$	19.99
	I43798937	I17-004938	17-002757	05/24/2017	2	Keyboard wrist rest	002-0-54-90-9001-2-5023015 \$	17.49
	I43798937	I17-004938	17-002757	05/24/2017	3	Mouse pad/wrist rest	002-0-54-90-9001-2-5023015 \$	15.99
	I43798937	I17-004938	17-002757	05/24/2017	4	Mouse pad w/Precise mousing surface w/gel wrist rest	002-0-54-90-9001-2-5023015 \$	140.94
	I43798937	I17-004938	17-002757	05/24/2017	5	4" Mini high velocity personal fan	002-0-54-90-9001-2-5023015 \$	24.99
	I43799038	I17-004939	17-002755	05/24/2017	1	White pearl eraser	002-0-54-90-9001-2-5023015 \$	3.98
	I43799038	I17-004939	17-002755	05/24/2017	2	Write-on/erasable tab index 8 tab	002-0-54-90-9001-2-5023015 \$	16.16
	I43799038	I17-004939	17-002755	05/24/2017	3	Lined post it notes	002-0-54-90-9001-2-5023015 \$	57.60
	I43799038	I17-004939	17-002755	05/24/2017	4	Clear plastic ruler	002-0-54-90-9001-2-5023015 \$	2.16
	I43799038	I17-004939	17-002755	05/24/2017	5	Onyx desk tray	002-0-54-90-9001-2-5023015 \$	11.16
	I43799038	I17-004939	17-002755	05/24/2017	6	Dry line correction tape	002-0-54-90-9001-2-5023015 \$	23.14
	I43799038	I17-004939	17-002755	05/24/2017	7	Hanging file folder (letter)	002-0-54-90-9001-2-5023015 \$	2.85

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	143799038	117-004939	17-002755	05/24/2017	8	Staples	002-0-54-90-9001-2-5023015	\$ 7.49
	143883846	117-004940	17-002831	05/24/2017	1	8 1/2 X 11 LETTER SIZE COPY PAPER PREMIUM BRIGHT COPY PAPER	002-0-54-90-9004-2-5023015	\$ 114.04
	143883846	117-004940	17-002831	05/24/2017	2	BLUE PENS	002-0-54-90-9004-2-5023015	\$ 18.42
	143883846	117-004940	17-002831	05/24/2017	3	PENTEL RSVP BLK	002-0-54-90-9004-2-5023015	\$ 8.03
	143883846	117-004940	17-002831	05/24/2017	4	PENTEL WOW BLUE	002-0-54-90-9004-2-5023015	\$ 8.60
	143883846	117-004940	17-002831	05/24/2017	5	PENTEL WOW BLK DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015	\$ 4.40
	1437485584	117-004947	17-002735	05/24/2017	1	UNIVERSAL SMALL BINDER CLIPS 3/8" BLACK	002-0-54-90-9004-2-5023015	\$ 5.96
	1437485584	117-004947	17-002735	05/24/2017	2	CLOROX DISINFECTING WIPES 6CT	002-0-54-90-9004-2-5023015	\$ 107.07
	1437485584	117-004947	17-002735	05/24/2017	3	KENSINGTON WRIST PILLOW KEYBOARD PLATFORM	002-0-54-90-9004-2-5023015	\$ 29.54
	1437485584	117-004947	17-002735	05/24/2017	4	MOUSE PAD WRIST REST	002-0-54-90-9004-2-5023015	\$ 34.98
	1437485584	117-004947	17-002735	05/24/2017	5	INNOVERA GEL NON SKID KEYBOARD WRIST REST BLACK	002-0-54-90-9004-2-5023015	\$ 59.97
	1437485584	117-004947	17-002735	05/24/2017	6	ACCO IDEAL CLAMPS LARGE	002-0-54-90-9004-2-5023015	\$ 1.99
	1437485584	117-004947	17-002735	05/24/2017	7	ACCO IDEAL CLAMPS SMALL	002-0-54-90-9004-2-5023015	\$ 5.96
	1437485584	117-004947	17-002735	05/24/2017	8	UNIVERSAL NON SKID PAPER CLIPS JUMBO	002-0-54-90-9004-2-5023015	\$ 10.49
	1437485584	117-004947	17-002735	05/24/2017	9	POST IT NOTES LINED 4X6	002-0-54-90-9004-2-5023015	\$ 21.89
	1437485584	117-004947	17-002735	05/24/2017	10	FLUORESCENT YELLOW HIGHLIGHTERS	002-0-54-90-9004-2-5023015	\$ 23.99
	1437485584	117-004947	17-002735	05/24/2017	11	POST IT 4X6 LINED YELLOW	002-0-54-90-9004-2-5023015	\$ 77.98
	1437485584	117-004947	17-002735	05/24/2017	12	POST IT NOTES 4X4 LINED DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015	\$ 35.98
[VENDOR] 8039 : CERTIFIED LABORATORIES	2692060	117-005145	17-002470	05/24/2017	1	CHILL CLEAN	002-0-54-90-9007-2-7023053	\$ 20.16
	2692060	117-005145	17-002470	05/24/2017	2	PAN MATE II	002-0-54-90-9007-2-7023053	\$ 20.40
	2692060	117-005145	17-002470	05/24/2017	3	FLEXI FILL RTU	002-0-54-90-9007-2-7023053	\$ 94.80
	2692060	117-005145	17-002470	05/24/2017	4	TEL-X PLUS	002-0-54-90-9007-2-7023053	\$ 29.40
	2692060	117-005145	17-002470	05/24/2017	5	REBOUND-SPRAY BLACK RUBBER	002-0-54-90-9007-2-7023053	\$ 23.40
[VENDOR] 8958 : CREATIVE SIGNS BY KELLY & CO. LLC	9367	117-005155	17-002501	05/24/2017	1	REFLECTIVE HARD HAT DECALS- 2.5"DIAMETER-FOUR COLOR PRINT ON WHITE REFLECTIVE; PER ESTIMATE #1066	002-0-54-90-9001-2-5023015	\$ 2,145.00
[VENDOR] 9136 : BENTLY NEVADA LLC	1010305313	117-005120	17-001843	05/24/2017	1	330105-02-12-10-02-00 PROBE 3300 8MM BENTLY RVS MNT With the following configuration: Unthreaded REVERSE 02 Case REVERSE 12 Total Length 1.0 metre Connector & Cable Type W/Conn, Std Cable Agency Approval Not required Shipping point/receiving point 1000 Sold-to party 0000045602 Customer Witness Test Not Required 330105 Stock Standards 330105-02-12-10-02-00 ETMD function return NO_MISMATCH ETMD function input MODS_330105 STOCK PART ERROR OK	002-0-54-90-9001-2-7023204	\$ 964.00
	1010305313	117-005120	17-001843	05/24/2017	2	330180-12-00 3300 XL PROXIMITOR With the following configuration: Total Length & Mounting 1 metre, No Mounting Hardware Agency Approval Not required Customer Witness Test Not Required 330180 Stock Standards 330180-12-00 ETMD function return NO_MISMATCH ETMD function input	002-0-54-90-9001-2-7023204	\$ 682.00

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	1010305313	I17-005120	17-001843	05/24/2017	3	MODS_330180A Mod requires validation Allowed for Job/TPR Allows std options for mods 00 Shipping point/receiving point 1000 Sold-to party 0000045602 . Quote #20768399 EST. SHIPPING COSTS	002-0-54-90-9001-2-7023204	\$ 10.53
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10742074	I17-005189	17-000329	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 530.31
	10740017	I17-005190	17-000329	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 702.86
	10742397	I17-005191	17-000329	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 125.75
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21011	I17-004841	17-001039	05/24/2017	2	ELECTRIC - As Authorized by Res. #2017-45	002-0-54-90-9006-2-7023048	\$ 10,584.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	76762382,76902142	I17-004951	17-001501	05/24/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 2,600.45
	77276688	I17-004952	17-001501	05/24/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 534.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	17-348RR	I17-004834	17-003035	05/24/2017	1	TROUBLESHOOT FUTERA HEATERS IN CITY HALL, NO HEAT IN BUILDING.	002-0-54-90-9007-2-7023053	\$ 48.60
[VENDOR] 10187 : HOGAN	CDL License	I17-004863	17-003045	05/24/2017	1	Official upgraded Commercial Driver's License (CDL) moving from Class B to Class A (final step). Receipt and copy of driver's license attached.	002-0-54-90-9003-2-5023038	\$ 11.00
[VENDOR] 10145 : DUNMORE	2647	I17-004787	17-002647	05/24/2017	1	ACTUAL TRAVEL EXPENSES FOR TOM DUNMORE TO ATTEND THE COMBUSTION TURBINE OPERATIONS TECHNICAL FORUM IN ORLANDO, FLORIDA APRIL 23, 2017 - APRIL 28, 2017 AIRPORT PARKING: \$245.20 TOLLS: \$5.50 MEALS: \$80.53 (FOR 4 DAYS) TRANSPORTATION: \$284.48	002-0-54-90-9001-2-5023041	\$ 615.71
[VENDOR] 10719 : HOMEWOOD SUITES	6/6-6/8/17	I17-004864	17-001864	05/24/2017	1	Hotel Accommodations: 2-Nights Check In (June 6, 2017) Check Out (June 8, 2017) 159.00/Night plus PA Room Tax (15.90). Confirmation #80217317 To Attend PJM Training Audubon, PA Employee: John Gilroy	002-0-54-90-9001-2-5023042	\$ 349.80
	5/31-6/2/17	I17-004865	17-001677	05/24/2017	1	Hotel Accommodations: 2-Nights Check In (May 31, 2017) Check Out (June 2, 2017) 179.00/Night plus PA Room Tax (15.90). Confirmation #80217317 To Attend PJM Training Audubon, PA Employee: John Gilroy	002-0-54-90-9001-2-5023042	\$ 349.80
[VENDOR] 10728 : BIDDINGER	17-003046	I17-005126	17-003046	05/24/2017	1	Reimbursement for Tolls for picking up a 3-way valve for Clayville Unit on 04/24/17.	002-0-54-90-9001-2-5023041	\$ 30.30
[VENDOR] 10745 : EASTERN DOOR COMPANY	8081	I17-004788	17-000217	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND	002-0-54-90-9003-2-7023018	\$ 448.00

