

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: June 14, 2017 (via checks)
June 15, 2017 (via ACH)**

Adopted: June 13, 2017

President of Council

‘TIME SENSITIVE’ INVOICES FOR COUNCIL MEETING OF JUNE 13, 2017:

6/12/17:

United Gas Store, LLC (refund to customer due to over payment on bank draft-Expense report not attached. Paid on or before 6/12/17)	\$10,184.01
Vineland Board of Education (expense report not attached. To be paid via ACH 6/12/17)	\$1,808,751.12
Allen Associates (expense report not attached. To be paid via ACH 6/12/17)	\$35,176.23
Aetna (expense report not attached. To be paid via ACH 6/12/17)	\$724,351.94

6/14/17:

PJM (expense report not attached. To be paid via ACH 6/14/17)	\$202,838.37
Acela-(expense report not attached. To be paid 6/14/17)	\$18,427.50
Anixter (expense report not attached. To be paid via ACH 6/14/17)	\$8,148.88
Arbill (expense report not attached. To be paid via ACH 6/14/17)	\$2,492.59
ARC Enterprises (expense report not attached. To be paid via ACH 6/14/17)	\$525.00
Comcast (expense report not attached. To be paid 6/14/17)	\$114.87
Language Services (expense report not attached. To be paid 6/14/17)	\$46.20
S&P Global Platts (expense report not attached. To be paid 6/14/17)	\$8,175.00
Zenith Nadir Land Surveying (expense report not attached. To be paid 6/14/17)	\$250.00
Testa, Heck, Testa & White PA (expense report not attached. To be paid via ACH 6/14/17) @	\$2,619.10
Rumsey (expense report not attached. To be paid via ACH 6/14/17)	\$34,651.80
U.S. Postmaster (expense report not attached. To be paid 6/14/17)	\$30,000.00

6/16/17:

Benecard (expense report not attached. To be paid 6/16/17)	\$295,387.82
Delta Dental (expense report not attached. To be paid 6/16/17)	\$13,685.08
Delta Flagship (expense report not attached. To be paid 6/16/17)	\$9,929.40
Vineland Municipal Utilities (expense report not attached. To be paid on or before 6/16/17)	\$129,035.64
Atlantic Electric (expense report not attached. To be paid on or before 6/16/17)	\$133.26
Major Petroleum (expense report not attached. To be paid on or before 6/16/17)	\$17,240.58
Ricoh (expense report not attached. To be paid via ACH on or before 6/16/17) @	\$6,197.58

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**City of Vineland
Open Item Listing**

Run Date: 06/09/2017 User: parieck

Status: POSTED Due Date: 06/14/2017
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] 5569 : ACCESS TRAINING SERVICES INC.	4164	I17-005764	17-002666	06/14/2017	1	NJ LEAD INSPECTOR/RISK ASSESSOR REFRESHER COURSE ON MAY 18, 2017, PENNSAUKEN NJ INVOICE # 4164	001-0-17-35-3502-0-5023042	\$ 210.00
[VENDOR] 4660 : ADVANCE TREADS INC.	141860	I17-005768	17-003106	06/14/2017	1	REAR TIRE WITH MOUNT AND TUBE FOR #63 TRACTOR . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023075	\$ 521.87
	141181,141255	I17-005771	17-002742	06/14/2017	1	NEW DRIVE TIRES (RIGHT REAR) FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 1,539.12
	141181,141255	I17-005771	17-002742	06/14/2017	2	VALVES FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 26.80
	141181,141255	I17-005771	17-002742	06/14/2017	3	DISMOUNTS AND MOUNTS FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 84.00
	141181,141255	I17-005771	17-002742	06/14/2017	4	FLAT REPAIR FOR #98 LOADER	001-0-16-30-3010-0-5023075	\$ 23.00
	141181,141255	I17-005771	17-002742	06/14/2017	5	TUBE FOR #98 LOADER	001-0-16-30-3010-0-5023075	\$ 29.00
	141256,141257	I17-005773	17-002742	06/14/2017	1	DISMOUNTS FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 32.00
	141256,141257	I17-005773	17-002742	06/14/2017	2	NEW TIRES FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 906.64
	141256,141257	I17-005773	17-002742	06/14/2017	3	NEW OPEN RIMS FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 274.00
	141256,141257	I17-005773	17-002742	06/14/2017	4	VALVES FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 13.40
	141256,141257	I17-005773	17-002742	06/14/2017	5	MOUNTS FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 24.00
	141813	I17-005775	17-003100	06/14/2017	1	REAR MIGHTY MOW TIRE FOR #53 LOADER	001-0-16-30-3010-0-5023075	\$ 775.97
	141813	I17-005775	17-003100	06/14/2017	2	MOUNT FOR #53 LOADER	001-0-16-30-3010-0-5023075	\$ 39.00
	141899	I17-005777	17-003197	06/14/2017	1	REPLACE REAR DRIVE TIRE DUE TO CUT IN SIDEWALL FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 384.78
	141899	I17-005777	17-003197	06/14/2017	2	DISMOUNT AND MOUNT FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 21.00
	141954	I17-005780	17-003222	06/14/2017	1	REAR DRIVE TRIES FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 769.56
	141954	I17-005780	17-003222	06/14/2017	2	DISMOUNTS AND MOUNTS FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 42.00
	141954	I17-005780	17-003222	06/14/2017	3	VALVES IF NEEDED FOR #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 13.60
	141966	I17-005781	17-003235	06/14/2017	1	ALL DUTY TIRE FOR #74	001-0-16-30-3010-0-5023075	\$ 453.32
	141966	I17-005781	17-003235	06/14/2017	2	ACCURIDE OPEN RIM FOR #74	001-0-16-30-3010-0-5023075	\$ 137.00
	141966	I17-005781	17-003235	06/14/2017	3	VALVE FOR #74	001-0-16-30-3010-0-5023075	\$ 6.90
	141966	I17-005781	17-003235	06/14/2017	4	MOUNT FOR #74	001-0-16-30-3010-0-5023075	\$ 12.00
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	51412	I17-005783	17-003110	06/14/2017	1	EMERALD 6.1 NITRILE GOVES SIZE LARGE FOR VEHICLE MAINTENANCE MECHANICS AND SIGN SHOP	001-0-16-30-3006-0-5023028	\$ 52.50
	51412	I17-005783	17-003110	06/14/2017	1	EMERALD 6.1 NITRILE GOVES SIZE LARGE FOR VEHICLE MAINTENANCE MECHANICS AND SIGN SHOP	001-0-16-30-3010-0-5023028	\$ 262.50
	51412	I17-005783	17-003110	06/14/2017	2	EMERALD 6.1 NITRILE GOVES SIZE X-LARGE FOR VEHICLE MAINTENANCE MECHANICS AND SIGN SHOP	001-0-16-30-3006-0-5023028	\$ 52.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	51412	I17-005783	17-003110	06/14/2017	2	EMERALD 6.1 NITRILE GOVES SIZE X-LARGE FOR VEHICLE MAINTENANCE MECHANICS AND SIGN SHOP	001-0-16-30-3010-0-5023028 \$	262.50
	51412	I17-005783	17-003110	06/14/2017	3	SHIPPING	001-0-16-30-3006-0-5023028 \$	2.50
	51412	I17-005783	17-003110	06/14/2017	3	SHIPPING	001-0-16-30-3010-0-5023028 \$	12.50
[VENDOR] 123 : ALLONARDO BROTHERS	41333	I17-005785	17-003098	06/14/2017	1	OIL FILL CAP FOR #72 TRACTOR	001-0-16-30-3010-0-5023002 \$	8.46
	41333	I17-005785	17-003098	06/14/2017	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-0.85
[VENDOR] 9862 : ALOTTA LUV LLC	15944	I17-005784	17-002988	06/14/2017	1	BOARDING FEES - K-9 LIDO APRIL 14 - 17, 2017	001-0-15-25-2502-0-5023039 \$	96.00
	15944	I17-005784	17-002988	06/14/2017	2	BOARDING FEES - K-9 YOSHI APRIL 14 - 17, 2017	001-0-15-25-2502-0-5023039 \$	96.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	21806	I17-005789	17-003208	06/14/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March, 2017; Inv. #21806 (attached)	001-1-14-00-0000-0-5023047 \$	289.85
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	29029	I17-005791	17-003334	06/14/2017	1	VET VISIT - 5/04/2017 - K-9 LIDO EXAM ADDITIONAL PET = \$25.00 LYME VACCINE (1 YEAR) = \$34.00	001-0-15-25-2502-0-5023039 \$	59.00
	29029	I17-005791	17-003334	06/14/2017	2	VET VISIT - 5/04/2017 - K-9 YOSHI EXAM, VACCINATION = \$38.00 DA2PP BOOSTER = \$31.00 LEPTOSPIROSIS = \$26.00 LYME VACCINE (1 YEAR) = \$34.00 BORDETELLA (ORAL) = \$26.00 HEARTWORM/LYME/EHRlichia,AP = \$45.00 DOXYCYCLINE 200 MG QUAD TABS (QTY 45) = \$82.75	001-0-15-25-2502-0-5023039 \$	284.75
	29029	I17-005791	17-003334	06/14/2017	3	50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039 \$	-100.00
	29029	I17-005791	17-003334	06/14/2017	4	50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039 \$	-30.50
	29029	I17-005791	17-003334	06/14/2017	5	10% DISCOUNT ON PRODUCTS	001-0-15-25-2502-0-5023039 \$	-8.28
[VENDOR] 1985 : AT&T	May, 2017	I17-005353	17-003561	06/14/2017	1	LONG DISTANCE CHAGES FOR MAY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	174.96
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB43022	I17-005792	17-003279	06/14/2017	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM ****SEE ATTACHED INVOICE****	001-0-16-30-3006-0-5023017 \$	175.39
[VENDOR] 4550 : AUSTINO	17-002564	I17-005795	17-002564	06/14/2017	1	ACTUAL EXPENSES / CAPT ADAM AUSTINO 2017 NJ OPEN PUBLIC RECORDS ACT (OPRA-UPDATE & OVERVIEW) MT. LAUREL COMMUNITY MTG CENTER, MT. LAUREL, NJ MAY 22, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	12.26
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	66583,67955	I17-005796	17-000096	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	78.98
	66583,67955	I17-005796	17-000096	06/14/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	43.89
	67171	I17-005797	17-000191	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	50.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	66692,66783,66786	117-005801	17-001713	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	9.74
	66692,66783,66786	117-005801	17-001713	06/14/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	9.74
[VENDOR] 11472 : AUTOZONE	1889638265	117-005802	17-000246	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	29.52
	1889638265	117-005802	17-000246	06/14/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	29.52
	1889638265	117-005802	17-000246	06/14/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	29.52
	1889649843	117-005803	17-000246	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	119.99
	1889649843	117-005803	17-000246	06/14/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	119.99
	1889649843	117-005803	17-000246	06/14/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	119.99
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	7482	117-005804	17-003099	06/14/2017	1	TOW #501 TROLLEY FROM KIDSTON TOWERS ON LANDIS AVE TO ROAD DEPARTMENT ON WALNUT RD	001-0-16-30-3010-0-5023004 \$	225.00
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-174	117-005806	17-002804	06/14/2017	1	REPAIRS TO TURNOUT PANT SN # 0710011062 (STOCK/FF. ANASTOR) AS INDICATD ON W/O 332-174.	001-0-15-24-2402-0-5023033 \$	106.75
	332-174	117-005806	17-002804	06/14/2017	2	REPAIRS TO TURNOUT COAT SN# 0804004473 (STOCK GARMENT) AS INDICATED ON W/O 332-174.	001-0-15-24-2402-0-5023033 \$	83.00
	332-174	117-005806	17-002804	06/14/2017	3	REPAIRS TO TURNOUT COAT SN# 0804004549 (FF. DAWKINS) AS INDICATED ON W/O 332-174.	001-0-15-24-2402-0-5023033 \$	99.75
	332-174	117-005806	17-002804	06/14/2017	4	REPAIRS TO TURNOUT PANT SN # 0804004727 (FF. BRITTON EVERLY) AS INDICATED ON W/O 332-174.	001-0-15-24-2402-0-5023033 \$	122.50
[VENDOR] 4551 : BROWNE	17-001522	117-005807	17-001522	06/14/2017	1	ACTUAL EXPENSES / DSGT MATT BROWNE DEATH AND HOMICIDE INVESTIGATION: SCENE ASSESSMENT & RECONSTRUCTION NASHUA POLICE DEPARTMENT, NASHUA, NH APRIL 24 - 18, 2017 LODGING (5 NIGHTS)	001-0-15-25-2502-0-5023041 \$	588.60
	17-001522	117-005807	17-001522	06/14/2017	2	MEALS	001-0-15-25-2502-0-5023041 \$	192.09
[VENDOR] 8039 : CERTIFIED LABORATORIES	2718426	117-005812	17-003101	06/14/2017	1	RED GREASE IN TUBES FOR VEHICLE MAINTENANCE GARAGE	001-1-21-00-0000-0-5023005 \$	385.00
[VENDOR] 6357 : CHANEY	17-003438	117-005813	17-003438	06/14/2017	1	2017 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	36279C	117-005814	17-003105	06/14/2017	1	RIM FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	335.20
	36279C	117-005814	17-003105	06/14/2017	2	DISC,WHEEL FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	432.00

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	36279C	I17-005814	17-003105	06/14/2017	3	SCREWS FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	55.20
	36279C	I17-005814	17-003105	06/14/2017	4	WASHERS FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	7.44
	36279C	I17-005814	17-003105	06/14/2017	5	NUTS FOR #63 TRACTOR . NO SHIPPING STATE CONTRACT#43022	001-0-16-30-3010-0-5023075 \$	7.20
[VENDOR] 876 : CIULLA	17-003202	I17-005818	17-003202	06/14/2017	1	Reimbursement to Denise Ciulla for supplies and giveaways for annual Diva Night Mammogram Event for employees on 05/17/2017.	001-1-14-00-0000-0-5023047 \$	69.67
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	68191	I17-005819	17-003594	06/14/2017	1	PO #15-008682 Professional services rendered- Telecommunications Ordinance	001-0-00-00-0000-2-2030000 \$	136.73
[VENDOR] 11960 : CLEAN HARBORS ENVIRONMENTAL SERVICES	1001843482	I17-005820	17-003103	06/14/2017	1	EMPTY APPROXIMATELY 150 GALLONS OF OIL FROM VEHICLE MAINTENANCE MECHANICS OIL TANK BEHIND THE GARAGE	001-0-16-30-3010-0-5023028 \$	145.00
[VENDOR] 11899 : COLE INFORMATION SERVICES	710350-IN	I17-005827	17-002956	06/14/2017	1	LICENSED SUBSCRIPTION FOR THE USE OF THIS INFORMATION: NJ-CUMB-BKDCO CUMBERLAND COUNTY DIRECTORY RENEWAL	001-0-15-25-2502-0-5023045 \$	219.00
	710350-IN	I17-005827	17-002956	06/14/2017	2	SHIPPING	001-0-15-25-2502-0-5023045 \$	19.96
[VENDOR] 8312 : COMCAST	5/25/17-6/24/17	I17-005829	17-003772	06/14/2017	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: 5/25/17 - 6/24/17	001-1-21-25-2502-0-5023011 \$	94.40
	5/24/17-6/23/17A	I17-005830	17-003775	06/14/2017	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 Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 5/24/17 - 6/23/17	001-1-21-25-2502-0-5023011 \$	60.42
	5/26/17-6/25/17	I17-005831	17-000331	06/14/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.93
	5/30/17-6/29/17	I17-005832	17-003643	06/14/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 5/30/17 - 6/29/17	001-1-21-35-3503-0-5023011 \$	4.95
	5/29/17-6/28/17	I17-005834	17-003628	06/14/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 5/29/17 - 6/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	5/22/17-6/21/17	I17-005835	17-003615	06/14/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 5/22/17 - 6/21/17	001-1-21-25-2502-0-5023011 \$	4.95
	5/17/17-6/16/17	I17-005836	17-003607	06/14/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 5/17/17 - 6/16/17	001-1-21-35-3503-0-5023011 \$	4.95
	5/17/17-6/16/17A	I17-005837	17-003606	06/14/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 5/17/17 - 6/16/17	001-0-15-24-2402-0-5023018 \$	136.15
[VENDOR] 10769 : CONNELL CONSULTING LLC	3082-17	I17-005840	17-003243	06/14/2017	1	Sgt. A. Ramos, Sgt. Sikora, Sgt. Martinez, Ptl.	001-0-15-25-2502-0-5023042 \$	995.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Demarchi and Ptl. T. Hall will be attending the Proactive Supervision school at the Atlantic County Police Academy the dates are May 15th - May 17th.		
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G2739	I17-005841	17-003014	06/14/2017	1	CRESTAR #LWNL 2.5" (VINELAND THREAD 3.234 x6) x (2)1.5" M NH GATED WYE	001-0-15-24-2402-0-9022103 \$	438.00
	G2739	I17-005841	17-003014	06/14/2017	2	Shipping VENDOR QUOTE 17-1803 4-10-17	001-0-15-24-2402-0-9022103 \$	25.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2900	I17-005852	17-003490	06/14/2017	1	Animal Shelter Services for April 2017 (Includes February and March 2017)	001-0-17-25-2504-0-5023038 \$	9,726.70
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1289907	I17-005853	17-003032	06/14/2017	1	RENEWAL OF CONTRACT FOR SN#14062557810182 JETSCAN SN#14062557910182 JETSCAN -GROUND FLOOR PERIOD FROM 6/1/17 THRU 5/31/18	001-0-12-12-1205-0-5023017 \$	63.20
[VENDOR] 1663 : D'AMATO INC.	21448	I17-005329	17-003219	06/14/2017	1	LABOR, MATERIALS, & WELDER TO REPAIR LEAK ON COIL FEED FROM COOLING TOWERS FOR HVAC SYSTEM IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	4,443.71
	21495	I17-005474	17-003477	06/14/2017	1	CHANGED OUT PREVENTOR ON COOLING TOWER, INSTALLED RE-BUILT PUMP MOTOR ON CHILLER. THIS IS FOR THE HVAC SYSTEM IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	1,439.05
[VENDOR] 1684 : DELL	10160929405	I17-005333	17-001294	06/14/2017	1	Dell Laser Scroll USB 6-Buttons Silver and Black Mouse Quote number: 3000008435881.1	001-0-12-11-1104-0-5023038 \$	44.62
[VENDOR] 1117 : DEMARCHI	3342	I17-005674	17-003342	06/14/2017	1	ACTUAL EXPENSES / OFC RON DEMARCHI PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE ACADEMY MAY 15 - 17, 2017 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	26.94
[VENDOR] 4742 : DEMARY	1605	I17-005336	17-001605	06/14/2017	1	ACTUAL EXPENSES / OFC FRED DEMARY PRACTICAL TRAFFIC ENGINEERING FOR POLICE OFFICERS MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ MARCH 16,23,30, APRIL 6,13,20,2017 LUNCH (6 DAYS)	001-0-15-25-2502-0-5023041 \$	21.03
	1605	I17-005336	17-001605	06/14/2017	2	ACTUAL R/T TOLLS	001-0-15-25-2502-0-5023041 \$	55.35
[VENDOR] 3321 : DIDOMENICO ESQ.	4/12/17	I17-005855	17-003574	06/14/2017	1	Legal Services rendered to the Planning Board for City of Vineland project.	001-0-13-30-3005-0-5023044 \$	158.00
	14454	I17-005856	17-003591	06/14/2017	1	Services rendered to the Planning Division for April 2017. Meeting to discuss Homeowners Associations.	001-0-13-30-3005-0-5023044 \$	187.50
	4/27/17	I17-005858	17-003692	06/14/2017	1	Legal services rendered to the Vineland Planning Board for 4/27/2017 meeting.	001-0-13-30-3005-0-5023044 \$	158.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4861	I17-005327	17-003593	06/14/2017	1	BILLING SERVICES FOR THE MONTH OF AUG.; SEPT.; & DEC. 2016. APPROX. COST: 39,200.00.	001-0-29-35-3503-1-5023038 \$	10,777.98
	4903	I17-005328	17-003593	06/14/2017	1	BILLING SERVICES FOR THE MONTH OF AUG.; SEPT.; & DEC. 2016. APPROX. COST: 39,200.00.	001-0-29-35-3503-1-5023038 \$	11,577.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7463 : DOUNOULIS	3047	117-005342	17-003047	06/14/2017	1	EDD SEMINAR (ELECTRONIC DEVICES) HARRAHS, ATLANTIC CITY, NJ APRIL 26, 2017 ((LUNCH WAS PROVIDED)) PARKING FEE	001-0-15-25-2502-0-5023041 \$	10.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV044871	117-005345	17-002460	06/14/2017	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 \$	22.85
	32IV044871	117-005345	17-002460	06/14/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	22.85
	32IV044871	117-005345	17-002460	06/14/2017	3	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 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	9	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 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	22.81

