

RESOLUTION NO. 2017-289

**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 28, 2017 (via checks)  
June 29, 2017 (via ACH)**

**Adopted: June 27, 2017**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 6/27/2017:**

**6/27/17:**

Talen (expense report not attached. To be paid via ACH 6/27/17) \$293,811.16

**6/28/17:**

Ricoh (expense report not attached. To be paid via ACH 6/28/17) \$5260.21  
Accela (expense report not attached. To be paid 6/28/17) \$10,500.00  
Accountemps (expense report not attached. To be paid via ACH 6/28/17) \$916.00  
American Fidelity (expense report not attached. To be paid 6/28/17) \$580.55  
Buonadonna & Benson (expense report not attached. To be paid 6/28/17) \$16,791.44  
C.E. Mendez Foundation (expense report not attached. To be paid 6/28/17) \$214.80  
Colonial Electric (expense report not attached. To be paid via ACH 6/28/17) \$7,910.65  
Gannett Satellite Info. Network (expense report not attached. To be paid 6/28/17) \$541.72  
Danziger & Markhoff, LLP (expense report not attached. To be paid 6/28/17) \$4,725.00  
Frank DiDomenico (expense report not attached. To be paid 6/28/17) \$2,281.50  
Testa, Heck, Testa & White, P.A. (expense report not attached. To be paid via ACH 6/28/17) \$1,958.63  
Treasurer, State of N.J. (expense report not attached. To be paid 6/28/17) \$3,000.00  
Consolidated Rail Corp. (expense report not attached. To be paid via ACH 6/28/17) \$10,000.00

**7/5/17:**

Constellation (expense report not attached. To be paid via ACH 7/5/17) \$9,160.46  
Constellation (expense report not attached. To be paid via ACH 7/5/17) \$12,903.27  
Calpine (expense report not attached. To be paid via ACH 7/5/17) \$12,890.40