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	8000	117-004789	17-002281	05/24/2017	1	OVERHEAD DOORS 3 Receiver Sets Installed	002-0-54-90-9003-2-7023018	\$ 609.00
	8000	117-004789	17-002281	05/24/2017	2	3 Bolton 893 Max / 890 Max Transmitters.	002-0-54-90-9003-2-7023018	\$ 1,875.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027873,027874	117-004891	17-000339	05/24/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390	\$ 184.00
	027972,027976	117-004894	17-000339	05/24/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390	\$ 184.00
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	10371	117-004838	17-000564	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS.	002-0-54-90-9003-2-7023390	\$ 186.26
	10372	117-004840	17-000564	05/24/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS.	002-0-54-90-9003-2-7023390	\$ 191.15
[VENDOR] 11009 : GE MOBILE WATER INC	98744034	117-004842	17-003081	05/24/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98744034 DATED 5/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
	98721514	117-004843	17-002839	05/24/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98721514 DATED 4/13/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
	98721519	117-004844	17-002840	05/24/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98721519 DATED 4/13/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	825488/8	117-005016	17-000080	05/24/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 44.08
	825488/8	117-005016	17-000080	05/24/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 44.08
	825381/8	117-005020	17-000575	05/24/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 11.22
	825426/8	117-005023	17-000575	05/24/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 60.27
	825528,577/8	117-005026	17-000080	05/24/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 62.36
	825528,577/8	117-005026	17-000080	05/24/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 62.36
[VENDOR] 11222 : AIRGAS USA, LLC	9081143144	117-005085	17-001689	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS FITTINGS FOR UNIT #11 AND CLAYVILLE	002-0-54-90-9001-2-7023203	\$ 104.03
[VENDOR] 11470 : ULINE	84936053	117-004971	17-000361	05/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 1,138.24
[VENDOR] 11840 : ASSOCIATED FIRE PROTECTION	E237992	117-005096	17-001840	05/24/2017	1	OPEN PURCHASE ORDER FOR FIRE SUPPRESSION SYSTEMS SUPPLIES FOR UNITS #11 & CLAYVILLE	002-0-54-90-9001-2-7023353	\$ 727.00
[VENDOR] 11892 : MINE SAFETY APPLIANCES CO. LLC	98933051	117-004921	17-002118	05/24/2017	1	A-ULTX-SENS SENSOR, ULTIMA X, CONFIGURED Country of Origin: US Commodity Code: 9027.90.5910 Export Control Code: EAR99 A-ULTX-SENS-38-10-0 With the following configuration . GAS TYPE SENSOR 38 COMB. GAS IR METH LEL 5% ENCLOSURE TYPE 10 STAINLESS STEEL XP,IR,NPT CUSTOM FEATURES 0 NONE . Quote #20820108	002-0-54-90-9001-2-7023353	\$ 4,940.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98933051	I17-004921	17-002118	05/24/2017	2	Est Shipping Costs	002-0-54-90-9001-2-7023353	\$ 32.16
	98949529	I17-004922	17-002254	05/24/2017	1	CYLINDER,2.5% METHANE IN AIR #10028032	002-0-54-90-9001-2-7023203	\$ 265.00
	98949529	I17-004922	17-002254	05/24/2017	2	GAS, 58L, 300 PPM AMMONIA, N2 BAL. #10044014	002-0-54-90-9001-2-7023203	\$ 469.00
	98949529	I17-004922	17-002254	05/24/2017	3	CYLINDER,20.8% OXYGEN IN NITROGEN #10028028 . QUOTE #20820099	002-0-54-90-9001-2-7023203	\$ 265.00
	98949529	I17-004922	17-002254	05/24/2017	4	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023203	\$ 45.96
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	20661	I17-005092	17-002774	05/24/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of April, 2017; Inv. #20661 (attached)	002-1-14-90-9007-0-5023047	\$ 263.84
[VENDOR] 12042 : JENISON	4/27-27/17-Tuscon,AZ	I17-005031	17-003133	05/24/2017	1	SEPA Utility Conference Reimbursement from April 24, 2017 to April 27, 2017; Food: \$18.14 Transportation to and from airport: \$103.00 Lodging: \$601.71 AirFair: \$450.58 Total: \$1,173.43	002-0-54-90-9003-2-5023042	\$ 1,173.43
[VENDOR] 12114 : ADVANCED VALVE DESIGN INC.	13991	I17-005083	17-001097	05/24/2017	1	TWO (2) DILUTION AIR CHECK VALVES FOR CLAYVILLE UNIT PER ATTACHED QUOTE #MC-411-REV1	002-0-54-90-9001-2-7023353	\$ 6,150.00
[VENDOR] 2106.3170 : IRENE E BENTZ	100286	I17-004681		05/24/2017	1	MANUAL CHECK 48	002-0-00-00-0000-2-2060000	\$ 54.90
[VENDOR] 2106.3171 : GLENDA F EVANS	220460	I17-004682		05/24/2017	1	MANUAL CHECK 41306	002-0-00-00-0000-2-2060000	\$ 23.92
[VENDOR] 2106.3172 : LEROY S.3RD GANDY	234800	I17-004683		05/24/2017	1	MANUAL CHECK 48444	002-0-00-00-0000-2-2060000	\$ 27.21
[VENDOR] 2106.3173 : DAMON W BILGER	238758	I17-004684		05/24/2017	1	MANUAL CHECK 67360	002-0-00-00-0000-2-2060000	\$ 100.26
[VENDOR] 2106.3174 : DOROTHY M MCPHERSON	239456	I17-004685		05/24/2017	1	MANUAL CHECK 52272	002-0-00-00-0000-2-2060000	\$ 7.28
[VENDOR] 2106.3175 : MIGUEL ROMERO	252020	I17-004686		05/24/2017	1	MANUAL CHECK 39104	002-0-00-00-0000-2-2060000	\$ 79.71
[VENDOR] 2106.3176 : MOVES DANCE STUDIO	259334	I17-004687		05/24/2017	1	MANUAL CHECK 16578	002-0-00-00-0000-2-2060000	\$ 21.98
[VENDOR] 2106.3177 : VERONICA DIAZ	268806	I17-004688		05/24/2017	1	MANUAL CHECK 19602	002-0-00-00-0000-2-2060000	\$ 85.83
[VENDOR] 2106.3178 : SHERILYN CLARK	274272	I17-004689		05/24/2017	1	MANUAL CHECK 48654	002-0-00-00-0000-2-2060000	\$ 54.60
[VENDOR] 2106.3179 : JORGE SERGIO BETETA	279036	I17-004690		05/24/2017	1	MANUAL CHECK 46336	002-0-00-00-0000-2-2060000	\$ 78.17
[VENDOR] 2106.3180 : PHILLIP PHAM	281507	I17-004691		05/24/2017	1	MANUAL CHECK 48162	002-0-00-00-0000-2-2060000	\$ 199.36
[VENDOR] 2106.3181 : CARL R WATTS JR	282426	I17-004692		05/24/2017	1	MANUAL CHECK 41940	002-0-00-00-0000-2-2060000	\$ 12.69
[VENDOR] 2106.3182 : SALITA GAY	282760	I17-004693		05/24/2017	1	MANUAL CHECK 23496	002-0-00-00-0000-2-2060000	\$ 67.00
[VENDOR] 2106.3183 : EMMA SMALLEY	283047	I17-004694		05/24/2017	1	MANUAL CHECK 21374	002-0-00-00-0000-2-2060000	\$ 95.73
[VENDOR] 2106.3184 : ANTHONY TITAGLIANO	283539	I17-004695		05/24/2017	1	MANUAL CHECK 49488	002-0-00-00-0000-2-2060000	\$ 6.65

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[VENDOR] 2106.3185 : CARMEN SANCHEZ	283608	I17-004696		05/24/2017	1	MANUAL CHECK 72494	002-0-00-00-0000-2-2060000 \$	56.84
[VENDOR] 2106.3186 : SHANA MOORE	283966	I17-004697		05/24/2017	1	MANUAL CHECK 39586	002-0-00-00-0000-2-2060000 \$	43.52
[VENDOR] 2106.3187 : S. E. BOULEVARD PROPERTIES LLC	284521	I17-004698		05/24/2017	1	MANUAL CHECK 31942	002-0-00-00-0000-2-2060000 \$	54.00
[VENDOR] 2106.3188 : MICHAEL CAVALIER	285086	I17-004699		05/24/2017	1	MANUAL CHECK 28732	002-0-00-00-0000-2-2060000 \$	23.73
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	290,061.49
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	67178	I17-005102	17-000296	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	162.12
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1393127	I17-004885	17-000220	05/24/2017	1	OPEN PURCHASE ORDER FOR RE-FILLING CYLINDERS & MISC. WELDING SUPPLIES	003-0-43-80-8002-2-5023006 \$	22.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	120214	I17-004866	17-002430	05/24/2017	1	5.75 X 10.25 OVAL REFLECTIVE DECALS FOR 2017 TAXICABS PRINTED ALL IN BLACK NUMBERED IN BLACK WITH 1" NUMBERS (#1-28, 2 TIMES) WATERPROOF DECAL 56 DECALS IN TOTAL \$610.00 PRICES QUOTED PER NANCY . DO NOT SUBSTITUTE . PER PROOF AND QUOTE	003-0-43-80-8014-2-5023038 \$	61.00
[VENDOR] 723 : FEDEX EXPRESS	5-787-34982	I17-004836	17-003126	05/24/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2232 Invoice #5-787-34982; Invoice Date May 1, 2017 Ship Date 4/27/17 and delivered 4/28/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY17 Budget Documents Ordinance 2017-34	003-0-43-80-8014-2-5023052 \$	2.55
[VENDOR] 944 : TRI CITY PAPER	765043,765712	I17-004959	17-002927	05/24/2017	1	BAYWEST TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	14.27
	765043,765712	I17-004959	17-002927	05/24/2017	2	BAYWEST PREMIUM ROLL PAPER TOWELS...THIS IS A DUPLICATE SHIPMENT, DO NOT SHIP AGAIN. INVOICE #'S 765043 & 765712	003-0-43-80-8014-2-5023028 \$	13.76
	787482	I17-004960	17-002847	05/24/2017	1	SPARTAN FLOOR STRIPPER, NOT ON CITY CONTACT. DO NOT SHIP WILL PICK UP. THIS IS TO STRIP THE FLOOR IN THE HEALTH DEPT IN CITY HALL.	003-0-43-80-8014-2-5023028 \$	3.87
	789084	I17-004961	17-002937	05/24/2017	1	Solo 412 Sl 12oz hot/cold paper cups 100 Qty	003-0-43-80-8014-2-5023015 \$	1.18
	789084	I17-004961	17-002937	05/24/2017	2	Plastic Coffee stirrs 1 box	003-0-43-80-8014-2-5023015 \$	0.22
	789084	I17-004961	17-002937	05/24/2017	3	1/4 Fold Lunch Napkins 500 Qty	003-0-43-80-8014-2-5023015 \$	0.30
[VENDOR] 949 : SECURITY GUARD INC. T/A	169454,860,867	I17-004962	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037 \$	53.76
	169863,170084,296	I17-004963	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037 \$	32.40
	169850,170071,284	I17-004964	17-003192	05/24/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY -	003-0-43-80-8014-2-5023037 \$	23.04

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	170088,170300	I17-004966	17-003192	05/24/2017	1	PART OF JUNE 2017. SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037 \$	38.40
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	6/1-11/30/17	I17-004944		05/24/2017	14	6/1-11/30/17	003-0-43-80-8002-2-5023024 \$	717.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ17	I17-004946	17-002948	05/24/2017	1	2017 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #511MLJ17	003-0-43-80-8014-2-5023045 \$	366.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2017	I17-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	4.50
	May, 2017	I17-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	7.46
[VENDOR] 1482 : VERIZON WIRELESS INC.	9784544125	I17-005005	17-003009	05/24/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/17 - 5/23/17 Invoice #9784544125	003-0-43-80-8015-2-5023011 \$	3.80
	9784517333	I17-005006	17-003004	05/24/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9784517333 Term: 02/24/17 - 03/23/17	003-0-43-80-8014-2-5023011 \$	1.51
	9784494234	I17-005008	17-003068	05/24/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.95
	9784494234	I17-005008	17-003068	05/24/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 04/24/17 - 05/23/17 Invoice No.:9784494234	003-0-43-80-8002-2-5023011 \$	38.01
	9784494234	I17-005008	17-003068	05/24/2017	3	State Of NJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	41.95
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133891,892,& 93	I17-004890		05/24/2017	18	"	003-0-43-80-8002-2-5023095 \$	8.58
	133891,892,& 93	I17-004890		05/24/2017	19	"	003-0-43-80-8006-2-5023095 \$	94.34
	133891,892,& 93	I17-004890		05/24/2017	20	"	003-0-43-80-8014-2-5023095 \$	20.11
[VENDOR] 1544 : VINELAND PETTY CASH	3036	I17-004778	17-003036	05/24/2017	1	To charge expenses in Petty Cash: JANUARY 2017 to MAY 2017 - City	003-0-43-80-8004-2-5023041 \$	17.40
[VENDOR] 1684 : DELL	10159190123	I17-004784	17-002300	05/24/2017	1	Microsoft Enterprise Software Renewal - Year 1 of 3 Year Volume License Agreement Renewal Term: 3/31/2016 - 3/30/2017 Includes: VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (269-12442)	003-0-43-80-8015-2-5023016 \$	4,512.55
	10159190123	I17-004784	17-002300	05/24/2017	2	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (395-02504)	003-0-43-80-8015-2-5023016 \$	130.62