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	32IV044871	117-005345	17-002460	06/14/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	22.81
	32IV044871	117-005345	17-002460	06/14/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	22.81
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	88759	117-005346	17-003340	06/14/2017	1	JET OUT THE SEWERAGE LINES IN THE BLOCK BATHROOM BUILDING IN LANDIS PARK.	001-0-16-31-3101-0-5023018 \$	191.25
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	7T3DCW	117-005347	17-003524	06/14/2017	1	RENTAL FOR SAFETY PATROL TRIP TO WASHINGTON, DC REFERENCE #7T3DCW / OFC HARRIS 5/11/2017 - 5/13/2017 CONSOLIDATED INVOICE #13387541 CONSOLIDATED INV. DATE: MAY 13, 2017 2 DAYS @\$84.63	001-0-15-25-2502-0-5023036 \$	169.26
	7T3DCW	117-005347	17-003524	06/14/2017	2	SURCHARGE & FEES FOR 2 DAYS * DOMESTIC SECURITY FEE @ \$.50 PER DAY * VEHICLE LICENSING FEE @ .50 PER DAY	001-0-15-25-2502-0-5023036 \$	11.00
[VENDOR] 6921 : EXPERIAN	CD1802040209	117-005860	17-001138	06/14/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	109.65
[VENDOR] 2592 : FISHER	5/15-18/17	117-005388	17-002477	06/14/2017	2	DEPARTMENT BUDGET ACTUAL COSTS: 240.29	001-0-17-35-3502-0-5023042 \$	240.29
[VENDOR] 4684 : GALETON INC	1423004-00	117-005396	17-003027	06/14/2017	1	WRAP GRAY LENS	001-0-16-30-3006-0-5023028 \$	32.64
	1423004-00	117-005396	17-003027	06/14/2017	2	WRAP CLEAR LENS	001-0-16-30-3006-0-5023028 \$	32.64
	1423004-00	117-005396	17-003027	06/14/2017	3	EARSOFT FX UNCORDED EARPLUGS	001-0-16-30-3006-0-5023028 \$	27.90
	1423004-00	117-005396	17-003027	06/14/2017	4	AIRTEK N95 PARTIC RSPR	001-0-16-30-3006-0-5023028 \$	34.50
	1423004-00	117-005396	17-003027	06/14/2017	5	LENS CLEANING TOWELETTES	001-0-16-30-3006-0-5023028 \$	21.15
	1423004-00	117-005396	17-003027	06/14/2017	6	SHIPPING	001-0-16-30-3006-0-5023028 \$	10.79
[VENDOR] 11534 : GARCIA	5/16/17	117-005399	17-003364	06/14/2017	1	SPANISH LANGUAGE SERVICES 5/16/17	001-0-15-27-2701-0-5023044 \$	80.00
	5/23,24/17	117-005401	17-003698	06/14/2017	1	SPANISH LANGUAGE SERVICES WEEK	001-0-15-27-2701-0-5023044 \$	160.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF 5/23/17 - 5/24/17		
[VENDOR] 12174 : GAUDELLI BROS., INC.	#1	I17-005415	17-003198	06/14/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	001-0-16-31-3101-0-5023018	\$ 7,565.00
[VENDOR] 10257 : GLASS	Miletta	I17-005419	17-002417	06/14/2017	1	Perform pre-employment psychological screening on EMS applicant Miletta xxx-xx-4399.	001-0-29-35-3503-1-5023044	\$ 350.00
	Callixto-Gomez	I17-005420	17-002408	06/14/2017	1	Perform pre-employment psychological exam on EMS Applicant A. Callixto xxx-xx-9872	001-0-29-35-3503-1-5023044	\$ 350.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	136276	I17-005442	17-003018	06/14/2017	1	GOODYEAR TIRES 100S S2 WRL SR-A OWL TL FOR FIRE PREVENTION #23 FORD RANGER . PRODUCT CODE: 183482418 . STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075	\$ 340.08
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1121873-01	I17-005444	17-002591	06/14/2017	1	WHIRLWIND-MV COUPLER KIT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 4,229.04
	1121873-01	I17-005444	17-002591	06/14/2017	2	GREASE TUBE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 70.33
	1121873-01	I17-005444	17-002591	06/14/2017	3	PILOT BEARING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 8.56
	1121873-01	I17-005444	17-002591	06/14/2017	4	POWER BAND BELT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 540.00
	1121873-01	I17-005444	17-002591	06/14/2017	5	APPROXIMATE FREIGHT CHARGE . . STATE CONTRACT#A85858	001-0-16-30-3010-0-5023002	\$ 86.48
	1122377-01	I17-005445	17-003207	06/14/2017	1	EXT BROOM COVER WLDT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 837.29
	1122377-01	I17-005445	17-003207	06/14/2017	2	BROOM END PLATE WLDT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 159.26
	1122377-01	I17-005445	17-003207	06/14/2017	3	BROOM SHAFT AND FLANGE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 46.72
	1122377-01	I17-005445	17-003207	06/14/2017	4	BROOM SPACER FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 24.91
	1122377-01	I17-005445	17-003207	06/14/2017	5	HYD BROOM MOTOR FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 532.25
	1122377-01	I17-005445	17-003207	06/14/2017	6	DRIVE BUSHING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 33.83
	1122377-01	I17-005445	17-003207	06/14/2017	7	SET SCREW FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 0.44
	1122377-01	I17-005445	17-003207	06/14/2017	8	RET. RING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 0.40
	1122377-01	I17-005445	17-003207	06/14/2017	9	BEARING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 53.26
	1122377-01	I17-005445	17-003207	06/14/2017	10	CARRIAGE BOLTS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 0.84
	1122377-01	I17-005445	17-003207	06/14/2017	11	WASHERS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 0.24
	1122377-01	I17-005445	17-003207	06/14/2017	12	LOCK NUTS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 0.16
	1122377-01	I17-005445	17-003207	06/14/2017	13	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 150.24
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	53119,53120,53121	I17-005861	17-003526	06/14/2017	1	Legal invoice March 2017	001-0-12-14-1401-0-5023044	\$ 135.00
	53378,53379	I17-005862	17-003717	06/14/2017	1	Prof. Service for Labor Attorney Services Rendered for April 2017	001-0-12-14-1401-0-5023044	\$ 54.00
[VENDOR] 11906 : H.C. LEARY, LLC	012	I17-005447	17-003411	06/14/2017	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS #C16-0043 3/17/17 TO 5/5/17 INVOICE #012	001-0-27-16-1604-0-5023044	\$ 1,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5621 : HALL	5/15-17/17	I17-005449	17-003284	06/14/2017	1	ACTUAL EXPENSES / OFC TERRY HALL PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE ACADEMY MAY 15 - 17, 2017 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	35.85
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	x206000738:01	I17-005457	17-003458	06/14/2017	1	DOOR-GLOVE BOX DK GRAY FOR #306 COMPACTOR	001-0-16-30-3010-0-5023001 \$	87.00
[VENDOR] 11221 : IN HIGH GEAR BAND	6/19/17	I17-005458	17-003491	06/14/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JUNE 19, 2017 AS AUTHORIZED BY RES. 2017-224	001-1-20-00-1106-0-5024001 \$	500.00
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	10219	I17-005461	17-003221	06/14/2017	1	3/15/2017 FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION: JOHN WARRINGTON	001-0-15-25-2502-0-5023044 \$	1,250.00
[VENDOR] 6027 : IPPOLITO	6/26/17	I17-005459	17-003589	06/14/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JUNE 26, 2017 AS AUTHORIZED BY RES. 2017-224	001-1-20-00-1106-0-5024001 \$	500.00
[VENDOR] 1139 : JONES	5/19/17	I17-005566	17-002989	06/14/2017	1	REIMBURSEMENT TO ATTEND A CEREMONY TO RECEIVE A 2017 US EPA ENVIRONMENTAL CHAMPION AWARD FROM THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGION 2 IN NEW YORK NY ON MAY 19, 2017 COST FOR TRAIN, TAXI	001-0-17-35-3502-0-5023041 \$	72.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	355730	I17-005500	17-000248	06/14/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	104.40
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4054168	I17-005864	17-003298	06/14/2017	1	Language Line over the phone interpreting services for the month of April 2017 - Invoice #4054168	001-0-17-35-3502-0-5023044 \$	113.52
[VENDOR] 1245 : LATORRE HARDWARE INC.	105826	I17-005503	17-000157	06/14/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS,PAINT, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	55.15
	104600	I17-005505	17-000168	06/14/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTENERS; BLITZ 5 GALLON DIESEL CANCARD; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINERY SCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIERS 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS. AMOUNT NOT TO EXCEED.	001-0-16-30-3010-0-5023001 \$	84.90
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	15374	I17-005506	17-003104	06/14/2017	1	BLADES FOR #26 & #27 HUSTLER Z MOWERS	001-0-16-30-3010-0-5023002 \$	564.96
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	4/1-4/30/17	I17-005509	17-003380	06/14/2017	1	PUBLIC RELATION SERVICES - MARKETING, ADVERTISING AND PROMOTIONAL SERVICES PER CONTRACT C17-0033 FOR THE PERIOD APRIL 1 - APRIL 30, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
	16925	I17-005510	17-003528	06/14/2017	1	Mayor's Letterhead, Business Cards, Envelopes Printing and Gold Foli Stamp	001-0-12-10-1001-0-5023015 \$	842.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16926	I17-005512	17-003525	06/14/2017	1	1,000 Each Mayor's Office Graphic Arts Prep. Recreate Official City Logo Contract C17-0033	001-0-12-10-1001-0-5023015	\$ 257.50
	3/1-3/31/17	I17-005513	17-003558	06/14/2017	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD MARCH 1 THROUGH MARCH 31, 2017	001-1-19-00-1107-0-5024002	\$ 4,875.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3090876001,913486	I17-005515	17-000544	06/14/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	001-0-12-14-1401-0-5023045	\$ 900.00
	3090953974	I17-005516	17-000544	06/14/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	001-0-12-14-1401-0-5023045	\$ 450.00
[VENDOR] 10980 : LILLISTON HONDA	80756	I17-005520	17-002984	06/14/2017	1	REPLACE STATOR ASSEMBLY AND SHOP SUPPLIES FOR POLICE HARLEY MOTORCYCLE #M1 TAG#Z850G	001-0-16-30-3010-0-5023001	\$ 244.11
	80756	I17-005520	17-002984	06/14/2017	2	GASKET KIT PRIMARY 07-12F FOR POLICE HARLEY MOTORCYCLE #M1 TAG#Z850G	001-0-16-30-3010-0-5023001	\$ 109.99
	80756	I17-005520	17-002984	06/14/2017	3	STATOR 06-13 FLT FOR POLICE HARLEY MOTORCYCLE #M1 TAG#Z850G	001-0-16-30-3010-0-5023001	\$ 158.99
	80733,80734	I17-005703	17-002987	06/14/2017	1	COMPLETE SERVICE FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 395.00
	80733,80734	I17-005703	17-002987	06/14/2017	2	CHR OIL FILTERS TWIN CAM FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 25.18
	80733,80734	I17-005703	17-002987	06/14/2017	3	OIL-DRAG 4 SYN 20W50 CS12 FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 179.88
	80733,80734	I17-005703	17-002987	06/14/2017	4	CHAMPION PLUGS RA8HC FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 23.96
	80733,80734	I17-005703	17-002987	06/14/2017	5	ORING DRAIN PLUGS 10PK FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 6.54
	80733,80734	I17-005703	17-002987	06/14/2017	6	FULL DETAILS FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001	\$ 500.00
[VENDOR] 1861 : LINCKS III	5/1-5/17	I17-005522	17-002806	06/14/2017	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING. NJEPA CONFERENCE: MAY 1-5, 2017. LOCATION: TROPICANA HOTEL: ATLANTIC CITY, NJ. ACTUAL EXPENSES: TOLLS, MEALS, AND PARKING.	001-0-29-35-3503-1-5023041	\$ 44.50
[VENDOR] 11436 : LINE SYSTEMS	May,2017	I17-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	001-0-26-45-4501-1-5024998	\$ 303.97
	May,2017	I17-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	001-1-21-32-0000-0-5023011	\$ 8,786.12
[VENDOR] 337 : LOPEZ	9797196	I17-005570	17-003680	06/14/2017	1	REIMBURSEMENT FOR NETWORK SOLUTIONS LLC DOMAIN NAME RENEWAL FOR HEALTH DEPARTMENT WEBSITE FOR TOW YEARS.	001-0-17-35-3502-0-5023028	\$ 75.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8815 : MACKAFEE	4/24-28/17	I17-005579	17-002992	06/14/2017	1	ACTUAL EXPENSES / DET CHARLES MACKAFEE DEATH AND HOMICIDE INVESTIGATION: SCENE ASSESSMENT & RECONSTRUCTION NASHUA POLICE DEPARTMENT, NASHUA, NH APRIL 24 - 28, 2017 ** DET MACKAFEE IS TAKING DET. N GONZALEZ'S PLACE ** MEALS	001-0-15-25-2502-0-5023041 \$	192.60
[VENDOR] 1822 : MAINIERO'S INC.	214588	I17-005581	17-002792	06/14/2017	1	VACUUM CLEANER BELT # 30563B 68 DRIVE BELT FOR SANTICARE SC689 UPRIGHT VACUUM CLEANER	001-0-15-24-2402-0-5023018 \$	6.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134315 & 134316	I17-005352		06/14/2017	2	"	001-1-21-00-0000-0-5023005 \$	11.63
	134315 & 134316	I17-005352		06/14/2017	3	"	001-1-21-00-0000-0-5023005 \$	611.16
	134315 & 134316	I17-005352		06/14/2017	4	"	001-1-21-00-0000-0-5023005 \$	137.25
	134315 & 134316	I17-005352		06/14/2017	5	"	001-1-21-00-0000-0-5023005 \$	3,442.40
	134315 & 134316	I17-005352		06/14/2017	6	"	001-1-21-00-0000-0-5023005 \$	67.86
	134315 & 134316	I17-005352		06/14/2017	7	"	001-1-21-00-0000-0-5023005 \$	3,393.76
	134315 & 134316	I17-005352		06/14/2017	8	"	001-1-21-00-0000-0-5023005 \$	154.76
	134315 & 134316	I17-005352		06/14/2017	9	"	001-1-21-00-0000-0-5023005 \$	93.69
	134315 & 134316	I17-005352		06/14/2017	10	"	001-1-21-00-0000-0-5023005 \$	78.62
	134315 & 134316	I17-005352		06/14/2017	11	"	001-1-21-00-0000-0-5023005 \$	165.99
	134315 & 134316	I17-005352		06/14/2017	12	"	001-1-21-00-0000-0-5023005 \$	1,656.98
	134315 & 134316	I17-005352		06/14/2017	13	"	001-1-21-00-0000-0-5023005 \$	61.57
	134315 & 134316	I17-005352		06/14/2017	14	"	001-1-21-00-0000-0-5023005 \$	35.08
	134315 & 134316	I17-005352		06/14/2017	15	"	001-1-21-00-0000-0-5023005 \$	8.13
	134315 & 134316	I17-005352		06/14/2017	16	"	001-1-21-00-0000-0-5023005 \$	22.19
	134315 & 134316	I17-005352		06/14/2017	17	"	001-1-21-00-0000-0-5023005 \$	31.89
[VENDOR] 12179 : MARONE	DOS 5/18/16	I17-005583	17-003267	06/14/2017	1	REFUND FOR OVER-PAYMENT MADE TO EMS. PATIENT: FRANK MARONE CALL #4812-16. DATE OF SERVICE: 5/18/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	383.86
[VENDOR] 1372 : NIGP	8/27-30/17	I17-005588	17-003609	06/14/2017	1	FOR MIGUEL A. MERCADO, PURCHASING AGENT TO ATTEND THE "72ND ANNUAL FORUM & PRODUCTS EXPOSITION" ON AUGUST 27 TO 30, 2017 IN SALT LAKE CITY, UTAH	001-0-12-11-1102-0-5023042 \$	400.00
	247119	I17-005589	17-002551	06/14/2017	1	NIGP MEMBERSHIP RENEWAL FOR: MIGUEL MERCADO, QPA, PURCHASING AGENT 4-5-17 TO 4-5-18 INVOICE 247119 PIN # 29255	001-0-12-11-1102-0-5023045 \$	95.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6601	I17-005587	17-003282	06/14/2017	1	Lab results for STD Clinic for April 2017 - Invoice #6601	001-0-17-35-3502-0-5023044 \$	251.25
[VENDOR] 8691 : NJ MOTOR VEHICLE COMMISSION	17-003771	I17-005868	17-003771	06/14/2017	1	2017 ANNUAL ADM FEES TAG LOOKUP FOR PARKING TICKETS	001-0-15-24-2403-0-5023045 \$	150.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	17-003750	I17-005869	17-003750	06/14/2017	1	TITLE FOR NEW 2017 FORD F-450 DUMP TRUCK FOR THE ROAD DEPARTMENT . PURCHASED FROM BEYER FORD PO#17-000717 . PRO-FORMA	001-0-16-30-3006-0-5023028 \$	60.00
[VENDOR] 11201 : OAK SYSTEMS INC	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR:	001-0-12-10-1001-0-5023052 \$	0.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57		
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-10-2001-0-5023052 \$	0.60
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-11-1101-0-5023052 \$	0.16
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-11-1102-0-5023052 \$	0.58
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-11-1103-0-5023052 \$	0.07
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-11-1104-0-5023052 \$	0.03
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-12-1202-0-5023052 \$	0.73
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-12-1204-0-5023052 \$	0.25
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-12-1205-0-5023052 \$	1.54
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-14-1401-0-5023052 \$	0.07
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-12-30-3002-0-5023052 \$	0.12
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-13-16-1601-0-5023052 \$	0.13
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-13-16-1602-0-5023052 \$	2.04
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-13-16-1605-0-5023052 \$	0.08
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-13-30-3003-0-5023052 \$	0.19
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-13-30-3005-0-5023052 \$	0.30
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	001-0-15-24-2402-0-5023052 \$	0.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57		
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-15-24-2403-0-5023052	\$ 2.65
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-15-25-2502-0-5023052	\$ 1.14
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-15-27-2701-0-5023052	\$ 9.18
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-15-28-2801-0-5023052	\$ 0.31
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-15-29-2901-0-5023052	\$ 0.07
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-17-11-1105-0-5023052	\$ 0.08
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-17-25-2504-0-5023052	\$ 0.70
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-17-35-3501-0-5023052	\$ 0.28
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-17-35-3502-0-5023052	\$ 0.87
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-17-35-3504-0-5023052	\$ 0.57
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-18-30-3009-0-5023052	\$ 0.07
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-19-19-1901-0-5023052	\$ 0.02
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-27-16-1604-0-5023052	\$ 0.33
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	001-0-29-35-3503-1-5023052	\$ 0.10
[VENDOR] 7970 : OCASIO JR.	4/25-27/17	I17-005592	17-001606	06/14/2017	1	ACTUAL EXPENSES / DET EDUARDO OCASIO PALM PRINT COMPARISON TECHNIQUES BARNSTABLE COUNTY SHERIFF'S OFFICE BOURNE, MA APRIL 25	001-0-15-25-2502-0-5023041	\$ 490.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- 27, 2017 LODGING (3 NIGHTS)		
	4/25-27/17	I17-005592	17-001606	06/14/2017	2	MEALS TOTAL \$83.85	001-0-15-25-2502-0-5023041 \$	83.85
	4/25-27/17	I17-006592	17-001606	06/14/2017	3	ACTUAL R/T FUEL \$102.18 & TOLLS \$36.50	001-0-15-25-2502-0-5023041 \$	138.68
[VENDOR] 10454 : OZDEMIR	5/1-5/17	I17-005593	17-002750	06/14/2017	1	ACTUAL EXPENSES / OFC M. OZDEMIR METHODS OF INSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY MAY 01 - 05, 2017 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	71.10
[VENDOR] 10275 : PACHECO	3674	I17-005390	17-003674	06/14/2017	1	2017 UNIFORM ALLOWANCE REIMBURSEMENT	001-0-17-35-3502-0-5023033 \$	119.95
[VENDOR] 12177 : PERKINS	3679	I17-005391	17-003679	06/14/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS, PATIENT: CARMELLA PERKINS CALL #11870-16. DATE OF SERVICE: 11/21/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	577.05
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147990,148002	I17-005337	17-003175	06/14/2017	1	NEW REPLACEMENT MOTOR FOR THE CHILLER ON THE ROOF OF CITY HALL, HVAC SYSTEM. THE CHILLER IS NOT WORKING W/O THE MOTOR, CITY HALL DOES NOT HAVE A/C WITHOUT THE CHILLER WORKING.	001-0-16-31-3101-0-5023018 \$	1,184.74
	147990,148002	I17-005337	17-003175	06/14/2017	2	COGGED V-BELT FOR BLOWER MAIN AIR HANDLER IN CITY HALL'S HVAC SYSTEM, ITEM #BX144	001-0-16-31-3101-0-5023018 \$	202.04
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05703416	I17-005392	17-001768	06/14/2017	1	Gift Bags for City of Vineland 2017 National Walking Day Event participants on April 5.	001-1-14-00-0000-0-5023047 \$	441.45
[VENDOR] 6803 : POSSUMATO	3044	I17-005393	17-003044	06/14/2017	1	ACTUAL EXPENSES / OFC DAVID POSSUMATO SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY APRIL 17 - 28, 2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	69.41
[VENDOR] 10040 : POWER DMS INC	15223	I17-005395	17-003232	06/14/2017	1	RENEW OUR POWERDMS MAINTENANCE FOR 2017 * PRODUCT: #POWERDMS0001 * DESCRIPTION: SDMS-AS * START DATE: 06/07/2017 * END DATE: 06/06/2018	001-0-15-25-2502-0-5023016 \$	4,492.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	290117	I17-005398	17-003310	06/14/2017	1	PHYSICAL FOR BRIAN MYERS TO RETURN TO WORK, ON FEBRUARY 3, 2017. CLAIM ID 290117	001-0-12-30-3002-0-5023044 \$	50.00
	291720	I17-005400	17-003230	06/14/2017	1	PREEMPLOYMENT PHYSICAL - ANDREW J HARTMAN CLAIM ID # 291720	001-0-15-24-2402-0-5023044 \$	175.00
	300606,300689	I17-005402	17-003226	06/14/2017	1	HEP B VACCINE, ADULT, IM TYLER FLANGEAN 274959 CLAIM ID # 300606	001-0-15-24-2402-0-5023044 \$	75.00
	300606,300689	I17-005402	17-003226	06/14/2017	2	HEP B VACCINE, ADULT, IM DEREK KNOWLES 274951 CLAIM ID # 300689	001-0-15-24-2402-0-5023044 \$	75.00
	297517,298326,327	I17-005405	17-003180	06/14/2017	1	BONSALL, MATTHEW #52486 SERVICE DATE: MARCH 17, 2017 CLAIM ID #298326 PHYSICAL PRE-EMPLOYMENT	001-0-15-25-2502-0-5023044 \$	50.00
	297517,298326,327	I17-005405	17-003180	06/14/2017	2	MARCHESANO, BRAD #50567 SERVICE DATE: MARCH 14, 2017 CLAIM ID #297517 PHYSICAL PRE-EMPLOYMENT	001-0-15-25-2502-0-5023044 \$	50.00
	297517,298326,327	I17-005405	17-003180	06/14/2017	3	RAMOS, JOHNATHAN #49586 SERVICE DATE: MARCH 17, 2017 CLAIM ID #298327 PHYSICAL PRE-EMPLOYMENT	001-0-15-25-2502-0-5023044 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	292393 & 290762	I17-005411	17-003228	06/14/2017	1	BREATH & ALCOHOL TEST POST ACCIDENT \$25 DRUG SCREEN POST ACCIDENT \$25 FOR: MATTHEW BAXTER 114818 CLAIM ID # 292393	001-0-15-24-2402-0-5023044 \$	50.00
	292393 & 290762	I17-005411	17-003228	06/14/2017	2	BREATH & ALCOHOL TEST POST ACCIDENT \$25 DRUG SCREEN POST ACCIDENT \$25 FOR: ROBERT SERRA 276391 CLAIM ID # 290762	001-0-15-24-2402-0-5023044 \$	50.00
	290116 & 297593	I17-005414	17-002935	06/14/2017	1	DOT Physical for: Juan Plumey James Cavallero	001-0-16-30-3001-0-5023033 \$	100.00
	291116	I17-005416	17-001261	06/14/2017	1	Perform urine screen on EMT J. Consalo as she is changing status from part time to full time.	001-0-29-35-3503-1-5023044 \$	25.00
	298460	I17-005418	17-002076	06/14/2017	1	Perform urine screen of Applicant B. Oliver.	001-0-29-35-3503-1-5023044 \$	25.00
[VENDOR] 10946 : PRIME LUBE INC	0719193-IN	I17-005422	17-003322	06/14/2017	1	DEF FLUID FOR #18,#201,#306 & #307 (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	124.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36363	I17-005871	17-003522	06/14/2017	1	WEED & SEED FERTILIZER	001-0-15-25-2502-0-5023028 \$	30.00
	36363	I17-005871	17-003522	06/14/2017	2	BOX AA BATTERIES	001-0-15-25-2502-0-5023028 \$	14.95
	35783,35838,35923	I17-005872	17-002364	06/14/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	198.00
	36122,36128	I17-005873	17-002364	06/14/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	101.35
	36135,36380	I17-005874	17-002456	06/14/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023018 \$	48.32
	36464,36480,85,88	I17-005875	17-002456	06/14/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023018 \$	68.48
	35743,36359,36460	I17-005876	17-000093	06/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	198.45
[VENDOR] 10429 : RR DONNELLEY	865287152	I17-005877	17-002827	06/14/2017	1	REG-42A (BLUE) BEARING VINCENT T. ARRISI STATE REGISTRAR SAFETY PAPER	001-0-17-35-3501-0-5023028 \$	882.00
[VENDOR] 354 : RUTGERS UNIVERSITY	33107	I17-005890	17-001684	06/14/2017	1	QPA EXAMINATION REVIEW, FOR JEANINE BROWNLEE IN NEW BRUNSWICK, MAY 10, 17 & 24 TIME: 9:00AM TO 4:00PM COURSE ID# PP-2240-SP17-1	001-0-12-11-1102-0-5023042 \$	300.50
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1608	I17-005423	17-003239	06/14/2017	1	SERVICE CALL TO CHECK PANIC BUTTON IN COLLECTIONS THAT KEPT GOING OFF. FOUND WIRE PULL & LOOSE, FIXED SYSTEM AND IS WORKING OK.	001-0-16-31-3101-0-5023018 \$	42.50
	1612	I17-005426	17-002825	06/14/2017	1	INSTALLATION OF A NEW HONEYWELL POINT ID PANIC BUTTON ON MIMI BERNARD'S DESK IN CUSTOM SERVICE	001-0-16-31-3101-0-5023018 \$	165.75
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	327068	I17-005428	17-000037	06/14/2017	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 \$	105.30
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06514299	I17-005433	17-002823	06/14/2017	1	SFTW SUPPORT WINPAK Honeywell -	001-0-12-11-1104-0-5023016 \$	620.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Part#: SSAEUWINPAKPE Coverage Term: 5/6/2017 - 5/5/2018 Note: Tier: 1; Markup: 3%; SHL Cost: 1338.96 Quotation #:13249306		
	B06544823	I17-005434	17-002955	06/14/2017	1	StarTech.com DisplayPort to DP Multi Monitor Splitter - 3-Port MST Hub - Video splitter - desktop - AC 100/230 V StarTech.com - Part#: MSTDP123DP Quotation#13376119	001-0-12-11-1104-0-5023038 \$	40.05
	B06566055	I17-005435	17-002970	06/14/2017	1	Everki Atlas (EKP121) Checkpoint friendly laptop Backpack - 17.3" Everki Usa, Inc. - Part#: Contract Name: Open Market Quotation# 13379233	001-0-12-11-1104-0-5023038 \$	71.10
	B06544577	I17-005436	17-003062	06/14/2017	1	Microsoft Surface Pen - V4 - stylus - 2 buttons - wireless - Bluetooth 4.0 - silver - commercial - for Surface Pro 4 Microsoft - Part#: 3ZY-00010 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Quotation #: 13402158	001-0-12-11-1104-0-5023038 \$	20.70
[VENDOR] 10434 : SIKORA	1521	I17-005438	17-001521	06/14/2017	1	ACTUAL EXPENSES / SGT JASON SIKORA FORENSIC FIREARM AND TOOLMARK IDENTIFICATION AND SHOOTING RECONSTRUCTION SIRCHIE HEADQUARTERS, YOUNGVILLE, NC APRIL 24 - 28, 20176 LODGING (5 NIGHTS)	001-0-15-25-2502-0-5023041 \$	463.62
	1521	I17-005438	17-001521	06/14/2017	2	MEALS FOR 6 DAY	001-0-15-25-2502-0-5023041 \$	170.53
	1521	I17-005438	17-001521	06/14/2017	3	ACTUAL FUEL & TOLLS	001-0-15-25-2502-0-5023041 \$	78.00
[VENDOR] 6279 : SMITH	3697	I17-005446	17-003697	06/14/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 5/30/17-5/31/17	001-0-15-27-2701-0-5023044 \$	360.00
	3695	I17-005448	17-003695	06/14/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 5/22/17-5/24/17	001-0-15-27-2701-0-5023044 \$	320.00
	3324	I17-005450	17-003324	06/14/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 5/15/17 - 5/17/17	001-0-15-27-2701-0-5023044 \$	440.00
[VENDOR] 12181 : SMITH	3258	I17-005443	17-003258	06/14/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: LUCILLE SMITH CALL #12187-16 DATE OF SERVICE: 11/29/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	87.91
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Inv.#May2017	I17-005455		06/14/2017	1	Natural gAS carrier-May2017 all depts	001-1-21-32-0000-0-5023023 \$	752.51
	Inv.#May2017	I17-005455		06/14/2017	2	"	001-1-21-32-0000-0-5023023 \$	4.86
	Inv.#May2017	I17-005455		06/14/2017	3	"	001-1-21-32-0000-0-5023023 \$	138.71
	Inv.#May2017	I17-005455		06/14/2017	4	"	001-1-21-32-0000-0-5023023 \$	84.22
	Inv.#May2017	I17-005455		06/14/2017	5	"	001-1-21-32-0000-0-5023023 \$	39.63
	Inv.#May2017	I17-005455		06/14/2017	6	"	001-1-21-32-0000-0-5023023 \$	252.65
	Inv.#May2017	I17-005455		06/14/2017	7	"	001-1-21-32-0000-0-5023023 \$	69.35
	Inv.#May2017	I17-005455		06/14/2017	8	"	001-1-21-32-0000-0-5023023 \$	24.77
	Inv.#May2017	I17-005455		06/14/2017	9	"	001-1-21-32-0000-0-5023023 \$	64.40
	Inv.#May2017	I17-005455		06/14/2017	10	"	001-1-21-32-0000-0-5023023 \$	178.34
	Inv.#May2017	I17-005455		06/14/2017	11	"	001-1-21-32-0000-0-5023023 \$	29.72
	Inv.#May2017	I17-005455		06/14/2017	12	"	001-1-21-32-0000-0-5023023 \$	14.67
	Inv.#May2017	I17-005455		06/14/2017	13	"	001-1-21-32-0000-0-5023023 \$	34.68
	Inv.#May2017	I17-005455		06/14/2017	14	"	001-1-21-32-0000-0-5023023 \$	94.12
	Inv.#May2017	I17-005455		06/14/2017	15	"	001-1-21-32-0000-0-5023023 \$	19.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Inv.#May2017	I17-005455		06/14/2017	16	"	001-1-21-32-0000-0-5023023	\$ 9.91
	Inv.#May2017	I17-005455		06/14/2017	17	"	001-1-21-32-0000-0-5023023	\$ 39.63
	Inv.#May2017	I17-005455		06/14/2017	18	"	001-1-21-32-0000-0-5023023	\$ 19.81
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I216483	I17-005464	17-003209	06/14/2017	1	REPAIR CHIP IN WINDSHIELD (RESIN FILL) FOR VEHICLE MAINTENANCE #17 FORD RANGER	001-0-16-30-3010-0-5023001	\$ 45.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	3033	I17-005476	17-003033	06/14/2017	1	Lab results for TB Chest Clinic - Service Date: 4/20/17	001-0-17-35-3502-0-5023044	\$ 20.90
	3366	I17-005477	17-003366	06/14/2017	1	Lab results for TB Chest Clinic - Service Date:4/25/17	001-0-17-35-3502-0-5023044	\$ 20.90
	3366	I17-005477	17-003366	06/14/2017	2	Xray results for TB Chest Clinic - Service Date: 5/3/17	001-0-17-35-3502-0-5023044	\$ 144.69
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1395624	I17-005480	17-002461	06/14/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1395624	I17-005480	17-002461	06/14/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1395624	I17-005480	17-002461	06/14/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1395624	I17-005480	17-002461	06/14/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL,MAY & JUNE 2017 . CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028	\$ 11.50
	1394335	I17-005482	17-000815	06/14/2017	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 29.82
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	2328	I17-005479	17-002836	06/14/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$99.00/PER TON	001-0-16-30-3006-0-5023009	\$ 1,637.44
[VENDOR] 3261 : SPRINT	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	001-0-26-45-4501-1-5024998	\$ 26.56
	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	001-1-21-32-0000-0-5023011	\$ 797.52
[VENDOR] 11070 : STATE OF NJ DCA	LifeHazardUsefeest.1	I17-005595	17-003240	06/14/2017	1	Life Hazard Use fee for fire station #1	001-0-15-24-2402-0-5023018	\$ 148.00
[VENDOR] 3721 : STATIONERS INC.	89900-0	I17-005679	17-003511	06/14/2017	1	OFFICIAL POLICE NOTEBOOKS #707 4 X 6 1/2	001-0-15-25-2502-0-5023015	\$ 300.00
	89900-0	I17-005679	17-003511	06/14/2017	2	SHIPPING & HANDLING	001-0-15-25-2502-0-5023015	\$ 21.64
[VENDOR] 3038 : TAYLOR TECHNOLOGIES INC.	285431,286152	I17-005600	17-003136	06/14/2017	1	R- 0870-I DPD PDR, 10 G	001-0-17-35-3502-0-5023028	\$ 38.04
	285431,286152	I17-005600	17-003136	06/14/2017	2	R-0871-C FAS-DPD TITR RGT, 2 OZ, DB	001-0-17-35-3502-0-5023028	\$ 26.61
	285431,286152	I17-005600	17-003136	06/14/2017	3	R-0871-A FAS-DPD TITR RGT, .75 OZ, DB	001-0-17-35-3502-0-5023028	\$ 20.49
	285431,286152	I17-005600	17-003136	06/14/2017	4	R-0872-A FAS-DPD TITR RGT, .75 OZ, DB	001-0-17-35-3502-0-5023028	\$ 13.78
	285431,286152	I17-005600	17-003136	06/14/2017	5	9191 BOTTLE, CAL(7&14ML), .75OZ W/DC, PLAS	001-0-17-35-3502-0-5023028	\$ 4.04
	285431,286152	I17-005600	17-003136	06/14/2017	6	R-0003-C DPD RGT #3, 2 OZ, DB	001-0-17-35-3502-0-5023028	\$ 6.25
	285431,286152	I17-005600	17-003136	06/14/2017	7	R-0003-A DPD RGT #3, .75 OZ, DB	001-0-17-35-3502-0-5023028	\$ 5.86
	285431,286152	I17-005600	17-003136	06/14/2017	8	R-0004-A PH IND SOL (2000 SERIES), .75OZ, DB	001-0-17-35-3502-0-5023028	\$ 4.96
	285431,286152	I17-005600	17-003136	06/14/2017	9	R-0004-C PH IND SOL (2000 SERIES), 2 OZ, DB	001-0-17-35-3502-0-5023028	\$ 4.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	285431,286152	117-005600	17-003136	06/14/2017	10	R-0013-A CYANURIC ACID RGT, .75 OZ, DT	001-0-17-35-3502-0-5023028 \$	41.58
	285431,286152	117-005600	17-003136	06/14/2017	11	APPROXIMATE FREIGHT CHARGES	001-0-17-35-3502-0-5023028 \$	18.40
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12970	117-005604	17-003328	06/14/2017	1	BARCODE SCANNER SYSTEM	001-0-15-24-2402-0-9022103 \$	500.00
	12945	117-005606	17-000161	06/14/2017	1	Repairs to pagers not to exceed \$1,500.00	001-0-15-24-2402-0-5023053 \$	686.50
	12945a	117-005607	17-003095	06/14/2017	1	ADDITIONAL PAGER & RADIO PARTS PER QUOTE #12945.	001-0-15-24-2402-0-5023053 \$	299.90
[VENDOR] 7961 : TERRIGNO MD	June, 2017	117-005609	17-001254	06/14/2017	1	PROFESSIONAL SERVICES FOR EMS 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	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 6105 : THOMPSON	uniform allow.2017	117-005610	17-003651	06/14/2017	1	Uniform Allowance Reimbursement for Pearl Thompson for 2017	001-0-17-35-3502-0-5023033 \$	312.12
[VENDOR] 11360 : TOTAL SECURITY ALARMS LLC	49805	117-005612	17-002978	06/14/2017	1	Replace defective fire alarm panel at fire HQ. Total cost- parts & labor = \$785	001-0-15-24-2402-0-5023018 \$	785.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	627611,625634a	117-005614	17-002565	06/14/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (DOGFOOD, TREATS TRAINING TOOLS. ETC)	001-0-15-25-2502-0-5023039 \$	276.21
	606435,625634	117-005616	17-000244	06/14/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES ((DOGFOOD, TREATS, TRAINING SUPPLIES, ETC))	001-0-15-25-2502-0-5023039 \$	84.20
	623041	117-005617	17-002565	06/14/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES (DOGFOOD, TREATS TRAINING TOOLS. ETC)	001-0-15-25-2502-0-5023039 \$	97.98
[VENDOR] 2492 : TRAMONTANA	parts #5 generator	117-005619	17-003242	06/14/2017	1	REIMBURSEMENT FOR PURCHASE OF PARTS TO REPAIR STATION 5 GENERATOR. IGNITION DISTRIBUTOR	001-0-15-24-2402-0-5023018 \$	51.98
[VENDOR] 7013 : TREASURER STATE OF NJ	170504830	117-005882	17-003792	06/14/2017	1	STORMWATER DISCHARGE GENERAL PERMIT RENEWAL. INVOICE NO. 170504830. NJEMS BILL ID 169228400	001-0-16-30-3006-0-5023012 \$	9,000.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#24,0614-97-064	117-005879	17-003388	06/14/2017	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT #24; (Pay of 6/14/17) Make Check Payable To: Treasurer, State of NJ/727 GSPT (Do not combine with other payments)	001-1-33-00-6005-1-5244003 \$	6,440.24
	PMT#24,0614-97-064	117-005879	17-003388	06/14/2017	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT #24; (Pay of 6/14/17) Make Check Payable To: Treasurer, State of NJ/727 GSPT (Do not combine with other payments)	001-1-33-00-6006-1-5244004 \$	1,111.45
	PMT#16,0614-94-027	117-005880	17-003389	06/14/2017	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #16; (Pay of 6/14/17) Make Check Payable To: Treasurer, State of NJ/1995 GT (Do not combine with other payments)	001-1-33-00-6005-1-5244003 \$	19,165.25
	PMT#16,0614-94-027	117-005880	17-003389	06/14/2017	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027 PMT #16; (Pay of 6/14/17) Make Check Payable To: Treasurer, State of NJ/1995 GT (Do not combine with other payments)	001-1-33-00-6006-1-5244004 \$	778.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 944 : TRI CITY PAPER	777621	I17-005621	17-003263	06/14/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	584.59
	777621	I17-005621	17-003263	06/14/2017	2	BAY WEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	404.17
	777621	I17-005621	17-003263	06/14/2017	3	33 X 39, 33 GALLON BLACK LINERS. NO SUBSTITUTE	001-0-16-31-3101-0-5023028 \$	116.45
	777621	I17-005621	17-003263	06/14/2017	4	2.0 MIL 45 GALLON TRASH BAGS	001-0-16-31-3101-0-5023028 \$	174.25
	777621	I17-005621	17-003263	06/14/2017	5	16 GALLON TRASH BAGS	001-0-16-31-3101-0-5023028 \$	165.75
	777621	I17-005621	17-003263	06/14/2017	6	SOLO 412SI, 12 OZ. PAPER CUPS	001-0-16-31-3101-0-5023028 \$	42.46
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185187,185197	I17-005626	17-003445	06/14/2017	1	SHIPPING COST INVOICE #18X185187 \$48.64 INVOICE #18X185197 \$102.46	001-0-12-11-1104-0-5023052 \$	4.05
	18x185187,185197	I17-005626	17-003445	06/14/2017	1	SHIPPING COST INVOICE #18X185187 \$48.64 INVOICE #18X185197 \$102.46	001-0-15-24-2402-0-5023052 \$	37.14
	18x185187,185197	I17-005626	17-003445	06/14/2017	1	SHIPPING COST INVOICE #18X185187 \$48.64 INVOICE #18X185197 \$102.46	001-0-15-25-2502-0-5023052 \$	14.01
	18x185187,185197	I17-005626	17-003445	06/14/2017	1	SHIPPING COST INVOICE #18X185187 \$48.64 INVOICE #18X185197 \$102.46	001-0-17-11-1105-0-5023052 \$	7.04
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3005554	I17-005630	17-003385	06/14/2017	1	1 skid 1/2 CDX Plywood \$1286.34	001-1-16-16-1606-0-5023103 \$	1,286.34
	3005554	I17-005630	17-003385	06/14/2017	2	5lb box 3 in deck screw \$22.91	001-1-16-16-1606-0-5023103 \$	22.91
	3005554	I17-005630	17-003385	06/14/2017	3	20 2x4 hem fur \$76.40	001-1-16-16-1606-0-5023103 \$	76.32
[VENDOR] 225 : US POSTMASTER	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-10-1001-0-5023052 \$	1.71
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-10-1002-0-5023052 \$	0.62
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-10-2001-0-5023052 \$	21.18
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-11-1101-0-5023052 \$	5.73
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-11-1102-0-5023052 \$	20.47
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-11-1103-0-5023052 \$	2.62
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-11-1104-0-5023052 \$	1.10
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-12-1202-0-5023052 \$	26.06
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-12-1204-0-5023052 \$	9.04
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-12-1205-0-5023052 \$	54.75
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-14-1401-0-5023052 \$	2.58
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-12-30-3002-0-5023052 \$	4.28
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-13-16-1601-0-5023052 \$	4.73
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-13-16-1602-0-5023052 \$	72.66
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-13-16-1605-0-5023052 \$	2.98
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-13-30-3003-0-5023052 \$	6.85
BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-13-30-3005-0-5023052 \$	10.52	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-15-24-2402-0-5023052 \$	5.86
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-15-24-2403-0-5023052 \$	94.26
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-15-25-2502-0-5023052 \$	40.40
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-15-27-2701-0-5023052 \$	326.06
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-15-28-2801-0-5023052 \$	11.13
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-15-29-2901-0-5023052 \$	5.28
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-16-30-3001-0-5023052 \$	0.02
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-16-30-3006-0-5023052 \$	0.22
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-16-31-3101-0-5023052 \$	0.02
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-17-11-1105-0-5023052 \$	2.82
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-17-25-2504-0-5023052 \$	24.91
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-17-35-3501-0-5023052 \$	9.84
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-17-35-3502-0-5023052 \$	30.88
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-17-35-3504-0-5023052 \$	20.16
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-18-30-3008-0-5023052 \$	0.01
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-18-30-3009-0-5023052 \$	2.24
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-19-19-1901-0-5023052 \$	0.69
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-27-16-1604-0-5023052 \$	11.69
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	001-0-29-35-3503-1-5023052 \$	3.52
	2017-18 TAX BILLS	I17-005885	17-003699	06/14/2017	1	POSTAGE FOR 2017-18 TAX BILLS - PRO FORMA	001-0-12-12-1205-0-5023052 \$	10,000.00
[VENDOR] 4156 : VANN DODGE CHRYLSE R LLC	42225, cr.#42228	I17-005483	17-001904	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	98.64
[VENDOR] 1482 : VERIZON WIRELESS INC.	9784584649	I17-005669	17-003300	06/14/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 04/24-05/23/17 Invoice #9784564649	001-1-21-10-1001-0-5023011 \$	24.76
	9785836319	I17-005670	17-003435	06/14/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9785836319	I17-005670	17-003435	06/14/2017	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 5/16/17 - 6/15/17 Invoice #9785836319	001-1-21-35-3502-0-5023011 \$	31.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9784429341	117-005671	17-003325	06/14/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 04/23/17 - 05/22/17 Invoice #9784429341	001-1-21-25-2502-0-5023011 \$	2,024.46
	9786393151	117-005676	17-003785	06/14/2017	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 * Inactive . 856-405-6271 * Inactive Account#923134109-00001 Invoice #9786393151 Term: 05/24/17-06/23/17	001-1-21-27-2701-0-5023011 \$	21.53
	9786161671	117-005677	17-003778	06/14/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modern lines) Term: 05/24/17 - 06/23/17	001-1-21-35-3503-0-5023011 \$	555.68
	9786161671	117-005677	17-003778	06/14/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-468-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.95