City of Vineland  
Open Item Listing

Run Date: 06/23/2017 User: parieck

Status: POSTED Due Date: 06/28/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 12196 : ABBOTT	7/17/17	I17-006116	17-003569	06/28/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 17, 2017 AS AUTHORIZED BY RES. #2017-224	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 4860 : ADVANCE TREADS INC.	142243	I17-006444	17-003787	06/28/2017	1	TIRES FOR POLICE TRAILER	001-0-16-30-3010-0-5023075 \$	99.42
	142192	I17-006445	17-003711	06/28/2017	1	STEERING TIRE FOR #200 TRUCK	001-0-16-30-3010-0-5023075 \$	389.10
	142192	I17-006445	17-003711	06/28/2017	2	EQUAL BALANCE FOR #200 TRUCK	001-0-16-30-3010-0-5023075 \$	22.00
	142192	I17-006445	17-003711	06/28/2017	3	VALVES FOR #200 TRUCK	001-0-16-30-3010-0-5023075 \$	13.80
	142192	I17-006445	17-003711	06/28/2017	4	DISMOUNTS AND MOUNTS FOR #200 TRUCK	001-0-16-30-3010-0-5023075 \$	42.00
	142411	I17-006447	17-003760	06/28/2017	1	DUNLOP STEERING TIRES SP348 FOR EMS 630 INCLUDES MOUNTS AND DISMOUNTS	001-0-16-30-3010-0-5023075 \$	678.00
	142411	I17-006447	17-003760	06/28/2017	2	EQUAL BALANCE FOR STEERING TIRES FOR EMS 630	001-0-16-30-3010-0-5023075 \$	38.00
	142411	I17-006447	17-003760	06/28/2017	3	CROSSWIND DRIVE TIRES FOR EMS 630	001-0-16-30-3010-0-5023075 \$	830.80
	142241	I17-006448	17-003710	06/28/2017	1	FRONT TIRES FOR RECREATION'S JOHN DEERE	001-0-16-30-3010-0-5023075 \$	285.40
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1077	I17-006328	17-003273	06/28/2017	1	FIRE SUSPRESSION HOOD SYSTEM INSPECTION TO BE DONE ON MONDAY, 5/8/17, AT THE VINELAND SENIOR CENTER.	001-0-16-31-3101-0-5023018 \$	106.25
	1081	I17-006329	17-003475	06/28/2017	1	INSPECTION OF KITCHEN FIRE SUSPRESSION SYSTEM AT THE CARL ARTHUR BUILDING.	001-0-16-31-3101-0-5023018 \$	106.25
[VENDOR] 123 : ALLONARDO BROTHERS	A14555	I17-006450	17-003602	06/28/2017	1	ALIGNMENT FOR EMS 623	001-0-16-30-3010-0-5023001 \$	145.00
	A14555	I17-006450	17-003602	06/28/2017	2	CHANGE ORDER TO ORIGINAL PO#17-003602. AN ADJUSTMENT BUSHING WAS NEEDED AND THE HUB CAPS NEEDED TO BE REMOVED AND REINSTALLED TO COMPLETE THE ALIGNMENT.	001-0-16-30-3010-0-5023001 \$	73.75
[VENDOR] 9852 : ALOTTA LUV LLC	16014	I17-006449	17-003518	06/28/2017	1	BOARDING FEE / K-9 MARC / OFC J RAMOS 3 DAYS: 5/05/2017 - 5/07/2017	001-0-15-25-2502-0-5023039 \$	72.00
[VENDOR] 5526 : AMANJ	2017 B.Conover	I17-006330	17-003587	06/28/2017	1	Registration Fee for Brian F. Conover, Tax Assessor, to attend the AMANJ Conference in East Windsor NJ - June 8 and 9, 2017 - National Conference Center of East Windsor - see attached Registration form	001-0-12-12-1204-0-5023042 \$	265.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	29690	I17-006331	17-003642	06/28/2017	1	VET VISIT / K-9 LIDO / MAY 22, 2017 * EXAM, REGULAR	001-0-15-25-2502-0-5023039 \$	49.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	29690	117-006331	17-003642	06/28/2017	2	* SENIOR PANEL W/ FECAL, 4DX, LYME QUANT	001-0-15-25-2502-0-5023039	\$ 246.47
	29690	117-006331	17-003642	06/28/2017	3	* X-RAY DIGITAL 8 X 10 LARGE	001-0-15-25-2502-0-5023039	\$ 96.00
	29690	117-006331	17-003642	06/28/2017	4	* X-RAY DIGITAL ADDITIONAL VIEWS	001-0-15-25-2502-0-5023039	\$ 56.50
	29690	117-006331	17-003642	06/28/2017	5	* ULTRASOUND (CURSORY)	001-0-15-25-2502-0-5023039	\$ 50.00
	29690	117-006331	17-003642	06/28/2017	6	* 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039	\$ -100.00
	29690	117-006331	17-003642	06/28/2017	7	* 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039	\$ -100.00
	29690	117-006331	17-003642	06/28/2017	8	* 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039	\$ -33.99
	29785	117-006332	17-003619	06/28/2017	1	VET VISIT / K-9 LIDO / MAY 24, 2017 / SGT BONTCUE * CIPROFLOXACIN 500 MG (QTY 42)	001-0-15-25-2502-0-5023039	\$ 28.66
	29785	117-006332	17-003619	06/28/2017	2	* CLAVAMOX 250 MG (QTY 28)	001-0-15-25-2502-0-5023039	\$ 102.58
	29785	117-006332	17-003619	06/28/2017	3	** DISCOUNTS 10% PRODUCT **	001-0-15-25-2502-0-5023039	\$ -13.12
[VENDOR] 10127 : ARMSTRONG	17-003554	117-006515	17-003554	06/28/2017	1	ACTUAL EXPENSES / SGT B ARMSTRONG 2017 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 5 - 8, 2017 LUNCH ( 4 DAYS )	001-0-15-25-2502-0-5023041	\$ 51.38
	17-003554	117-006515	17-003554	06/28/2017	2	ACTUAL R/T TOLLS	001-0-15-25-2502-0-5023041	\$ 14.25
	17-003554	117-006515	17-003554	06/28/2017	3	ACTUAL PARKING	001-0-15-25-2502-0-5023041	\$ 10.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	150764	117-006335	17-000032	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 47.60
[VENDOR] 10458 : ATLANTIC COUNTY TREASURER	In-Service 2017	117-006452	17-003596	06/28/2017	1	K-9 IN-SERVICE TRAINING (( OFFICERS ATTEND TRAINING 2 TIMES A MONTH )) ** SGT. BILL BONTCUE ** SGT. ADAM SHAW ** OFC. DWIGHT ADAMS ** OFC. ROBERT MAGEE ** OFC. LOUIS PLATANIA ** OFC. JOHN RAMOS	001-0-15-25-2502-0-5023042	\$ 900.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	70548	117-006339	17-000096	06/28/2017	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	\$ 9.77
	67845-71269	117-006340	17-001713	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 257.98
	67845-71269	117-006340	17-001713	06/28/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 257.99
	70685	117-006341	17-000173	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 13.23
	68833,69103	117-006342	17-000191	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 31.76
	60576-68908	117-006345	17-000507	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 325.97
	69723,69789	117-006346	17-002789	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 233.90
[VENDOR] 11472 : AUTOZONE	1889538506	117-006348	17-000555	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 8.65
	1889577693	117-006349	17-000555	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 11.80