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	10159190123	I17-004784	17-002300	05/24/2017	3	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (5HU-00216)	003-0-43-80-8015-2-5023016 \$	235.14
	10159190123	I17-004784	17-002300	05/24/2017	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENTCAL SA ALL LNG (YEG-00634)	003-0-43-80-8015-2-5023016 \$	945.22
	10159190123	I17-004784	17-002300	05/24/2017	5	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (H04-00268)	003-0-43-80-8015-2-5023016 \$	328.87
	10159190123	I17-004784	17-002300	05/24/2017	6	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (7JQ-00343)	003-0-43-80-8015-2-5023016 \$	1,773.52
	10159190123	I17-004784	17-002300	05/24/2017	7	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (7JQ-00448)	003-0-43-80-8015-2-5023016 \$	764.76
	10159190123	I17-004784	17-002300	05/24/2017	8	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (7NQ-00292)	003-0-43-80-8015-2-5023016 \$	115.62
	10159190123	I17-004784	17-002300	05/24/2017	9	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (AAA-10730) VLA ENTERPRISE ENTCAL SERVICES FOR ENTERPRISE MONTHLY SUBLIC PER USER ALL LANGS (A8859258) 526 @ \$0.00 = \$0.00 VLA ENTERPRISE AZURE MONETARY COMMIT G PROVISION SHRDSVR MONTHLY SUBLIC ALL LNG (A8859303) 1 @ \$0.00 = \$0.00	003-0-43-80-8015-2-5023016 \$	1,235.04
	10159190123	I17-004784	17-002300	05/24/2017	10	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (KV3-00353)	003-0-43-80-8015-2-5023016 \$	1,991.44
	10159190123	I17-004784	17-002300	05/24/2017	11	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (76A-00016)	003-0-43-80-8015-2-5023016 \$	5,306.81
	10159190123	I17-004784	17-002300	05/24/2017	12	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (076-01912)	003-0-43-80-8015-2-5023016 \$	42.12
	10159190123	I17-004784	17-002300	05/24/2017	13	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (H30-00238)	003-0-43-80-8015-2-5023016 \$	17.55
	10159190123	I17-004784	17-002300	05/24/2017	14	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (FUD-00938)	003-0-43-80-8015-2-5023016 \$	2,622.62
	10159190123	I17-004784	17-002300	05/24/2017	15	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (FUD-01238)	003-0-43-80-8015-2-5023016 \$	5,587.06
	10159190123	I17-004784	17-002300	05/24/2017	16	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (YJD-01315)	003-0-43-80-8015-2-5023016 \$	225.26
	10159190123	I17-004784	17-002300	05/24/2017	17	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (YJD-01077)	003-0-43-80-8015-2-5023016 \$	486.56
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06455146	I17-004873	17-002544	05/24/2017	1	iBoss Secure Web Gateway 4560 1 Year Subscription iboss Cybersecurity - Part#: SWG-4560-1S Coverage Term: Apr-05-2017 / Apr-04-2018 Note: Tier 1; 3% SHI Cost \$8.07 Quotation: 13249484	003-0-43-80-8015-2-5023017 \$	582.40
	B06455146	I17-004873	17-002544	05/24/2017	2	iboss Secure Web Gateway 1 Year Advanced Hardware Replacement Warranty NBD when Available. Note: Tier 1 3% SHI Cost \$1112.00	003-0-43-80-8015-2-5023017 \$	114.64