	9786161671	117-005677	17-003778	06/14/2017	3	856-466-2594 (Chief) Term:01/24/17 - 02/23/17 Acct. #722065954-00001 - Invoice #9780926214	001-1-21-35-3503-0-5023011 \$	41.95
	9786338524	117-005678	17-003780	06/14/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9786338524 Term: 05/24/17 - 06/23/17	001-1-21-27-2701-0-5023011 \$	160.04
	9786384701	117-005680	17-003781	06/14/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 05/24/17-06/23/17 Invoice #9786384701	001-1-21-10-1001-0-5023011 \$	24.93
	9786338603	117-005682	17-003782	06/14/2017	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 #9786338603 Term: 05/24/17 - 06/23/17	001-1-21-10-1002-0-5023011 \$	129.80
	9786346730	117-005684	17-003783	06/14/2017	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9786346730 Term: 05/24/17 - 6/23/17	001-1-21-30-3006-0-5023011 \$	40.02
	9786346729	117-005685	17-003784	06/14/2017	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 \$	27.53
	9786346729	117-005685	17-003784	06/14/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.95
	9786346729	117-005685	17-003784	06/14/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 05/24/17 - 06/23/17 Invoice #9786346729	001-1-21-30-3006-0-5023011 \$	27.22
	9786235716	117-005686	17-003777	06/14/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 05/23/17 - 06/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9786235716	117-005686	17-003777	06/14/2017	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	001-1-21-24-2402-0-5023011 \$	66.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9786235716	117-005686	17-003777	06/14/2017	3	monthly Mobile to Mobile 856-297-4674 (Chief) 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. #421489352-00001 Invoice #97864413210	001-1-21-24-2402-0-5023011	\$ 21.95
	9786251981	117-005687	17-003791	06/14/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 05/23/17 - 06/22/17 Invoice #978651981	001-1-21-25-2502-0-5023011	\$ 2,023.23
	9759308005 bal.owed	117-005688	17-003791	06/14/2017	1	Unpaid balance carried from Invoice #9759308005	001-1-21-25-2502-0-5023011	\$ 252.44
[VENDOR] 11210 : VINELAND ACE HARDWARE	823388,825606/8	117-005689	17-002887	06/14/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 19.97
	826001/8	117-005690	17-000183	06/14/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028	\$ 38.17
	825462,825103/8	117-005698	17-002887	06/14/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 25.76
	812130/6	117-005699	17-002887	06/14/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 26.07
	823388,823141/8	117-005700	17-002887	06/14/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 16.83
	825546/8	117-005701	17-002906	06/14/2017	1	Line Field Marker 50#	001-0-18-30-3009-0-5023026	\$ 760.48
	825857/8	117-005702	17-000183	06/14/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028	\$ 32.76
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311415	117-005488	17-003177	06/14/2017	1	SUPPLY AND INSTALL A LED LIGHTBAR ON A DODGE DURANGO * (ONE) CODE 3 47" LED LIGHTBAR HALF RED HALF BLUE	001-0-15-25-2502-0-5023028	\$ 1,685.38
	311415	117-005488	17-003177	06/14/2017	2	ALL WIRE TERMINAL LOOM ** INSTALLATION OF CUSTOMER SUPPLIED SWITCH BOX **	001-0-15-25-2502-0-5023028	\$ 50.00
	311415	117-005488	17-003177	06/14/2017	3	ALL LABOR FOR ABOVE	001-0-15-25-2502-0-5023028	\$ 588.00
	311390	117-005683	17-003503	06/14/2017	1	REPAIR WIRING FOR CAMERA AND COMPUTER SYSTEM ON POLICE TRAFFIC EXPLORER #T-1 TAG#10713MG	001-0-18-30-3010-0-5023001	\$ 494.53
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	304	117-005704	17-003647	06/14/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 4/19/17 - 5/17/17	001-1-21-32-0000-0-5023020	\$ 180.75
	304	117-005704	17-003647	06/14/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.05
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	810Montrose#1	117-005491	17-003636	06/14/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 4/19/17 ? 5/17/17	001-1-21-32-0000-0-5023020	\$ 450.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage 5/4/17 D.G.	117-005815	17-003479	06/14/2017	1	SHORTAGE FROM 5/4/17 FOR D. GIOVINAZZI BATCH#5187 IN THE AMOUNT	001-1-00-00-0000-2-4214000	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Shortage 5/11/17 DA	I17-005816	17-003505	06/14/2017	1	OF \$100.00 SHORTAGE FROM 5/11/17 FOR DONNA AGOSTINI BATCH#5224 IN THE AMOUNT OF \$1.00	001-1-00-00-0000-2-4214000 \$	1.00
	Shortage 5/15/17 DG	I17-005817	17-003509	06/14/2017	1	SHORTAGE FROM 5/15/17 FOR DONNA GIOVINAZZI BATCH #5247 IN THE AMOUNT OF \$1.06	001-1-00-00-0000-2-4214000 \$	1.06
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0013428	I17-005494	17-002812	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	644.36
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39103	I17-005495	17-000481	06/14/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	8.50
[VENDOR] 7835 : WEST PUBLISHING CORP	836117948	I17-005501	17-003370	06/14/2017	1	UPDATED POCKET PARTS FOR NJ STAT 2017 PP & 1-Z INDEX PAMS ACCOUNT #1000172523 DELIVERY #427380003 INVOICE #836117948	001-0-17-35-3502-0-5023045 \$	384.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4425729B	I17-005504	17-002715	06/14/2017	1	MONTHLY PEST CONTROL SERVICES, MARCH - MAY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	34.00
	4425729B	I17-005504	17-002715	06/14/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	30.60
	4425729B	I17-005504	17-002715	06/14/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	44.20
	4425729B	I17-005504	17-002715	06/14/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4425729B	I17-005504	17-002715	06/14/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	14.45
	4425729B	I17-005504	17-002715	06/14/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4425729B	I17-005504	17-002715	06/14/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	8.07
	4425729B	I17-005504	17-002715	06/14/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4425729B	I17-005504	17-002715	06/14/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4425729B	I17-005504	17-002715	06/14/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	17.00
	4425729B	I17-005504	17-002715	06/14/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	28.47
	4425729B	I17-005504	17-002715	06/14/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	13.60
	4425729B	I17-005504	17-002715	06/14/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4425729B	I17-005504	17-002715	06/14/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4425729B	I17-005504	17-002715	06/14/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4425729B	I17-005504	17-002715	06/14/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	47.60
	4425729B	I17-005504	17-002715	06/14/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	4425729B	I17-005504	17-002715	06/14/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	17.85
	4425729B	I17-005504	17-002715	06/14/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4425729B	I17-005504	17-002715	06/14/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.85
	4425729B	I17-005504	17-002715	06/14/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4425729B	I17-005504	17-002715	06/14/2017	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 12178 : ZIRCH	REIMBURSE 9/11/16	I17-005687	17-003290	06/14/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: INGE ZIRCH CALL #9241-16 DATE OF SERVICE: 9/11/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	72.20
[FUND] Total : 001 : CURRENT FUND							\$	193,828.61
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3214 : ACADEMY OF HEALTH CARE EXCELLE	278174	I17-005368		06/14/2017	1	MANUAL CHECK 11042	002-0-00-00-0000-2-2060000 \$	483.84
[VENDOR] 4660 : ADVANCE TREADS INC.	140717	I17-005889	17-001333	06/14/2017	1	OPEN PURCHASE ORDER FOR NEW TIRES, BALANCING AND INSTALLATION ON VEHICLE #213	002-0-54-90-9001-2-5023038 \$	592.80
[VENDOR] 2106.3201 : AIDA L PEREZ	109534	I17-005355		06/14/2017	1	MANUAL CHECK 5936	002-0-00-00-0000-2-2060000 \$	106.18
[VENDOR] 136 : ALTEC INDUSTRIES INC	50099925	I17-005786	17-003206	06/14/2017	1	1 #970281866 UPPER CONTROLLER: SINGLE HANDLE \$3,745.19 3 #970036817 HOURS OF LABOR \$360.00 FREIGHT FEES \$286.28 SUPPLIES \$10.00 INVOICE #50099925	002-0-54-90-9003-2-7023390 \$	4,401.47
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10731684A,10738153A	I17-005787	17-000329	06/14/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	135.86
	10731684,10738153	I17-005788	17-001762	06/14/2017	1	SYNTHETIC ROPE 115 FT. PART #: 023476083	002-0-54-90-9003-2-7023390 \$	732.05
	10731684,10738153	I17-005788	17-001762	06/14/2017	2	SYNTHETIC ROPE 120 FT. PART #: 813000890	002-0-54-90-9003-2-7023390 \$	1,630.75
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	21806	I17-005789	17-003208	06/14/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March, 2017; Inv. #21806 (attached)	002-1-14-90-9007-0-5023047 \$	231.88
[VENDOR] 3293 : AMICO	17-003367	I17-005790	17-003367	06/14/2017	1	Safety shoes	002-0-54-90-9001-2-5023007 \$	99.50
[VENDOR] 2106.3227 : ANTHONY TITAGLIANO	283539	I17-005381		06/14/2017	1	MANUAL CHECK 49488	002-0-00-00-0000-2-2060000 \$	70.05
[VENDOR] 1985 : AT&T	May, 2017	I17-005353	17-003561	06/14/2017	1	LONG DISTANCE CHAGES FOR MAY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	May, 2017	I17-005353	17-003561	06/14/2017	1	LONG DISTANCE CHAGES FOR MAY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB43023	I17-005793	17-003346	06/14/2017	1	Renewal of Power Plant Time Clock Preventive Maintenance Program Period of Protection: 07/08/17 to 07/07/18 Invoice #QB43023	002-0-54-90-9001-2-5023038 \$	341.31
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	68347,68561,68567	I17-005800	17-000305	06/14/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL	002-0-54-90-9003-2-7023390 \$	172.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AMOUNT		
[VENDOR] 10532 : BORTEK INDUSTRIES	AB048710,NY010160	I17-005805	17-002981	06/14/2017	1	INSPECT AND REPAIR FLOOR SWEEPER! INVOICE #AB048710 \$1,106.46 CREDIT MEMO: NY010160 \$480.43 TOTAL \$626.03	002-0-54-90-9003-2-7023018 \$	626.03
[VENDOR] 2106.3224 : BRIAN KIM	283066	I17-005378		06/14/2017	1	MANUAL CHECK 47978	002-0-00-00-0000-2-2060000 \$	141.86
[VENDOR] 5359 : BW STETSON & CO. INC.	538758,708,709,710	I17-005475	17-000197	06/14/2017	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 \$	75.94
[VENDOR] 2106.3217 : CARE CONSULTING LLC	280548	I17-005371		06/14/2017	1	MANUAL CHECK 51678	002-0-00-00-0000-2-2060000 \$	179.27
[VENDOR] 2106.3207 : CATHLEEN M JONES	240496	I17-005361		06/14/2017	1	MANUAL CHECK 53162	002-0-00-00-0000-2-2060000 \$	330.60
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	442932,443982	I17-005821	17-002950	06/14/2017	1	Uniform Rental/Laundry Services- April 2017 Invoice #0442932	002-0-54-90-9001-2-7023322 \$	214.01
	442932,443982	I17-005821	17-002950	06/14/2017	2	Uniform Rental/Laundry Services Invoice #0443982	002-0-54-90-9001-2-7023322 \$	235.22
	445046,446122	I17-005823	17-002950	06/14/2017	1	Uniform Rental/Laundry Services Invoice #0445046	002-0-54-90-9001-2-7023322 \$	471.05
	445046,446122	I17-005823	17-002950	06/14/2017	2	Uniform Rental/Laundry Services Invoice #0446122	002-0-54-90-9001-2-7023322 \$	171.05
	446124	I17-005824	17-003034	06/14/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 4/27/2017 INVOICE #0446124	002-0-54-90-9003-2-7023322 \$	620.48
	447230	I17-005825	17-003142	06/14/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/4/2017 INVOICE #0447230	002-0-54-90-9003-2-7023322 \$	608.92
	449442	I17-005826	17-003394	06/14/2017	1	PAYMENT FOR LAUNDRY SERVICE/RENTAL FOR WEEK ENDING 5/18/2017. INVOICE #0449442	002-0-54-90-9003-2-7023322 \$	636.54
[VENDOR] 2106.3193 : COLLINI REAL ESTATE LLC	282302	I17-005205		06/14/2017	1	MANUAL CHECK 75874	002-0-00-00-0000-2-2060000 \$	551.76
[VENDOR] 8312 : COMCAST	5/24/17-6/23/17	I17-005828	17-000072	06/14/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08360	002-0-54-90-9001-2-5023038 \$	179.06
[VENDOR] 2106.3208 : CRISTINO MORALES	262052	I17-005362		06/14/2017	1	MANUAL CHECK 41246	002-0-00-00-0000-2-2060000 \$	25.32
[VENDOR] 2106.3219 : CUMBERLAND COUNTY BOARD OF VOCATIONAL ED	282144	I17-005373		06/14/2017	1	MANUAL CHECK 31616	002-0-00-00-0000-2-2060000 \$	497.89
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1289907	I17-005853	17-003032	06/14/2017	1	RENEWAL OF CONTRACT FOR SN#14062557810182 JETSCAN SN#14062557910182 JETSCAN -GROUND FLOOR PERIOD FROM 6/1/17 THRU 5/31/18	002-0-54-90-9007-2-7023053 \$	252.80
[VENDOR] 2106.3203 : CYNTHIA BLUITT	209688	I17-005357		06/14/2017	1	MANUAL CHECK 49996	002-0-00-00-0000-2-2060000 \$	86.17
[VENDOR] 1653 : D'AMATO INC.	21448	I17-005329	17-003219	06/14/2017	1	LABOR, MATERIALS, & WELDER TO	002-0-54-90-9007-2-7023053 \$	627.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	21495	I17-005474	17-003477	06/14/2017	1	REPAIR LEAK ON COIL FEED FROM COOLING TOWERS FOR HVAC SYSTEM IN CITY HALL. CHANGED OUT PREVENTOR ON COOLING TOWER, INSTALLED RE-BUILT PUMP MOTOR ON CHILLER. THIS IS FOR THE HVAC SYSTEM IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	203.16
[VENDOR] 2108.3218 : DANIELLE HALE	280418	I17-005370		06/14/2017	1	MANUAL CHECK 42714	002-0-00-00-0000-2-2060000 \$	67.73
[VENDOR] 2108.3190 : DAVID LEVIN	157112	I17-005202		06/14/2017	1	MANUAL CHECK 31304	002-0-00-00-0000-2-2060000 \$	532.93
[VENDOR] 2108.3218 : DEBORAH ARSENAULT	281295	I17-005372		06/14/2017	1	MANUAL CHECK 40218	002-0-00-00-0000-2-2060000 \$	75.95
[VENDOR] 1684 : DELL	10160929405	I17-005333	17-001294	06/14/2017	1	Dell Laser Scroll USB 6-Buttons Silver and Black Mouse Quote number: 3000008435881.1	002-0-54-90-9008-2-5023038 \$	44.53
[VENDOR] 11242 : DETECTOR ELECTRONICS CORPORATION	17104333	I17-005339	17-002311	06/14/2017	1	Detronics Infrared Gas Detector Model #007168-212 . Model: PIRECLA4A1T1 1. Point Infrared Eclipse Gas Detector 2. Thread: 3/4" NPT 3. EQP (Proprietary) with HART protocol and RS-485:0-100% LEL full scale range 4. HART Communication Port and Relay Board 5. Weather protection: w/ hydrophobic filter 6. Approvals: SIL/FM/CSA/ATEX/CE 7. Exd 8. Shipping Weight 11.5 lbs . Quote #36686 . RUSH PLEASE SHIP ASAP	002-0-54-90-9001-2-7023353 \$	5,656.00
	17104333	I17-005339	17-002311	06/14/2017	2	Est. Shipping Charges	002-0-54-90-9001-2-7023353 \$	26.85
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV046049	I17-005344	17-000295	06/14/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	112.25
[VENDOR] 10745 : EASTERN DOOR COMPANY	8105	I17-005343	17-000217	06/14/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018 \$	1,506.07
[VENDOR] 2106.3223 : EMMA SMALLEY	283047	I17-005377		06/14/2017	1	MANUAL CHECK 21374	002-0-00-00-0000-2-2060000 \$	95.73
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	88759	I17-005346	17-003340	06/14/2017	1	JET OUT THE SEWERAGE LINES IN THE BLOCK BATHROOM BUILDING IN LANDIS PARK.	002-0-54-90-9007-2-7023053 \$	27.00
[VENDOR] 8563 : FOSTER	reimb.safety shoes	I17-005394	17-003184	06/14/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	99.99
[VENDOR] 12174 : GAUDELLI BROS., INC.	#1	I17-005415	17-003198	06/14/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	002-0-54-90-9007-2-7023053 \$	1,068.00
[VENDOR] 11009 : GE MOBILE WATER INC	98771543	I17-005406	17-003683	06/14/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98771543 DATED 5/19/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98771485	I17-005407	17-003691	06/14/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98771485 DATED 5/19/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98752890	I17-005408	17-003213	06/14/2017	1	MOBILE DEMINERALIZER FOR UNIT #11	002-0-54-90-9001-2-7023310 \$	5,715.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE # 98752890 DATED 5/5/17 PER RESOLUTION #RES2015-434		
	98705994	I17-005409	17-003196	06/14/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98705994 DATED 4/3/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
	98746732	I17-005410	17-003195	06/14/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT 1 INVOICE # 98746732 DATED 5/2/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98684452	I17-005412	17-003200	06/14/2017	1	MOBILE DEMINERALIZER EXCHANGE FOR UNIT #11; INVOICE #98684452 DATED 3/21/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	1,355.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	53119,53120,53121	I17-005861	17-003526	06/14/2017	1	Legal Invoice March 2017	002-0-54-90-9006-2-5023044 \$	2,335.50
	53378,53379	I17-005862	17-003717	06/14/2017	1	Prof. Service for Labor Attorney Services Rendered for April 2017	002-0-54-90-9006-2-5023044 \$	715.50
[VENDOR] 1718 : HACH COMPANY	10445436	I17-005453	17-000128	06/14/2017	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS FOR STATE TESTING	002-0-54-90-9001-2-5023030 \$	427.28
	10448436	I17-005454	17-000128	06/14/2017	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS FOR STATE TESTING	002-0-54-90-9001-2-5023030 \$	707.56
[VENDOR] 2106.3194 : IAN P AVIS	282313	I17-005206		06/14/2017	1	MANUAL CHECK 24038	002-0-00-00-0000-2-2060000 \$	60.48
[VENDOR] 2106.3215 : ISAMAR RONDON-DELACRUZ	278542	I17-005369		06/14/2017	1	MANUAL CHECK 48406	002-0-00-00-0000-2-2060000 \$	32.97
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	127975,984,028092	I17-005460	17-000339	06/14/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	787.10
	027725	I17-005462	17-003205	06/14/2017	1	1 EGR VALVE \$717.07 2 GASKET \$91.18 1 SENSOR \$304.73 1 MASS AIR FLOW \$399.25 1 TEMP SENSOR INLET \$108.30 1 TEMP SENSOR OUTLET \$108.30 1 EGR COOLER \$971.46 6 MISC. GASKETS \$100.00 QUOTE #027725	002-0-54-90-9003-2-7023390 \$	2,800.29
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	4902328	I17-005350	17-000255	06/14/2017	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2017 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS. TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/9/16	002-0-54-90-9001-2-5023038 \$	52.00
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G26789,26728	I17-005470	17-000567	06/14/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	60.68
[VENDOR] 2106.3212 : JOSE ARMANDO RODRIGUEZ	276780	I17-005366		06/14/2017	1	MANUAL CHECK 45980	002-0-00-00-0000-2-2060000 \$	100.84
[VENDOR] 2106.3229 : JUANA'S RESTAURANT LLC	284808	I17-005383		06/14/2017	1	MANUAL CHECK 19964	002-0-00-00-0000-2-2060000 \$	496.72
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	4/10-5/1/17	I17-005499	17-001660	06/14/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	359.25
[VENDOR] 1245 : LATORRE HARDWARE INC.	105592	I17-005502	17-000358	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-5023038 \$	1.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	105592	117-005502	17-000358	06/14/2017	1	HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	1.61
	105592	117-005502	17-000358	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	1.61
	105592	117-005502	17-000358	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	1.60
[VENDOR] 2106.3221 : LAUREN RILEY	282952	117-005375		06/14/2017	1	MANUAL CHECK 44244	002-0-00-00-0000-2-2060000 \$	58.17
[VENDOR] 11425 : LAURY HEATING	heat pumprebate	117-005507	17-003128	06/14/2017	1	Rebate for installation of heat pump by contractor for property owned by Jason Giacalone at 1118 Woodcrest Drive. 1.98 ton x \$50.00 = \$99.00.	002-0-54-90-9004-2-7023403 \$	99.00
	heatpumprebate	117-005508	17-003127	06/14/2017	1	Per City Ordinance 94-83, rebate for installation of heat pump by contractor for property owned by Robert Smith at 3865 Hance Bridge Road.	002-0-54-90-9004-2-7023403 \$	191.50
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16925	117-005510	17-003528	06/14/2017	1	Mayor's Letterhead, Business Cards, Envelopes Printing and Gold Foil Stamp 1,000 Each	002-0-54-90-9007-2-7023053 \$	674.00
	16926	117-005512	17-003525	06/14/2017	1	Mayor's Office Graphic Arts Prep. Recreate Official City Logo Contract C17-0033	002-0-54-90-9007-2-7023053 \$	206.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3090876001,913486	117-005515	17-000544	06/14/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	002-0-54-90-9007-2-7023053 \$	720.00
	3090953974	117-005516	17-000544	06/14/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	002-0-54-90-9007-2-7023053 \$	360.00
[VENDOR] 11436 : LINE SYSTEMS	May,2017	117-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	002-0-54-90-9001-2-5023011 \$	959.29
	May,2017	117-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	002-0-54-90-9003-2-5023011 \$	889.55
	May,2017	117-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	002-0-54-90-9004-2-5023011 \$	300.02
	May,2017	117-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	002-0-54-90-9006-2-5023011 \$	181.59
[VENDOR] 2106.3199 : LLC SOUTH JERSEY URGICARE	277212	117-005211		06/14/2017	1	MANUAL CHECK 69870	002-0-00-00-0000-2-2060000 \$	925.74
[VENDOR] 6830 : LOWE'S	14006,14075,14094	117-005573	17-000281	06/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	220.65
	12795	117-005574	17-000160	06/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	58.30
[VENDOR] 3583 : MAGIC CARPET TRAVELS	6/12-15/17	117-005580	17-003431	06/14/2017	1	HOTEL ACCOMMODATIONS FOR STEVE AUGUST, DAVID SOTO AND DIANE AMICO TO ATTEND CEMLINK 6 & PART 75 REGULATIONS TRAINING IN BALTIMORE, MD; JUNE 12 - JUNE 15, S017 (3 NIGHTS)	002-0-54-90-9001-2-5023041 \$	1,366.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134555	I17-005351		06/14/2017	1	Fuel del. 5/16-31/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	225.94
	134555	I17-005351		06/14/2017	2	"	002-0-54-90-9003-2-5023095 \$	1,471.43
	134555	I17-005351		06/14/2017	3	"	002-0-54-90-9006-2-7023390 \$	91.37
	134315 & 134316	I17-005352		06/14/2017	19	"	002-0-54-90-9007-2-7023053 \$	34.56
	134317 & 134318	I17-005389		06/14/2017	1	Fuel del.5/1-15/17-Elec.Dist.	002-0-54-90-9001-2-5023095 \$	236.39
	134317 & 134318	I17-005389		06/14/2017	2	"	002-0-54-90-9003-2-5023095 \$	3,886.22
	134317 & 134318	I17-005389		06/14/2017	3	"	002-0-54-90-9006-2-7023390 \$	140.81
[VENDOR] 2106.3196 : MARCUS GOULD	282929	I17-005208		06/14/2017	1	MANUAL CHECK 18994	002-0-00-00-0000-2-2060000 \$	250.62
[VENDOR] 2106.3195 : MARIA ACEVEDO	282928	I17-005207		06/14/2017	1	MANUAL CHECK 42388	002-0-00-00-0000-2-2060000 \$	100.25
[VENDOR] 2106.3202 : MARIE GALLO	172836	I17-005356		06/14/2017	1	MANUAL CHECK 34592	002-0-00-00-0000-2-2060000 \$	562.99
[VENDOR] 2106.3204 : MARION TOLEDO	210624	I17-005358		06/14/2017	1	MANUAL CHECK 54260	002-0-00-00-0000-2-2060000 \$	59.29
[VENDOR] 2106.3226 : MICHAEL A MALINOWSKI	283465	I17-005380		06/14/2017	1	MANUAL CHECK 31036	002-0-00-00-0000-2-2060000 \$	52.22
[VENDOR] 2106.3222 : MICHAEL MASON JR	282988	I17-005376		06/14/2017	1	MANUAL CHECK 68324	002-0-00-00-0000-2-2060000 \$	77.80
[VENDOR] 2106.3205 : MIRIAM MERCADO	227990	I17-005359		06/14/2017	1	MANUAL CHECK 53154	002-0-00-00-0000-2-2060000 \$	20.45
[VENDOR] 2106.3192 : MONICA C MUNDY	255368	I17-005204		06/14/2017	1	MANUAL CHECK 67122	002-0-00-00-0000-2-2060000 \$	28.92
[VENDOR] 6935 : MORELLO	5/15-19/17	I17-005584	17-002621	06/14/2017	1	**ESTIMATED** Reimbursement of Training Brian Morello and Jeffrey Lawrence, will be attending Electricity Metering Systems Training from: May 15,2017 to May 19, 2017. Airfare: \$520.00 Each = \$1,040.00. Hotel: \$500.00 each = \$1,000.00. Car Rental: \$350.00. Parking: \$100.00. Fuel: \$100.00 Food: \$180.00 each = \$360.00 Estimated Total = \$2,600.00	002-0-54-90-9003-2-5023041 \$	2,393.80
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	90041227	I17-005576	17-002821	06/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR THE WEST CT	002-0-54-90-9001-2-5023038 \$	695.52
	92235377,92235367	I17-005577	17-000159	06/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	149.38
	92513407,92235357	I17-005578	17-000159	06/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	88.84
[VENDOR] 1372 : NIGP	8/27-30/17	I17-005588	17-003609	06/14/2017	1	FOR MIGUEL A. MERCADO, PURCHASING AGENT TO ATTEND THE "72ND ANNUAL FORUM & PRODUCTS EXPOSITION" ON AUGUST 27 TO 30, 2017 IN SALT LAKE CITY, UTAH	002-0-54-90-9007-2-7023053 \$	320.00
	247119	I17-005589	17-002551	06/14/2017	1	NIGP MEMBERSHIP RENEWAL FOR: MIGUEL MERCADO, QPA, PURCHASING AGENT 4-5-17 TO 4-5-18 INVOICE 247119 PIN # 29255	002-0-54-90-9007-2-7023053 \$	76.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11201 : OAK SYSTEMS INC	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	002-0-54-90-9001-2-5023052 \$	0.45
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	002-0-54-90-9003-2-5023052 \$	0.03
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	002-0-54-90-9004-2-5023052 \$	5.34
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	002-0-54-90-9005-2-5023052 \$	0.31
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	002-0-54-90-9006-2-5023052 \$	0.04
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58; TOTAL PURCHASE ORDER IS \$36.57	002-0-54-90-9007-2-5023052 \$	1.49
[VENDOR] 2106.3210 : ORDAZ- MILIAN RAFAEL	275748	I17-005364		06/14/2017	1	MANUAL CHECK 52276	002-0-00-00-0000-2-2060000 \$	37.11
[VENDOR] 2106.3191 : P & B DEVELOPMENT CO.	170796	I17-005203		06/14/2017	1	MANUAL CHECK 40278	002-0-00-00-0000-2-2060000 \$	85.61
[VENDOR] 2106.3200 : PATRICIA F KRAUS	100530	I17-005354		06/14/2017	1	MANUAL CHECK 34524	002-0-00-00-0000-2-2060000 \$	153.90
[VENDOR] 2106.3231 : PETER PERRICONE	285715	I17-005385		06/14/2017	1	MANUAL CHECK 47550	002-0-00-00-0000-2-2060000 \$	77.59
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147990,148002	I17-005337	17-003175	06/14/2017	1	NEW REPLACEMENT MOTOR FOR THE CHILLER ON THE ROOF OF CITY HALL, HVAC SYSTEM, THE CHILLER IS NOT WORKING W/O THE MOTOR; CITY HALL DOES NOT HAVE A/C WITHOUT THE CHILLER WORKING.	002-0-54-90-9007-2-7023053 \$	167.26
	147990,148002	I17-005337	17-003175	06/14/2017	2	COGGED V-BELT FOR BLOWER MAIN AIR HANDLER IN CITY HALL'S HVAC SYSTEM, ITEM #BX144	002-0-54-90-9007-2-7023053 \$	28.52
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36135,36380	I17-005874	17-002456	06/14/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	6.82
	36464,36480,85,88	I17-005875	17-002456	06/14/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	9.67
[VENDOR] 2106.3198 : RICHARD CASTELLINI	145668	I17-005210		06/14/2017	1	MANUAL CHECK 37906	002-0-00-00-0000-2-2060000 \$	1,189.22
[VENDOR] 2106.3213 : ROLMAN MORATAYA	276948	I17-005367		06/14/2017	1	MANUAL CHECK 49570	002-0-00-00-0000-2-2060000 \$	91.25
[VENDOR] 2106.3211 : ROMEOS AMORE PIZZA/RISTORANTE	276696	I17-005365		06/14/2017	1	MANUAL CHECK 51588	002-0-00-00-0000-2-2060000 \$	1,020.80
[VENDOR] 354 : RUTGERS UNIVERSITY	33107	I17-005890	17-001684	06/14/2017	1	QPA EXAMINATION REVIEW, FOR JEANINE BROWNLEE IN NEW BRUNSWICK, MAY 10, 17 & 24 TIME: 9:00AM TO 4:00PM COURSE ID#	002-0-54-90-9007-2-7023053 \$	240.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PP-2240-SP17-1		
[VENDOR] 2106.3228 : S. E. BOULEVARD PROPERTIES LLC	284521	117-005382		06/14/2017	1	MANUAL CHECK 31942	002-0-00-00-0000-2-2060000	\$ 18.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1608	117-005423	17-003239	06/14/2017	1	SERVICE CALL TO CHECK PANIC BUTTON IN COLLECTIONS THAT KEPT GOING OFF. FOUND WIRE PULL & LOOSE, FIXED SYSTEM AND IS WORKING OK.	002-0-54-90-9007-2-7023053	\$ 6.00
	1612	117-005426	17-002826	06/14/2017	1	INSTALLATION OF A NEW HONEYWELL POINT ID PANIC BUTTON ON MIMI BERNARD'S DESK IN CUSTOM SERVICE	002-0-54-90-9007-2-7023053	\$ 23.40
[VENDOR] 2421 : SCOTT TESTING INC	V11259	117-005431	17-002280	06/14/2017	1	2017 GLOVE TESTER METER CALIBRATION AND PARTS REPLACEMENT. QUOTE # Q17T181 ATTN: MR. R. SORBELLO	002-0-54-90-9003-2-7023374	\$ 1,420.00
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	W04695-16	117-005432	17-000306	06/14/2017	1	OPEN PURCHASE ORDER FOR TRUCK TIRES NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 1,579.52
[VENDOR] 2106.3197 : SHAMYRA WARE	282945	117-005209		06/14/2017	1	MANUAL CHECK 43768	002-0-00-00-0000-2-2060000	\$ 29.94
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06514299	117-005433	17-002823	06/14/2017	1	SFTW SUPPORT WinPAK Honeywell - Part#: SSAELWINPAKPE Coverage Term: 5/6/2017 - 5/5/2018 Note: Tier: 1; Markup: 3%; SHI Cost: 1336.96 Quotation #:13249306	002-0-54-90-9008-2-5023016	\$ 620.61
	B06544823	117-005434	17-002955	06/14/2017	1	StarTech.com DisplayPort to DP Multi Monitor Splitter - 3-Port MST Hub - Video splitter - desktop - AC 100/230 V StarTech.com - Part#: MSTDP123DP Quotation#13376119	002-0-54-90-9008-2-5023038	\$ 40.05
	B06566055	117-005435	17-002970	06/14/2017	1	Everki Atlas (EKP121) Checkpoint friendly laptop Backpack - 17.3" Everki Usa, Inc. - Part#: Contract Name: Open Market Quotation# 13379233	002-0-54-90-9008-2-5023038	\$ 71.10
	B06544577	117-005436	17-003062	06/14/2017	1	Microsoft Surface Pen - V4 - stylus - 2 buttons - wireless - Bluetooth 4.0 - silver - commercial - for Surface Pro 4 Microsoft - Part#: 3ZY-00010 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Quotation #: 13402158	002-0-54-90-9008-2-5023038	\$ 20.70
	B06545850	117-005437	17-003060	06/14/2017	1	IOGEAR SuperSpeed USB 3.0 Multi-Card Reader / Writer GFR381 - Card reader - 59 in 1 (Multi-Format) - USB 3.0 for Lisa Lucena EU Admin. IOGEAR - Part#: GFR381 Contract Name: Open Market Contract #: Open Market Quotation #: 13416673	002-0-54-90-9006-2-5023046	\$ 27.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	61618	117-005439	17-003430	06/14/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #61618	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20170227,70238	117-005440	17-000542	06/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 378.30
[VENDOR] 12185 : SMITH	3277	117-005451	17-003277	06/14/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 3.83 tons x \$199.00 = \$762.17.	002-0-54-90-9004-2-7023403	\$ 762.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11624 : SNAP-ON INDUSTRIAL	ARV/32653899	I17-005452	17-003176	06/14/2017	1	3/8-7/16 6PT DBL/END FLRNT WR #RXFS1214B	002-0-54-90-9003-2-7023384 \$	25.69
	ARV/32653899	I17-005452	17-003176	06/14/2017	2	1/2-9/16 6PT DBL/END FLRNT WR #RXFS1618B	002-0-54-90-9003-2-7023384 \$	32.44
	ARV/32653899	I17-005452	17-003176	06/14/2017	3	PH 2 INS S/GR RED SD #SGDP42IRBR	002-0-54-90-9003-2-7023384 \$	17.70
	ARV/32653899	I17-005452	17-003176	06/14/2017	4	8" DRFT PIN PNCH #PPC905B	002-0-54-90-9003-2-7023384 \$	28.13
	ARV/32653899	I17-005452	17-003176	06/14/2017	5	3-1/4" MDG PIN PNCH PPC403A	002-0-54-90-9003-2-7023384 \$	11.48
	ARV/32653899	I17-005452	17-003176	06/14/2017	6	1/2DR 6PT 1-1/2" DP IMP SKT #SIM480	002-0-54-90-9003-2-7023384 \$	51.56
	ARV/32653899	I17-005452	17-003176	06/14/2017	7	18V LI-OIN 1/2" DRIVE IMPACT #CT8850 QUOTE #CRM-001-100038679 ATTN: MICHAEL MARZOLF	002-0-54-90-9003-2-7023384 \$	554.96
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Inv.#May2017	I17-005455		06/14/2017	19	"	002-0-54-90-9001-2-5023023 \$	743.10
	Inv.#May2017	I17-005455		06/14/2017	20	"	002-0-54-90-9006-2-5023023 \$	268.75
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	112222,01	I17-005681	17-003082	06/14/2017	1	Vanish bowl cleaner, 32 oz. bottles, 6 per case	002-0-54-90-9001-2-5023051 \$	120.15
	112222,01	I17-005681	17-003082	06/14/2017	2	CHANGE ORDER #1 . PRICE INCREASE FROM \$24.03 TO \$83.75 . TOTAL AMOUNT OF CHANGE ORDER \$198.60	002-0-54-90-9001-2-5023051 \$	198.60
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1394561,675,662,676	I17-005481	17-003541	06/14/2017	1	Monthly Cylinders Rental Fee . Invoice #01394661 \$20.00 Dated 5/18/17, Invoice #01394662 \$100.00 Dated 5/19/17, Invoice #01394675 \$24.51 Dated 5/19/17, Invoice #01394676 \$220.00 Dated 5/19/17 Totaling \$364.51	002-0-54-90-9001-2-7023347 \$	364.51
[VENDOR] 2108.3208 : SPRING GARDEN APTS	233174	I17-005360		06/14/2017	1	MANUAL CHECK 48488	002-0-00-00-0000-2-2060000 \$	46.98
[VENDOR] 3261 : SPRINT	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	002-0-54-90-9001-2-5023011 \$	77.85
	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	002-0-54-90-9003-2-5023011 \$	77.73
	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	002-0-54-90-9004-2-5023011 \$	26.22
	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	002-0-54-90-9006-2-5023011 \$	15.87
[VENDOR] 2106.3225 : SUSAN ROWE	283109	I17-005379		06/14/2017	1	MANUAL CHECK 39072	002-0-00-00-0000-2-2060000 \$	62.46
[VENDOR] 6795 : TECHNICAL EDUCATIONAL SERVICES LLC	reg.2/3-2/17/18	I17-005601	17-002839	06/14/2017	1	Registration for Thomas Venditti to attend the following courses to be held in Atlantic City, New Jersey on Saturday, February 3, 2018, and Saturday, February 17, 2018: Course Code Number 232, Most Common Reasons for Failing Inspection (February 3, 2018)	002-0-54-90-9003-2-5023042 \$	200.00
	reg.2/3-2/17/18	I17-005601	17-002839	06/14/2017	2	Course Code Number 280, Grounding and Bonding (February 17, 2018) Please forward registration form with check.	002-0-54-90-9003-2-5023042 \$	200.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	625448755691	I17-005456	17-003598	06/14/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of June, 2017 (The Hartford); Invoice #625448755691;	002-0-54-90-9006-2-7023419 \$	1,541.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Customer #008628260001; Policy #871663 (see attached invoice/statement)		
[VENDOR] 7013 : TREASURER STATE OF NJ	170487260	I17-005881	17-003689	06/14/2017	1	Fee assessment - groundwater	002-0-54-90-9001-2-7023328 \$	3,024.19
	170487260	I17-005881	17-003689	06/14/2017	2	Fee assessment - stormwater	002-0-54-90-9001-2-7023328 \$	4,100.00
[VENDOR] 944 : TRI CITY PAPER	777621	I17-005621	17-003263	06/14/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	82.53
	777621	I17-005621	17-003263	06/14/2017	2	BAY WEST 2-PLY TOILET TISSUE	002-0-54-90-9007-2-7023053 \$	57.06
	777621	I17-005621	17-003263	06/14/2017	3	33 X 39, 33 GALLON BLACK LINERS. NO SUBSTITUTE	002-0-54-90-9007-2-7023053 \$	16.44
	777621	I17-005621	17-003263	06/14/2017	4	2.0 MIL 45 GALLON TRASH BAGS	002-0-54-90-9007-2-7023053 \$	24.60
	777621	I17-005621	17-003263	06/14/2017	5	16 GALLON TRASH BAGS	002-0-54-90-9007-2-7023053 \$	23.40
	777621	I17-005621	17-003263	06/14/2017	6	SOLO 412SI, 12 OZ. PAPER CUPS	002-0-54-90-9007-2-7023053 \$	5.99
[VENDOR] 11470 : ULINE	84525061	I17-005627	17-000361	06/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	287.88
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185187,185197	I17-005626	17-003445	06/14/2017	1	SHIPPING COST INVOICE #18X185187 \$48.64 INVOICE #18X185197 \$102.46	002-0-54-90-9003-2-5023052 \$	88.86
[VENDOR] 5394 : UNIVAR USA INC	HB845122	I17-005628	17-003379	06/14/2017	1	Hydroxide Ammonia Delivery for Unit #11 & Clayville . Invoice #HB845122	002-0-54-90-9001-2-7023201 \$	5,443.79
[VENDOR] 225 : US POSTMASTER	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	002-0-54-90-9001-2-5023052 \$	15.63
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	002-0-54-90-9003-2-5023052 \$	1.16
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	002-0-54-90-9004-2-5023052 \$	186.87
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	002-0-54-90-9005-2-5023052 \$	11.03
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	002-0-54-90-9006-2-5023052 \$	1.58
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	002-0-54-90-9007-2-5023052 \$	52.99
[VENDOR] 2106.3230 : VAINO'S AUTOMOTIVE REPAIR	284956	I17-005384		06/14/2017	1	MANUAL CHECK 74152	002-0-00-00-0000-2-2060000 \$	71.99
[VENDOR] 1083 : VENDITTI	3406	I17-005484	17-003406	06/14/2017	1	Reimbursement for out-of-pocket expense to attend the educational course of 2017 NEC Electrical Code Update (M1-17) on April 21 and 22, 2017. Approved Training Request Form, course description, invoice, and course completion certificate are attached.	002-0-54-90-9003-2-5023042 \$	249.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9784564649	I17-005669	17-003300	06/14/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 04/24-05/23/17 Invoice #9784564649	002-0-54-90-9007-2-7023053 \$	19.80
	9785576141	I17-005672	17-003341	06/14/2017	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 Term: 5/11/2017 - 6/10/2017 Acct. #842066721-00001 Invoice No.: 9785576141	002-0-54-90-9003-2-7023374 \$	119.09
	9786384701	I17-005680	17-003781	06/14/2017	1	Nationwide Email & Data 400 For Mayor	002-0-54-90-9007-2-7023053 \$	19.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9786338603	I17-005682	17-003782	06/14/2017	1	\$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 05/24/17-06/23/17 Invoice #97863384701 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 #9786338603 Term: 05/24/17 - 06/23/17	002-0-54-90-9007-2-5023011	\$ 103.84
[VENDOR] 1758 : VIM TECHNOLOGIES INC.	9255	I17-005485	17-003450	06/14/2017	1	COST OF TRAINING FOR 3 EMPLOYEES (STEVE AUGUST, DIANE AMICO, DAVID SOTO) 750.00 PER DAY PER EMPLOYEE 3 DAY COURSE CEMLINK 6 & PART 75 REGULATIONS TRAINING IN BALTIMOR, MD: JUNE 13 - JUNE 15, 2017	002-0-54-90-9001-2-5023040	\$ 6,750.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	825796,825898/8	I17-005691	17-000080	06/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 15.25
	825796,825898/8	I17-005691	17-000080	06/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 15.24
	825970,825974/8	I17-005692	17-000080	06/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 35.36
	825970,825974/8	I17-005692	17-000080	06/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 35.36
	612407/6	I17-005693	17-000080	06/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 5.61
	612407/6	I17-005693	17-000080	06/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 5.61
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311163	I17-005489	17-000301	06/14/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390	\$ 983.00
	311156	I17-005490	17-002748	06/14/2017	1	SUPPLY AND INSTALL CARGO VAN STORAGE AS FOLLOW; 48" LONG FLOOR SAVER 2 PIECE SHELVING UNIT--DRIVER AND PASSENGER SIDE. 48" LONG CONTOUR SHELVING UNIT--DRIVER SIDE. 3 UTILITY HOOKS--ON THE REAR OF THE PASSENGER SIDE SHELVING UNIT. WIRE REEL RACK--ON THE REAR OF THE DRIVER SIDE SHELVING UNIT. 5 COMPARTMENT PAPER RACK. OPEN TRAY DOOR STORAGE UNIT--3 TRAYS. SIDE DROP LADDER RACK--CURB SIDE DROP. LED COMPARTMENT LIGHTING. ALL WIRE TERMINAL LOOM FOR LIGHTING PARTS AND LABOR INCLUDED.	002-0-55-90-9001-2-9022000	\$ 5,815.76
[VENDOR] 2108.3189 : VLD DEV CENTER P&F ASSOC	114420	I17-005201		06/14/2017	1	MANUAL CHECK 2034	002-0-00-00-0000-2-2060000	\$ 656.46
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39103	I17-005495	17-000481	06/14/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	002-0-54-90-9007-2-7023053	\$ 1.20
[VENDOR] 2106.3209 : WENDY A HARRIS	269672	I17-005363		06/14/2017	1	MANUAL CHECK 49530	002-0-00-00-0000-2-2060000	\$ 38.86
[VENDOR] 1302 : WESTERN PEST SERVICES	4425729B	I17-005504	17-002715	06/14/2017	1	MONTHLY PEST CONTROL SERVICES, MARCH - MAY 2017, FOR PAVEMENT	002-0-54-90-9007-2-7023053	\$ 4.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET		
	4425729B	I17-005504	17-002715	06/14/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053	\$ 4.32
	4425729B	I17-005504	17-002715	06/14/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053	\$ 6.24
	4425729B	I17-005504	17-002715	06/14/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053	\$ 3.60
	4425729B	I17-005504	17-002715	06/14/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 2.04
	4425729B	I17-005504	17-002715	06/14/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053	\$ 3.84
	4425729B	I17-005504	17-002715	06/14/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053	\$ 1.14
	4425729B	I17-005504	17-002715	06/14/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053	\$ 2.40
	4425729B	I17-005504	17-002715	06/14/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053	\$ 2.40
	4425729B	I17-005504	17-002715	06/14/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053	\$ 2.40
	4425729B	I17-005504	17-002715	06/14/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053	\$ 4.02
	4425729B	I17-005504	17-002715	06/14/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053	\$ 1.92