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	188957968	117-006350	17-000555	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	39.98
	1889598030	117-006351	17-000555	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	8.96
	1889607254	117-006352	17-000555	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	29.99
	1889657337	117-006353	17-000555	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	12.94
	1889667279	117-006354	17-000555	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	3.49
	1889677691	117-006355	17-000246	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	44.52
	1889677691	117-006355	17-000246	06/28/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	44.52
	1889677691	117-006355	17-000246	06/28/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	44.52
[VENDOR] 4210 : BATTELINE TRANSPORT SYSTEMS INC.	7877	117-006356	17-003756	06/28/2017	1	TOW #52 LOADER FROM WALNUT RD. & THE BLVD. TO THE ROAD DEPARTMENT YARD . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023004 \$	135.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ239129R,PJ239156R	117-006357	17-003237	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	183.18
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-175	117-006454	17-003071	06/28/2017	1	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0804004758 (FF. KRISTIAN ANDERSON). NO REPAIR..	001-0-15-24-2402-0-5023033 \$	24.00
	332-176	117-006456	17-003255	06/28/2017	1	REPAIRS TO TURNOUT PANT SN# 0804004655 AS INDICATED ON W/O 332-176.	001-0-15-24-2402-0-5023033 \$	267.25
[VENDOR] 12173 : BROWNLEE	17-003839	117-006518	17-003839	06/28/2017	1	ACTUAL EXPENSES WHILE ATTENDING A QPA REFRESHER COURSE AT RUTGERS, NEW BRUNSWICK, 5/10/17, 5/17/17, 5/24/17: TOLLS: 16.40 PARKING: 25.00	001-0-12-11-1102-0-5023040 \$	20.70
[VENDOR] 8992 : BRUNETTA	17-003665	117-006519	17-003665	06/28/2017	1	TOLL EXPENSES / SGT CHRIS BRUNETTA INTERVIEW FOR APPLICANT ABINGDON, MD	001-0-15-25-2502-0-5023041 \$	33.23
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	82865,82868	117-006361	17-000035	06/28/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	82865,82868	117-006361	17-000035	06/28/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
[VENDOR] 10133 : CARDANA	17-003678	117-006520	17-003678	06/28/2017	1	ACTUAL EXPENSES / LT DAVID CARDANA NJ JSMART ( JUDICIARY SECURITY MANAGEMENT RESPONSE TEAM ) PRINCETON UNIVERSITY JUNE 6 - 7, 2017 LUNCH ( 2 DAYS )	001-0-15-25-2502-0-5023041 \$	22.42
[VENDOR] 8980 : CAVALLO SR.	7/4/17	117-006117	17-003562	06/28/2017	1	2017 SUMMER CONCERT SERIES	001-1-20-00-1106-0-5024001 \$	375.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PERFORMANCE AT GIAMPIETRO PARK - JULY 4, 2017 AS AUTHORIZED BY RES. #2017-224		
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	36941C	I17-006363	17-003415	06/28/2017	1	GASKETS FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 20.70
	36941C	I17-006363	17-003415	06/28/2017	2	MANIFOLD FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 155.00
	36941C	I17-006363	17-003415	06/28/2017	3	HOSE CLIP FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 13.00
	36941C	I17-006363	17-003415	06/28/2017	4	HOSE CLIP FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 11.00
	36941C	I17-006363	17-003415	06/28/2017	5	HOSE CLIP FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 5.50
	36941C	I17-006363	17-003415	06/28/2017	6	CLAMP FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 37.50
	36941C	I17-006363	17-003415	06/28/2017	7	MUFFLER FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 188.00
	36941C	I17-006363	17-003415	06/28/2017	8	ELBOW FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 162.00