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[VENDOR] 2883 : CATERINA SUPPLY INC.	157837	I17-005142	17-003059	05/24/2017	1	COPPER PIPE 2" TYPE K, SOFT COIL, (IN 60 FT. COIL) PER QUOTE DATED 5/3/17	003-0-00-00-0000-2-1550000 \$	594.60
[VENDOR] 3194 : GEMINI GROUP LLC	NJ000374	I17-004856	17-001682	05/24/2017	1	Renewal: Control Number: NJ000374 Report Style: Traditional Delivery Standard Style View Standard B Style Quarter Fold, Cover: Glass Utility: City of Vineland, NJ Printing Gemini Group will print your reports. Prefs: Print Copies: 300 Print Date: Late April Mailing Prefs: None Customization: Logo/City Seal: No Pictures: No Other: No	003-0-43-80-8002-2-5023049 \$	2,425.00
	NJ000374	I17-004856	17-001682	05/24/2017	2	Web Ready: Yes, a Web ready, printer friendly electronic file will be provided	003-0-43-80-8002-2-5023049 \$	106.00
	NJ000374	I17-004856	17-001682	05/24/2017	3	Web Hosting: Yes, website hosting is included.	003-0-43-80-8002-2-5023049 \$	149.00
	NJ000374	I17-004856	17-001682	05/24/2017	4	Shipping	003-0-43-80-8002-2-5023049 \$	22.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	20113435	I17-005095	17-002506	05/24/2017	1	MA PG2300, NAVY, SS COTTON PKT TEE, SCREEN PRINT 1, (TEE \$4.49 & LOGO \$3.00) (QTY 6-M), (QTY 6-L) & (QTY 12-XL)	003-0-43-80-8004-2-5023033 \$	179.76
	20113435	I17-005095	17-002506	05/24/2017	2	MA PG2300, NAVY, SS COTTON PKT TEE, SCREEN PRINT 1, (TEE \$6.49 & LOGO \$3.00) (QTY 12-2XL) & (QTY 6-3XL)	003-0-43-80-8004-2-5023033 \$	170.82
	20113435	I17-005095	17-002506	05/24/2017	3	MA PG2300, ORANGE, SS COTTON PKT TEE, SCREEN PRINT 2, (TEE \$4.49 & LOGO \$3.00) (QTY 18-L) & (QTY 18-XL)	003-0-43-80-8004-2-5023033 \$	269.64
	20113435	I17-005095	17-002506	05/24/2017	4	MA PG2300, ORANGE, SS COTTON PKT TEE, SCREEN PRINT 2, (TEE \$6.49 & LOGO \$3.00) (QTY 6-2XL) & (QTY 12-3XL)	003-0-43-80-8004-2-5023033 \$	170.82
	20113435	I17-005095	17-002506	05/24/2017	5	FREIGHT CHARGE REF. TO ORDER NO. 85725785 QUOTED BY: KELLY BOWMAN	003-0-43-80-8004-2-5023033 \$	5.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	412791	I17-004897	17-002838	05/24/2017	1	SERVICE SADDLE, DOUBLE STRAP, 10 X 2 CC TAP THREAD, OD RANGE (11.04-12.12), MUELLER NO. BR2B1104-200CC	003-0-00-00-0000-2-1550000 \$	337.40
	412791	I17-004897	17-002838	05/24/2017	2	COPPER PIPE 2" TYPE K, SOFT COIL (IN 40 FT COILS) QUOTED BY: DENICE R.	003-0-00-00-0000-2-1550000 \$	732.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1483	I17-004850	17-002852	05/24/2017	1	CENTRAL STATION MONITORING OF THE BURGLAR ALARM AT THE COURTHOUSE FOR THE PERIOD OF 5/21/17-5/20/18.	003-0-43-80-8014-2-5023018 \$	6.84
[VENDOR] 5359 : BW STETSON & CO. INC.	538747	I17-004776	17-002023	05/24/2017	1	5 Gallon Water Mayor's Office	003-0-43-80-8014-2-5023015 \$	1.30
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	296486	I17-004795	17-002933	05/24/2017	1	Richard Beltran, Mar 7, 2017 Claim ID 296486 Drug Screen Random	003-0-43-80-8004-2-5023038 \$	25.00
	300685	I17-004799	17-002926	05/24/2017	3	One (1) Pre-employment Physical for Water Utility Claim ID 300685	003-0-43-80-8014-2-5023044 \$	105.00
	300685	I17-004799	17-002926	05/24/2017	6	One (1) Pre-employment Physical for Insurance Services Claim ID 297594.	003-0-43-80-8004-2-5023015 \$	10.50
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	500856	I17-004846	17-002760	05/24/2017	1	Yearly subscription renewal for New Jersey poster update service with Progressive Compliance; Account #17108; Order #475128E1B	003-0-43-80-8004-2-5023015 \$	4.49
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19326	I17-004942	17-002505	05/24/2017	1	A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE &	003-0-00-00-0000-2-1550000 \$	7,899.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TWO 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS, WITH 6" MJ SHOE, 4-1/2' BURY LENGTH, OPEN LEFT, NO. 529529 REF. TO QUOTE NO. QH11370		
[VENDOR] 7277 : TREASURER STATE OF NJ	2017,0614-00153-001	I17-005177	17-003132	05/24/2017	1	ANNUAL ELEVATOR INSPECTION FEE FOR THE POLICE BUILDING. REGISTRATION #0614-00153-001	003-0-43-80-8014-2-5023018	\$ 5.46
[VENDOR] 8039 : CERTIFIED LABORATORIES	2692060	I17-005145	17-002470	05/24/2017	1	CHILL CLEAN	003-0-43-80-8014-2-5023028	\$ 5.04
	2692060	I17-005145	17-002470	05/24/2017	2	PAN MATE II	003-0-43-80-8014-2-5023028	\$ 5.10
	2692060	I17-005145	17-002470	05/24/2017	3	FLEXI FILL RTU	003-0-43-80-8014-2-5023028	\$ 23.70
	2692060	I17-005145	17-002470	05/24/2017	4	TEL-X PLUS	003-0-43-80-8014-2-5023028	\$ 7.35
	2692060	I17-005145	17-002470	05/24/2017	5	REBOUND-SPRAY BLACK RUBBER	003-0-43-80-8014-2-5023028	\$ 5.85
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21011	I17-004841	17-001039	05/24/2017	3	WATER - As Authorized by Res. #2017-45	003-0-43-80-8013-2-8023048	\$ 5,184.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	17-346RR	I17-004834	17-003035	05/24/2017	1	TROUBLESHOOT FUTERA HEATERS IN CITY HALL, NO HEAT IN BUILDING.	003-0-43-80-8014-2-5023018	\$ 12.15
[VENDOR] 10946 : PRIME LUBE INC	0716164-IN	I17-004845	17-002776	05/24/2017	2	5W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	003-0-43-80-8006-2-5023005	\$ 108.59
[VENDOR] 11210 : VINELAND ACE HARDWARE	824838,825129,532/8	I17-005021	17-001691	05/24/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 238.06
[VENDOR] 11243 : RPJ PROPERTIES LLC	Refund water tap	I17-005199	17-002975	05/24/2017	1	Refund of Payment for 1" Water Tap \$841.50 Street Opening \$75.00 GRAND TOTAL: \$ 916.50 at 2941 Eagles Court (ALREADY HAD WATER SERVICE AT ADDRESS)	003-0-00-00-0000-2-2810000	\$ 916.50
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	364	I17-004889	17-001199	05/24/2017	1	HP Patch	003-0-43-80-8006-2-8023010	\$ 2,022.57
	1820	I17-004925	17-001899	05/24/2017	1	Hot Mix Asphalt	003-0-43-80-8006-2-8023010	\$ 83.51
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	15828	I17-004919	17-001614	05/24/2017	1	LAWN MAINTENANCE AT SERVICE BLDG., WEEKLY CUTTING & TRIMMING OF GRASSY AREAS, EDGING OF CURBS & WALKWAYS & WEED CONTROL OF HARD SURFACES STARTING AROUND APRIL WEEKLY (25 CUTS) 25 CUTS X \$100 = \$2,500	003-0-43-80-8005-2-5023018	\$ 100.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	20661	I17-005092	17-002774	05/24/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of April, 2017; Inv. #20661 (attached)	003-1-14-80-8014-0-5023047	\$ 65.86
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	50,808.22
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-787-34982	I17-004836	17-003126	05/24/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2232 Invoice #5-787-34982; Invoice Date May 1, 2017 Ship Date 4/27/17 and delivered 4/28/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY17 Budget Documents Ordinance 2017-34	004-0-65-70-7006-2-5023052	\$ 1.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21011	I17-004841	17-001039	05/24/2017	4	SOLID WASTE - As Authorized by Res. #2017-45	004-0-65-70-7007-2-5023038	\$ 1,800.00
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	190766	I17-005187	17-003311	05/24/2017	1	REIMBURSEMENT FOR APRIL 2017 TIPPING FEES, 1809.83 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044	\$ 107,757.29
	190776	I17-005188	17-003309	05/24/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF APRIL 2017, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 254,558.57
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1161 : VINELAND HOUSING AUTHORITY CORP.	16-006908	I17-005180	16-006908	05/24/2017	1	Computer Learning Center	005-0-00-75-7542-2-5720960	\$ 3,000.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2017	I17-004999	17-003057	05/24/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.26
	May, 2017	I17-004999	17-003057	05/24/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.39
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	16-006953C	I17-005182	16-006953	05/24/2017	1	Support for Library's Teen Center	005-0-00-75-7542-2-5720986	\$ 21.64
[VENDOR] 5954 : GATEWAY COMM. ACTION PARTNERSHIP	16-006919	I17-005164	16-006919	05/24/2017	1	Day Care Center Program	005-0-00-75-7542-2-5720951	\$ 5,000.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-001639A	I17-005166	17-001639	05/24/2017	1	Rehab for 117 W. Grape St. HUD Act 1673	005-0-00-75-7723-2-5730190	\$ 2,530.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21011	I17-004841	17-001039	05/24/2017	5	CDP - As Authorized by Res. #2017-45	005-0-00-75-7542-2-5721471	\$ 1,368.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 11,920.29
[FUND] 011 : TRUST FUND								
[VENDOR] 467 : SHERWIN WILLIAMS	2741-1 & 3657-8	I17-004868	17-002534	05/24/2017	1	OPEN PURCHASE ORDER PAINTING DUG OUTS AT CITY PARKS	011-0-00-00-0000-2-5629000	\$ 986.75
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	81683,81684,81685	I17-005133	17-002709	05/24/2017	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	011-0-00-00-0000-2-5629000	\$ 300.00
	81686,81806,82180	I17-005134	17-002709	05/24/2017	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	011-0-00-00-0000-2-5629000	\$ 325.00
	82181,82182,82184	I17-005135	17-002709	05/24/2017	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	011-0-00-00-0000-2-5629000	\$ 854.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF13063	I17-004969	17-002069	05/24/2017	1	Replace damaged plants at the Industrial park sign located at Weymouth and Mill Roads, Vineland. Work to be done in conjunction with installation of new sign. 1 Dyamite Crapemyrtle 2 Red Knockout Rose 1 Tautoni Dwarf Yew 4 CY double shred root mulch	011-0-00-00-0000-2-5620301	\$ 1,275.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2200 : WYBLE REPORTING INC.	17077	I17-005183	17-003121	05/24/2017	1	depositions in matter of chestnut square apartment	011-0-00-00-0000-2-5620301 \$	238.00
[VENDOR] 2734 : VINELAND FIRE CO. 5	3002	I17-004933	17-003002	05/24/2017	1	REIMBURSEMENT TO STATION 5 FOR FOOD/REFRESHMENTS PURCHASED FOR VFD RECOGNITION DINNER.	011-0-00-00-0000-2-5620801 \$	1,965.00
[VENDOR] 5683 : NATIONAL MEDAL OF HONOR INC.	1250	I17-004948	17-002367	05/24/2017	1	FD-CB-SR-25 ? 10 ea, FD-CB-SR-30 ? 13 EA, FD-CB-SR-35 ? 11 EA, FD-CB-SR-40 ? 12 EA, FD-CB-SR-45 ? 5 EA, FD-CB-SR-50 ? 3 EA.	011-0-00-00-0000-2-5620801 \$	915.30
	1250	I17-004948	17-002367	05/24/2017	2	Shipping ok per J.Hill	011-0-00-00-0000-2-5620801 \$	17.85
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-001639A	I17-005166	17-001639	05/24/2017	2	same project, different account	011-0-00-00-0000-2-5625702 \$	19,460.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19268-19276	I17-005132	17-003118	05/24/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	5,309.39
[VENDOR] 10288 : COMTEC SYSTEMS INC	31880	I17-005152	17-001576	05/24/2017	1	PANASONIC WV-SW395A HD PTZ NETWORK CAMERA SUPER DYNAMIC WEATHER-RESISTANT HD DOME NETWORK CAMERA	011-0-00-00-0000-2-5620301 \$	3,499.00
	31880	I17-005152	17-001576	05/24/2017	2	INSTALLATION	011-0-00-00-0000-2-5620301 \$	750.00
	31880	I17-005152	17-001576	05/24/2017	3	SHIPPING	011-0-00-00-0000-2-5620301 \$	20.00
[VENDOR] 10817 : RAMOS	Premium blk3701,lot6	I17-005200	17-003021	05/24/2017	1	PREMIUM FOR BLOCK 3701 LOT 6 CERT#16-00234	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.6301,Lt.21.34	I17-004974	17-002797	05/24/2017	1	PREMIUM FOR BLOCK 6301 LOT 21.34 CERT#16-00485	011-0-00-00-0000-2-2084300 \$	1,300.00
	Bl.5217Ll3	I17-004975	17-002862	05/24/2017	1	PREMIUM FOR B-5217 L-3 CERT#16-00437	011-0-00-00-0000-2-2084300 \$	22,100.00
	Bl.6105 Lt.14	I17-004976	17-002759	05/24/2017	1	PREMIUM FOR BLOCK 6105 LOT 14 CERT#16-00480	011-0-00-00-0000-2-2084300 \$	700.00
	bl.4206 Lt.15	I17-004978	17-002767	05/24/2017	1	PREMIUM FOR BLOCK 4206 LOT 15 CERT#16-00308	011-0-00-00-0000-2-2084300 \$	1,000.00
	Bl.4302Lt.17	I17-004979	17-002398	05/24/2017	1	PREMIUM FOR BLOCK 4302 LOT 17 CERT#16-00330	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.4709 Lt. 22	I17-004980	17-002533	05/24/2017	1	PREMIUM FOR BLOCK 4709 LOT 22 CERT#16-00361	011-0-00-00-0000-2-2084300 \$	1,300.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.2915 Lt.17	I17-004982	17-002765	05/24/2017	1	PREMIUM FOR BLOCK 2915 LOT 17 CERT#16-00168	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.2913 Lt.5	I17-004983	17-002766	05/24/2017	1	PREMIUM FOR BLOCK 2913 LOT 5 CERT#16-00164	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.3503 Lt.32.2	I17-004984	17-002762	05/24/2017	1	PREMIUM FOR BLOCK 3503 LOT 32.2 CERT#16-00217	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.2410 Lt.15	I17-004986	17-002874	05/24/2017	1	PREMIUM FOR B-2410 L-15 CERT#16-00132	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.4405 Lt.17	I17-004987	17-002876	05/24/2017	1	PREMIUM FOR B-4405 L-17 CERT#16-00336	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.4405 Lt.38	I17-004988	17-002871	05/24/2017	1	PREMIUM FOR B-4405 L-38 CERT#16-00337	011-0-00-00-0000-2-2084300 \$	900.00
	Bl.2205L.5	I17-004989	17-002869	05/24/2017	1	PREMIUM FOR B-2205 L-5 CERT#16-00050	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.4211 Lt.40	I17-004990	17-002873	05/24/2017	1	PREMIUM FOR B-4211 L-40 CERT#16-00318	011-0-00-00-0000-2-2084300 \$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12164 : MUNIZ	refund fees 5/7/17	I17-004924	17-002723	05/24/2017	1	REFUND PAYMENT FOR PARK USE FEES EVENT IS BEING CANCELLED FOR LANDIS PARK MAY 7TH	011-0-00-00-0000-2-5629000 \$	150.00
[FUND] Total : 011 : TRUST FUND								\$ 69,565.51
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003050	I17-005156	17-003050	05/24/2017	1	Record Community Development Owner Occupied Residential Rehabilitation Mortgage for Melvin Perez 1001 E. Landis Ave. dated 4/4/2017	018-0-00-00-0000-2-5660304 \$	83.00
	17-003051	I17-005157	17-003051	05/24/2017	1	Record Discharge of Mortgage for Keri Perez of 365 Taylor Ave., Vineland, NJ Which was recorded on August 18, 2010 in Bk 4073 Page 6727	018-0-00-00-0000-2-5660304 \$	53.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 136.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 613 : SOUTH STATE INC.	Pmt.#2	I17-004888	15-001397	05/24/2017	1	REMOVAL AND REPLACEMENT OF A DETERIORATING STORMWATER PIPE ON DANTE AVENUE BETWEEN LINCOLN AVENUE AND JUNIOR DRIVE AS AUTHORIZED BY EMERGENCY RES. #2015-80	021-0-00-00-0000-2-5518201 \$	20,362.00
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	148930	I17-005198	17-003314	05/24/2017	1	For Professional Services rendered: In connection with the preparation and/or review of bond ordinance and the compilation of a certified record of proceedings: (\$600 per ordinance) Invoice # 148930 A.) \$495,000/\$495,000 Bond Ordinance Providing for Improvements to Various Recreational Fields	021-0-00-00-0000-2-5518625 \$	600.00
[VENDOR] 1684 : DELL	10162387401	I17-004781	17-001925	05/24/2017	1	LAT,7202,LIVINGSTONE See attached quote for details.	021-0-00-00-0000-2-5518624 \$	3,039.44
	10162387401	I17-004781	17-001925	05/24/2017	2	Dell Professional Topload 14.1	021-0-00-00-0000-2-5518624 \$	44.99
	10162387401	I17-004781	17-001925	05/24/2017	3	Kit - Dell Multimedia Keyboard (English) - KB216 - Black - S&P	021-0-00-00-0000-2-5518624 \$	14.99
	10162387401	I17-004781	17-001925	05/24/2017	4	Havis DS-DELL-604-2 - Docking station - for Dell Latitude 12 Rugged tablet. Quote number: 3000004064464.1 ***Items have already received.***	021-0-00-00-0000-2-5518624 \$	506.53
[VENDOR] 6036 : PENNONI ASSOCIATES INC	738201	I17-004793	15-003359	05/24/2017	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	6,225.00
[VENDOR] 8172 : PENNONI ASSOCIATES INC	738200	I17-004792	15-006892	05/24/2017	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE CHANGE ORDER NO. 1: TO PROVIDE FOR ADDITIONAL SERVICES NEEDED TO BRING THE DESIGN IN COMPLIANCE WITH NJDOT REQUIREMENTS AS AUTHORIZED BY RES. #2015-389 RE: PO #13-007598	021-0-00-00-0000-2-5518201 \$	1,841.35
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 32,634.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	6773	I17-004790	17-000021	05/24/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY 1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402	025-0-00-50-5001-2-6332115 \$	3,804.94
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	298616	I17-004859	17-003056	05/24/2017	1	Attendance to Vineland Chamber of Commerce President's Gala on June 8, 2017	025-0-00-50-5001-2-6145141 \$	75.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003211	I17-005158	17-003211	05/24/2017	1	Cancellation of Mortgage for East Coast Development, LLC, 2800 Industrial Way, Vineland, NJ, County of Cumberland, Block 139.01, Lot 7	025-0-00-50-5001-2-6145138 \$	23.00
[VENDOR] 1473 : VINELAND DOWNTOWN	3055	I17-004932	17-003055	05/24/2017	1	Reimbursement for Facebook Ads for the Landis Theater.	025-0-00-50-5001-2-6142105 \$	80.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2017	I17-004999	17-003057	05/24/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152 \$	0.79
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	133891,892,& 93	I17-004890		05/24/2017	1	Fuel del 4/16-30/17 Road Dept.	025-0-00-50-5001-2-6145317 \$	24.74
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0417	I17-004785	17-003154	05/24/2017	1	REDO ART WORK & WORDING ON GRASS COLLECTION ADVERTISING. FINAL ART FILES FOR GRAPEVINE, THE DAILY JOURNAL INSERT (ENGLISH/SPANISH) & NUESTRA COMUNIDAD NEWSPAPERS.	025-0-00-50-5001-2-6332115 \$	1,275.00
[VENDOR] 6608 : INTERCON TRUCK EQUIP. INC	1055881	I17-004886	17-002012	05/24/2017	1	REMOVE CUSTOMERS USED DUMP-THRU LIFTGATE OFF FORD F450 AND INSTALL NEW MODEL# G2-92-1650-LD33 TOMMY 1650LB CAPACITY 83" X 33" + 6" TAPER PAINTED FACTORY BLACK INTERCON TO TOUCH UP PAINT ONLY . ANY MODIFICATIONS NEEDED TO HAVE GATE FIT WILL BE EXTRA. . FOR #26 FORD F450 DUMP TRUCK SEE ATTACHED QUOTE#0045524	025-0-00-50-5001-2-6230414 \$	4,805.00
[VENDOR] 6921 : EXPERIAN	CD1801041837	I17-005161	17-000261	05/24/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138 \$	52.48
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	3138	I17-004934	17-003138	05/24/2017	1	Reimbursement for payment of State UCC (26239071 & 26239040)	025-0-00-50-5001-2-6145138 \$	60.00
[VENDOR] 11941 : MGR2, LLC	123	I17-004917	17-002436	05/24/2017	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
	120	I17-004918	17-003156	05/24/2017	1	Mileage Expenses Invoice 120	025-0-00-50-5001-2-6145154 \$	97.27
[VENDOR] 12187 : LANTIGUA	17-003223	I17-005169	17-003223	05/24/2017	1	HOAP Closing cost assistance to Jose Francisco Lantigua for purchase of 319 W.	025-0-00-50-5001-2-6931200 \$	5,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND							\$	18,298.22
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 716 : VC FANFARILLO INC.	79484	I17-004998	16-008140	05/24/2017	1	Station 2; 858 East Sherman Avenue; crews are reporting that heat will not come on; power and breakers okay; repair as needed. Approximate amount \$200.00	101-0-29-35-3503-1-5023018	\$ 200.00
	79484	I17-004998	16-008140	05/24/2017	2	OVERAGE FOR P.O. # 16-008140. AMOUNT OF INVOICE: \$378.52 #79484. AMOUNT OF OVERAGE: \$178.32.	101-0-29-35-3503-1-5023018	\$ 178.32
[VENDOR] 2414 : CHANNING BETE CO. INC.	53279543	I17-005146	16-007901	05/24/2017	1	Rescue Mask Training Adapter 50 pack Item #10076-PPA50	101-0-15-24-2402-0-5023042	\$ 149.70
	53279543	I17-005146	16-007901	05/24/2017	2	Basic Life Support BLS Instructor Package Item #15-1012	101-0-15-24-2402-0-5023042	\$ 110.00
	53279543	I17-005146	16-007901	05/24/2017	3	Heartsaver first aid CPR AED DVD Set Item # 15-1019	101-0-15-24-2402-0-5023042	\$ 165.00
	53279543	I17-005146	16-007901	05/24/2017	4	Heartsaver first aid CPR AED Instructor Manual 15-1023	101-0-15-24-2402-0-5023042	\$ 54.00
	53279543	I17-005146	16-007901	05/24/2017	5	CHANGE ORDER --- ADD \$43.08 TO REFLECT SHIPPING AND HANDLING CHARGES PER INVOICE # 53249543 DATED 12/20/16.	101-0-15-24-2402-0-5023042	\$ 43.08
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	900.10
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	74857285	I17-004950	16-004172	05/24/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203	\$ 1,006.58
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	1,006.58
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1684 : DELL	WK22R9745	I17-004783	16-006503	05/24/2017	1	ProDeploy Plus Add-On: Data Migration Services for Storage (per TB up to 4 host)-Req. ProDeploy Plus (805-3024)	103-0-43-80-8015-2-5022108	\$ 3,002.62
	WK22R9745	I17-004783	16-006503	05/24/2017	2	ProDeploy Base: Data Migration Services for Storage (per TB up to 4 hosts) (805-3731)	103-0-43-80-8015-2-5022108	\$ 1,635.78
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	4,638.40
GRAND TOTAL :							\$	986,118.43