	4425729B	I17-005504	17-002715	06/14/2017	13	FIRE STATION #6 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053	\$ 2.40
	4425729B	I17-005504	17-002715	06/14/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053	\$ 2.40
	4425729B	I17-005504	17-002715	06/14/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053	\$ 2.40
	4425729B	I17-005504	17-002715	06/14/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053	\$ 6.72
	4425729B	I17-005504	17-002715	06/14/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053	\$ 2.40
	4425729B	I17-005504	17-002715	06/14/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053	\$ 2.52
	4425729B	I17-005504	17-002715	06/14/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053	\$ 3.60
	4425729B	I17-005504	17-002715	06/14/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053	\$ 2.52
	4425729B	I17-005504	17-002715	06/14/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053	\$ 3.60
	4425729B	I17-005504	17-002715	06/14/2017	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 5.40
[VENDOR] 2106.3220 : YVES SALOMON	282806	I17-005374		06/14/2017	1	MANUAL CHECK 22766	002-0-00-00-0000-2-2060000	\$ 13.76
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	118,647.76
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	141921	I17-005778	17-003371	06/14/2017	1	Flat Repair	003-0-43-80-8006-2-5023001	\$ 23.00
	141921	I17-005778	17-003371	06/14/2017	2	Tube	003-0-43-80-8006-2-5023001	\$ 29.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	21806	I17-005789	17-003208	06/14/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March, 2017; Inv. #21806 (attached)	003-1-14-80-8014-0-5023047	\$ 57.97
[VENDOR] 1985 : AT&T	May, 2017	I17-005353	17-003561	06/14/2017	1	LONG DISTANCE CHAGES FOR MAY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 0.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB43027	I17-005784	17-003372	06/14/2017	1	Renewal of Time Clock Preventive Maintenance Program (Variable input Balance 1.0 hr.) PMP-Level, 1 Amano MJR 7000 Computerized Time Recorder - Level 1 S/N 342077144	003-0-43-80-8005-2-5023038 \$	324.63
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	68029,68778	I17-005799	17-000296	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	113.07
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1289907	I17-005853	17-003032	06/14/2017	1	RENEWAL OF CONTRACT FOR SN#14062557810182 JETSCAN SN#14062557910182 JETSCAN -GROUND FLOOR PERIOD FROM 6/1/17 THRU 5/31/18	003-0-43-80-8014-2-5023017 \$	252.80
[VENDOR] 1653 : D'AMATO INC.	21448	I17-005329	17-003219	06/14/2017	1	LABOR, MATERIALS, & WELDER TO REPAIR LEAK ON COIL FEED FROM COOLING TOWERS FOR HVAC SYSTEM IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	156.84
	21495	I17-005474	17-003477	06/14/2017	1	CHANGED OUT PREVENTOR ON COOLING TOWER, INSTALLED RE-BUILT PUMP MOTOR ON CHILLER. THIS IS FOR THE HVAC SYSTEM IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	50.79
[VENDOR] 1684 : DELL	10160929405	I17-005333	17-001294	06/14/2017	1	Dell Laser Scroll USB 6-Buttons Silver and Black Mouse Quote number: 3000008435881.1	003-0-43-80-8015-2-5023038 \$	9.89
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	88759	I17-005346	17-003340	06/14/2017	1	JET OUT THE SEWERAGE LINES IN THE BLOCK BATHROOM BUILDING IN LANDIS PARK.	003-0-43-80-8014-2-5023018 \$	6.75
[VENDOR] 206 : ENVIRONMENTAL SERVICE & EQUIP CO CO	9870	I17-005348	17-002273	06/14/2017	1	U95687 Stop Valve	003-0-43-80-8002-2-5023006 \$	180.00
	9870	I17-005348	17-002273	06/14/2017	2	AAA7000 Flow Valve	003-0-43-80-8002-2-5023006 \$	380.00
	9870	I17-005348	17-002273	06/14/2017	3	AIC5355 Retainer	003-0-43-80-8002-2-5023006 \$	120.00
	9870	I17-005348	17-002273	06/14/2017	4	AAB3104	003-0-43-80-8002-2-5023006 \$	258.00
	9870	I17-005348	17-002273	06/14/2017	5	GRP6 Grab Ring	003-0-43-80-8002-2-5023006 \$	9.60
	9870	I17-005348	17-002273	06/14/2017	6	OR6 O-ring	003-0-43-80-8002-2-5023006 \$	12.00
	9870	I17-005348	17-002273	06/14/2017	7	Shipping charge of \$20.78 approved by department.	003-0-43-80-8002-2-5023006 \$	20.78
[VENDOR] 723 : FEDEX EXPRESS	5-794-86296	I17-005386	17-003244	06/14/2017	1	FED-EX AIR BILL 8043-3688-6677 SHIPMENT TO STATE DEP (TRENTON) (1) PACKAGE: \$57.26 FED-EX AIR BILL 8043-3688-6688 SHIPMENT TO GPM (CHERRY HILL) (1) PACKAGE: \$27.59 ACCOUNT NO. 2688-0462-5 INVOICE NO. 5-794-86296	003-0-43-80-8004-2-5023052 \$	84.85
	5-810-05836	I17-005387	17-003661	06/14/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2118 Invoice #5-810-05836; Invoice Date May 22, 2017 Ship Date 5/12/17 and delivered 5/15/17 to: Attn: Mr. Frank DeFeo NJ DEP SRP-OFSCA 401 E. State St., 6th Floor MC401-061 PO BOX 420 Trenton, NJ 08625 Contract # ICU-RG2014-01 VLD Water/Sewer - 216001670	003-0-43-80-8014-2-5023052 \$	22.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 779 : GARCIA	5/11/17	I17-005397	17-003427	06/14/2017	1	Reimbursement for Parking Receipt for 5/11/17 (Bally's Parking Garage) for Attending the NJ Water Environmental Association 102st Annual Conference and Exposition Atlantic City NJ	003-0-43-80-8004-2-5023040 \$	10.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#1	I17-005415	17-003198	06/14/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	003-0-43-80-8014-2-5023018 \$	267.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027870,71,86,90	I17-005463	17-002794	06/14/2017	1	OPEN PURCHASE ORDER FOR DIESEL EMISSION INSPECTIONS & MISC. REPAIRS	003-0-43-80-8006-2-5023001 \$	391.75
	027916,027914	I17-005466	17-002794	06/14/2017	1	OPEN PURCHASE ORDER FOR DIESEL EMISSION INSPECTIONS & MISC. REPAIRS	003-0-43-80-8006-2-5023001 \$	184.00
[VENDOR] 1045 : J&C AUTO PARTS INC.	507300	I17-005468	17-003417	06/14/2017	1	6.5 Gallon Fuel Storage Containers with Spout Hose	003-0-43-80-8005-2-5023038 \$	96.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	413249,412949	I17-005498	17-002834	06/14/2017	1	BASEMENT COPPER METER YOKE, FOR 1" METER, PLAIN YOKE W/MULTI-PURPOSE THREAD ENDS, MUELLER NO. H1412N	003-0-00-00-0000-2-1550000 \$	3,727.50
	413249,412949	I17-005498	17-002834	06/14/2017	2	STRAIGHT COUPLING, MULTI-PURPOSE THREAD X FIP 1" - MUELLER NO. H14222N CONTRACT RESOLUTION NO. 2015-196 CONTRACT NO. C15-0066	003-0-00-00-0000-2-1550000 \$	1,960.00
[VENDOR] 1174 : KENNEDY JR.	5/11/17	I17-005486	17-003506	06/14/2017	1	Reimbursements for Parking Receipt for 5/11/2017 (Bally's Parking Garage) for Attending the NJ Water Environmental Association 102st Annual Conference & Exposition, Atlantic City, NJ	003-0-43-80-8004-2-5023040 \$	10.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16925	I17-005510	17-003528	06/14/2017	1	Mayor's Letterhead, Business Cards, Envelopes Printing and Gold Foil Stamp 1,000 Each	003-0-43-80-8014-2-5023015 \$	168.50
	16926	I17-005512	17-003525	06/14/2017	1	Mayor's Office Graphic Arts Prep. Recreate Official City Logo Contract C17-0033	003-0-43-80-8014-2-5023015 \$	51.50
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3090876001,913486	I17-005515	17-000544	06/14/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	003-0-43-80-8014-2-5023045 \$	180.00
	3090953974	I17-005516	17-000544	06/14/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	003-0-43-80-8014-2-5023045 \$	90.00
[VENDOR] 11436 : LINE SYSTEMS	May,2017	I17-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	003-0-43-80-8004-2-5023011 \$	584.26
	May,2017	I17-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	003-0-43-80-8014-2-5023011 \$	967.32
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134315 & 134316	I17-005352		06/14/2017	20	"	003-0-43-80-8002-2-5023095 \$	-44.00
	134315 & 134316	I17-005352		06/14/2017	21	"	003-0-43-80-8006-2-5023095 \$	-109.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	134315 & 134316	I17-005352		06/14/2017	22	"	003-0-43-80-8014-2-5023095 \$	8.64
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	15856,913,14,38,62	I17-005582	17-001614	06/14/2017	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 \$	400.00
	15856,913,14,38,62	I17-005582	17-001614	06/14/2017	2	WELL NO. 6 GRASSY AREA PARCEL BI-WEEKLY (13 CUTS) 13 CUTS X \$150 = \$1,950	003-0-43-80-8005-2-5023018 \$	450.00
[VENDOR] 1372 : NIGP	8/27-30/17	I17-005588	17-003609	06/14/2017	1	FOR MIGUEL A. MERCADO, PURCHASING AGENT TO ATTEND THE "72ND ANNUAL FORUM & PRODUCTS EXPOSITION" ON AUGUST 27 TO 30, 2017 IN SALT LAKE CITY, UTAH	003-0-43-80-8004-2-5023042 \$	80.00
	247119	I17-005589	17-002551	06/14/2017	1	NIGP MEMBERSHIP RENEWAL FOR: MIGUEL MERCADO, QPA, PURCHASING AGENT 4-6-17 TO 4-5-18 INVOICE 247119 PIN # 29255	003-0-43-80-8004-2-5023045 \$	19.00
[VENDOR] 11875 : NJDOT	17-003339	I17-005867	17-003339	06/14/2017	1	APPLICATION FOR UTILITY OPENING PERMIT APPLICATION NO. O-47-S-8680-2016 COUNTY: CUMBERLAND MUNICIPALITY: VINELAND CITY ROUTE: 47	003-0-43-80-8002-2-8023328 \$	265.00
[VENDOR] 11201 : OAK SYSTEMS INC	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	003-0-43-80-8004-2-5023052 \$	0.13
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	003-0-43-80-8012-2-5023052 \$	0.58
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	003-0-43-80-8013-2-5023052 \$	3.22
	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	003-0-43-80-8014-2-5023052 \$	0.36
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147990,148002	I17-005337	17-003175	06/14/2017	1	NEW REPLACEMENT MOTOR FOR THE CHILLER ON THE ROOF OF CITY HALL, HVAC SYSTEM. THE CHILLER IS NOT WORKING W/O THE MOTOR; CITY HALL DOES NOT HAVE A/C WITHOUT THE CHILLER WORKING.	003-0-43-80-8014-2-5023018 \$	41.81
	147990,148002	I17-005337	17-003175	06/14/2017	2	COGGED V-BELT FOR BLOWER MAIN AIR HANDLER IN CITY HALL'S HVAC SYSTEM, ITEM #BX144	003-0-43-80-8014-2-5023018 \$	7.13
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36135,36380	I17-005874	17-002456	06/14/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023018 \$	1.71
	36464,36480,85,88	I17-005875	17-002456	06/14/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023018 \$	2.41
[VENDOR] 8919 : RIO SUPPLY INC	29200	I17-005878	17-002771	06/14/2017	1	NEPTUNE T-10 5/8 X 3/4 METER,	003-0-00-00-0000-2-1550000 \$	12,950.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PROREAD AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING. POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2015-415 CONTRACT NO. C15-0111		
[VENDOR] 1366 : ROBERT T WINZINGER INC	1705257	I17-005417	17-000293	06/14/2017	1	OPEN PURCHASE ORDER FOR DISPOSAL OF ASPHALT & DEBRIS	003-0-43-80-8006-2-8023010	\$ 88.00
[VENDOR] 354 : RUTGERS UNIVERSITY	33107	I17-005890	17-001684	06/14/2017	1	QPA EXAMINATION REVIEW, FOR JEANINE BROWNLEE IN NEW BRUNSWICK, MAY 10, 17 & 24 TIME: 9:00AM TO 4:00PM COURSE ID# PP-2240-SP17-1	003-0-43-80-8004-2-5023042	\$ 60.10
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1608	I17-005423	17-003239	06/14/2017	1	SERVICE CALL TO CHECK PANIC BUTTON IN COLLECTIONS THAT KEPT GOING OFF. FOUND WIRE PULL & LOOSE, FIXED SYSTEM AND IS WORKING OK.	003-0-43-80-8014-2-5023018	\$ 1.50
	1612	I17-005426	17-002825	06/14/2017	1	INSTALLATION OF A NEW HONEYWELL POINT ID PANIC BUTTON ON MIMI BERNARD'S DESK IN CUSTOM SERVICE	003-0-43-80-8014-2-5023018	\$ 5.85
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06514299	I17-005433	17-002823	06/14/2017	1	SFTW SUPPORT WINPAK Honeywell - Part#: SSAEUWINPAKPE Coverage Term: 5/6/2017 - 5/5/2018 Note: Tier: 1; Markup: 3%; SHI Cost: 1338.96 Quotation #:13249306	003-0-43-80-8015-2-5023016	\$ 137.91
	B06544823	I17-005434	17-002955	06/14/2017	1	StarTech.com DisplayPort to DP Multi Monitor Splitter - 3-Port MST Hub - Video splitter - desktop - AC 100/230 V StarTech.com - Part#: MSTDP123DP Quotation#13376119	003-0-43-80-8015-2-5023038	\$ 8.90
	B06566055	I17-005435	17-002970	06/14/2017	1	Everki Atlas (EKP121) Checkpoint friendly laptop Backpack - 17.3" Everki Usa, Inc. - Part#: Contract Name: Open Market Quotation# 13379233	003-0-43-80-8015-2-5023038	\$ 15.80
	B06544677	I17-005436	17-003062	06/14/2017	1	Microsoft Surface Pen - V4 - stylus - 2 buttons - wireless - Bluetooth 4.0 - silver - commercial - for Surface Pro 4 Microsoft - Part#: 3ZY-00010 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Quotation #: 13402158	003-0-43-80-8015-2-5023038	\$ 4.60
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Inv.#May2017	I17-005455		06/14/2017	21	"	003-0-43-80-8002-2-5023023	\$ 104.03
	Inv.#May2017	I17-005455		06/14/2017	22	"	003-0-43-80-8005-2-5023023	\$ 9.91
	Inv.#May2017	I17-005455		06/14/2017	23	"	003-0-43-80-8013-2-5023023	\$ 53.75
[VENDOR] 3261 : SPRINT	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	003-0-43-80-8004-2-5023011	\$ 28.75
	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	003-0-43-80-8014-2-5023011	\$ 83.01
[VENDOR] 944 : TRI CITY PAPER	777621	I17-005621	17-003263	06/14/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028	\$ 20.63
	777621	I17-005621	17-003263	06/14/2017	2	BAY WEST 2-PLY TOILET TISSUE	003-0-43-80-8014-2-5023028	\$ 14.27
	777621	I17-005621	17-003263	06/14/2017	3	33 X 39, 33 GALLON BLACK LINERS. NO SUBSTITUTE	003-0-43-80-8014-2-5023028	\$ 4.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	777621	I17-005621	17-003263	06/14/2017	4	2.0 MIL 45 GALLON TRASH BAGS	003-0-43-80-8014-2-5023028 \$	6.15
	777621	I17-005621	17-003263	06/14/2017	5	16 GALLON TRASH BAGS	003-0-43-80-8014-2-5023028 \$	5.85
	777621	I17-005621	17-003263	06/14/2017	6	SOLO 412SI, 12 OZ. PAPER CUPS	003-0-43-80-8014-2-5023028 \$	1.50
[VENDOR] 225 : US POSTMASTER	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	003-0-43-80-8004-2-5023052 \$	4.72
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	003-0-43-80-8011-2-5023052 \$	20.55
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	003-0-43-80-8013-2-5023052 \$	114.38
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	003-0-43-80-8014-2-5023052 \$	12.70
[VENDOR] 1482 : VERIZON WIRELESS INC.	9785576142	I17-005668	17-003337	06/14/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 5/11/17 - 6/10/17 Acct. #842066721-00002 - Invoice No.: 9785576142	003-0-43-80-8002-2-5023011 \$	39.69
	9785576142	I17-005668	17-003337	06/14/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 5/11/17 - 6/10/17	003-0-43-80-8002-2-5023011 \$	39.69
	9784564649	I17-005669	17-003300	06/14/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 04/24-05/23/17 Invoice #9784564649	003-0-43-80-8014-2-5023011 \$	4.95
	9786384701	I17-005680	17-003781	06/14/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 05/24/17-06/23/17 Invoice #9786384701	003-0-43-80-8014-2-5023011 \$	4.99
	9786338603	I17-005682	17-003782	06/14/2017	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 #9786338603 Term: 05/24/17 - 06/23/17	003-0-43-80-8014-2-5023011 \$	25.96
[VENDOR] 11210 : VINELAND ACE HARDWARE	825894,751,859/8	I17-005694	17-003134	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	164.56
	825915,825918/8	I17-005695	17-003134	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	206.72
	612431/6	I17-005696	17-003134	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	72.00
	826073,826105/8	I17-005697	17-003134	06/14/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	153.50
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39103	I17-005495	17-000481	06/14/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	0.30
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19411	I17-005497	17-003355	06/14/2017	1	STRAIGHT COUPLING 1" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000 \$	645.50
[VENDOR] 1302 : WESTERN PEST SERVICES	4425729B	I17-005504	17-002715	06/14/2017	1	MONTHLY PEST CONTROL SERVICES, MARCH - MAY 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES &	003-0-43-80-8014-2-5023025 \$	1.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET		
	4425729B	I17-005504	17-002715	06/14/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025 \$	1.08
	4425729B	I17-005504	17-002715	06/14/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025 \$	1.56
	4425729B	I17-005504	17-002715	06/14/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4425729B	I17-005504	17-002715	06/14/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	0.51
	4425729B	I17-005504	17-002715	06/14/2017	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4425729B	I17-005504	17-002715	06/14/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.29
	4425729B	I17-005504	17-002715	06/14/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4425729B	I17-005504	17-002715	06/14/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4425729B	I17-005504	17-002715	06/14/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025 \$	0.60
	4425729B	I17-005504	17-002715	06/14/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025 \$	1.01
	4425729B	I17-005504	17-002715	06/14/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025 \$	0.48
	4425729B	I17-005504	17-002715	06/14/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4425729B	I17-005504	17-002715	06/14/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4425729B	I17-005504	17-002715	06/14/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4425729B	I17-005504	17-002715	06/14/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	1.68
	4425729B	I17-005504	17-002715	06/14/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025 \$	0.60
	4425729B	I17-005504	17-002715	06/14/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	0.63
	4425729B	I17-005504	17-002715	06/14/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	0.90
	4425729B	I17-005504	17-002715	06/14/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.63
	4425729B	I17-005504	17-002715	06/14/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4425729B	I17-005504	17-002715	06/14/2017	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.35
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	27,059.58
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1288907	I17-005853	17-003032	06/14/2017	1	RENEWAL OF CONTRACT FOR SN#14062557810182 JETSCAN SN#14062557910182 JETSCAN -GROUND FLOOR PERIOD FROM 6/1/17 THRU 5/31/18	004-0-65-70-7002-2-5023017 \$	63.20
[VENDOR] 11201 : OAK SYSTEMS INC	54249	I17-005591	17-003188	06/14/2017	1	(1) DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58. TOTAL PURCHASE ORDER IS \$36.57	004-0-65-70-7006-2-5023052 \$	0.58
[VENDOR] 225 : US POSTMASTER	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	004-0-65-70-7006-2-5023052 \$	20.55
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING							\$	84.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
FUND								
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	May, 2017	I17-005353	17-003561	06/14/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-003214	I17-005810	17-003214	06/14/2017	1	Emergency Roof work for 211 N. Sixth St. (Rodriguez) Low Bid: \$5,250.00 HUD Act # 1715	005-0-00-75-7541-2-5720532	\$ 4,987.50
[VENDOR] 9890 : DALTON GENERAL CONSTRUCTION LLC	17-001226	I17-005854	17-001226	06/14/2017	1	Emergency Roof and front door for 709 S. Third St.	005-0-00-75-7541-2-5720632	\$ 5,625.00
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	1029	I17-005859	17-003320	06/14/2017	1	Emergency Air Conditioner for 1887 N. Delsea Dr. #111 (Reyes)	005-0-00-75-7541-2-5720532	\$ 3,150.00
[VENDOR] 11436 : LINE SYSTEMS	May,2017	I17-005568	17-003585	06/14/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 34.21
	May,2017	I17-005568	17-003585	06/14/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 50.01
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134315 & 134316	I17-005352		06/14/2017	18	"	005-0-00-75-7542-2-5720534	\$ 20.76
[VENDOR] 11201 : OAK SYSTEMS INC	54249	I17-005591	17-003188	06/14/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.23
[VENDOR] 3261 : SPRINT	May, 2017	I17-005594	17-003599	06/14/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 2.99
	May, 2017	I17-005594	17-003599	06/14/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.37
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48248,48206	I17-005620	16-006752	06/14/2017	1	Line added for accounting purposes	005-0-00-75-7724-2-5730296	\$ 472.50
	48248,48206	I17-005620	16-006752	06/14/2017	2	Line added for accounting purposes	005-0-00-75-7724-2-5730396	\$ 472.50
	48248,48206	I17-005620	16-006752	06/14/2017	3	Line added for accounting services	005-0-00-75-7542-2-5721471	\$ 3,520.00
	17-003733	I17-005883	17-003733	06/14/2017	1	Fees per case for following properties: -209 W. Almond St (Preconstruction Job Site; Interim & final inspection)=\$725.00 -117 W. Grape St. (Interim Inspection)\$225.00	005-0-00-75-7724-2-5730190	\$ 950.00
	17-003733	I17-005883	17-003733	06/14/2017	2	Fees for Initial inspection (\$600 X 2) -425 Grape St; 49 Oaklawn	005-0-00-75-7724-2-5730190	\$ 1,200.00
	17-003733	I17-005883	17-003733	06/14/2017	4	Fee for Initial Inspection (\$600) -635 E. Almond St.	005-0-00-75-7542-2-5720534	\$ 600.00
[VENDOR] 225 : US POSTMASTER	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 8.05
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
								\$ 21,103.07
[FUND] 011 : TRUST FUND								
[VENDOR] 5359 : BW STETSON & CO. INC.	537987,6799,9199	I17-005326	17-000216	06/14/2017	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201	\$ 50.50
[VENDOR] 10292 : CAPIZOLA PANCARI LAPHAM & FRALINGER	Settlement	I17-005811	17-003387	06/14/2017	1	jimenez v. COV settlement	011-0-00-00-0000-2-5620301	\$ 18,000.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12093	I17-005839	17-003186	06/14/2017	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE,AS AUTHORIZED BY	011-0-00-00-0000-2-2084503	\$ 400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RES. #2014-72 - INVOICE NO. 12093		
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003327	I17-005850	17-003327	06/14/2017	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage dated April 10, 2017 for Radamet Torres of 421 W. Elmer St.	011-0-00-00-0000-2-5625702 \$	83.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120469117	I17-005335	17-003075	06/14/2017	1	PURCHASE FOOD AND OTHER ITEMS FOR SENIOR DAY ON MAY 19, 2017	011-0-00-00-0000-2-5620201 \$	150.00
[VENDOR] 3321 : DIDOMENICO ESQ.	4/19/17	I17-005857	17-003666	06/14/2017	1	Legal services rendered to the Zoning Board for meeting on 4/19/2017. Resolution preparation for Rutz, Callen Construction and Wal-Mart.	011-0-00-00-0000-2-2084508 \$	588.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.2309 LT.1	I17-005413	17-002999	06/14/2017	1	PREMIUM FOR B-2309 L-1 CERT#16-00102	011-0-00-00-0000-2-2084300 \$	1,000.00
	Bl.6901, LT.63	I17-005441	17-002917	06/14/2017	1	PREMIUM FOR BLOCK 6901 LOT 63 CERT#16-00501	011-0-00-00-0000-2-2084300 \$	4,100.00
	Bl.3802Lt.14	I17-005798	17-003287	06/14/2017	1	PREMIUM FOR B-3802 L-14 CERT#15-00245	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.2302Lt.54	I17-005469	17-003419	06/14/2017	1	PREMIUM FOR B-2302 L-54 CERT#15-00117	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.2417Lt.20	I17-005586	17-002971	06/14/2017	1	PREMIUM FOR B-2417 L-20 CERT#16-00140	011-0-00-00-0000-2-2084300 \$	1,700.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	5723	I17-005865	17-003390	06/14/2017	1	legal fees in the matter of noel Jones v. COV	011-0-00-00-0000-2-5620301 \$	2,749.59
[VENDOR] 948 : TRIAD ASSOCIATES INC.	17-003733	I17-005883	17-003733	06/14/2017	3	Fee for initial inspection (\$600) -1629 Caitlin Dr.	011-0-00-00-0000-2-5625702 \$	600.00
[VENDOR] 5218 : TRUGREEN CHEMLAWN	62684764	I17-005624	17-001361	06/14/2017	1	Late Spring - Fertilizer, broadleaf weed, crabgrass control (as needed/weather dependent)	011-0-00-00-0000-2-5629000 \$	259.56
[VENDOR] 11716 : TTLBI, LLC	Bl.2906Lt.8	I17-005596	17-002864	06/14/2017	1	PREMIUM FOR B-2906 L-8 CERT#15-00173	011-0-00-00-0000-2-2084300 \$	21,500.00
	Bl.2235Lt.14	I17-005597	17-002863	06/14/2017	1	PREMIUM FOR B-2235 L-14 CERT#15-00108	011-0-00-00-0000-2-2084300 \$	18,000.00
	Bl.3912Lt.4	I17-005598	17-002570	06/14/2017	1	PREMIUM FOR B-3912 L-4 CERT#15-00273	011-0-00-00-0000-2-2084300 \$	7,000.00
	Bl.4007Lt.4	I17-005599	17-002469	06/14/2017	1	PREMIUM FOR B-4007 L-4 CERT#15-00283	011-0-00-00-0000-2-2084300 \$	2,900.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.4208Lt.22	I17-005632	17-003148	06/14/2017	1	PREMIUM FOR BLOCK 4208 LOT 22 CERT#16-00311	011-0-00-00-0000-2-2084300 \$	300.00
	Bl.2226 Lt.6	I17-005633	17-003086	06/14/2017	1	PREMIUM FOR B-2226 L-6 CERT#16-00066	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.5227Lt.2	I17-005636	17-003329	06/14/2017	1	PREMIUM FOR B-5227 L-2 CERT#16-00443	011-0-00-00-0000-2-2084300 \$	800.00
	Bl.5230Lt.17	I17-005637	17-003326	06/14/2017	1	PREMIUM FOR B-5230 L-17 CERT#16-00445	011-0-00-00-0000-2-2084300 \$	1,300.00
	Bl.2310 Lt.1	I17-005638	17-003317	06/14/2017	1	PREMIUM FOR B-2310 L-1 CERT#16-00105	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.5006 Lt.13	I17-005639	17-003318	06/14/2017	1	PREMIUM FOR B-5006 L-13 CERT#16-00413	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.4905Lt.52	I17-005640	17-003319	06/14/2017	1	PREMIUM FOR B-4905 L-52 CERT#16-00383	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.2227Lt.23	I17-005650	17-002974	06/14/2017	1	PREMIUM FOR B-2227 L-23 CERT#16-00069	011-0-00-00-0000-2-2084300 \$	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	BI.5502Lt.4.25	I17-005651	17-002997	06/14/2017	1	PREMIUM FOR B-5502 L-4.25 CERT#16-010451	011-0-00-00-0000-2-2084300 \$	1,300.00
	BI.2409Lt.1	I17-005652	17-003005	06/14/2017	1	PREMIUM FOR B-2409 L-1 CERT#16-00130	011-0-00-00-0000-2-2084300 \$	1,300.00
	BI.2305Lt.14	I17-005655	17-002957	06/14/2017	1	PREMIUM FOR B-2305 L-14 CERT#16-00099	011-0-00-00-0000-2-2084300 \$	1,300.00
	BI.2305Lt.20	I17-005656	17-002951	06/14/2017	1	PREMIUM FOR B-2305 L-20 CERT#16-00100	011-0-00-00-0000-2-2084300 \$	1,300.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	BI.2502 Lt.43	I17-005634	17-003080	06/14/2017	1	PREMIUM FOR B-2502 L-43 CERT#16-00147	011-0-00-00-0000-2-2084300 \$	200.00
	BI.5213Lt.7	I17-005635	17-002916	06/14/2017	1	PREMIUM FOR BLOCK 5213 LOT 7 CERT#16-004	011-0-00-00-0000-2-2084300 \$	600.00
	BI.4912Lt.13	I17-005653	17-003037	06/14/2017	1	PREMIUM FOR B-4912 L-13 CERT#16-00393	011-0-00-00-0000-2-2084300 \$	200.00
	BI.4701Lt.10	I17-005654	17-002991	06/14/2017	1	PREMIUM FOR BLOCK 4701 LOT 10 CERT#16-00346	011-0-00-00-0000-2-2084300 \$	600.00
	BI.4407Lt.16	I17-005657	17-002654	06/14/2017	1	PREMIUM FOR B-4407 L-16 CERT#16-020339	011-0-00-00-0000-2-2084300 \$	6,000.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	BI.3402 Lt.19	I17-005631	17-003140	06/14/2017	1	PREMIUM FOR BLOCK 3402 LOT 19 CERT#14-00264	011-0-00-00-0000-2-2084300 \$	20,000.00
	BI.802Lt.8	I17-005667	17-003015	06/14/2017	1	PREMIUM FOR B-802 L-8 CERT#14-00022	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	BI.6306Lt.1	I17-005666	17-003019	06/14/2017	1	PREMIUM FOR BLOCK 6306 LOT 1 CERT#15-00492	011-0-00-00-0000-2-2084300 \$	15,200.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	BI.4114Lt.25	I17-005641	17-003352	06/14/2017	1	PREMIUM FOR B-4114 L-25 CERT#16-00295	011-0-00-00-0000-2-2084300 \$	600.00
	BI.5004Lt.81	I17-005642	17-003083	06/14/2017	1	PREMIUM FOR B-5004 L-81 CERT#16-00408	011-0-00-00-0000-2-2084300 \$	300.00
	BI.2206Lt.16	I17-005643	17-003077	06/14/2017	1	PREMIUM FOR B-2206 L-16 CERT#16-00053	011-0-00-00-0000-2-2084300 \$	200.00
	BI.5601Lt.11	I17-005644	17-003079	06/14/2017	1	PREMIUM FOR B-5601 L-11 CERT#16-00459	011-0-00-00-0000-2-2084300 \$	500.00
	BI.6405Lt.33	I17-005645	17-003074	06/14/2017	1	PREMIUM FOR B-6405 L-33 CERT#16-00491	011-0-00-00-0000-2-2084300 \$	700.00
	BI.5105Lt.10	I17-005646	17-003088	06/14/2017	1	PREMIUM FOR B-5105 L-10 CERT#16-00419	011-0-00-00-0000-2-2084300 \$	800.00
	BI.5603Lt.12	I17-005647	17-003089	06/14/2017	1	PREMIUM FOR B-5603 L-12 CERT#16-00464	011-0-00-00-0000-2-2084300 \$	500.00
	BI.3703Lt.41	I17-005648	17-003144	06/14/2017	1	PREMIUM FOR BLOCK 3703 LOT 41 CERT#16-00240	011-0-00-00-0000-2-2084300 \$	600.00
	BI.3202Lt.2	I17-005649	17-003141	06/14/2017	1	PREMIUM FOR BLOCK 3202 LOT 2 CERT#16-00199	011-0-00-00-0000-2-2084300 \$	300.00
	BI.2307Lt.17	I17-005658	17-003025	06/14/2017	1	PREMIUM FOR B-2307 L-17 CERT#16-00101	011-0-00-00-0000-2-2084300 \$	400.00
	BI.3206Lt.1	I17-005659	17-003022	06/14/2017	1	PREMIUM FOR BLOCK 3206 LOT 1 CERT#16-00207	011-0-00-00-0000-2-2084300 \$	6,000.00
	BI.3915Lt.7	I17-005660	17-003020	06/14/2017	1	PREMIUM FOR B-3915 L-7 CERT#16-00273	011-0-00-00-0000-2-2084300 \$	1,000.00
	BI.3118Lt.24	I17-005661	17-003012	06/14/2017	1	PREMIUM FOR BLOCK 3118 LOT 24 CERT#16-00197	011-0-00-00-0000-2-2084300 \$	400.00
	BI.3903Lt.19	I17-005662	17-002998	06/14/2017	1	PREMIUM FOR BLOCK 3903 LOT 19 CERT#16-00257	011-0-00-00-0000-2-2084300 \$	300.00
	BI.5004Lt.36	I17-005663	17-002952	06/14/2017	1	PREMIUM FOR BLOCK 5004 LOT 36 CERT316-00404	011-0-00-00-0000-2-2084300 \$	700.00
	BI.4906Lt.9	I17-005664	17-002954	06/14/2017	1	PREMIUM FOR BLOCK 4906 LOT 9 CERT #16-00385	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
	BI.5112LT.26	I17-005665	17-002995	06/14/2017	1	PREMIUM FOR B-5112 L-26 CERT#16-00425	011-0-00-00-0000-2-2084300	\$ 400.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	3762	I17-005675	17-003762	06/14/2017	1	Legal Services provided Economic Development Office. Reimburse Legal Fees Due for Landis Square South East Corner Landis and East Avenues. Document Prep, legal research, misc. correspondence. Fee: \$5,000.00	011-0-00-00-0000-2-2084503	\$ 5,000.00
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	461	I17-005511	17-003085	06/14/2017	1	Purchase fruit trays for Senior Day on May 19th	011-0-00-00-0000-2-5620201	\$ 50.00
[FUND] Total : 011 : TRUST FUND								\$ 157,030.65
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003763	I17-005844	17-003763	06/14/2017	1	record cancellation of CPD Owner occupied Residential Rehab Program Mortgage for 68 Holly Hill Terrace dated Oct. 23, 2006 BK 4015 Pg 9455 (Fitze)	018-0-00-00-0000-2-5660304	\$ 23.00
	17-003766	I17-005846	17-003766	06/14/2017	1	Record Community Development Owner-Occupied Residential Rehab Program Mortgage dated Feb. 6, 2017 for Eneolina Garcia of 709 S. Third St., Vineland, NJ	018-0-00-00-0000-2-5660304	\$ 83.00
	17-002573	I17-005848	17-002573	06/14/2017	1	Record Community Development Owner Occupied Residential Rehab Mortgage dated Jan. 10, 2017 for Maria Cruz Monclus & Yocasta Ramos of 77 W Montrose St.	018-0-00-00-0000-2-5660301	\$ 73.00
	17-003321	I17-005849	17-003321	06/14/2017	1	Record cancellation of CDP 0% Interest 10 year deferred mortgage Dated Nov. 6, 2003 for John V. De Rose and Margaret C. DeRose of 2892 Oslo Court. Which was recorded on 2/04/2004.	018-0-00-00-0000-2-5660304	\$ 23.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-003715	I17-005863	17-003715	06/14/2017	1	Emergency roof work @ 208 N. Sixth St.	018-0-00-00-0000-2-5660300	\$ 12,150.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 12,352.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003765	I17-005845	17-003765	06/14/2017	1	Record Cancellation of HOME Residential Rehab Program Mortgage dated Aug 13 2008 for Nancy Gomez of 592 Chestnut Terrace, Vineland BK 4053 Page 1033	019-0-00-00-0000-2-5670404	\$ 23.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	17-003733	I17-005883	17-003733	06/14/2017	5	Fee for initial inspection (\$600) -746 S. Seventh St.	019-0-00-00-0000-2-5670400	\$ 600.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 623.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1611 : CRAIG TESTING LAB INC.	33981	I17-005842	17-001224	06/14/2017	1	PANTHER ROAD RECONSTRUCTION PROJECT ASPHALT CORE DRILLING AND TESTING.	021-0-00-00-0000-2-5518615	\$ 2,522.00
[VENDOR] 11113 : DESIGNED METAL FABRICATION LLC	1599	I17-005338	17-002138	06/14/2017	1	REMOVE EXISTING FACTORY CONCEALED VERTICAL ROD PANIC HARDWARE & SURFACE MOUNTED CLOSER AND INSTALL NEW VON DUPRIN 98 SURFACE VERTICAL PANICS & LCN	021-0-00-00-0000-2-5518617	\$ 6,451.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CLOSERS PER ATTACHED QUOTE. THIS IS FOR CITY HALL 2ND FLOOR ENTRANCE DOORS.		
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	19440 & 19478	117-005349	16-007280	06/14/2017	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601 \$	6,911.56
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	147210	117-005866	17-003621	06/14/2017	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 #147210 A.) \$666,750/\$635,000 Bond Ordinance Providing for the Demolition and Disposal of Unsafe Buildings and Structures	021-0-00-00-0000-2-5518626 \$	212.60
	147210	117-005866	17-003621	06/14/2017	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 #147210 A.) \$666,750/\$635,000 Bond Ordinance Providing for the Demolition and Disposal of Unsafe Buildings and Structures	021-0-00-00-0000-2-5518627 \$	283.46
	147210	117-005866	17-003621	06/14/2017	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 #147210 A.) \$666,750/\$635,000 Bond Ordinance Providing for the Demolition and Disposal of Unsafe Buildings and Structures	021-0-00-00-0000-2-5518628 \$	61.42
	147210	117-005866	17-003621	06/14/2017	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 #147210 A.) \$666,750/\$635,000 Bond Ordinance Providing for the Demolition and Disposal of Unsafe Buildings and Structures	021-0-00-00-0000-2-5518629 \$	42.52
[VENDOR] 6036 : PENNONI ASSOCIATES INC	740628	117-005514	17-001220	06/14/2017	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416 \$	3,150.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311149	117-005486	16-006026	06/14/2017	1	SUPPLY AND INSTALL CUSTOM SAFETY PACKAGE IN A NEW FORD EXPEDITION. (A) ONE CODE 3 DEFENDER LIGHTBAR ALL AMBER WITH TRAFFIC ADVISOR. (B) ONE CODE 3 4 PAK (PAIR) AMBER MOUNTED ABOVE THE FOG LIGHT. (C) ONE CODE 3 4 PAK (PAIR) WHITE MOUNTED ABOVE THE FOG LIGHT. (D) TWO CODE 3 WILDCAT H-A-B MABER WHITE MOUNTED IN THE BACKUP HOUSING. (E) ONE CODE 3 4 PAK (PAIR) AMBER MOUNTED IN THE HATCH TO COME ON WITH A MERCURY SWITH. (F) ONCE CODE 3 426 SERIES LIGHTED SWITCH BOX. (G) ONE EXTEND-O-BED CUSTOM SLIDE OUT. (H) ONE BACK UP ALARM. (I) ALL WIRE TERMINAL LOOM. (J). LABOR FOR THE ABOVE PACKAGE. ALL PARTS COME WITH	021-0-00-00-0000-2-5518616 \$	8,406.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 021 : GENERAL CAPITAL FUND						MANUFACTURERS AND INSTALL HAS A 3YR IN HOUSE.	\$	28,040.56
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	May, 2017	117-005353	17-003561	06/14/2017	1	LONG DISTANCE CHAGES FOR MAY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145152 \$	5.30
[VENDOR] 9175 : BUONADONNA & BENSON PC	19321-19327	117-005808	17-003584	06/14/2017	1	UEZ v Verc,Nueva Vida,Eljopac,Morrow,Bellevue Prop.,COV to Jerry Guzzo Jr. & Lucca's	025-0-00-50-5001-2-6145144 \$	4,096.63
	19296,19298	117-005809	17-003315	06/14/2017	1	COV frm Digiorlamo & Randazzo StateNJ-860 N. Orchard Rd	025-0-00-50-5001-2-6145144 \$	1,066.50
[VENDOR] 7782 : COMCAST SPOTLIGHT	EN5616463	117-005838	17-003049	06/14/2017	1	Online Advertisement for City of Vineland Events Order No. EN11899087	025-0-00-50-5001-2-6142102 \$	1,200.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003807	117-005847	17-003807	06/14/2017	1	Record Home Ownership Assistance Program (HOAP) Mortgage dated May 17, 2017 for Jose Francisco Lantigua for 319 W. Almond St., Vineland, NJ	025-0-00-50-5001-2-6931200 \$	83.00
	17-003570	117-005851	17-003570	06/14/2017	1	Cancellation of Mortgage for Garrison Associates, LLC, 211 W. Elmer Road, Vineland, NJ, County of Cumberland, Block 963, Lot 7	025-0-00-50-5001-2-6145138 \$	23.00
[VENDOR] 2592 : FISHER	5/15-18/17	117-005388	17-002477	06/14/2017	1	REIMBURSEMENT OF EXPENSES FOR CAROLYN FISHER AND RICK BARSUGLIA TO ATTEND THE DISTRICT OF COLUMBIA'S DEPARTMENT OF HEALTH, FOOD SAFETY & HYGIENE INSPECTION SERVICES DIVISION, FDA DHRD ER325 FOODBORNE ILLNESS INVESTIGATIONS COURSE ON MAY 16-18, 2017 IN WASHINGTON DC ACTUAL COST UNDER GRANT: 1937.00	025-0-00-50-5001-2-6090251 \$	1,937.00
[VENDOR] 775 : GARBARINO	7/9-12/17 reg.fee	117-005822	17-003633	06/14/2017	1	REIMBURSEMENT FOR REGISTRATION FEES TO ATTEND THE INTERNATIONAL ASSOCIATION OF FOOD PROTECTION ANNUAL TRAINING CONFERENCE, TAMPA FL, JULY 9 - 12, 2017 ATTENDING: JEANNE GARBARINO & CHRISTOPHER GROSS	025-0-00-50-5001-2-6090251 \$	1,030.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	60469,471,472	117-005417	17-003052	06/14/2017	1	Digital media: Updated youTube Channel - BAS - Glinka-Prokofiev Created FB Event - FB Post Created Email Blast Invoice No. 060469	025-0-00-50-5001-2-6142105 \$	150.00
	60469,471,472	117-005417	17-003052	06/14/2017	2	Digital media: Updated Website - Beautiful Lies Created FB Event - FB Post Invoice No. 060469	025-0-00-50-5001-2-6142105 \$	100.00
	60469,471,472	117-005417	17-003052	06/14/2017	3	Graphic Design: Created 2 ROP Movies on The Ave Grapevine & DJ Created Flyers Digital Media: Updated website - created Movies on the Ave Post & Event Created Scheduled All Movies on the Ave - Events Calendar Social Media Created Facebook Event & Posts - Created & Scheduled all Movies on the Ave Series 40+ FB posts Email Media Created & Scheduled Email Blast -	025-0-00-50-5001-2-6142105 \$	750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	60469,471,472	117-005417	17-003052	06/14/2017	4	Complete movie series Created & Scheduled Email Blast - Star Wars INVOICE NO. 060471 Graphic Design: Design - Dine on the Ave - Sign Up & Special Form Design - Dine on the Ave - Map & Flyer Design - Dine on the Ave - ROP Grapevine 1/2 Page Social Media: Created Facebook Event & Posts - Dine on the Ave Digital Media: Updated Website - Create Event and Post on the Ave.	025-0-00-50-5001-2-6142105 \$	350.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	4/1-4/30/17	117-005509	17-003380	06/14/2017	1	PUBLIC RELATION SERVICES - MARKETING, ADVERTISING AND PROMOTIONAL SERVICES PER CONTRACT C17-0033 FOR THE PERIOD APRIL 1 - APRIL 30, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
	3/1-3/31/17	117-005513	17-003558	06/14/2017	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD MARCH 1 THROUGH MARCH 31, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
[VENDOR] 11436 : LINE SYSTEMS	May,2017	117-005568	17-003585	06/14/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017	025-0-00-50-5001-2-6145152 \$	102.64
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134315 & 134316	117-005352		06/14/2017	1	Fuel del.5/1-15/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	27.33
[VENDOR] 11941 : MGR2, LLC	126	117-005575	17-002436	06/14/2017	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 \$	72.14
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	2/28-4/17/17	117-005585	16-003152	06/14/2017	1	FOR THE COMPLETION OF BLACKWATER BRANCH CULVERT REPLACEMENT	025-0-00-50-5001-2-6165400 \$	226,980.74
[VENDOR] 11806 : NASCO	416843	117-005590	17-002844	06/14/2017	1	HYDRA SPONGES - BAG OF 12	025-0-00-50-5001-2-6211605 \$	10.04
	416843	117-005590	17-002844	06/14/2017	2	MOD PODGE GLOSS, PINT	025-0-00-50-5001-2-6211605 \$	53.04
	416843	117-005590	17-002844	06/14/2017	3	CANSON STUDENT LIGHTWEIGHT WATERCOLOR PAD 9" X 12", 15 SHEETS, 90LB	025-0-00-50-5001-2-6211605 \$	9.50
	416843	117-005590	17-002844	06/14/2017	4	WHITE TAG BOARD 9" X 12"	025-0-00-50-5001-2-6211605 \$	11.20
	416843	117-005590	17-002844	06/14/2017	5	ART & CRAFT COTTON SWABS, PKG OF 100	025-0-00-50-5001-2-6211605 \$	1.60
	416843	117-005590	17-002844	06/14/2017	6	1" W MASKING TAPE 60-YD ROLL	025-0-00-50-5001-2-6211605 \$	18.00
	416843	117-005590	17-002844	06/14/2017	7	PACON SPECTRA DELUXE ART TISSUE COOL ASSORTMENT - PKG OF 20, 20" X 30"	025-0-00-50-5001-2-6211605 \$	13.05
	416843	117-005590	17-002844	06/14/2017	8	NASCO PRO-FORMANCE PONY HAIR WATERCOLOR BRUSH - SIZE 10	025-0-00-50-5001-2-6211605 \$	40.00
	416843	117-005590	17-002844	06/14/2017	9	CRYSTAL CRAFT TISSUE - PKG OF 100	025-0-00-50-5001-2-6211605 \$	6.45
	416843	117-005590	17-002844	06/14/2017	10	NASCO BUDGET WHITE SULPHITE DRAWING PAPER 9" X 12" - 80LB	025-0-00-50-5001-2-6211605 \$	13.20
	416843	117-005590	17-002844	06/14/2017	11	SARGENT ART WASHABLE WATERCOLOR MAGIC LIQUID WATERCOLORS - SET OF 10, 8OZ. . . ***FREE SHIPPING WITH COUPON CODE#: 9800472**	025-0-00-50-5001-2-6211605 \$	87.50