	36941C	I17-006363	17-003415	06/28/2017	9	EXTENSION FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 161.00
	36941C	I17-006363	17-003415	06/28/2017	10	HOSE CLIP FOR #63 TRACTOR	001-0-16-30-3010-0-5023002	\$ 9.75
	36941C	I17-006363	17-003415	06/28/2017	11	20% DISCOUNT . NO SHIPPING STATE CONTRACT#43022	001-0-16-30-3010-0-5023002	\$ -152.69
	R36521C	I17-006459	17-003359	06/28/2017	1	DIAGNOSE AND MAKE REPAIRS TO HYDRAULIC PUMP FOR MOWER PTO FOR #61 TRACTOR . APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023002	\$ 399.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	710256	I17-006460	17-003262	06/28/2017	1	R. BEU JERSEY LONG SLEEVE T SHIRT BLACK W/ VPD TRIANGLE ON LEFT CHEST, NAME ON RIGHT AND POLICE ON BACK IN GOLD SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 22.00
	710256	I17-006460	17-003262	06/28/2017	2	R. BEU JERSEY SHORT SLEEVE T SHIRT BLACK W/ VPD TRIANGLE ON LEFT CHEST,NAME ON RIGHT AND POLICE ON BACK IN GOLD SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 18.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5007911336	I17-006463	17-003408	06/28/2017	1	FIRST AID SUPPLIES FOR STOREROOM	001-0-16-30-3006-0-5023028	\$ 49.51
[VENDOR] 2637.1814 : CITY OF VINELAND CODE ENFORCEMENT	BL5803LT3	I17-005999		06/28/2017	1	MISSAPPLIED PAYMENT	001-0-00-00-0000-2-2160100	\$ 125.00
[VENDOR] 2637.1813 : CITY OF VINELAND TAX COLLECTOR	BL5401LT4	I17-005998		06/28/2017	1	APPLY ST.APP.CR.MUNI LIEN16-0044885401L2	001-0-00-00-0000-2-2160100	\$ 7,186.46
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	113760, 1/26/17	I17-006365	17-003378	06/28/2017	1	(1) Assessment Session for City Clerks Office Case No. 113760 Date of Service 01/26/2017	001-1-14-00-0000-0-5023047	\$ 125.00
[VENDOR] 8312 : COMCAST	6/14/17-7/13/17	I17-006474	17-004003	06/28/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 06/14/17 - 7/13/17	001-1-21-35-3503-0-5023011	\$ 4.95
	6/12/17-7/11/17	I17-006475	17-004004	06/28/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 06/12/17 - 07/11/17	001-1-21-25-2502-0-5023011	\$ 149.65
	6/7/17-7/6/17	I17-006477	17-003968	06/28/2017	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 06/07/17 - 07/06/17	001-0-15-24-2402-0-5023018	\$ 104.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1806 : CORELOGIC CENTRALIZED REFUNDS	BL2503LT19	I17-005991		06/28/2017	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,102.53
[VENDOR] 2637.1812 : CORELOGIC CENTRALIZED REFUNDS	BL5223LT36	I17-005997		06/28/2017	1	ACCOUNT ADJ./REFUND OP	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1811 : CRUZ SANTIAGO	BL4907LT12	I17-005996		06/28/2017	1	GRANTED SENIOR DED.APPEAL-OP	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 6269 : CUMBERLAND COUNTY OFFICE ON	603	I17-006482	17-003492	06/28/2017	1	INTERLOCAL SERVICES AGREEMENT FOR "MEALS ON WHEELS" PROGRAM SERVICES FOR CALENDAR YEAR 2017 - THE COUNTY OF CUMBERLAND DESIGNATED AS THE "LEAD AGENCY" AS AUTHORIZED BY RES#2016-428	001-1-28-00-4602-1-5026004	\$ 8,400.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2921, 5/17	I17-006371	17-004020	06/28/2017	1	Animal Shelter Services for May 2017 (Includes March and April 2017)	001-0-17-25-2504-0-5023038	\$ 11,615.00
[VENDOR] 4916 : CUMBERLAND COUNTY TRAINING	Spring 2017	I17-006372	17-003423	06/28/2017	1	SPRING 2017 FF 1 CLASS 5 STUDENTS X \$150 INVOICE DATED 05-16-17 BROWN, JOE EVERLY, BRITTON, FLANEGAN, TYLER IRION, VINCENT, KNOWLES, DEREK	001-0-15-24-2402-0-5023042	\$ 750.00
[VENDOR] 10873 : CUMBERLAND CTY COLLEGE BANDS	7/4/17a	I17-006118	17-003563	06/28/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 4, 2017 AS AUTHORIZED BY RES. #2017-224	001-1-20-00-1106-0-5024001	\$ 400.00