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 25, 2017 (via ACH)

Adopted: May 23, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 05/19/2017 User: parieck

Status: POSTED Due Date: 05/25/2017
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] 297 : RENTAL COUNTRY INC.	1-440062-04	117-005055	17-002853	05/25/2017	1	RENTAL OF FLOOR STRIPPING MACHINE TO USE IN THE HEALTH DEPT. TO STRIP THEIR FLOORS. DAMAGE WAIVER ON MACHINE.	001-0-16-31-3101-0-5023028 \$	108.46
	1-440062-04	117-005055	17-002853	05/25/2017	2	17" BLACK STRIPPING PAD	001-0-16-31-3101-0-5023028 \$	89.25
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002068	117-005039	17-002068	05/25/2017	1	Self inking date stamper. Border, Received, City of Vineland Information Systems = Blue Date = Red See attached sample.	001-0-12-11-1104-0-5023015 \$	54.85
[VENDOR] 724 : FEDERICI MD	2/1-4/30/17	117-005082	17-001031	05/25/2017	1	SERVICES RENDERED AS MEDICAL DIRECTOR FOR THE PERIOD OF FEBRUARY 1, 2017 - JANUARY 31, 2018	001-0-17-35-3502-0-5023044 \$	1,200.00
	2/1-4/30/17	117-005082	17-001031	05/25/2017	2	INCREASE CONTRACT BY 4,200.00 FOR A TOTAL REVISED CONTRACT AMOUNT OF 6,600.00	001-0-17-35-3502-0-5023044 \$	450.00
	April, 2017	117-005084	17-000992	05/25/2017	1	Physician services rendered for STD Clinic for the year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044 \$	350.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	121470	117-005094	17-002332	05/25/2017	1	IRS-254-R1-6A-P-KIT IRS STOP FOR PEDESTRIAN SIGN WITH PORTABLE BASE AND QUICK RELEASE PIN.	001-0-16-30-3006-0-5023014 \$	540.00
	121470	117-005094	17-002332	05/25/2017	2	IRS-165 165 - ANCHOR KIT W /4 LAG SCREWS FOR FIXED BASE	001-0-16-30-3006-0-5023014 \$	0.00
	121470	117-005094	17-002332	05/25/2017	3	additional item ok per Pam and Yolanda	001-0-16-30-3006-0-5023014 \$	14.00
	121920	117-005097	17-002718	05/25/2017	1	SIGNGRABBER FOR 2" CHAIN LINK FENCE	001-0-18-30-3008-0-5023026 \$	228.00
	121920	117-005097	17-002718	05/25/2017	2	.080" X 96" X24" SQUARE CORNERS, NO HOLES BLANK	001-0-18-30-3008-0-5023026 \$	45.60
[VENDOR] 784 : JOSEPH GARTLAND INC.	165997	117-005109	17-001733	05/25/2017	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE GARAGE . NO SHIPPING CHARGE	001-0-16-30-3010-0-5023028 \$	119.85
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	5/17	117-005050	17-001011	05/25/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	413817,414558	117-005053	17-002780	05/25/2017	2	1.62 TONS OF BULKY WASTE DISPOSED OF FROM THE DUMPSTER AT THE PUBLIC WORKS YARD ON 4/7/17.	001-0-16-30-3006-0-5023025 \$	114.44
[VENDOR] 1300 : WEST PUBLISHING CORP.	835723372	117-005032	17-001935	05/25/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD FEBRUARY 01 - 28, 2017 (ACCT#: 1003634065; INV#: 835723372)	001-0-12-14-1401-0-5023045 \$	863.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	836007472	117-005041	17-002800	05/25/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD: MARCH 17, 2017 THROUGH APRIL 16, 2017 (ACCT#: 1003634085; INV#: 836007472)	001-0-12-14-1401-0-5023045 \$	152.88
	835827325	117-005129	17-002278	05/25/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD FEB 17 - MAR 16, 2017 (ACCT#: 1003634085; INV#: 835827325)	001-0-12-14-1401-0-5023045 \$	152.88
[VENDOR] 1337 : OPTI-RX	001381928A	117-004985	17-001193	05/25/2017	1	DISPENSING FEE FOR PRESCRIPTION SAFETY GLASSES FOR KENNETH WRIGHT.	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31495,97,98	117-005111	17-002234	05/25/2017	1	POLICE BUILDING FIRE MAINTENANCE/SERVICE	001-0-16-31-3101-0-5023030 \$	176.80
	31495,97,98	117-005111	17-002234	05/25/2017	2	MINI WRESTLING BUILDING FIRE EXTINGUISHER MAINTENANCE/SERVICE	001-0-16-31-3101-0-5023030 \$	21.25
	31495,97,98	117-005111	17-002234	05/25/2017	3	POLICE ACADEMY FIRE EXTINGUISHER MAINTENANCE/SERVICE	001-0-16-31-3101-0-5023030 \$	46.75
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5009974	117-005062	17-002832	05/25/2017	1	PRINTER TONER FOR EMS STATIONS # 1 & 5. DESCRIPTION: CESOSAC.	001-0-29-35-3503-1-5023015 \$	252.00
	5009980	117-005063	17-002833	05/25/2017	1	Magenta Toner #106R01595 for Xerox Phaser 6500 Printer.	001-0-17-11-1105-0-5023015 \$	68.25
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	98097	117-005038	17-002791	05/25/2017	1	Repair 627's air conditioner. The a/c is not working in the front and in the back. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	800.00
	98097	117-005038	17-002791	05/25/2017	2	OVERAGE FOR P.O. # 17-002791. AMOUNT OF INVOICE # 98097 - \$2,250.22. AMOUNT OF OVERAGE: \$1,750.22.	001-0-16-30-3010-0-5023001 \$	1,450.22
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3490939,3492006	117-005018	17-000780	05/25/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	147.40
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	37771	117-005066	17-003058	05/25/2017	1	City of Vineland- Property Tax Appeals Special Counsel March 2017	001-0-00-00-0000-2-2030000 \$	3,276.50
[VENDOR] 10377 : RICOH USA INC	98713044	117-005117	17-000713	05/25/2017	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
	98729907a	117-005123	17-000726	05/25/2017	1	OPEN PURCHASE ORDER ((COPY MACHINE OVERAGES))	001-0-15-25-2502-0-5023015 \$	191.83
	98729907	117-005125	17-002018	05/25/2017	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
	98713072	117-005138	17-001183	05/25/2017	1	RICOH MONTHLY LEASE/ RENTAL FOR	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
	98713072a	117-005140		05/25/2017	1	RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID# 13386646 CONTINUATION OF 48 MONTH COPIER AGREEMENT 12,000 COPIES/ MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017	\$ 6.72
	98713053	117-005160	17-002585	05/25/2017	1	overagem98713072 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
	98565382,98713051	117-005162	17-002882	05/25/2017	1	3 MONTH RENEWAL OF RENTAL OF COPY MACHINE SHARED BY TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017	\$ 124.32
	98565382,98713051	117-005162	17-002882	05/25/2017	1	3 MONTH RENEWAL OF RENTAL OF COPY MACHINE SHARED BY TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017	\$ 124.32
	98612250,98773160	117-005165	17-002835	05/25/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 192.41
	98612250,98773160	117-005165	17-002835	05/25/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 144.32
	98612250,98773160	117-005165	17-002835	05/25/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015	\$ 144.31
	98694508	117-005168	17-002524	05/25/2017	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.	001-0-29-35-3503-1-5023015	\$ 84.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THIS PURCHASE ORDER TO COVER: APRIL, MAY & JUNE 2017. COPIER LEASE EXPIRES: 5/21/2017. STATE CONTRACT A-82709.		
	98565385,98723738	I17-005171	17-002924	05/25/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	001-0-12-11-1104-0-5023017	\$ 111.89
	98713059	I17-005175	17-002932	05/25/2017	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 . Public Works Copier	001-0-16-30-3001-0-5023015	\$ 124.32
	98565394,98713062	I17-005178	17-002815	05/25/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month copier Agreement 7,500 Copies per Month. State Contract A-82709	001-0-17-35-3502-0-5023044	\$ 248.64
	98565394,98713062	I17-005178	17-002815	05/25/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044	\$ 24.90
	98565389,98713056	I17-005181	17-002773	05/25/2017	1	Monthly Lease/Rental For Ricoh AFICIO Digital Copier Model MP3353SP ID# 13347353 Continuation of a 48-Lease Copier Agreement 7,500 Copies/Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract: A-82709 Copier/Lease Expires: 9/20/18	001-0-12-10-1001-0-5023015	\$ 124.31
	98663786	I17-005185	17-002880	05/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - APRIL, MAY, JUNE 2017	001-0-15-24-2402-0-5023015	\$ 66.85
	98794478	I17-005186	17-002192	05/25/2017	1	contract A 82709 3 Month Copier rental Jan, Feb, March- 2017 Model: MP2554SP; ID# 13702688 (Exp. 10/2019)	001-0-12-14-1401-0-5023017	\$ 80.92
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	11/29/16	I17-005107	17-002383	05/25/2017	1	Tuberculin PPD Diluted Aplisol 5 TU/0.1 1ml vials	001-0-17-35-3502-0-5023028	\$ 240.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-187	I17-005143	17-002739	05/25/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD MARCH 03 - APRIL 02, 2017 INVOICE #197832216-187	001-1-21-35-3502-0-5023011	\$ 163.37
[VENDOR] 11687 : GROFF TRACTOR NEW JERSEY LLC	SW0045133-1	I17-005100	17-001716	05/25/2017	1	CHECK,INSPECT AND REPAIR #83 WHEEL LOADER FOR OVERHEATING ISSUES AND SEVERAL OIL LEAKS	001-0-16-30-3010-0-5023002	\$ 3,265.54
	PSO139206-1	I17-005103	17-002747	05/25/2017	1	AIR COMPRESSOR FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 405.77
	PSO139206-1	I17-005103	17-002747	05/25/2017	2	CONDENSER FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 688.88
	PSO139206-1	I17-005103	17-002747	05/25/2017	3	FILTER RECEIVERD FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 46.34
[FUND] Total : 001 : CURRENT FUND							\$	19,216.78
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1852861	I17-005074	17-001028	05/25/2017	1	QUARTERLY SAMPLING OF MONITORING	002-0-54-90-9001-2-5023049	\$ 68.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WELLS, DISCHARGES, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED		
[VENDOR] 297 : RENTAL COUNTRY INC.	1-440062-04	I17-005055	17-002853	05/25/2017	1	RENTAL OF FLOOR STRIPPING MACHINE TO USE IN THE HEALTH DEPT. TO STRIP THEIR FLOORS. DAMAGE WAIVER ON MACHINE.	002-0-54-90-9007-2-7023053	\$ 15.31
	1-440062-04	I17-005055	17-002853	05/25/2017	2	17" BLACK STRIPPING PAD	002-0-54-90-9007-2-7023053	\$ 12.60
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5100488.001	I17-005065	17-002681	05/25/2017	1	VISION ST-VM-PCLP LOW PROFILE METER COVER FITS GE I70 METER ATTN: MIKE MONTELLA QUOTE #: S5100488	002-0-55-90-9003-2-9022000	\$ 1,400.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	63R21017	I17-005036	17-002099	05/25/2017	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 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	\$ 7,948.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002068	I17-005039	17-002068	05/25/2017	1	Self Inking date stamper. Border, Received, City of Vineland Information Systems = Blue Date = Red See attached sample.	002-0-54-90-9006-2-5023015	\$ 54.86
[VENDOR] 1029 : UNITED ELECTRIC	S103742647.001	I17-005148	17-000351	05/25/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 105.00
	S103742647.001	I17-005148	17-000351	05/25/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 105.00
	S103769611.001	I17-005149	17-000600	05/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353	\$ 23.75
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	5/17	I17-005050	17-001011	05/25/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	413817,414558	I17-005053	17-002780	05/25/2017	1	3.09 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT ELECTRIC UTILITY DISTRIBUTION ON 4/4/17.	002-0-54-90-9003-2-5023057	\$ 183.99
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1377259,1377265	I17-005019	17-000577	05/25/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333	\$ 207.59
[VENDOR] 1300 : WEST PUBLISHING CORP.	835723372	I17-005032	17-001935	05/25/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD FEBRUARY 01 - 28, 2017 (ACCT#: 1003634085; INV#: 835723372)	002-0-54-90-9007-2-7023053	\$ 690.86
	836007472	I17-005041	17-002800	05/25/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD: MARCH 17, 2017	002-0-54-90-9007-2-7023053	\$ 122.32