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11201 : OAK SYSTEMS INC	54249	I17-005591	17-003188	06/14/2017	1	{1} DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	025-0-00-50-5001-2-6145152 \$	0.23
	54249	I17-005591	17-003188	06/14/2017	1	{1} DM SERIES WASTE TANK PAD FOR: \$24.99 PLUS SHIPPING CHARGE OF: \$11.58: TOTAL PURCHASE ORDER IS \$36.57	025-0-00-50-5001-2-6230413 \$	0.10
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	3478201	I17-005421	17-003333	06/14/2017	1	Ad Number: 0000034782-01 1.0 x 28 cl Public Notice of the Vineland Industrial Commission	025-0-00-50-5001-2-6145146 \$	11.76
[VENDOR] 10382 : RAM PUBLISHING LLC	354	I17-005870	17-003149	06/14/2017	1	1/2 Page Color Ad in Visto Bueno Magazine #93 April 2017 - Movies on the Ave Invoice No. 354	025-0-00-50-5001-2-6142105 \$	240.00
[VENDOR] 3261 : SPRINT	May, 2017	I17-005594	17-003599	06/14/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2017	025-0-00-50-5001-2-6145152 \$	8.97
[VENDOR] 225 : US POSTMASTER	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	025-0-00-50-5001-2-6145152 \$	8.23
	BOX 1508,7/17-6/18	I17-005884	17-003755	06/14/2017	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM 7-1-17 TO 6-30-18.	025-0-00-50-5001-2-6230412 \$	3.68
[VENDOR] 1482 : VERIZON WIRELESS INC.	9785981461	I17-005673	17-003572	06/14/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 5/19/17 - 6/18/17 Invoice #9785981461	025-0-00-50-5001-2-6145127 \$	104.86
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	141 Sheridan Ave.G	I17-005492	17-002683	06/14/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 9/14/2016 - 10/12/2016	025-0-00-50-5001-2-6145138 \$	114.03
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	3577	I17-005493	17-003577	06/14/2017	1	Reimbursement for payment of supplies for meetings and marketing.	025-0-00-50-5001-2-6142105 \$	90.00
	3577	I17-005493	17-003577	06/14/2017	1	Reimbursement for payment of supplies for meetings and marketing.	025-0-00-50-5001-2-6145115 \$	42.95
[FUND] Total : 025 : GRANT FUND							\$	242,112.67
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1684 : DELL	10138988361	I17-005330	16-007481	06/14/2017	1	Group 1 Base Unit: Dell Networking S5000 Converged LAN/SAN Switch, Redundant AC PSU, 10 to PSU (Normal), up to 4 Port Modules,4X QSFP+ (210-AAWT) See Quote# 735681973 for details.	101-0-12-11-1104-0-5023017 \$	12,687.34
[VENDOR] 3240 : DIVISION OF CRIMINAL JUSTICE	6566	I17-005340	16-006566	06/14/2017	1	BASIC COURSE FOR ARSON INVESTIGATORS REGISTRATION FEE SEPTEMBER 06 - 22, 2016 ATTENDEES: SGT MATTHEW BROWNE & DET NELSON GONZALEZ	101-0-15-25-2502-0-5023042 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1513 : LILLISTON FORD INC.	603837	I17-005518	16-000319	06/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	34.94
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	278928	I17-005403	16-007014	06/14/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Edward Pompper	101-0-15-24-2402-0-5023044 \$	175.00
	284478	I17-005404	16-007942	06/14/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Derek Knowles	101-0-15-24-2402-0-5023044 \$	175.00
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	19724	I17-005478	16-008048	06/14/2017	1	Root mulch (\$27.50/cu.yd)	101-0-19-19-1901-0-5023028 \$	55.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311149	I17-005486	16-008026	06/14/2017	1	SUPPLY AND INSTALL CUSTOM SAFETY PACKAGE IN A NEW FORD EXPEDITION. (A) ONE CODE 3 DEFENDER LIGHTBAR ALL AMBER WITH TRAFFIC ADVISOR. (B) ONE CODE 3 4 PAK (PAIR) AMBER MOUNTED ABOVE THE FOG LIGHT. (C) ONE CODE 3 4 PAK (PAIR) WHITE MOUNTED ABOVE THE FOG LIGHT. (D) TWO CODE 3 WILDCAT H-A-B MABER WHITE MOUNTED IN THE BACKUP HOUSING. (E) ONE CODE 3 4 PAK (PAIR) AMBER MOUNTED IN THE HATCH TO COME ON WITH A MERCURY SWITCH. (F) ONCE CODE 3 426 SERIES LIGHTED SWITCH BOX. (G) ONE EXTEND-O-BED CUSTOM SLIDE OUT. (H) ONE BACK UP ALARM. (I) ALL WIRE TERMINAL LOOM. (J). LABOR FOR THE ABOVE PACKAGE. ALL PARTS COME WITH MANUFACTURERS AND INSTALL HAS A 3YR IN HOUSE.	101-0-12-30-3002-0-5023028 \$	3,052.56
[VENDOR] 11963 : XS HYDRAULICS, LLC	8739	I17-005519	16-006536	06/14/2017	1	REPAIRS TO HYDRAULIC CYLINDERS . APPROXIMATE AMOUNT	101-0-16-30-3010-0-5023002 \$	365.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	18,044.84
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1684 : DELL	10138988361	I17-005330	16-007481	06/14/2017	1	Group 1 Base Unit: Dell Networking S5000 Converged LAN/SAN Switch, Redundant AC PSU, iO to PSU (Normal), up to 4 Port Modules,4X QSFP+ (210-AAWT) See Quote# 735681973 for details.	102-0-54-90-9008-2-5023017 \$	12,687.34
	10139427654	I17-005331	16-007662	06/14/2017	1	Dell Stereo Speaker System	102-0-54-90-9003-2-5023038 \$	34.58
	10140560136	I17-005332	16-008077	06/14/2017	1	PowerEdge R730 Quote: 3000004521091.1	102-0-54-90-9008-2-5023016 \$	17,592.72
	1013263218	I17-005334	16-007071	06/14/2017	1	OptiPlex 7040 SFF QUOTE# 3000001797151.1	102-0-55-90-9001-2-9022000 \$	889.01
	1013263218	I17-005334	16-007071	06/14/2017	2	DELL 24 MONITOR	102-0-55-90-9001-2-9022000 \$	458.98
	1013263218	I17-005334	16-007071	06/14/2017	3	DELL AC511 STEREO SOUNDBAR-USB	102-0-55-90-9001-2-9022000 \$	25.71
[VENDOR] 11529 : DOMINICK'S PIZZA	D9110 & D9111	I17-005341	16-005823	06/14/2017	1	Open purchase order for meals for Distribution Division employees.	102-0-54-90-9003-2-5023050 \$	21.03
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311161	I17-005487	16-007681	06/14/2017	1	SUPPLY AND INSTALL WARNING LIGHT PACKAGE IN A NEW FORD F-250 INCLUDES: 2 MR6 AMBER GRILL LIGHTS WITH GROMMET MOUNT 2 MR6 AMBER REAR BODY LIGHTS 1 XT308 REAR TA WITH CUSTOM GUARD 1 WINDOW	102-0-54-90-9003-2-7023390 \$	2,361.76