[VENDOR] 1653 : D'AMATO INC.	21367	I17-006004	17-003654	06/28/2017	1	Repairs to station #2's toilet, urinal & AC unit Labor- 380.00 Parts 73.60 Toilet valve 29.80 Toilet supply line 12.00 Urinal wax ring 16.80 24V wire for AC unit 15.00	001-0-15-24-2402-0-5023018	\$ 453.60
[VENDOR] 1117 : DEMARCHI	3292	I17-006146	17-003292	06/28/2017	1	ACTUAL EXPENSES / OFC RON DEMARCHI POLICE WORK ZONE SAFETY TRAIN-THE-TRAINER MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ LUNCH ( 4 DAYS )	001-0-15-25-2502-0-5023041	\$ 52.22
	3292	I17-006146	17-003292	06/28/2017	2	ACTUAL TOLL RECEIPTS ( SAYREVILLE, NJ )	001-0-15-25-2502-0-5023041	\$ 6.20
[VENDOR] 11503 : DENNIS	3677	I17-006006	17-003677	06/28/2017	1	REIMBURSEMENT / OFC MIKE DENNIS TOOL BOX TO BE USED FOR CRIME SCENE UNIT TRAINING	001-0-15-25-2502-0-5023028	\$ 23.16
[VENDOR] 4233 : DUFFY	5/17	I17-006511	17-003882	06/28/2017	1	Legal Services for May 2017	001-0-12-14-1401-0-5023044	\$ 7,101.00
[VENDOR] 5938 : DVL INC.	029767	I17-006003	17-002431	06/28/2017	1	Refrigerant - Usage Billed ..... 5 LBS R-407C Added 3-13-2017	001-0-12-11-1104-0-5023017	\$ 45.00
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1814493	I17-006008	17-003708	06/28/2017	1	BUSHING FOR #112 VAC CON	001-0-16-30-3010-0-5023002	\$ 28.20
	1814493	I17-006008	17-003708	06/28/2017	2	DOOR SAFETY PROP ASSEMBLY FOR #112 VAC CON	001-0-16-30-3010-0-5023002	\$ 138.63
[VENDOR] 2 : EAGLE POINT GUNT.J. MORRIS & SON	116980	I17-006009	17-002205	06/28/2017	1	AE40R1 40 CALIBER 180 GRAIN FMJ BALL	001-0-15-25-2502-0-5023078	\$ 8,947.44
	116980	I17-006009	17-002205	06/28/2017	2	12 GAUGE 9 PELLET 00 BUCK REDUCED RECOIL	001-0-15-25-2502-0-5023078	\$ 1,319.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV002460	117-006010	17-002460	06/28/2017	1	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 \$	335.34
	32IV002460	117-006010	17-002460	06/28/2017	2	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 \$	363.62
	32IV002460	117-006010	17-002460	06/28/2017	3	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 \$	235.45
	32IV002460	117-006010	17-002460	06/28/2017	4	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 \$	129.78
	32IV002460	117-006010	17-002460	06/28/2017	5	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 \$	135.45
	32IV002460	117-006010	17-002460	06/28/2017	6	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 \$	135.45
[VENDOR] 723 : FEDEX EXPRESS	5-817-16196	117-006121	17-003856	06/28/2017	1	ADDITIONAL CHARGE FOR US, SINCE RECIPIENT WAS NOT CHECKED OFF AND WAS GIVEN WRONG ACCT. NUMBER FOR MAILING OF BID SPECS; LANDIS AVE. RESURFACING (PHASE 2) ON MAY 22, 2017 TRACKING # 8103-9152-2092 ACCT# 1226-6874-6 INVOICE # 5-817-16196	001-0-12-11-1102-0-5023015 \$	7.00
	5-817-16196a	117-006122	17-003779	06/28/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2130 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St P.O BOX 803 Trenton, NJ 08625 CY2017 Adopted Budget	001-0-12-12-1202-0-5023052 \$	11.34
	5-817-16196a	117-006122	17-003779	06/28/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2140 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Patricia A. Belmont, County Tax Administrator Cumberland County Board of Taxation 43 Fayette Street Bridgeton, NJ 08302 CY2017 Adopted Budget	001-0-12-12-1202-0-5023052 \$	11.98
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21100	117-006126	17-001039	06/28/2017	1	For a Professional Services Agreement Contract beginning February 1, 2017 through January 31, 2018 to perform the duties of Auditor for Municipal Auditing Services and	001-0-12-12-1202-0-5023048 \$	7,773.60