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	835827325	I17-005129	17-002278	05/25/2017	1	THROUGH APRIL 16, 2017 (ACCT#: 1003634085; INV#: 836007472) ASSURED PRINT PRICING CHARGES FOR THE PERIOD FEB 17 - MAR 16, 2017 (ACCT#: 1003634085; INV#: 835827325)	002-0-54-90-9007-2-7023053 \$	122.32
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	9916741	I17-005029	17-002763	05/25/2017	1	WOOD CROSSARM BRACE 36" LONG UNDERARM ALUMA-FORM: RA-4818 STOCK	002-0-00-00-0000-2-1550000 \$	1,366.40
	9916741	I17-005029	17-002763	05/25/2017	2	SEC.SPOOL INSULATOR 3"X3"/RADIUS=1 1/16 SEVES: 5101 STOCK	002-0-00-00-0000-2-1550000 \$	149.76
	9916741	I17-005029	17-002763	05/25/2017	3	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING MPS: J1398 STOCK	002-0-00-00-0000-2-1550000 \$	408.30
	9916741	I17-005029	17-002763	05/25/2017	4	PIN STEEL 5/8"SHANK DIA. FOR WOOD ARM USE-6 IN. MPS: J206Z 2 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,400.00
[VENDOR] 1337 : OPTI-RX	001404226A	I17-004981	17-001981	05/25/2017	1	Measure, adjust, and order safety glasses for Ezekiel Arena.	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31495,97,98	I17-005111	17-002234	05/25/2017	1	POLICE BUILDING FIRE MAINTENANCE/SERVICE	002-0-54-90-9007-2-7023053 \$	24.96
	31495,97,98	I17-005111	17-002234	05/25/2017	2	MINI WRESTLING BUILDING FIRE EXTINGUISHER MAINTENANCE/SERVICE	002-0-54-90-9007-2-7023053 \$	3.00
	31495,97,98	I17-005111	17-002234	05/25/2017	3	POLICE ACADEMY FIRE EXTINGUISHER MAINTENANCE/SERVICE	002-0-54-90-9007-2-7023053 \$	6.60
[VENDOR] 2004 : SPECIAL FLEET SERVICE	321332	I17-005013	17-000060	05/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023371 \$	240.76
	321332	I17-005013	17-000060	05/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023372 \$	240.76
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4085	I17-005105	17-000364	05/25/2017	1	Janitorial Services (JAN.- JULY 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4675 : FASTENAL CO.	78979,78987,78988	I17-005077	17-000312	05/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	37.00
	78979,78987,78988	I17-005077	17-000312	05/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	37.00
	78979,78987,78988	I17-005077	17-000312	05/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	18.49
	78839	I17-005078	17-000312	05/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	48.00
	78839	I17-005078	17-000312	05/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	48.00
	78839	I17-005078	17-000312	05/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	23.99
	78781	I17-005079	17-000312	05/25/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023371 \$	7.99

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	78781	I17-005079	17-000312	05/25/2017	1	MISCELLANEOUS TOOLS AND HARDWARE. OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 7.99
	78781	I17-005079	17-000312	05/25/2017	1	MISCELLANEOUS TOOLS AND HARDWARE. OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 4.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	6004366	I17-005058	17-001765	05/25/2017	1	Repair service for Xerox Phaser 7500: Problem: Message "please wait, warming up", message will not clear, printer powered off. Location: Electric Generation, 211 N. West Ave., Vineland, NJ 08360 Contact: Denise Pedulla (794-4000 x4339) Price to look and diagnosis is \$150 an hour and \$20 travel, parts would be an additional charge.	002-0-54-90-9001-2-7023324	\$ 170.00
	6004366	I17-005058	17-001765	05/25/2017	2	Parts/Labor to repair Xerox Phaser 7500 1 engine control board \$320.00 1 Hr. labor \$150.00	002-0-54-90-9001-2-7023324	\$ 470.00
	5009026	I17-005059	17-001789	05/25/2017	1	HP 956XL BLACK INK CARTRIDGE PLEASE SEND ORDER TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015	\$ 168.00
	5009361	I17-005060	17-002225	05/25/2017	1	BLACK TONER XEROX PHASER 7500 PLEASE SEND TO ATTENTION: DENISE PEDULLA	002-0-54-90-9001-2-5023015	\$ 308.00
	5009524	I17-005061	17-002432	05/25/2017	1	BLACK TONER CARTRIDGE	002-0-54-90-9001-2-5023015	\$ 198.00
	5009524	I17-005061	17-002432	05/25/2017	2	MAGENTA TONER CARTRIDGE	002-0-54-90-9001-2-5023015	\$ 180.00
	5009524	I17-005061	17-002432	05/25/2017	3	CYAN TONER CARTRIDGE	002-0-54-90-9001-2-5023015	\$ 180.00
	5009524	I17-005061	17-002432	05/25/2017	4	YELLOW TONER CARTRIDGE PLEASE SEND ORDER TO ATTENTION: DENISE PEDULLA	002-0-54-90-9001-2-5023015	\$ 180.00
	5009980	I17-005063	17-002833	05/25/2017	1	Magenta Toner #106R01595 for Xerox Phaser 6500 Printer.	002-0-54-90-9007-2-7023053	\$ 33.60
	5010120	I17-005064	17-002921	05/25/2017	1	HP-654X BLACK HIGH YIELD TONER	002-0-54-90-9004-2-5023015	\$ 430.00
	5010120	I17-005064	17-002921	05/25/2017	2	HP-654A CYAN TONER	002-0-54-90-9004-2-5023015	\$ 265.00
	5010120	I17-005064	17-002921	05/25/2017	3	HP-654A MAGENTA TONER	002-0-54-90-9004-2-5023015	\$ 265.00
	5010120	I17-005064	17-002921	05/25/2017	4	HP-654A YELLOW TONER DELIVER TO: MARYANN TEREKNIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015	\$ 265.00
[VENDOR] 6521 : STUART C. IRBY CO.	S010112765.001	I17-005070	17-002761	05/25/2017	1	FUSE LINK/PRIMARY 6.0 AMP (REMOVABLE HEAD) HPS: M6KA23 STOCK	002-0-00-00-0000-2-1550000	\$ 446.00
	S010112765.001	I17-005070	17-002761	05/25/2017	2	FUSE LINK/PRIMARY 10. AMP (REMOVABLE HEAD) HPS: M10KA23 STOCK	002-0-00-00-0000-2-1550000	\$ 101.01
	S010112765.001	I17-005070	17-002761	05/25/2017	3	FUSE LINK/PRIMARY 15. AMP (REMOVABLE HEAD) HPS: M15KA23 STOCK	002-0-00-00-0000-2-1550000	\$ 179.00
	S010112765.001	I17-005070	17-002761	05/25/2017	4	FUSE LINK/PRIMARY 65. AMP (REMOVABLE HEAD) HPS: M65KA23 STOCK	002-0-00-00-0000-2-1550000	\$ 372.80
	S010112765.001	I17-005070	17-002761	05/25/2017	5	FUSE LINK/PRIMARY 100 AMP (REMOVABLE HEAD) HPS: M100KA23 STOCK	002-0-00-00-0000-2-1550000	\$ 249.50
	S010112765.001	I17-005070	17-002761	05/25/2017	6	FAULT INDICATOR 800 AMP OH POWER DELIVERY PRODUCTS: 41-2001-102 STOCK	002-0-00-00-0000-2-1550000	\$ 2,369.20

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[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00107164	I17-004991	17-002521	05/25/2017	1	Clayville Filters for Forwarding Pump . Part #PFP03602HF	002-0-54-90-9001-2-7023207 \$	5,373.00
	00107164	I17-004991	17-002521	05/25/2017	2	Est. Shipping Charges	002-0-54-90-9001-2-7023207 \$	74.08
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11285131	I17-005040	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	26.91
	11285131	I17-005040	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	26.90
	11285131	I17-005040	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	26.90
	11285131	I17-005040	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	26.90
	11285131	I17-005040	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	26.90
	11142317	I17-005042	17-001483	05/25/2017	1	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION SERVICE WIRE: XH12WH 1 WEEK ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000 \$	250.00
	11301554,11321837	I17-005044	17-000116	05/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	60.94
	11297908	I17-005045	17-000263	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	16.08
	11297908	I17-005045	17-000263	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	16.07
	11297908	I17-005045	17-000263	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	16.07
	11297908	I17-005045	17-000263	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	16.07
	11297908	I17-005045	17-000263	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	16.07
	11297197	I17-005046	17-000623	05/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS - MAIN PLANT	002-0-54-90-9001-2-7023318 \$	36.20
	11297921,11311008	I17-005047	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	11.32
	11297921,11311008	I17-005047	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	11.34
	11297921,11311008	I17-005047	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	11.34
	11297921,11311008	I17-005047	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	11.34
	11297921,11311008	I17-005047	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	11.34
	11313623,11320855	I17-005048	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	147.40
	11313623,11320855	I17-005048	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	147.38
	11313623,11320855	I17-005048	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	147.38
	11313623,11320855	I17-005048	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	147.38
	11313623,11320855	I17-005048	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	147.38
	11324221	I17-005049	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	8.90
	11324221	I17-005049	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	8.92
	11324221	I17-005049	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023380 \$	8.92