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: June 15, 2017 (via ACH)

Adopted: June 13, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 06/09/2017 User: parieck

Status: POSTED Due Date: 06/15/2017
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] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31578	I17-005735	17-003396	06/15/2017	1	MONTHLY INSPECTION OF FIRE EXT., AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007	\$ 141.00
[VENDOR] 11236 : ACCOUNTEMP	48151548	I17-005720	17-003112	06/15/2017	1	KEISHA GREEN TIME-CUSTOMER # 02700-000688000 WEEK END 4/14/17 40HRS	001-0-27-16-1604-0-5023044	\$ 850.00
	48200791,48250471	I17-005721	17-003404	06/15/2017	1	KEISHA GREEN TIME CUSTOMER #02700-00688000 WEEK END 4/21/17 40 HRS	001-0-27-16-1604-0-5023044	\$ 850.00
	48200791,48250471	I17-005721	17-003404	06/15/2017	2	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WEEK END 4/28/17 40 HRS	001-0-27-16-1604-0-5023044	\$ 850.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	418708,419102	I17-005729	17-003131	06/15/2017	1	9.40 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 5/4/17 FROM THE PUBLIC WORKS YARD DUMPSTER.	001-0-16-30-3006-0-5023025	\$ 559.67
[VENDOR] 1121 : DENNY'S RESTAURANT	4586	I17-005556	17-000611	06/15/2017	1	OPEN PURCHASE ORDER * PRISONER MEALS *	001-0-15-25-2502-0-5023034	\$ 6.99
[VENDOR] 85 : ELMER DOOR COMPANY INC.	32582	I17-005557	17-002973	06/15/2017	1	Repairs to Station 5 overhead door. Replace all 4 torsion springs. Parts- \$954.00 Labor-\$494	001-0-15-24-2402-0-5023018	\$ 1,448.00
	31285	I17-005558	17-003356	06/15/2017	1	REPAIRS TO FD STATION #2 OVERHEAD DOOR (876 E. SHERMAN AVENUE). PER INVOICE # 31285 1 PAIR TORSION SPRINGS, 2 PAIR 3 3/8" CONES, 1 CAN LUBE LABOR SERVICE RENDERED - 12/22/16 REPLACED 1 PAIR OF TORSION SPRINGS, RECONNECTED SAFETY EDGE, LUBED AND SERVICED DOOR.	001-0-15-24-2402-0-5023018	\$ 1,045.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	37989,38047	I17-005712	17-001452	06/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001	\$ 400.65
	37989,38047	I17-005712	17-001452	06/15/2017	2	CHANGE ORDER TO ORIGINAL PO#17-001452. PRICE AMOUNT FOR PARTS AND SUPPLIES NEEDED WENT OVER ORIGINAL PURCHASE ORDER	001-0-16-30-3010-0-5023001	\$ 29.60
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO141146-1	I17-005715	17-000193	06/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 278.86
	PSO141146-1	I17-005715	17-000193	06/15/2017	2	CHANGE ORDER TO ORIGINAL PO#17-000193. PRICE AMOUNT FOR SUPPLIES AND PARTS NEEDED WENT OVER ORIGINAL PURCHASE ORDER PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023002	\$ 28.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 784 : JOSEPH GARTLAND INC.	166669	I17-005717	17-003152	06/15/2017	1	WHITE KNIT RAGS 50#/CS	001-0-18-30-3008-0-5023028 \$	147.50
	166669	I17-005717	17-003152	06/15/2017	2	Fr. approved by N.Bailey 6/7/17	001-0-18-30-3008-0-5023028 \$	21.23
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304933702	I17-005733	17-003102	06/15/2017	1	VARIOUS FASTENERS: LOCK WASHERS, NYLON CABLE TIES, SELF-DRILL SCREWS, HEX NUTS, NYLON TY-RAPS, FLAT WASHERS, SEAL BUTT CONNECTORS AND CAP SCREWS . SEE LAWSON QUOTE#20360589 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	199.64
	9304933702	I17-005733	17-003102	06/15/2017	1	VARIOUS FASTENERS: LOCK WASHERS, NYLON CABLE TIES, SELF-DRILL SCREWS, HEX NUTS, NYLON TY-RAPS, FLAT WASHERS, SEAL BUTT CONNECTORS AND CAP SCREWS . SEE LAWSON QUOTE#20360589 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	119.79
	9304967820	I17-005734	17-003368	06/15/2017	1	JOBBER DRILL BITS IN VARIOUS SIZES. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES & PRICES.	001-0-16-31-3101-0-5023028 \$	202.18
[VENDOR] 11836 : MODERN GROUP LTD.	PSVI412010	I17-005736	17-003349	06/15/2017	1	SERVICE CALL TO THE POLICE BLDG. GENERATOR BECAUSE OF A FAILED TO START FAULT. STARTED GENERATOR AND RAN IT FOR 10 MINUTES WITH NO PROBLEM, SHUT OFF, WAITED AND RESTARTED IT FINE. RESTARTED IT AGAIN WITH THE TRANSFER SWITCH, STILL NO PROBLEMS.	001-0-16-31-3101-0-5023018 \$	458.11
[VENDOR] 11855 : NJ ADVANCE MEDIA	4/21/17	I17-005746	17-002962	06/15/2017	1	LEGAL AD TO RUN: 4-21-17 IN THE TIMES OF TRENTON FOR: CONCRETE TESING FOR RESURFACING OF LANDIS AVE.- PHASE 2 (BOULEVARD TO WEST AVENUE) AND CONCRETE TESTING FOR LANDIS AVE. TRAFFIC SIGNALS- PHASE 1 (MYRTLE STREET TO SIXTH STREET) AD# 0004341742 COST IS \$27.84, INCLUDING AFFIDAVIT CHARGE ACCT# 1073066	001-0-12-10-2002-0-5023046 \$	27.84
	4/21/17	I17-005746	17-002962	06/15/2017	2	ADDITIONAL COST FOR BOTH ADS FOR RFP- CONCRETE TESTING, DUE 5-3-17 AD# 0004295664 COST IS \$64.38, INCLUDING AFFIDAVIT CHARGE ACCT# 1073066	001-0-12-10-2002-0-5023046 \$	25.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17716	I17-005560	17-003017	06/15/2017	1	500 Business Cards for Jeffre Celebre, Claims Investigator.	001-0-17-11-1105-0-5023028 \$	40.30
	17717	I17-005561	17-002976	06/15/2017	1	Business Administrator's Business Cards (500 cards) to read: ROBERT E. DICKENSON, JR. Business Administrator 640 E. WOOD STREET * P.O. BOX 1508 * VINELAND, NJ 08362-1508 856-794-4000 x 4602 * FAX: 856-405-4601 * CELL: 856-332-1012 bdickenson@vineilandcity.org	001-0-12-11-1101-0-5023015 \$	32.50
	17721-22	I17-005562	17-003271	06/15/2017	1	Patient Report 4-part	001-0-29-35-3503-1-5023015 \$	1,650.00
	17721-22	I17-005562	17-003271	06/15/2017	2	Patient Report Addendum 4-Part	001-0-29-35-3503-1-5023015 \$	1,650.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-438548-04	I17-005742	17-003070	06/15/2017	1	REPAIRS TO FD- OEM HONDA GENERATOR PER INVOICE # 1-438548-03 DATED 03-22-17 THRU 03-30-17.	001-0-15-24-2405-0-5023006 \$	246.08
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010194	I17-005744	17-003038	06/15/2017	1	STANDARD YELLOW YIELD 5000PGS	001-0-12-10-1001-0-5023015 \$	100.00
	5010194	I17-005744	17-003038	06/15/2017	2	STANDARD BLUE YIELD 5000PGS	001-0-12-10-1001-0-5023015 \$	100.00
	5010194	I17-005744	17-003038	06/15/2017	3	STANDARD MAGENTA INK YIELD	001-0-12-10-1001-0-5023015 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						5000PGS		
	5010194	I17-005744	17-003038	06/15/2017	4	STANDARD BLACK YIELD 6000PGS	001-0-12-10-1001-0-5023015	\$ 75.00
	5010193	I17-005745	17-003041	06/15/2017	1	Black toner cartridge #106R01597 (1625) for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023015	\$ 65.65
	2129588 & B1	I17-005891	17-003203	06/15/2017	1	PART #52D1H00 LEXMARK 521H RETURN PROGRAM TONER (FOR MS710/711/810/811/812 25K)	001-0-15-25-2502-0-5023028	\$ 690.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	2	PART #CE250YC HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER (FOR MPS CONTRACTS ONLY / 12,000 K)	001-0-15-25-2502-0-5023028	\$ 294.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	3	PART #CE251YC HP CLJ CM3530MFP/CP3525 CYAN TONER (FOR MPS CONTRACTS ONLY / 8,500 K)	001-0-15-25-2502-0-5023028	\$ 400.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	4	PART #CE252YC HP CLJ CM3530MFP/CP3525 YELLOW TONER (FOR MPS CONTRACTS ONLY / 8,500 K)	001-0-15-25-2502-0-5023028	\$ 400.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	5	PART #CE253YC HP CLJ CM3530MFP/CP3525 MAGENTA TONER (FOR MPS CONTRACTS ONLY / 8,500 K)	001-0-15-25-2502-0-5023028	\$ 400.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	6	PART #CE410XC HP CLJ M375/451/475 305X HY BLACK TONER (HP 305X MPS TONER 4,000 K)	001-0-15-25-2502-0-5023028	\$ 166.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	7	PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER (HP 305A CYAN MPS TONER 2,600 K)	001-0-15-25-2502-0-5023028	\$ 190.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	8	PART #CE412AC HP CLJ M375/451/475 305A YELLOW TONER (HP 305A YELLOW MPS TONER 2,600 K)	001-0-15-25-2502-0-5023028	\$ 190.00
	2129588 & B1	I17-005891	17-003203	06/15/2017	9	PART #CE413AC HP CLJ M375/451/475 305A MAGENTA TONER (HP 305A MAGENTA MPS TONER 2,600 K)	001-0-15-25-2502-0-5023028	\$ 190.00
[VENDOR] 328 : RK CHEVROLET	200151,200221	I17-005747	17-000259	06/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001	\$ 134.37
	200252,200301	I17-005749	17-000259	06/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001	\$ 35.31
	200323	I17-005751	17-000259	06/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001	\$ 27.68
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2017	I17-005572		06/15/2017	1	Natural gas chrgs.May2017	001-1-21-32-0000-0-5023023	\$ 951.84
	May 2017	I17-005572		06/15/2017	2	"	001-1-21-32-0000-0-5023023	\$ 34.51
	May 2017	I17-005572		06/15/2017	3	"	001-1-21-32-0000-0-5023023	\$ 250.65
	May 2017	I17-005572		06/15/2017	4	"	001-1-21-32-0000-0-5023023	\$ 133.19
	May 2017	I17-005572		06/15/2017	5	"	001-1-21-32-0000-0-5023023	\$ 77.13
	May 2017	I17-005572		06/15/2017	6	"	001-1-21-32-0000-0-5023023	\$ 341.17
	May 2017	I17-005572		06/15/2017	7	"	001-1-21-32-0000-0-5023023	\$ 112.13
	May 2017	I17-005572		06/15/2017	8	"	001-1-21-32-0000-0-5023023	\$ 59.98
	May 2017	I17-005572		06/15/2017	9	"	001-1-21-32-0000-0-5023023	\$ 111.17
	May 2017	I17-005572		06/15/2017	10	"	001-1-21-32-0000-0-5023023	\$ 247.65
	May 2017	I17-005572		06/15/2017	11	"	001-1-21-32-0000-0-5023023	\$ 66.96
	May 2017	I17-005572		06/15/2017	12	"	001-1-21-32-0000-0-5023023	\$ 71.40
	May 2017	I17-005572		06/15/2017	13	"	001-1-21-32-0000-0-5023023	\$ 143.96
	May 2017	I17-005572		06/15/2017	14	"	001-1-21-32-0000-0-5023023	\$ 52.34
	May 2017	I17-005572		06/15/2017	15	"	001-1-21-32-0000-0-5023023	\$ 38.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	May 2017	I17-005572		06/15/2017	16	"	001-1-21-32-0000-0-5023023	\$ 78.07
	May 2017	I17-005572		06/15/2017	17	"	001-1-21-32-0000-0-5023023	\$ 29.41
	May 2017	I17-005572		06/15/2017	18	"	001-1-21-32-0000-0-5023023	\$ 52.02
[VENDOR] 601 : SOUTH SIDE AUTO BODY	601	I17-005602	17-001896	06/15/2017	1	REPAIR AND REFINISH LEFT ROCKER PANEL AND BOTH LEFT AND RIGHT CAB SIDE REAR PANEL FOR EMS 625	001-0-16-30-3010-0-5023001	\$ 1,088.50
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-188	I17-005750	17-003357	06/15/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD APRIL 03 ? MAY 02, 2017 INVOICE #197832216-188	001-1-21-35-3502-0-5023011	\$ 163.37
[VENDOR] 895 : THIS & THAT UNIFORMS	20172060	I17-005752	17-002212	06/15/2017	1	SGT N STERCHELE, TROUSERS, L/S SHIRTS, CHANGE NAME STRIP, PATCH AND ADD CHEVRONS	001-0-15-25-2502-0-5023033	\$ 510.00
	20172058	I17-005753	17-002199	06/15/2017	1	OFC J SOLER, L/S SHIRTS, S/S SHIRTS, TROUSERS, L/S INSTRUCTOR POLO, S/S INSTRUCTOR POLO, BLAUER JACKET, RAIN JACKET	001-0-15-25-2502-0-5023033	\$ 1,056.00
	20172107	I17-005754	17-002738	06/15/2017	1	OFC M RODRIGUEZ, 3 PAIR OF PATROL PANTS, 4 LONG SLEEVE SHIRTS	001-0-15-25-2502-0-5023033	\$ 528.00
	20172063	I17-005755	17-002229	06/15/2017	1	OFC J RIZZO, TROUSERS, L/S SHIRTS, S/S SHIRTS	001-0-15-25-2502-0-5023033	\$ 304.00
	20171059a	I17-005756	17-002241	06/15/2017	1	SGT A RAMOS, TROUSERS, L/S SHIRTS, S/S SHIRTS, CHANGE NAME STRIP, BADGE AND ADD CHEVRONS	001-0-15-25-2502-0-5023033	\$ 720.00
	20172061	I17-005767	17-002243	06/15/2017	1	OFC A LANE, STRYKE PDU PANTS, L/S SHIRT, S/S SHIRT	001-0-15-25-2502-0-5023033	\$ 304.00
	20172062	I17-005759	17-002242	06/15/2017	1	OFC B TRIANTOS, TROUSERS, L/S SHIRTS, S/S SHIRTS	001-0-15-25-2502-0-5023033	\$ 304.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	186835,275,187526	I17-005758	17-003173	06/15/2017	1	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF ELEVATOR AT THE COURTHOUSE, FOR THE MONTH OF MAY 2017.	001-0-16-31-3101-0-5023018	\$ 166.78
	186835,275,187526	I17-005758	17-003173	06/15/2017	2	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF THE ELEVATOR AT THE SENIOR CENTER FOR THE MONTH OF MAY 2017.	001-0-16-31-3101-0-5023018	\$ 196.87
	186835,275,187526	I17-005758	17-003173	06/15/2017	3	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF ELEVATORS IN CITY HALL FOR THE MONTH OF MAY 2017.	001-0-16-31-3101-0-5023018	\$ 786.68
[VENDOR] 1029 : UNITED ELECTRIC	S103781788,794051001	I17-005767	17-003231	06/15/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018	\$ 85.31
	S103771204.001&002	I17-005769	17-003231	06/15/2017	1	CLAMP-PRO METER, 600 AMP W/TRUE RMS. ELECTRIC VOLTAGE METER FOR BUILDING MAINTENANCE.	001-0-16-31-3101-0-5023029	\$ 249.43
	S103777695.001	I17-005772	17-000702	06/15/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTNENANCE	001-0-15-24-2402-0-5023018	\$ 63.00
	S103796392.001	I17-005779	17-000702	06/15/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTNENANCE	001-0-15-24-2402-0-5023018	\$ 37.72
[VENDOR] 8371 : VAN AIR & HYDRAULICS DIV OF	3494181	I17-005608	17-000780	06/15/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 17.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22685	117-005611	17-003345	06/15/2017	1	CARL ARTHUR MAIN ROOF REPAIRS, RESEALED 2 SEAMS AND SEALED EAST FRONT SCUPPER DRAIN.	001-0-16-31-3101-0-5023018 \$	399.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1378043	117-005618	17-002281	06/15/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	001-0-16-31-3101-0-5023018 \$	382.80
	1378366	117-005622	17-000643	06/15/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	001-0-16-31-3101-0-5023018 \$	8.92
[FUND] Total : 001 : CURRENT FUND							\$	25,090.56
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI427681	117-005888	17-000213	06/15/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	64K12117	117-005725	17-002099	06/15/2017	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 \$	9,293.60
	64Y11717,65S72417	117-005726	17-002099	06/15/2017	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 \$	19,860.80
[VENDOR] 4984 : CONSOLIDATED RAIL CORPORATION	90327196	117-005727	17-003353	06/15/2017	1	ANNUAL LEASE TO CONSTRUCT, MAINTAIN, REPAIR, ALTER, RENEW, RELOCATE AND ULTIMATELY REMOVE TWO LONGITUDINAL AERIAL 13.2KV POWER LINE CIRCUITS AND ONE NEUTRAL WIRE LOCATED AT THE VINELANDSECONDARY TRACK, LINE CODE 10-9909, MILEPOST 33.39 TO 34.00 LOCATED IN VINELAND, NJ. CUMBERLAND COUNTY. CR RENT# 4400299. INVOICE #90327196 REFERENCE NUMBER: CR REGISTRY # 334242 - N SERVICE PERIOD(S): APRIL 01, 2017 TO MARCH 31, 2018 Material: Crossing	002-0-54-90-9003-2-7023439 \$	2,501.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Agreement \$2501.12		
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	416544	I17-005728	17-003084	06/15/2017	1	1.16 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT ELECTRIC UTILITY POWER PLANT ON 4/20/17.	002-0-54-90-9003-2-5023057 \$	69.06
	418708,419102	I17-005729	17-003131	06/15/2017	2	2.92 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 5/3/17 FROM THE ELECTRIC UTILITY DISTRIBUTION DUMPSTER.	002-0-54-90-9003-2-5023057 \$	173.87
[VENDOR] 1121 : DENNY'S RESTAURANT	G26768	I17-005555	17-000530	06/15/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	80.81
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G26733	I17-005559	17-000440	06/15/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	87.79
[VENDOR] 267 : EUROFINS QC, INC.	1867171	I17-005705	17-001028	06/15/2017	1	QUARTERLY SAMPLING OF MONITORING WELLS, DISCHARGES, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED	002-0-54-90-9001-2-5023049 \$	95.00
[VENDOR] 4876 : FASTENAL CO.	79141	I17-005710	17-001844	06/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR CLAYVILLE	002-0-54-90-9001-2-7023018 \$	45.70
	79103,79082	I17-005711	17-000312	06/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	235.36
	79103,79082	I17-005711	17-000312	06/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	235.36
	79103,79082	I17-005711	17-000312	06/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	117.67
[VENDOR] 12079 : FD PACE LLC	11417-164	I17-005708	17-003381	06/15/2017	1	Provided RATE Testing Services on Unit #11 on 03/21/17. . Inv. #11417-164	002-0-54-90-9001-2-7023342 \$	4,631.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	122079	I17-005713	17-000221	06/15/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	145.00
	122079	I17-005713	17-000221	06/15/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	145.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	547507,660,384,253	I17-005718	17-001319	06/15/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	12,375.00
	547507,660,384,253	I17-005718	17-001319	06/15/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	3,534.00
	547661,547252	I17-005732	17-001319	06/15/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	6,952.00
	547661,547252	I17-005732	17-001319	06/15/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	1,824.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304967820	I17-005734	17-003368	06/15/2017	1	JOBBER DRILL BITS IN VARIOUS SIZES. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES & PRICES.	002-0-54-90-9007-2-7023053 \$	27.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI412010	117-005736	17-003349	06/15/2017	1	SERVICE CALL TO THE POLICE BLDG. GENERATOR BECAUSE OF A FAILED TO START FAULT. STARTED GENERATOR AND RAN IT FOR 10 MINUTES WITH NO PROBLEM, SHUT OFF, WAITED AND RESTARTED IT FINE. RESTARTED IT AGAIN WITH THE TRANSFER SWITCH, STILL NO PROBLEMS.	002-0-54-90-9007-2-7023053 \$	64.67
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	374700	117-005741	17-003813	06/15/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 5/1/17-5/31/17 PER INVOICE #374700 DATED 6/8/17.	002-0-00-00-0000-2-2030000 \$	1,159,935.60
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7045202	117-005748	17-000832	06/15/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	997.50
	7045202	117-005748	17-000832	06/15/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	35.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17716	117-005560	17-003017	06/15/2017	1	500 Business Cards for Jeffrey Celebre, Claims Investigator.	002-0-54-90-9007-2-7023053 \$	19.84
	17717	117-005561	17-002976	06/15/2017	1	Business Administrator's Business Cards (500 cards) to read: ROBERT E. DICKENSON, JR. Business Administrator 640 E. WOOD STREET * P.O. BOX 1508 * VINELAND, NJ 08362-1508 856-794-4000 x 4602 * FAX: 856-405-4601 * CELL: 856-332-1012 bdickenson@vinelandcity.org	002-0-54-90-9007-2-7023053 \$	26.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00107309	117-005563	17-002686	06/15/2017	1	Air Filters for the Tempering Air House for Unit #11 & Clayville . Description - 24x24x2 Multi-Pleat Part #102-700-022	002-0-54-90-9001-2-7023207 \$	712.80
	00107309	117-005563	17-002686	06/15/2017	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023207 \$	100.00
	00107309	117-005563	17-002686	06/15/2017	3	ADDITIONAL SHIPPING CHARGES	002-0-54-90-9001-2-7023207 \$	15.75
	00107309	117-005563	17-002686	06/15/2017	4	ADDITIONAL SHIPPING CHARGES	002-0-54-90-9001-2-7023207 \$	15.75
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32907	117-005564	17-003153	06/15/2017	1	Daily Cash Turnover Forms, 3 part form, 2 hole punch at top, quantity of 1000 Forms.	002-0-54-90-9004-2-5023015 \$	162.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010194	117-005744	17-003038	06/15/2017	1	STANDARD YELLOW YIELD 5000PGS	002-0-54-90-9007-2-7023053 \$	80.00
	5010194	117-005744	17-003038	06/15/2017	2	STANDARD BLUE YIELD 5000PGS	002-0-54-90-9007-2-7023053 \$	80.00
	5010194	117-005744	17-003038	06/15/2017	3	STANDARD MAGENTA INK YIELD 5000PGS	002-0-54-90-9007-2-7023053 \$	80.00
	5010194	117-005744	17-003038	06/15/2017	4	STANDARD BLACK YIELD 6000PGS	002-0-54-90-9007-2-7023053 \$	60.00
	5010193	117-005745	17-003041	06/15/2017	1	Black toner cartridge #106R01597 (1625) for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053 \$	32.32
	5010267	117-005892	17-003157	06/15/2017	1	BLACK TONER (HP OFFICE JET 6500A PLUS)	002-0-54-90-9001-2-5023015 \$	148.00
	5010267	117-005892	17-003157	06/15/2017	2	YELLOW TONER	002-0-54-90-9001-2-5023015 \$	72.00
	5010267	117-005892	17-003157	06/15/2017	3	CYAN TONER	002-0-54-90-9001-2-5023015 \$	72.00
	5010267	117-005892	17-003157	06/15/2017	4	MAGENTA TONER PLEASE SEND ORDER TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	72.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5065773.001	117-005893	17-000138	06/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR	002-0-54-90-9001-2-7023204 \$	1,950.41