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	11324221	117-005049	17-002677	05/25/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 8.92
	11324221	117-005049	17-002677	05/25/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 8.92
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R65375 & R68188	117-004965	17-002818	05/25/2017	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 2-MONTH RENTAL FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038	\$ 3,800.00
	863850	117-004968	17-000665	05/25/2017	1	OPEN PURCHASE ORDER FOR INSPECTION, PARTS AND REPAIRS TO ALL LIFT EQUIPMENTS	002-0-54-90-9003-2-7023390	\$ 1,658.94
	M19683	117-004970	17-000945	05/25/2017	1	NEW GENIE GTH-844 HIGH REACH TELEHANDLER CAPACITY: 8,000 LPS. LIFT HEIGHT: 44' ENGINE: DEUTZ 99 HP, MODEL TCD 3.6L, 4 4F DIESEL WITH BLOCK HEATER CARRIAGE: 48" FORKS: 48" PALLET FORKS WORKLIGHTS: LED CAB, BOOM AND REAR, FLASHING BEACON, REAR PROXIMITY ALARM TIRES: 13 X 24" 12 PLY OPTIONS: FULLY ENCLOSED CAB WITH HEAT, DEFROSTER, WIPER WASHER. QUOTE #: JRL-11282016 NJPA CONTRACT NUMBER 042815-TER	002-0-55-90-9001-2-8022000	\$ 107,409.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-04-2017	117-005088	17-002941	05/25/2017	1	Natural Gas Management Services for the month of April 2017. . Invoice #00150-04-2017	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 10377 : RICOH USA INC	98713066	117-005116	17-000149	05/25/2017	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
	98728175	117-005121	17-000715	05/25/2017	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
	98773182	117-005127	17-000234	05/25/2017	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
	98773179	117-005136	17-000233	05/25/2017	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98713053	117-005160	17-002585	05/25/2017	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	002-0-54-90-9007-2-7023053 \$	96.21
	98565385,98723738	117-005171	17-002924	05/25/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	002-0-54-90-9008-2-5023017 \$	111.89
	98565389,98713056	117-005181	17-002773	05/25/2017	1	Monthly Lease/Rental For Ricoh AFICIO Digital Copier Model MP3353SP ID# 13347353 Continuation of a 48-Lease Copier Agreement 7,500 Copies/Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract: A-82709 Copier/Lease Expires: 9/20/18	002-0-54-90-9007-2-7023053 \$	99.46
	98734251	117-005184	17-000728	05/25/2017	1	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
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	72644	117-004992	17-001324	05/25/2017	1	Annual Fire Alarm System Testing for Unit #11 & Clayville	002-0-54-90-9001-2-7023350 \$	2,216.67
[VENDOR] 10801 : G & E TRAILER SALES LLC	38276	117-005090	17-000297	05/25/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	14.01
[VENDOR] 10998 : JERSEY JERRY'S LLC	March, 2017	117-005108	17-002855	05/25/2017	1	Generations Division Employee's Meal Allowance For March 2017 . Unit #1 - 104 Meals	002-0-54-90-9001-2-5023050 \$	1,175.40
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95057142	117-004995	17-003182	05/25/2017	1	Unit #11 Annual Maintenance Fee for April 2017. Invoice #95057142	002-0-54-90-9001-2-7023353 \$	42,666.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	193,370.35
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1863639,4078,4111	117-005067	17-002846	05/25/2017	1	NJDEP 60 VOC SAMPLES, INVOICE 1863639	003-0-43-80-8002-2-5023049 \$	240.00
	1863639,4078,4111	117-005067	17-002846	05/25/2017	2	BACTERIA SAMPLES, INVOICES 1864078 & 1864111 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	200.00
	1863458,1862892	117-005069	17-002701	05/25/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1862892	003-0-43-80-8002-2-5023049 \$	288.00
	1863458,1862892	117-005069	17-002701	05/25/2017	2	IRON SAMPLE (\$5.00), MANGANESE SAMPLE (\$5.00), INVOICE 1863458 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	10.00
	1862512	117-005071	17-002704	05/25/2017	1	BACTERIA SAMPLES, INVOICE 1862512 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1866865	117-005073	17-003091	05/25/2017	1	BACTERIA SAMPLES, INVOICE 1866865 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1866778,1866417	117-005075	17-002949	05/25/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1866417	003-0-43-80-8002-2-5023049 \$	107.00
	1866778,1866417	117-005075	17-002949	05/25/2017	2	EPA METHOD 524.2 (\$48 EA) & HAA'S BY METHOD 552 (\$80 EA) SAMPLES, INVOICE 1866778 CONTRACT RESOLUTION NO.	003-0-43-80-8002-2-5023049 \$	512.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2015-164		
[VENDOR] 297 : RENTAL COUNTRY INC.	1-440062-04	I17-005055	17-002853	05/25/2017	1	RENTAL OF FLOOR STRIPPING MACHINE TO USE IN THE HEALTH DEPT. TO STRIP THEIR FLOORS. DAMAGE WAIVER ON MACHINE.	003-0-43-80-8014-2-5023028	\$ 3.83
	1-440062-04	I17-005055	17-002853	05/25/2017	2	17" BLACK STRIPPING PAD	003-0-43-80-8014-2-5023028	\$ 3.15
	439759-02,439758-02	I17-005056	17-000294	05/25/2017	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006	\$ 172.42
	439757-03,439813-03	I17-005057	17-000294	05/25/2017	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006	\$ 410.35
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-002068	I17-005039	17-002068	05/25/2017	1	Self inking date stamper. Border, Received, City of Vineland Information Systems = Blue Date = Red See attached sample.	003-0-43-80-8015-2-5023015	\$ 12.19
[VENDOR] 1029 : UNITED ELECTRIC	S103776085.001	I17-005151	17-002594	05/25/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 88.44
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	5/17	I17-005050	17-001011	05/25/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1377664,1377110	I17-005022	17-002842	05/25/2017	1	BRASS NIPPLE 1" X 6"	003-0-00-00-0000-2-1550000	\$ 438.80
	1377664,1377110	I17-005022	17-002842	05/25/2017	2	BRASS 90 ELBOW REDUCER 1-1/4" X 1"	003-0-00-00-0000-2-1550000	\$ 918.60
	1377664,1377110	I17-005022	17-002842	05/25/2017	3	GALVANIZE HEX BUSHING REDUCER 1" X 3/4"	003-0-00-00-0000-2-1550000	\$ 119.20
	1377664,1377110	I17-005022	17-002842	05/25/2017	4	GALVANIZE 45 ELBOW 2" PER QUOTE NO. 1377110-00 DATED 4/24/2017	003-0-00-00-0000-2-1550000	\$ 128.88
	1377826,8068,8188	I17-005024	17-001979	05/25/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 424.53
[VENDOR] 1300 : WEST PUBLISHING CORP.	835723372	I17-005032	17-001935	05/25/2017	1	WEST INFORMATION CHARGES FOR THE PERIOD FEBRUARY 01 - 28, 2017 (ACCT#: 1003634085; INV#: 835723372)	003-0-43-80-8014-2-5023045	\$ 172.71
	836007472	I17-005041	17-002800	05/25/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD: MARCH 17, 2017 THROUGH APRIL 16, 2017 (ACCT#: 1003634085; INV#: 836007472)	003-0-43-80-8014-2-5023045	\$ 30.58
	835827325	I17-005129	17-002278	05/25/2017	1	ASSURED PRINT PRICING CHARGES FOR THE PERIOD FEB 17 - MAR 16, 2017 (ACCT#: 1003634085; INV#: 835827325)	003-0-43-80-8014-2-5023045	\$ 30.58
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31495,97,98	I17-005111	17-002234	05/25/2017	1	POLICE BUILDING FIRE MAINTENANCE/SERVICE	003-0-43-80-8014-2-5023030	\$ 6.24
	31495,97,98	I17-005111	17-002234	05/25/2017	2	MINI WRESTLING BUILDING FIRE EXTINGUISHER MAINTENANCE/SERVICE	003-0-43-80-8014-2-5023030	\$ 0.75
	31495,97,98	I17-005111	17-002234	05/25/2017	3	POLICE ACADEMY FIRE EXTINGUISHER MAINTENANCE/SERVICE	003-0-43-80-8014-2-5023030	\$ 1.65
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5009980	I17-005063	17-002833	05/25/2017	1	Magenta Toner #106R01595 for Xerox Phaser 6500 Printer.	003-0-43-80-8014-2-5023015	\$ 3.15
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3764	I17-004993	17-000711	05/25/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018	\$ 572.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	98734247	117-005114	17-000409	05/25/2017	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
	98713053	117-005160	17-002585	05/25/2017	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
	98565385,98723738	117-005171	17-002924	05/25/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	003-0-43-80-8015-2-5023017 \$	24.86
	98565369,98713056	117-005181	17-002773	05/25/2017	1	Monthly Lease/Rental For Ricoh AFICIO Digital Copier Model MP3353SP ID# 13347353 Continuation of a 48-Lease Copier Agreement 7,500 Copies/Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract: A-82709 Copier/Lease Expires: 9/20/18	003-0-43-80-8014-2-5023015 \$	24.87
[VENDOR] 11236 : ACCOUNTEMP	48190089	117-005035	17-002843	05/25/2017	1	FOR TEMPORARY OFFICE WORK FINAL WEEK OF SUSAN FREIMUTH 15.50 HRS REG @ \$22.90 WEEK ENDED ON 4/14/2017 INVOICE NO. 48190089	003-0-43-80-8013-2-5023044 \$	354.95
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	5,789.76
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO1097	117-004997	17-001887	05/25/2017	1	SELF-INSURANCE REPAIRS TO POLICE DODGE CHARGER #806 TAG#MG99502. REPAIR AND REFINISH LT QUARTER PANEL REPLACE AND REFINISH REAR BUMPER COVER REPLACE TAIL LAMP ASSEMBLY,OTR LT CAR COVER HAZARDOUS WASTE REMOVAL FLEX ADDITIVE CAR WRAP ALL PARTS,PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	1,706.84
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1617-1287	117-005034	17-002860	05/25/2017	1	Facility usage fee for Vineland High School Auditorium annual spring concert Rehearsal 5/22/17, 5/30/17 - 6pm - 9pm Concert: 6/3/2017 2pm-9pm	011-0-00-00-0000-2-5620201 \$	210.00
[VENDOR] 1113 : HA DEHART & SON INC	R53834	117-005104	17-002472	05/25/2017	1	SELF-INSURANCE REPAIRS TO #308 PETERBILT. FURNISH AND INSTALL NEW FRONT BUMPER WITH DIAMOND PLATE. *INCLUDES TOE PIN BRACKET* FURNISH AND INSTALL LEFT SIDE TREAD PLATE SAND FENDER,SEAL CRACK (S), PRIME AND PAINT TO MATCH . SEE ATTACHED QUOTE FROM HA DEHART & SON	011-0-00-00-0000-2-5620301 \$	4,531.24
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	98181	117-005037	17-002861	05/25/2017	1	Repair 630 Left side rub rail damaged in a collision. Replace and install new rub rail Quote includes labor.	011-0-00-00-0000-2-5620301 \$	948.00
[FUND] Total : 011 : TRUST FUND							\$	7,396.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	98694512	I17-005119	17-001129	05/25/2017	1	Monthly Cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696; \$218.07 per month. This PO covers 5 months starting with 1/01/2017 through 5/31/2017 Copier Lease Expires 5/21/2017 State Contract: A-82709	018-0-00-00-0000-2-5660301	\$ 218.07
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 218.07
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	414320,415546	I17-005051	17-002793	05/25/2017	1	TRUCK TIRES W/OUT RIMS DISPOSED OF ON 4/6/17 FROM THE ROAD DEPT. GARAGE	025-0-00-50-5001-2-6230414	\$ 45.00
	414320,415546	I17-005051	17-002793	05/25/2017	2	3.02 TONS OF AUTO TIRES DISPOSED OF ON 4/13/17 FROM VINELAND RESIDENTS FROM 1ST & 2ND TIRE PICKUP.	025-0-00-50-5001-2-6230414	\$ 679.50
[VENDOR] 11855 : NJ ADVANCE MEDIA	4/1-4/30/17	I17-005113	17-000087	05/25/2017	1	3 col x 5" Full Run - Full Color 3 Ads per week @ %85 per ad Minimum 13 weeks in 2017	025-0-00-50-5001-2-6142104	\$ 261.65
[FUND] Total : 025 : GRANT FUND								\$ 986.15
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	16-0499	I17-004977	16-003214	05/25/2017	1	LABOR TO REPAIR OUTRIGGER	101-0-16-30-3010-0-5023001	\$ 460.00
	16-0499	I17-004977	16-003214	05/25/2017	2	TRAVEL CHARGE	101-0-16-30-3010-0-5023001	\$ 200.00
	16-0499	I17-004977	16-003214	05/25/2017	3	VALVE ASSEMBLY	101-0-16-30-3010-0-5023001	\$ 1,699.26
	16-0499	I17-004977	16-003214	05/25/2017	4	SHIPPING	101-0-16-30-3010-0-5023001	\$ 35.00
	16-0499	I17-004977	16-003214	05/25/2017	5	MISC SUPPLIES	101-0-16-30-3010-0-5023001	\$ 25.00
	16-0499	I17-004977	16-003214	05/25/2017	6	HYDRAULIC OIL	101-0-16-30-3010-0-5023001	\$ 30.50
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 2,449.76
GRAND TOTAL :								\$ 229,426.95

**City of Vineland
Open Item Listing**

Run Date: 05/08/2017 User: parieck

Status: POSTED Due Date: 05/08/2017

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] 9707 : CALPINE VINELAND SOLAR LLC	28394	117-004678	17-002769	05/08/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MARCH 2017 PER INVOICE #28394 DATED 4/24/17.	002-0-00-00-0000-2-2030000	\$ 9,440.66
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201703	117-004676	17-002631	05/08/2017	1	Solar Energy purchase for month of March, 2017. Vineland North - 1310 N. Main Road 369.310 MWh @ \$24.17 per MWh. Inv.#597-111942N 201703 Send Payment via ACH on 5/10/17. to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 8,926.05
	597-000942W201703	117-004677	17-002632	05/08/2017	1	Solar Energy purchase for month of March, 2017 Vineland West - 1776 S. Mill Road 602.359 MWh @ \$21.01 per MWh Inv. #597-111942W 201703 Payment via ACH on 5/10/17 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 12,655.56
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	31,022.27
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	WE 5/5/17	117-004679	17-003008	05/08/2017	1	PMA ACH Payment for week ending 05/05/2017	011-0-00-00-0000-2-5621502	\$ 1,061.60
[FUND] Total : 011 : TRUST FUND							\$	1,061.60
GRAND TOTAL :							\$	32,083.87

**City of Vineland
Open Item Listing**

Run Date: 05/10/2017 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] 371 : ATLANTIC CITY ELECTRIC	April 2017	117-004701		05/10/2017	1	Elec. chrgs-Apr.2017 Various locations	001-1-21-32-3201-0-5023021	\$ 274.03
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	61009,61115	117-004702	17-000096	05/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 100.00
	61009,61115	117-004702	17-000096	05/10/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 4.91
	62000-64678	117-004703	17-000191	05/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 598.13
	60830-65372	117-004707	17-001713	05/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 735.62
	60830-65372	117-004707	17-001713	05/10/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 735.62
[VENDOR] 11236 : ACCOUNTEMP	48114760	117-004700	17-002744	05/10/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000668000 WEEK END 4/7/17 INVOICE # 48114760	001-0-27-16-1604-0-5023044	\$ 850.00
[FUND] Total : 001 : CURRENT FUND								\$ 3,298.31
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017043000614	117-004710	17-003067	05/10/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/1/17-4/30/17 PER FINAL INVOICE #2017043000614 ISSUED ON 5/5/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 118,715.91
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	63918,64286	117-004705	17-000305	05/10/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 26.79
	62298-63010	117-004706	17-000349	05/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038	\$ 151.24
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	624773267037	117-004708	17-002458	05/10/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of April, 2017 (The Hartford); Invoice #624773267037; Customer #008628260001; Policy #871663 (see attached invoice/statement)	002-0-54-90-9006-2-7023419	\$ 1,488.48
	624533718664	117-004709	17-002960	05/10/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of May, 2017 (The Hartford); Invoice #624533718664; Customer #008628260001; Policy #871663	002-0-54-90-9006-2-7023419	\$ 1,515.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(see attached invoice/statement);		
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11219062,11245168	I17-004496	17-002082	05/10/2017	1	LAMP 1000 M.H. MOGUL TYPE BT-56 CLEAR SYLVANIA: M1000U	002-0-00-00-0000-2-1550000 \$	510.00
	11219082,11245168	I17-004496	17-002082	05/10/2017	2	LAMP 1500 M.H. MOGUL TYPE BT-56 CLEAR SYLVANIA: M1500U	002-0-00-00-0000-2-1550000 \$	794.40
	11219062,11245168	I17-004496	17-002082	05/10/2017	3	TY-RAP CABLE TIE THOMAS & BETTS: TY26MX ATTN: ANGEL LOPEZ QUOTE #: QT710973, QT710974	002-0-54-90-9003-2-7023381 \$	119.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	123,320.68
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	58934-64856	I17-004704	17-000296	05/10/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	345.31
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	345.31
GRAND TOTAL :							\$	126,964.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10712 : ALLEN ASSOCIATES	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	002-1-14-90-9001-0-5023047	\$ 1,398.83
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	002-1-14-90-9003-0-5023047	\$ 3,733.70
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	002-1-14-90-9004-0-5023047	\$ 384.53
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	002-1-14-90-9005-0-5023047	\$ 50.59
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	002-1-14-90-9006-0-5023047	\$ 298.39
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	002-1-14-90-9007-0-5023047	\$ 1,131.89
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	002-1-14-90-9008-0-5023047	\$ 143.23
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	2/2017 Clayville I	I17-004747	17-003117	05/12/2017	1	Natural Gas Commodity Supplied during February 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 60,810.46
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 67,951.62
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8002-0-5023047	\$ 202.35
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8004-0-5023047	\$ 330.64
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8006-0-5023047	\$ 687.36
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8010-0-5023047	\$ 142.28
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8011-0-5023047	\$ 224.54
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8012-0-5023047	\$ 25.29
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8014-0-5023047	\$ 443.69
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	003-1-14-80-8015-0-5023047	\$ 12.78
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,068.93
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	004-1-14-70-7001-0-5023047	\$ 16.97
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	004-1-14-70-7002-0-5023047	\$ 30.71
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	004-1-14-70-7003-0-5023047	\$ 5.49
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	004-1-14-70-7004-0-5023047	\$ 35.52
	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	004-1-14-70-7006-0-5023047	\$ 25.29
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 113.98
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	05/12/2017	I17-004715		05/12/2017	1	Group # 51152	011-0-00-00-0000-2-2917100	\$ 7,702.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	05/12/2017	I17-004733		05/12/2017	1	EE & ER Portions	011-0-00-00-0000-2-2910700	\$ 1,103.33
[VENDOR] 10712 : ALLEN ASSOCIATES	May 2017	I17-004746	17-003114	05/12/2017	1	MAY 2017 Invoice	011-1-14-00-0000-0-5023047	\$ 1.75
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/9/17	I17-004748	17-003108	05/12/2017	1	Check Register for 05/09/2017	011-0-00-00-0000-2-5620301	\$ 8,850.00
	w/e 5/9/17	I17-004748	17-003108	05/12/2017	1	Check Register for 05/09/2017	011-0-00-00-0000-2-5621501	\$ 44,816.29
	w/e 5/9/17	I17-004748	17-003108	05/12/2017	1	Check Register for 05/09/2017	011-0-00-00-0000-2-5621502	\$ 149.66
[FUND] Total : 011 : TRUST FUND								\$ 62,623.03
[FUND] 025 : GRANT FUND								
[VENDOR] 7013 : TREASURER STATE OF NJ	170291380	I17-004745	17-003084	05/12/2017	1	NJ DEPT. OF ENVIRONMENTAL PROTECTION 2016 HAZARDOUS WASTE COMPLIANCE MONITORING FEES FOR THE DEPT. OF STREETS & ROADS....NJEMS BILL ID	025-0-00-50-5001-2-6230415	\$ 30.00

**City of Vineland
Open Item Listing**

Run Date: 05/17/2017 User: parleck

Status: POSTED Due Date: 05/17/2017
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	5844070	I17-004749		05/17/2017	1	Ads 3/17	001-0-12-10-2002-0-5023046 \$	875.91
	5844070	I17-004749		05/17/2017	2	Ads 3/17	001-0-13-16-1605-0-5023046 \$	21.93
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	3.41
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.46
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	45.58
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	7.77
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	43.23
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	4.94
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	229.10
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.23
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	2.95
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	13.61
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	237.38
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	25.24
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	22.40
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	7.56
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	273.21
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	170.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT		
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 901.29
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 5.15
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 15.00
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 60.84
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 0.46
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 51.00
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 13.41
	[FUND] Total : 001 : CURRENT FUND							\$ 3,032.54
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 1100 : THE DAILY JOURNAL	5844070	I17-004749		05/17/2017	3	Ads 3/17	002-0-54-90-9006-2-5023046	\$ 162.54
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	April,17-Clayville 1	I17-004766	17-003160	05/17/2017	1	Natural Gas Invoice for Clayville 1 Operations during April 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 26,436.61
	April,17-Unit 11	I17-004772	17-003162	05/17/2017	1	Natural Gas Invoice for Unit #11 Operations during April 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 93,170.72
[VENDOR] 6490 : VINELAND ENERGY LLC	V42877	I17-004769	17-003119	05/17/2017	1	Energy Purchase - April, 2017 18,000 MWH @ \$88.1863 per MWH Inv. #V42877 Schedule ACH Payment for May 22, 2017 ACH To: Wilmington Trust Company, Wilmington, DE ABA #031100092 Acct. #063893-000 Acct. Name: Vineland Energy LLC - Collections A/C Attn: Quinn DePompolo	002-0-00-00-0000-2-2030000	\$ 1,587,353.40
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	369535	I17-004767	17-002945	05/17/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 4/1/17-4/30/17 PER INVOICE #369535 DATED 5/3/17.	002-0-00-00-0000-2-2030000	\$ 1,006,020.00
[VENDOR] 9817 : NFI SOLAR LLC	8073	I17-004768	17-003159	05/17/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 4/1/17-4/30/17 PER INVOICE #8073 DATED 5/3/17 FOR A TOTAL OF 382.009 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 11,525.21
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00047A	I17-004771	17-003167	05/17/2017	1	Energy Purchase for month of April, 2017 Inv. #VINENJ-00047A ACH payment due on May 22, 2017 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No.	002-0-00-00-0000-2-2030000	\$ 156,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						0019190078 Beneficiary: Exelon Generation Company LLC		
[VENDOR] 11508 : ENERGY AMERICA	670998	I17-004770	17-003120	05/17/2017	1	Power Purchase - April, 2017 3,920.0 MWH Inv.#670998 ACH Payment Due on May 22, 2017 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	164,287.20
[VENDOR] 11684 : TALEN ENERGY MARKETING LLC	Feb,2017-Unit 11	I17-004765	17-003116	05/17/2017	1	Natural Gas Commodity Supplied during February 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	74,255.24
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	4.14
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	338.04
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	46.67
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	78.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,120,478.27
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5844070	I17-004749		05/17/2017	4	Ads 3/17	003-0-43-80-8013-2-5023046 \$	61.92
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	1.86
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	192.36
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	19.91
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	276.05
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	192.36
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	192.36
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	3.85
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3.85
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5844070	I17-004749		05/17/2017	5	Ads 3/17	009-0-00-00-0000-2-5614000 \$	351.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	361.35
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 5/12/17	I17-004774	17-003193	05/17/2017	1	PMA ACH Payment for week ending 05/12/2017	011-0-00-00-0000-2-5621501	\$ 1,825.00
	w/e 5/12/17	I17-004774	17-003193	05/17/2017	1	PMA ACH Payment for week ending 05/12/2017	011-0-00-00-0000-2-5621502	\$ 350.00
	w/e 5/12/17	I17-004774	17-003193	05/17/2017	1	PMA ACH Payment for week ending 05/12/2017	011-0-00-00-0000-2-5621503	\$ 57.99
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/16/17	I17-004773	17-003194	05/17/2017	1	Check Register for 05/16/2017	011-0-00-00-0000-2-5621501	\$ 6,426.23
	w/e 5/16/17	I17-004773	17-003194	05/17/2017	1	Check Register for 05/16/2017	011-0-00-00-0000-2-5621502	\$ 1,556.40
[FUND] Total : 011 : TRUST FUND							\$	10,215.62
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5844070A	I17-004750	17-001753	05/17/2017	1	ACCOUNT #015236 FRONT PAGE AD - HEALTHY DINING WEEK (2 COLUMNS X 4" AD IN PROCESS COLOR) TO RUN ON MARCH 3 & 4, 2017	025-0-00-50-5001-2-6090509	\$ 500.00
	5819082	I17-004751	17-001744	05/17/2017	1	Advertisement for the City of Vineland - Business Forecast & Review Invoice No. 0005819082	025-0-00-50-5001-2-6142104	\$ 1,200.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950	\$ 0.46
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 3.22
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 2.73
	5/1-31/17-#50719665	I17-004775	17-003189	05/17/2017	1	MONTHLY POSTAGE FOR MAY 1 TO 12,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.92
[FUND] Total : 025 : GRANT FUND							\$	1,707.33
GRAND TOTAL :							\$	3,136,257.37

City of Vineland
Open Item Listing

Run Date: 05/19/2017 User: parieck

Status: POSTED Due Date: 05/19/2017
 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	05/19/2017	117-004805		05/19/2017	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,702.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	05/19/2017	117-004824		05/19/2017	1	EE & ER Portions	011-0-00-00-0000-2-2910700 \$	1,124.70
[FUND] Total : 011 : TRUST FUND							\$	8,826.70
GRAND TOTAL :							\$	8,826.70