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						CLAYVILLE		
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95058679	117-005565	17-001823	06/15/2017	1	CHANGE ORDER #19 TO INCORPORATE THE FOLLOWING MODIFICATION TO THIS CONTRACT: 1) SIEMENS LONG TERM SERVICE (LTS) EXPENSES FOR ENGINE 118 AS DETAILED IN THE ATTACHMENTS: 2) LEASE ENGINE 107 EXPENSES (16 WEEKS) AS DETAILED IN THE ATTACHMENTS: 3) CONTINGENCY FOR ABOVE ITEMS: 4) SIEMENS MONTREAL REPAIR SHOP EXPENSES FOR ENGINE 118, AS DETAILED IN SECTION 2.A.a. THRU c. OF THE ATTACHED SETTLEMENT AGREEMENT DATED 2/22/17; AS AUTHORIZED BY RESOLUTION # RES2017-140	002-0-54-90-9001-2-7023353	\$ 137,204.00
	95056028	117-005567	17-001823	06/15/2017	1	CHANGE ORDER #19 TO INCORPORATE THE FOLLOWING MODIFICATION TO THIS CONTRACT: 1) SIEMENS LONG TERM SERVICE (LTS) EXPENSES FOR ENGINE 118 AS DETAILED IN THE ATTACHMENTS: 2) LEASE ENGINE 107 EXPENSES (16 WEEKS) AS DETAILED IN THE ATTACHMENTS: 3) CONTINGENCY FOR ABOVE ITEMS: 4) SIEMENS MONTREAL REPAIR SHOP EXPENSES FOR ENGINE 118, AS DETAILED IN SECTION 2.A.a. THRU c. OF THE ATTACHED SETTLEMENT AGREEMENT DATED 2/22/17; AS AUTHORIZED BY RESOLUTION # RES2017-140	002-0-54-90-9001-2-7023353	\$ 171,505.00
[VENDOR] 2782 : SOUTH JERSEY GAS INC.	May 2017	117-005572		06/15/2017	19	"	002-0-54-90-9001-2-5023023	\$ 28.15
	May 2017	117-005572		06/15/2017	20	"	002-0-54-90-9003-2-5023023	\$ 951.67
	May 2017	117-005572		06/15/2017	21	"	002-0-54-90-9006-2-5023023	\$ 339.95
[VENDOR] 6521 : STUART C. IRBY CO.	S009884095.006	117-005603	16-007132	06/15/2017	1	INSULATE TUBES FOR WIRES CPS: CCZ54A1 STOCK	002-0-00-00-0000-2-1550000	\$ 200.00
	S010112765.002	117-005605	17-002761	06/15/2017	1	WOOD WIRE MOLDING 8 FT.X1/2"IDX1"OD HUGHES BROTHERS: 2501.8 7 WEEKS	002-0-00-00-0000-2-1550000	\$ 985.82
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	186835,275,187526	117-005758	17-003173	06/15/2017	1	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF ELEVATOR AT THE COURTHOUSE, FOR THE MONTH OF MAY 2017.	002-0-54-90-9007-2-7023053	\$ 23.55
	186835,275,187526	117-005758	17-003173	06/15/2017	2	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF THE ELEVATOR AT THE SENIOR CENTER FOR THE MONTH OF MAY 2017.	002-0-54-90-9007-2-7023053	\$ 27.79
	186835,275,187526	117-005758	17-003173	06/15/2017	3	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF ELEVATORS IN CITY HALL FOR THE MONTH OF MAY 2017.	002-0-54-90-9007-2-7023053	\$ 111.06
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1177927	117-005760	17-000619	06/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007	\$ 77.95
	1177927	117-005760	17-000619	06/15/2017	2	\$59.03 credit for overpayment of invoices	002-0-54-90-9001-2-5023007	\$ -59.03
[VENDOR] 1029 : UNITED ELECTRIC	S103712247.001	117-005761	17-000351	06/15/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 5.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103712247.001	I17-005761	17-000351	06/15/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 5.49
	S103729131.001	I17-005762	17-000586	06/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 77.06
	S103712092,718558001	I17-005763	17-000608	06/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023353	\$ 290.96
	S103715388.001	I17-005765	17-000608	06/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023353	\$ 31.29
	S103781788,794051001	I17-005767	17-003231	06/15/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053	\$ 12.04
	S103771204.001&002	I17-005769	17-003231	06/15/2017	1	CLAMP-PRO METER, 600 AMP W/TRUE RMS. ELECTRIC VOLTAGE METER FOR BUILDING MAINTENANCE.	002-0-54-90-9007-2-7023053	\$ 35.21
	S103789803.001	I17-005770	17-000600	06/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353	\$ 667.94
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22685	I17-005611	17-003345	06/15/2017	1	CARL ARTHUR MAIN ROOF REPAIRS, RESEALED 2 SEAMS AND SEALED EAST FRONT SCUPPER DRAIN.	002-0-54-90-9007-2-7023053	\$ 56.40
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1376043	I17-005618	17-002261	06/15/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	002-0-54-90-9007-2-7023053	\$ 54.04
	1378368	I17-005622	17-000643	06/15/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	002-0-54-90-9007-2-7023053	\$ 1.26
	1378260	I17-005623	17-000577	06/15/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333	\$ 79.47
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	927287,7798,932159	I17-005625	17-003169	06/15/2017	1	ELBOW PVC SCH 40 BELL END 2.5IN. 90DEG 24IN. RADIUS CANTEX: 5233847 STOCK	002-0-00-00-0000-2-1550000	\$ 310.50
	927287,7798,932159	I17-005625	17-003169	06/15/2017	2	MACHINE BOLT 5/8IN.X12IN. MPS: J6812 STOCK	002-0-00-00-0000-2-1550000	\$ 282.00
	927287,7798,932159	I17-005625	17-003169	06/15/2017	3	SQUARE WASHER 11/16" 2.25"X2.25"X3/16" HPS:6813 STOCK	002-0-00-00-0000-2-1550000	\$ 305.20
	927287,7798,932159	I17-005625	17-003169	06/15/2017	4	POINTED 5' GROUND RODS THREADLESS ERICO: 615850 STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 1,064.00
	920639 & 929460	I17-005629	17-002850	06/15/2017	1	HIGH ACCURACY CURRENT TRANSFORMER STYLE #: 923A498G02 1000 AMP ABB: CMV-S	002-0-55-90-9003-2-9022000	\$ 644.40
	920639 & 929460	I17-005629	17-002850	06/15/2017	2	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING MPS: J1398 STOCK	002-0-00-00-0000-2-1550000	\$ 816.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,543,553.94
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11236 : ACCOUNTEMPS	48041824	I17-005722	17-002423	06/15/2017	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH 40 HRS REG @ \$22.90 WEEK ENDED ON 3/24/2017 INVOICE NO. 48041824	003-0-43-80-8013-2-5023044	\$ 916.00
	48288354	I17-005723	17-003078	06/15/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @	003-0-43-80-8013-2-5023044	\$ 916.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$22.90 WEEK ENDED ON 4/28/2017 INVOICE NO. 48288354		
[VENDOR] 257 : EUROFINS QC, INC.	1868934,1868979	I17-005706	17-003335	06/15/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1868934	003-0-43-80-8002-2-5023049 \$	288.00
	1868934,1868979	I17-005706	17-003335	06/15/2017	2	EPA METHOD 504 SAMPLES, INVOICE 1868979 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	321.00
	1868297,1868409	I17-005707	17-003299	06/15/2017	1	BACTERIA SAMPLES, INVOICES 1868297 & 1868409 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	110.00
[VENDOR] 4675 : FASTENAL CO.	79224	I17-005709	17-000291	06/15/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	215.91
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	101057	I17-005714	17-003024	06/15/2017	1	FOR GENERAL ENGINEERING SERVICES THRU 4/21/2017, INVOICE NO. 101057 CONTRACT RESOLUTION NO. 2017-51	003-0-43-80-8013-2-5023044 \$	5,883.92
[VENDOR] 11697 : J. WILHELM ROOFING CO., INC.	SO17170	I17-005716	17-003137	06/15/2017	1	REPAIRS TO LEAKING ROOF AT THE SERVICE BUILDING SERVICE CALL ON 5/9/2017	003-0-43-80-8005-2-5023018 \$	750.00
	SO17170	I17-005716	17-003137	06/15/2017	2	CHANGE ORDER TO PO 17-003137: MORE EXTENSIVE REPAIR WORK WAS NEEDED THEN ESTIMATED, FULL DAY ON 5/9/2017 REF. TO INVOICE SO17170	003-0-43-80-8005-2-5023018 \$	750.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304967820	I17-005734	17-003368	06/15/2017	1	JOBBER DRILL BITS IN VARIOUS SIZES. PLEASE SEE ATTACHED QUOTE FOR EXACT ITEMS, QUANTITIES & PRICES.	003-0-43-80-8014-2-5023028 \$	7.10
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI412010	I17-005736	17-003349	06/15/2017	1	SERVICE CALL TO THE POLICE BLDG. GENERATOR BECAUSE OF A FAILED TO START FAULT. STARTED GENERATOR AND RAN IT FOR 10 MINUTES WITH NO PROBLEM, SHUT OFF, WAITED AND RESTARTED IT FINE. RESTARTED IT AGAIN WITH THE TRANSFER SWITCH, STILL NO PROBLEMS.	003-0-43-80-8014-2-5023018 \$	16.17
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17716	I17-005560	17-003017	06/15/2017	1	500 Business Cards for Jeffre Celebre, Claims Investigator.	003-0-43-80-8014-2-5023015 \$	1.86
	17717	I17-005561	17-002976	06/15/2017	1	Business Administrator's Business Cards (500 cards) to read: ROBERT E. DICKENSON, JR. Business Administrator 640 E. WOOD STREET * P.O. BOX 1508 * VINELAND, NJ 08362-1508 856-794-4000 x 4602 * FAX: 856-405-4601 * CELL: 856-332-1012 bdickenson@vinelandcity.org	003-0-43-80-8014-2-5023015 \$	6.50
[VENDOR] 297 : RENTAL COUNTRY INC.	441411-01,441429-01	I17-005743	17-000294	06/15/2017	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006 \$	48.23
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010194	I17-005744	17-003038	06/15/2017	1	STANDARD YELLOW YIELD 5000PGS	003-0-43-80-8014-2-5023015 \$	20.00
	5010194	I17-005744	17-003038	06/15/2017	2	STANDARD BLUE YIELD 5000PGS	003-0-43-80-8014-2-5023015 \$	20.00
	5010194	I17-005744	17-003038	06/15/2017	3	STANDARD MAGENTA INK YIELD 5000PGS	003-0-43-80-8014-2-5023015 \$	20.00
	5010194	I17-005744	17-003038	06/15/2017	4	STANDARD BLACK YIELD 6000PGS	003-0-43-80-8014-2-5023015 \$	15.00
	5010193	I17-005745	17-003041	06/15/2017	1	Black toner cartridge #106R01597 (1625) for	003-0-43-80-8014-2-5023015 \$	3.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Xerox Phaser 6500 printer.		
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2017	117-005572		06/15/2017	22	"	003-0-43-80-8002-2-5023023	\$ 160.81
	May 2017	117-005572		06/15/2017	23	"	003-0-43-80-8005-2-5023023	\$ 38.31
	May 2017	117-005572		06/15/2017	24	"	003-0-43-80-8013-2-5023023	\$ 67.99
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	186835,275,187526	117-005758	17-003173	06/15/2017	1	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF ELEVATOR AT THE COURTHOUSE, FOR THE MONTH OF MAY 2017.	003-0-43-80-8014-2-5023018	\$ 5.89
	186835,275,187526	117-005758	17-003173	06/15/2017	2	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF THE ELEVATOR AT THE SENIOR CENTER FOR THE MONTH OF MAY 2017.	003-0-43-80-8014-2-5023018	\$ 6.95
	186835,275,187526	117-005758	17-003173	06/15/2017	3	FULL MAINTENANCE MONTHLY SERVICE/INSPECTION OF ELEVATORS IN CITY HALL FOR THE MONTH OF MAY 2017.	003-0-43-80-8014-2-5023018	\$ 27.76
[VENDOR] 1029 : UNITED ELECTRIC	S103781788,794051001	117-005767	17-003231	06/15/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018	\$ 3.02
	S103771204.001&002	117-005769	17-003231	06/15/2017	1	CLAMP-PRO METER, 600 AMP W/TRUE RMS. ELECTRIC VOLTAGE METER FOR BUILDING MAINTENANCE.	003-0-43-80-8014-2-5023029	\$ 8.80
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22685	117-005611	17-003345	06/15/2017	1	CARL ARTHUR MAIN ROOF REPAIRS, RESEALED 2 SEAMS AND SEALED EAST FRONT SCUPPER DRAIN.	003-0-43-80-8014-2-5023018	\$ 14.10
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1378478,8530,9441	117-005615	17-001979	06/15/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 233.43
	1376043	117-005618	17-002261	06/15/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	003-0-43-80-8014-2-5023018	\$ 13.53
	1378368	117-005622	17-000643	06/15/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	003-0-43-80-8014-2-5023018	\$ 0.31
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	10,889.62
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38424	117-005738	17-003463	06/15/2017	1	Lead inspection done @ 425 Grape St. on May 4, 2017 Invoice # 38424 for \$400.00	005-0-00-75-7724-2-5730190	\$ 400.00
	38433	117-005739	17-003466	06/15/2017	1	Lead based paint inspection for 49 Oaklawn Terrace, Vineland Invoice # 38433 \$400.00	005-0-00-75-7724-2-5730190	\$ 400.00
	38434	117-005740	17-003462	06/15/2017	1	Lead based paint inspection of 51 Shoemaker Ln., Bridgeton on May 10, 2017 Invoice # 38434 \$400.00.	005-0-00-75-7722-2-5730490	\$ 400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,200.00
[FUND] 011 : TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38423	117-005737	17-003465	06/15/2017	1	Lead based paint inspection of 1629 Caitlin Dr. on May 4, 2017 Invoice # 38423 \$400.00	011-0-00-00-0000-2-5625702	\$ 400.00
[FUND] Total : 011 : TRUST FUND							\$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 10885 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38422	117-005731	17-003472	06/15/2017	1	Lead based paint inspection 746 S. Seventh St. on May 4, 2017. Invoice #38422 \$400.00	019-0-00-00-0000-2-5670400	\$ 400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 400.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	47	117-005613	12-007250	06/15/2017	1	CHANGE ORDER #7 TO PROVIDE ADDITIONAL SERVICES REGARDING THE ROOT CAUSE ANALYSIS REPORT FOR COMBUSTION TURBINE, ESN 109 IN ACCORDANCE WITH PCO #55, DATED SEPT. 3, 2016 AS FOLLOWS. A. PREPARATION OF A RESPONSE DOCUMENT-REQUEST FOR INFORMATION TO SIEMENS/ROLLS ROYCE. B. PROVIDE ADDITIONAL ENGINEERING SUPPORT FOR THE REVIEW OF REPORT AS SUBMITTED. C. PROVIDE ADDITIONAL REVIEW MEETING WITH VMEU TO REVIEW RESULTS AND MAKE RECOMMENDATION ON PATH FORWARD.	022-0-00-00-0000-2-7511600	\$ 1,003.82
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 1,003.82
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	61085	117-005724	12-000055	06/15/2017	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 1,899.44
[VENDOR] 1029 : UNITED ELECTRIC	S103740458.001	117-005774	17-002919	06/15/2017	1	HBLNRG-356L-5K-U Wallpack Led 1532 LM 5K-120-277V BRZ, Hubbell Lighting	023-0-00-00-0000-2-8514700	\$ 862.20
	S103740466.001	117-005776	17-002953	06/15/2017	1	HBLNLC2-12LU-5K-3-1 WallPack 28W LED 120-277V 5K Type III BR, Hubbell Lighting	023-0-00-00-0000-2-8514700	\$ 1,197.04
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 3,958.68
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	419514	117-005730	17-003272	06/15/2017	1	3.49 TONS OF AUTO TIRES DISPOSED OF ON 5/8/17 FROM VINELAND RESIDENTS 4TH & 1ST WEEK PICKUP.	025-0-00-50-5001-2-6230414	\$ 785.25
[VENDOR] 1783 : XEROX CORPORATION	089234113,114	117-005782	17-001111	06/15/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117	\$ 313.45
	089234113,114	117-005782	17-001111	06/15/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C70CFCSR (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117	\$ 84.65
	089234113,114	117-005782	17-001111	06/15/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 12.36
	089234113,114	117-005782	17-001111	06/15/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117	\$ 22.23
[FUND] Total : 025 : GRANT FUND								\$ 1,217.94
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								

City of Vineland Open Item Listing

Run Date: 05/24/2017 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] 9175 : BUONADONNA & BENSON PC	19280-19292	I17-005229	17-003181	05/24/2017	1	Legal Services for month of April 2017	001-0-12-14-1401-0-5023044 \$	6,772.41
[VENDOR] 8312 : COMCAST	5/14/17-6/13/17	I17-005230	17-003338	05/24/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 05/14/17 - 6/13/17	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 4233 : DUFFY	4/17	I17-005231	17-003179	05/24/2017	1	Legal services April, 2017	001-0-12-14-1401-0-5023044 \$	7,397.98
	4/17	I17-005231	17-003179	05/24/2017	1	Legal services April, 2017	001-0-26-45-4501-1-5023054 \$	607.50
[VENDOR] 6279 : SMITH	3233	I17-005212	17-003233	05/24/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 5/8/17	001-0-15-27-2701-0-5023044 \$	420.00
[FUND] Total : 001 : CURRENT FUND								
								\$ 15,202.84
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11732 : ARC ENTERPRISES LLC	9-2017,10-2017	I17-005228	17-002849	05/24/2017	1	Janitorial services for the Electric Distribution Service Building for the month of May, 2017.	002-0-54-90-9003-2-5023051 \$	1,050.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19280-19292	I17-005229	17-003181	05/24/2017	1	Legal Services for month of April 2017	002-0-54-90-9006-2-5023044 \$	3,408.25
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11549	I17-005226	17-003111	05/24/2017	1	Solar Energy Purchase - April, 2017 520.4165 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #11549 Send payment via ACH due on May 30, 2017 to: Amegy Bank, NA 2200 s 3270 W CC0914 West Valley City, UT Cornerstone Power Vineland 1 LLC Routing #113011258 Beneficiary Acct.#5792630732	002-0-00-00-0000-2-2030000 \$	12,739.80
[VENDOR] 12191 : D'IPPOLITO ELEMENTARY PTO	2017 Field Day event	I17-005227	17-003433	05/24/2017	1	Dippolito Elementary School 2017 field day event sponsor. Donation of \$1,000 as requested by mayor and utility director.	002-0-54-90-9006-2-5023046 \$	1,000.00
[VENDOR] 723 : FEDEX EXPRESS	5-795-02659	I17-005223	17-003253	05/24/2017	1	FEDEX SHIPPING CHARGE: FEDEX TRACKING NUMBER: 8698 6936 4925 DATE SHIPPED: 05/02/17 FEDEX ACCOUNT NUMBER: 1018-2673-2	002-0-54-90-9006-2-5023052 \$	22.72
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	April, 2017	I17-005225	17-003178	05/24/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF APRIL 2017.	002-0-00-00-0000-2-2030000 \$	54,137.50
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Clayville-April,17	I17-005224	17-003163	05/24/2017	1	Natural Gas Commodity Supplied during April 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	280,307.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7013 : TREASURER STATE OF NJ	170526120	117-005232	17-003343	05/24/2017	1	Clayville 1 Operating permit review fees Permit # BCP160004 facility # 75482 invoice # 170526120	002-0-54-90-9001-2-7023328 \$	1,684.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 354,349.54
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4233 : DUFFY	4/17	117-005231	17-003179	05/24/2017	1	Legal services April, 2017	003-0-43-80-8013-2-5023044 \$	1,377.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 1,377.00
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 5/19/17	117-005233	17-003426	05/24/2017	1	PMA ACH Payment for week ending 05/19/2017	011-0-00-00-0000-2-5621501 \$	6,110.85
	w/e 5/19/17	117-005233	17-003426	05/24/2017	1	PMA ACH Payment for week ending 05/19/2017	011-0-00-00-0000-2-5621503 \$	350.00
[FUND] Total : 011 : TRUST FUND								\$ 6,460.85
GRAND TOTAL :								\$ 377,390.23

**City of Vineland
Open Item Listing**

Run Date: 05/26/2017 User: parieck

Status: POSTED Due Date: 05/26/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	05/26/2017	I17-005256		05/26/2017	1	EE & ER Portions	011-0-00-00-0000-2-2910700	\$ 1,069.65
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/23/17	I17-005279	17-003493	05/26/2017	1	Check Register for 05/23/2017	011-0-00-00-0000-2-5621501	\$ 20,149.68
	w/e 5/23/17	I17-005279	17-003493	05/26/2017	1	Check Register for 05/23/2017	011-0-00-00-0000-2-5621502	\$ 788.00
[VENDOR] 10049 : VALIC	05/26/2017	I17-005238		05/26/2017	1	Group # 51152	011-0-00-00-0000-2-2917100	\$ 7,792.00
[FUND] Total : 011 : TRUST FUND								\$ 29,799.33
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	#6	I17-005277	15-006949	05/26/2017	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	021-0-00-00-0000-2-5518201	\$ 12,250.38
	#6A	I17-005278	17-002943	05/26/2017	1	CHANGE ORDER # 3 LANDIS AVENUE RESURFACING PHASE 1	021-0-00-00-0000-2-5518615	\$ 165,968.45
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 178,218.83
[FUND] 025 : GRANT FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	#6	I17-005277	15-006949	05/26/2017	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	025-0-00-50-5001-2-6165000	\$ 341,837.54
[VENDOR] 11809 : REDEEMER LUTHERAN CHURCH	16-006014	I17-005280	16-006014	05/26/2017	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017 AS AUTHORIZED BY RES. 2016-256	025-0-00-50-5001-2-6351900	\$ 3,280.00
[FUND] Total : 025 : GRANT FUND								\$ 345,117.54
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614T0161-1 & 2	I17-005276	17-000871	05/26/2017	1	PERFORM EMERGENCY INSPECTION OF MENANTICO ROAD CULVERT OVER CEDAR BRANCH AND PREPARE A REPORT OF FINDINGS AND RECOMMENDATIONS. WORK INCLUDES COORDINATION WITH THE CITY.	101-0-12-30-3002-0-5023044	\$ 1,713.13
	0614T0161-1 & 2	I17-005276	17-000871	05/26/2017	2	CHANGE ORDER #1 EMERGENCY INSPECTION OF MENANTICO ROAD CULVERT OVER CEDAR BRANCH (FINALIZED INSPECTION REPORT) PO 17-000871	101-0-12-30-3002-0-5023044	\$ 845.06
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 2,558.19
GRAND TOTAL :								\$ 555,683.89

**City of Vineland
Open Item Listing**

Run Date: 06/01/2017 User: parieck

Status: POSTED Due Date: 05/26/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 9053 : CAPITAL BANK	wire-505695	117-005319	17-003316	05/26/2017	1	Wire on 5/26/17 for Electric Bond Refunding Loan payment due before 5/31/17 Account #001150001461 Interest due: \$57,160.77 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	57,160.77
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	57,160.77
GRAND TOTAL :							\$	57,160.77

**City of Vineland
Open Item Listing**

Run Date: 06/01/2017 User: parieck

Status: POSTED Due Date: 05/30/2017

Bank Account: Susquehanna-General

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

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	wire-505696	I17-005321	17-003428	05/30/2017	1	City Bond Principal - General Improvement Bonds of 2007	001-1-33-00-6001-1-5244001	\$ 1,300,000.00
	wire-505696	I17-005321	17-003428	05/30/2017	3	City Principal Payment - General Improvement Bonds of 2016	001-1-33-00-6001-1-5244001	\$ 10,000.00
	wire-505697	I17-005322	17-003432	05/30/2017	1	City Bond Interest - General Improvement Bonds of 2007	001-1-33-00-6003-1-5244002	\$ 26,812.25
	wire-505697	I17-005322	17-003432	05/30/2017	2	City Interest Payment - General Improvement Bonds of 2016	001-1-33-00-6003-1-5244002	\$ 67,125.00
[FUND] Total : 001 : CURRENT FUND								\$ 1,403,937.25
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	wire-505696	I17-005321	17-003428	05/30/2017	2	Electric Principal Payment - General Improvement Bonds of 2007	002-1-56-00-0000-2-5244001	\$ 400,000.00
	wire-505696	I17-005321	17-003428	05/30/2017	4	Electric Principal Payment - General Improvement Bonds of 2016	002-1-56-00-0000-2-5244001	\$ 15,000.00
	wire-505697	I17-005322	17-003432	05/30/2017	3	Electric Interest Payment - Electric Bonds of 2007	002-0-00-00-0000-2-2087400	\$ 1,375.04
	wire-505697	I17-005322	17-003432	05/30/2017	3	Electric Interest Payment - Electric Bonds of 2007	002-1-56-00-0000-2-5244002	\$ 6,875.21
	wire-505697	I17-005322	17-003432	05/30/2017	4	Electric Interest Payments - Electric Bonds of 2016	002-0-00-00-0000-2-2087400	\$ 18,429.17
	wire-505697	I17-005322	17-003432	05/30/2017	4	Electric Interest Payments - Electric Bonds of 2016	002-1-56-00-0000-2-5244002	\$ 92,145.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 533,825.25
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	wire-505697	I17-005322	17-003432	05/30/2017	5	Water Interest Payment - Water Utility Refunding Term Bonds 2007B	003-0-00-00-0000-2-2087600	\$ 5,525.00
	wire-505697	I17-005322	17-003432	05/30/2017	5	Water Interest Payment - Water Utility Refunding Term Bonds 2007B	003-1-45-00-0000-2-5244002	\$ 27,625.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 33,150.00
GRAND TOTAL :								\$ 1,970,912.50

**City of Vineland
Open Item Listing**

Run Date: 05/31/2017 User: mrios

Status: POSTED Due Date: 05/31/2017

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] 10074 : BENECARD SERVICES INC	05/19/2017, 5/17	I17-004821		05/31/2017	1	Benecard, May 2017	001-1-14-25-2502-0-5023047	\$ 106,281.00
	05/19/2017, 5/17	I17-004821		05/31/2017	2	Benecard, May 2017	001-1-14-45-4501-0-5023047	\$ 9,264.90
	05/19/2017, 5/17	I17-004821		05/31/2017	3		001-1-14-24-2402-0-5023047	\$ 13,807.58
	05/19/2017, 5/17	I17-004821		05/31/2017	4		001-1-14-11-1104-0-5023047	\$ 1,018.60
	05/19/2017, 5/17	I17-004821		05/31/2017	7		001-1-14-11-1103-0-5023047	\$ 839.50
	05/19/2017, 5/17	I17-004821		05/31/2017	10		001-1-14-12-1202-0-5023047	\$ 3,037.94
	05/19/2017, 5/17	I17-004821		05/31/2017	13	Benecard, May 2017	001-1-14-30-3006-0-5023047	\$ 13,476.62
	05/19/2017, 5/17	I17-004821		05/31/2017	14		001-1-14-30-3101-0-5023047	\$ 3,127.14
	05/19/2017, 5/17	I17-004821		05/31/2017	15		001-1-14-35-3503-0-5023047	\$ 15,843.36
	05/19/2017, 5/17	I17-004821		05/31/2017	17		001-1-14-24-2403-0-5023047	\$ 1,969.43
	05/19/2017, 5/17	I17-004821		05/31/2017	19		001-1-14-16-1605-0-5023047	\$ 308.52
	05/19/2017, 5/17	I17-004821		05/31/2017	20		001-1-14-12-1205-0-5023047	\$ 1,345.46
	05/19/2017, 5/17	I17-004821		05/31/2017	23		001-1-14-12-1204-0-5023047	\$ 2,347.94
	05/19/2017, 5/17	I17-004821		05/31/2017	25		001-1-14-35-3502-0-5023047	\$ 7,300.77
	05/19/2017, 5/17	I17-004821		05/31/2017	26		001-1-14-10-2001-0-5023047	\$ 1,325.96
	05/19/2017, 5/17	I17-004821		05/31/2017	27		001-1-14-30-3010-0-5023047	\$ 3,197.02
	05/19/2017, 5/17	I17-004821		05/31/2017	28	Benecard, May 2017	001-1-14-11-1101-0-5023047	\$ 1,771.37
	05/19/2017, 5/17	I17-004821		05/31/2017	29	Benecard, May 2017	001-1-14-16-1604-0-5023047	\$ 1,283.19
	05/19/2017, 5/17	I17-004821		05/31/2017	32		001-1-14-30-3005-0-5023047	\$ 1,141.27
	05/19/2017, 5/17	I17-004821		05/31/2017	33	Benecard, May 2017	001-1-14-27-2701-0-5023047	\$ 3,381.20
	05/19/2017, 5/17	I17-004821		05/31/2017	34		001-1-14-16-1601-0-5023047	\$ 552.51
	05/19/2017, 5/17	I17-004821		05/31/2017	35		001-1-14-30-3008-0-5023047	\$ 2,539.79
	05/19/2017, 5/17	I17-004821		05/31/2017	36		001-1-14-16-1602-0-5023047	\$ 1,607.89
	05/19/2017, 5/17	I17-004821		05/31/2017	37		001-1-14-30-3002-0-5023047	\$ 5,825.28
	05/19/2017, 5/17	I17-004821		05/31/2017	38		001-1-14-14-1401-0-5023047	\$ 1,047.62
	05/19/2017, 5/17	I17-004821		05/31/2017	43		001-1-14-30-3009-0-5023047	\$ 3,229.63
	05/19/2017, 5/17	I17-004821		05/31/2017	47		001-1-14-11-1102-0-5023047	\$ 1,410.14
	05/19/2017, 5/17	I17-004821		05/31/2017	48		001-1-14-35-3504-0-5023047	\$ 368.10
	05/19/2017, 5/17	I17-004821		05/31/2017	51		001-1-14-11-1105-0-5023047	\$ 280.48
	05/19/2017, 5/17	I17-004821		05/31/2017	52		001-1-14-30-3003-0-5023047	\$ 979.73
	05/19/2017, 5/17	I17-004821		05/31/2017	53		001-1-14-35-3501-0-5023047	\$ 1,946.21
	05/19/2017, 5/17	I17-004821		05/31/2017	54		001-1-14-25-2504-0-5023047	\$ 979.73
	05/19/2017, 5/17	I17-004821		05/31/2017	55		001-1-14-28-2801-0-5023047	\$ 442.01
	05/19/2017, 5/17	I17-004821		05/31/2017	56	Benecard, May 2017	001-1-14-10-1001-0-5023047	\$ 699.26
[VENDOR] 9175 : BUONADONNA & BENSON PC	19225-19240	I17-005282	17-003583	05/31/2017	1	Invoice for March 2017	001-0-12-14-1401-0-5023044	\$ 9,852.69
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/12/2017, 5/17	I17-004743		05/31/2017	1	2502	001-1-14-25-2502-0-5023047	\$ 3,356.71
	05/12/2017, 5/17	I17-004743		05/31/2017	2		001-1-14-45-4501-0-5023047	\$ 493.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/12/2017, 5/17	I17-004743		05/31/2017	3		001-1-14-11-1104-0-5023047 \$	36.01
	05/12/2017, 5/17	I17-004743		05/31/2017	6		001-1-14-11-1103-0-5023047 \$	25.72
	05/12/2017, 5/17	I17-004743		05/31/2017	9		001-1-14-12-1202-0-5023047 \$	271.07
	05/12/2017, 5/17	I17-004743		05/31/2017	12	3006	001-1-14-30-3006-0-5023047 \$	731.76
	05/12/2017, 5/17	I17-004743		05/31/2017	13	3503	001-1-14-35-3503-0-5023047 \$	479.10
	05/12/2017, 5/17	I17-004743		05/31/2017	15		001-1-14-16-1605-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	16		001-1-14-12-1205-0-5023047 \$	151.75
	05/12/2017, 5/17	I17-004743		05/31/2017	19		001-1-14-12-1204-0-5023047 \$	145.04
	05/12/2017, 5/17	I17-004743		05/31/2017	20		001-1-14-30-3101-0-5023047 \$	77.16
	05/12/2017, 5/17	I17-004743		05/31/2017	22	1101	001-1-14-11-1101-0-5023047 \$	92.29
	05/12/2017, 5/17	I17-004743		05/31/2017	23		001-1-14-30-3005-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	24		001-1-14-16-1601-0-5023047 \$	38.58
	05/12/2017, 5/17	I17-004743		05/31/2017	25	1604	001-1-14-16-1604-0-5023047 \$	-38.58
	05/12/2017, 5/17	I17-004743		05/31/2017	26		001-1-14-30-3008-0-5023047 \$	250.14
	05/12/2017, 5/17	I17-004743		05/31/2017	27		001-1-14-16-1602-0-5023047 \$	140.20
	05/12/2017, 5/17	I17-004743		05/31/2017	28		001-1-14-30-3002-0-5023047 \$	390.34
	05/12/2017, 5/17	I17-004743		05/31/2017	29		001-1-14-24-2402-0-5023047 \$	860.36
	05/12/2017, 5/17	I17-004743		05/31/2017	30		001-1-14-10-2001-0-5023047 \$	102.88
	05/12/2017, 5/17	I17-004743		05/31/2017	31		001-1-14-14-1401-0-5023047 \$	105.45
	05/12/2017, 5/17	I17-004743		05/31/2017	39	3502	001-1-14-35-3502-0-5023047 \$	527.31
	05/12/2017, 5/17	I17-004743		05/31/2017	40		001-1-14-35-3504-0-5023047 \$	10.29
	05/12/2017, 5/17	I17-004743		05/31/2017	43		001-1-14-30-3010-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	45		001-1-14-24-2403-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	47		001-1-14-30-3009-0-5023047 \$	205.76
	05/12/2017, 5/17	I17-004743		05/31/2017	48		001-1-14-11-1102-0-5023047 \$	77.16
	05/12/2017, 5/17	I17-004743		05/31/2017	49	1105	001-1-14-11-1105-0-5023047 \$	22.19
	05/12/2017, 5/17	I17-004743		05/31/2017	50		001-1-14-28-2801-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	51		001-1-14-30-3003-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	52	1001	001-1-14-10-1001-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	53		001-1-14-27-2701-0-5023047 \$	51.44
	05/12/2017, 5/17	I17-004743		05/31/2017	54		001-1-14-29-2901-0-5023047 \$	20.58
	05/12/2017, 5/17	I17-004743		05/31/2017	55		001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/12/2017, 5/17	I17-004744		05/31/2017	1		001-1-14-25-2502-0-5023047 \$	2,964.00
	05/12/2017, 5/17	I17-004744		05/31/2017	2		001-1-14-30-3101-0-5023047 \$	259.35
	05/12/2017, 5/17	I17-004744		05/31/2017	5		001-1-14-24-2403-0-5023047 \$	148.20
	05/12/2017, 5/17	I17-004744		05/31/2017	7		001-1-14-35-3502-0-5023047 \$	247.00
	05/12/2017, 5/17	I17-004744		05/31/2017	8		001-1-14-24-2402-0-5023047 \$	247.00
	05/12/2017, 5/17	I17-004744		05/31/2017	9	3006	001-1-14-30-3006-0-5023047 \$	691.60
	05/12/2017, 5/17	I17-004744		05/31/2017	10	3503	001-1-14-35-3503-0-5023047 \$	938.60
	05/12/2017, 5/17	I17-004744		05/31/2017	11		001-1-14-10-2001-0-5023047 \$	96.33
	05/12/2017, 5/17	I17-004744		05/31/2017	12		001-1-14-30-3010-0-5023047 \$	261.82
	05/12/2017, 5/17	I17-004744		05/31/2017	17		001-1-14-45-4501-0-5023047 \$	395.20
	05/12/2017, 5/17	I17-004744		05/31/2017	19	2701	001-1-14-27-2701-0-5023047 \$	49.40
	05/12/2017, 5/17	I17-004744		05/31/2017	20		001-1-14-30-3002-0-5023047 \$	148.20
	05/12/2017, 5/17	I17-004744		05/31/2017	21		001-1-14-16-1604-0-5023047 \$	172.90
	05/12/2017, 5/17	I17-004744		05/31/2017	22		001-1-14-30-3009-0-5023047 \$	49.40
	05/12/2017, 5/17	I17-004744		05/31/2017	23	1202	001-1-14-12-1202-0-5023047 \$	59.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/12/2017, 5/17	117-004744		05/31/2017	26		001-1-14-16-1602-0-5023047 \$	49.40
	05/12/2017, 5/17	117-004744		05/31/2017	27		001-1-14-11-1101-0-5023047 \$	49.40
	05/12/2017, 5/17	117-004744		05/31/2017	28		001-1-14-11-1105-0-5023047 \$	24.70
	05/12/2017, 5/17	117-004744		05/31/2017	29		001-1-14-11-1102-0-5023047 \$	24.70
	05/12/2017, 5/17	117-004744		05/31/2017	31		001-1-14-30-3003-0-5023047 \$	49.40
	05/12/2017, 5/17	117-004744		05/31/2017	32		001-1-14-11-1104-0-5023047 \$	79.04
	05/12/2017, 5/17	117-004744		05/31/2017	35		001-1-14-25-2504-0-5023047 \$	98.80
	05/12/2017, 5/17	117-004744		05/31/2017	36		001-1-14-12-1205-0-5023047 \$	51.87
	05/12/2017, 5/17	117-004744		05/31/2017	38		001-1-14-16-1601-0-5023047 \$	24.70
	05/12/2017, 5/17	117-004744		05/31/2017	39		001-1-14-11-1103-0-5023047 \$	24.70
	05/12/2017, 5/17	117-004744		05/31/2017	40		001-1-14-12-1204-0-5023047 \$	46.93
	05/12/2017, 5/17	117-004744		05/31/2017	42	3504	001-1-14-35-3504-0-5023047 \$	39.52
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2017 Ford Expedition	117-005283	17-003442	05/31/2017	1	TITLE FOR NEW 2017 FORD EXPEDITION FOR THE EMS DEPARTMENT . PURCHASED FROM WINNER FORD PO#17-001099 . PRO-FORMA	001-0-29-35-3503-1-5023028 \$	60.00
[FUND] Total : 001 : CURRENT FUND							\$	240,470.17
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	05/19/2017, 5/17	117-004821		05/31/2017	5		002-1-14-90-9008-0-5023047 \$	1,397.86
	05/19/2017, 5/17	117-004821		05/31/2017	8	Benecard, May 2017	002-1-14-90-9007-0-5023047 \$	9,573.27
	05/19/2017, 5/17	117-004821		05/31/2017	16	Benecard, May 2017	002-1-14-90-9001-0-5023047 \$	11,293.15
	05/19/2017, 5/17	117-004821		05/31/2017	22	Benecard, May 2017	002-1-14-90-9003-0-5023047 \$	31,490.66
	05/19/2017, 5/17	117-004821		05/31/2017	30		002-1-14-90-9006-0-5023047 \$	1,807.89
	05/19/2017, 5/17	117-004821		05/31/2017	39	Benecard, May 2017	002-1-14-90-9005-0-5023047 \$	705.63
	05/19/2017, 5/17	117-004821		05/31/2017	44	Benecard, May 2017	002-1-14-90-9004-0-5023047 \$	2,757.30
[VENDOR] 9175 : BUONADONNA & BENSON PC	19225-19240	117-005282	17-003583	05/31/2017	1	Invoice for March 2017	002-0-54-90-9006-2-5023044 \$	1,923.50
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/12/2017, 5/17	117-004743		05/31/2017	4	9008	002-1-14-90-9008-0-5023047 \$	61.73
	05/12/2017, 5/17	117-004743		05/31/2017	7	9007	002-1-14-90-9007-0-5023047 \$	576.67
	05/12/2017, 5/17	117-004743		05/31/2017	14	9001	002-1-14-90-9001-0-5023047 \$	874.48
	05/12/2017, 5/17	117-004743		05/31/2017	18	9003	002-1-14-90-9003-0-5023047 \$	1,324.63
	05/12/2017, 5/17	117-004743		05/31/2017	33		002-1-14-90-9005-0-5023047 \$	22.19
	05/12/2017, 5/17	117-004743		05/31/2017	37	9004	002-1-14-90-9004-0-5023047 \$	186.03
	05/12/2017, 5/17	117-004743		05/31/2017	46	9006	002-1-14-90-9006-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/12/2017, 5/17	117-004744		05/31/2017	3	9007	002-1-14-90-9007-0-5023047 \$	374.95
	05/12/2017, 5/17	117-004744		05/31/2017	13	9003	002-1-14-90-9003-0-5023047 \$	943.54
	05/12/2017, 5/17	117-004744		05/31/2017	14		002-1-14-90-9006-0-5023047 \$	98.80
	05/12/2017, 5/17	117-004744		05/31/2017	18		002-1-14-90-9001-0-5023047 \$	321.10
	05/12/2017, 5/17	117-004744		05/31/2017	24	9004	002-1-14-90-9004-0-5023047 \$	64.22
	05/12/2017, 5/17	117-004744		05/31/2017	33		002-1-14-90-9008-0-5023047 \$	108.68
	05/12/2017, 5/17	117-004744		05/31/2017	43	9005	002-1-14-90-9005-0-5023047 \$	32.11
[VENDOR] 193 : PJM SETTLEMENT INC	2017052400614	117-005281	17-003586	05/31/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/18/17-5/24/17 PER FINAL INVOICE #2017052400614 ISSUED ON 5/30/17 FOR	002-0-00-00-0000-2-2030000 \$	47,480.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VMEU (614).		
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	113,532.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	05/19/2017, 5/17	117-004821		05/31/2017	6		003-1-14-80-8015-0-5023047	\$ 127.16
	05/19/2017, 5/17	117-004821		05/31/2017	9	Benecard, May 2017	003-1-14-80-8014-0-5023047	\$ 3,662.96
	05/19/2017, 5/17	117-004821		05/31/2017	24	Benecard, May 2017	003-1-14-80-8006-0-5023047	\$ 4,440.11
	05/19/2017, 5/17	117-004821		05/31/2017	31		003-1-14-80-8010-0-5023047	\$ 1,239.94
	05/19/2017, 5/17	117-004821		05/31/2017	40	Benecard, May 2017	003-1-14-80-8012-0-5023047	\$ 366.51
	05/19/2017, 5/17	117-004821		05/31/2017	42	Benecard, May 2017	003-1-14-80-8002-0-5023047	\$ 2,097.78
	05/19/2017, 5/17	117-004821		05/31/2017	45	Benecard, May 2017	003-1-14-80-8011-0-5023047	\$ 2,183.96
	05/19/2017, 5/17	117-004821		05/31/2017	46		003-1-14-80-8004-0-5023047	\$ 3,262.27
[VENDOR] 9175 : BUONADONNA & BENSON PC	19225-19240	117-005282	17-003583	05/31/2017	1	Invoice for March 2017	003-0-43-80-8013-2-5023044	\$ 54.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/12/2017, 5/17	117-004743		05/31/2017	5	8015	003-1-14-80-8015-0-5023047	\$ 5.14
	05/12/2017, 5/17	117-004743		05/31/2017	8	8014	003-1-14-80-8014-0-5023047	\$ 248.33
	05/12/2017, 5/17	117-004743		05/31/2017	21	8006	003-1-14-80-8006-0-5023047	\$ 257.20
	05/12/2017, 5/17	117-004743		05/31/2017	32	8010	003-1-14-80-8010-0-5023047	\$ 36.01
	05/12/2017, 5/17	117-004743		05/31/2017	34	8012	003-1-14-80-8012-0-5023047	\$ 11.10
	05/12/2017, 5/17	117-004743		05/31/2017	36	8002	003-1-14-80-8002-0-5023047	\$ 140.20
	05/12/2017, 5/17	117-004743		05/31/2017	38	8011	003-1-14-80-8011-0-5023047	\$ 156.99
	05/12/2017, 5/17	117-004743		05/31/2017	44		003-1-14-80-8004-0-5023047	\$ 191.64
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/12/2017, 5/17	117-004744		05/31/2017	4	8014	003-1-14-80-8014-0-5023047	\$ 109.17
	05/12/2017, 5/17	117-004744		05/31/2017	15		003-1-14-80-8006-0-5023047	\$ 98.80
	05/12/2017, 5/17	117-004744		05/31/2017	16		003-1-14-80-8010-0-5023047	\$ 69.16
	05/12/2017, 5/17	117-004744		05/31/2017	25	8011	003-1-14-80-8011-0-5023047	\$ 34.58
	05/12/2017, 5/17	117-004744		05/31/2017	34		003-1-14-80-8015-0-5023047	\$ 9.88
	05/12/2017, 5/17	117-004744		05/31/2017	44	8012	003-1-14-80-8012-0-5023047	\$ 17.29
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	18,820.18
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	05/19/2017, 5/17	117-004821		05/31/2017	11		004-1-14-70-7001-0-5023047	\$ 146.29
	05/19/2017, 5/17	117-004821		05/31/2017	21		004-1-14-70-7002-0-5023047	\$ 215.57
	05/19/2017, 5/17	117-004821		05/31/2017	41		004-1-14-70-7006-0-5023047	\$ 174.82
	05/19/2017, 5/17	117-004821		05/31/2017	49		004-1-14-70-7003-0-5023047	\$ 36.12
	05/19/2017, 5/17	117-004821		05/31/2017	57		004-1-14-70-7004-0-5023047	\$ 221.01
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/12/2017, 5/17	117-004743		05/31/2017	10	7001	004-1-14-70-7001-0-5023047	\$ 9.94
	05/12/2017, 5/17	117-004743		05/31/2017	17	7002	004-1-14-70-7002-0-5023047	\$ 23.15
	05/12/2017, 5/17	117-004743		05/31/2017	35		004-1-14-70-7006-0-5023047	\$ 11.10
	05/12/2017, 5/17	117-004743		05/31/2017	41		004-1-14-70-7003-0-5023047	\$ 2.22
	05/12/2017, 5/17	117-004743		05/31/2017	56		004-1-14-70-7004-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/12/2017, 5/17	117-004744		05/31/2017	37		004-1-14-70-7002-0-5023047	\$ 7.41
	05/12/2017, 5/17	117-004744		05/31/2017	41		004-1-14-70-7003-0-5023047	\$ 2.47
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	875.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	05/19/2017, 5/17	117-004821		05/31/2017	12	Benecard, May 2017	005-0-00-75-7542-2-5720534	\$ 791.64
	05/19/2017, 5/17	117-004821		05/31/2017	12	Benecard, May 2017	005-0-00-75-7542-2-5721471	\$ 209.78
	05/19/2017, 5/17	117-004821		05/31/2017	12	Benecard, May 2017	005-0-00-75-7724-2-5730195	\$ 139.85
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/12/2017, 5/17	117-004743		05/31/2017	11	005	005-0-00-75-7542-2-5720534	\$ 25.72
	05/12/2017, 5/17	117-004743		05/31/2017	11	005	005-0-00-75-7542-2-5721471	\$ 15.43
	05/12/2017, 5/17	117-004743		05/31/2017	11	005	005-0-00-75-7724-2-5730195	\$ 10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/12/2017, 5/17	117-004744		05/31/2017	30	005	005-0-00-75-7542-2-5720534	\$ 49.40
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,242.11
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	05/19/2017, 5/17	117-004821		05/31/2017	50	Benecard, May 2017	011-0-00-00-0000-2-5625701	\$ 69.93
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/12/2017, 5/17	117-004743		05/31/2017	42	011	011-0-00-00-0000-2-5625701	\$ 5.14
[FUND] Total : 011 : TRUST FUND							\$	75.07
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	05/19/2017, 5/17	117-004821		05/31/2017	18	Benecard, May 2017	025-0-00-50-5001-2-6145201	\$ 547.69
	05/19/2017, 5/17	117-004821		05/31/2017	18	Benecard, May 2017	025-1-14-50-5001-0-5023047	\$ 1,688.96
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/12/2017, 5/17	117-004744		05/31/2017	6	025	025-0-00-50-5001-2-6145147	\$ 148.20
	05/12/2017, 5/17	117-004744		05/31/2017	6	025	025-0-00-50-5001-2-6145201	\$ 49.40
[FUND] Total : 025 : GRANT FUND							\$	2,434.25
GRAND TOTAL :							\$	377,449.60

**City of Vineland
Open Item Listing**

Run Date: 06/02/2017 User: parieck

Status: POSTED Due Date: 06/02/2017
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] 10067 : FMBA LOCAL 249	06/02/2017	117-005300		06/02/2017	1	May 2017 Dues	011-0-00-00-0000-2-2913600 \$	600.00
[VENDOR] 10066 : FMBA LOCAL 49	06/02/2017	117-005299		06/02/2017	1	May 2017 Dues	011-0-00-00-0000-2-2913500 \$	1,680.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	06/02/2017	117-005293		06/02/2017	1	May 2017 Dues	011-0-00-00-0000-2-2911800 \$	1,903.20
	06/02/2017	117-005293		06/02/2017	2	May 2017 Dues	011-0-00-00-0000-2-2911700 \$	7,887.18
	06/02/2017	117-005293		06/02/2017	3	May 2017 Dues	011-0-00-00-0000-2-2911500 \$	2,997.28
	06/02/2017	117-005293		06/02/2017	4	May 2017 Dues	011-0-00-00-0000-2-2912000 \$	452.00
	06/02/2017	117-005293		06/02/2017	5	May 2017 Dues	011-0-00-00-0000-2-2911900 \$	1,913.04
	06/02/2017	117-005293		06/02/2017	6	May 2017 Dues	011-0-00-00-0000-2-2911600 \$	90.40
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 5/26/17	117-005324	17-003624	06/02/2017	1	PMA ACH Payment for week ending 05/26/2017	011-0-00-00-0000-2-5621501 \$	2,393.95
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/02/2017	117-005307		06/02/2017	1	EE & ER Portions	011-0-00-00-0000-2-2910700 \$	1,097.99
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/20/17	117-005323	17-003623	06/02/2017	1	Check register for 05/20/2017	011-0-00-00-0000-2-5620301 \$	1,000.00
	w/e 5/20/17	117-005323	17-003623	06/02/2017	1	Check register for 05/20/2017	011-0-00-00-0000-2-5621501 \$	17,852.67
	w/e 5/20/17	117-005323	17-003623	06/02/2017	1	Check register for 05/20/2017	011-0-00-00-0000-2-5621502 \$	107.70
[VENDOR] 10049 : VALIC	06/02/2017	117-005288		06/02/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	7,867.00
[FUND] Total : 011 : TRUST FUND							\$	47,842.41
GRAND TOTAL :							\$	47,842.41

**City of Vineland
Open Item Listing**

Run Date: 06/07/2017 User: parieck

Status: POSTED Due Date: 06/07/2017
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] 11587 : BUDDY GALE BIG BAND	6/12/17	117-005430	17-003489	06/07/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JUNE 12, 2017 AS AUTHORIZED BY RES. #2017-224	001-1-20-00-1106-0-5024001	\$ 575.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 6.20
	6/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 34.76
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 7.91
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 112.70
	6/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 12.81
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 42.45
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 8.02
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 323.26
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 16.80
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 21.02
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 448.86
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 10.34
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 4.57
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 1.58
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 5.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 349.48
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 228.36
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,214.59
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 13.61
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.45
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 23.83
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 37.38
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 3.62
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 94.54
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 3.94
[FUND] Total : 001 : CURRENT FUND							\$	3,601.64
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	28954	117-005425	17-003191	06/07/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF APRIL 2017 PER INVOICE #28954 DATED 5/15/17.	002-0-00-00-0000-2-2030000	\$ 9,650.63
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201704	117-005427	17-003168	06/07/2017	1	Solar Energy purchase for month of April, 2017, Vineland North - 1310 N. Main Road 380.978 MWh @ \$24.17 per MWh. Inv.#597-111942N 201704 ACH payment due on 6/9/17, to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 9,208.05
	597-000942w201704	117-005473	17-003166	06/07/2017	1	Solar Energy purchase for month of April, 2017 Vineland West - 1776 S. Mill Road 608.992 MWh @ \$21.01 per MWh Inv. #597-111942W 201704 ACH payment due on 6/9/17 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 12,794.92
[VENDOR] 11684 : TALEN ENERGY MARKETING LLC	March,17-Unit 11	117-005424	17-002519	06/07/2017	1	Natural Gas Commodity Supplied during March 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 359,744.94
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 61.15
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 6.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 488.07
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 24.74
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 152.97
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 392,131.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 5.03
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 255.91
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 41.14
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 302.08
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 255.91
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 255.91
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 31.31
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 31.31
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950	\$ 0.46
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 20.79
	5/15-31/17#50719665	117-005429	17-003719	06/07/2017	1	MONTHLY POSTAGE FOR MAY 15 TO 31,2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.91
[FUND] Total : 025 : GRANT FUND								\$ 22.16
GRAND TOTAL :								\$ 396,344.70

**City of Vineland
Open Item Listing**

Run Date: 06/08/2017 User: parieck

Status: POSTED Due Date: 06/09/2017
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] 4905 : PMA MANAGEMENT CORP.	w/e 6/2/17	I17-005843	17-003788	06/09/2017	1	PMA ACH Payment for week ending 06/02/2017	011-0-00-00-0000-2-5621501 \$	1,175.79
	w/e 6/2/17	I17-005843	17-003788	06/09/2017	1	PMA ACH Payment for week ending 06/02/2017	011-0-00-00-0000-2-5621502 \$	1,061.60
	w/e 6/2/17	I17-005843	17-003788	06/09/2017	1	PMA ACH Payment for week ending 06/02/2017	011-0-00-00-0000-2-5621503 \$	479.11
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/09/2017	I17-005545		06/09/2017	1	EE & ER PORTIONS	011-0-00-00-0000-2-2910700 \$	1,124.29
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/6/17	I17-005833	17-003754	06/09/2017	1	Check register for 06/06/2017	011-0-00-00-0000-2-5621501 \$	8,414.91
	w/e 6/6/17	I17-005833	17-003754	06/09/2017	1	Check register for 06/06/2017	011-0-00-00-0000-2-5621502 \$	818.00
[VENDOR] 10049 : VALIC	06/09/2017	I17-005527		06/09/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	21,344.50
[FUND] Total : 011 : TRUST FUND							\$	34,418.20
GRAND TOTAL :							\$	34,418.20