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						other related Accounting Services on behalf of the City of Vineland covering Calendar Year ending December 31, 2016 as authorized by Res. #2017-45 / Contract #C17-0022 / CITY		
[VENDOR] 775 : GARBARINO	6/5,7/17	I17-006128	17-003769	06/28/2017	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON JUNE 5 & 7, 2017.	001-0-17-35-3502-0-5023028	\$ 24.86
[VENDOR] 2677 : GEREMIA RN	uniform allow.2017	I17-006136	17-004050	06/28/2017	1	Uniform Reimbursement Allowance - Laurie Geremia 2017	001-0-17-35-3502-0-5023033	\$ 444.76
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	120502	I17-006149	17-003330	06/28/2017	1	APPLICATION AND PERMIT FOR RIGHT-OF-WAY, 3 PART CNR (W/C/P) NUMBERED IN 2 SPOTS FROM 17402 AND UP. PRINTED BLACK INK.	001-0-12-30-3002-0-5023028	\$ 185.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028022,26,53,56	I17-006159	17-000091	06/28/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 164.00
	028022,26,53,56	I17-006159	17-000091	06/28/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 5.00
	028022,26,53,56	I17-006159	17-000091	06/28/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00
	028022,26,53,56	I17-006159	17-000091	06/28/2017	4	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON NEW JERSEY STATE EMISSION INSPECTIONS (NOW \$92.50 PER TRUCK WAS \$82.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$10.50 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 9.00
	028022,26,53,56	I17-006159	17-000091	06/28/2017	5	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON FEDERAL D.O.T. INSPECTIONS (NOW \$95.00 PER TRUCK WAS \$89.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$6.00 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 12.00
	028028,028051	I17-006160	17-000237	06/28/2017	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 83.90
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2687	I17-006161	17-003496	06/28/2017	1	INVENTORY, K-SFL-6360-832 6360 ALS /SLS MID RIDE LEVEL III RETENTION HARDSHELL MATERIAL, STX PLAIN FINISH RIGHT HAND FOR GLOCK 22 W/TLR I LIGHT	001-0-15-25-2502-0-5023033	\$ 492.00
	2687	I17-006161	17-003496	06/28/2017	2	SHIPPING	001-0-15-25-2502-0-5023033	\$ 8.99
	2688	I17-006162	17-003507	06/28/2017	1	B. ARMSTRONG, N. STERCHELE 511 TACLITE PRO PANTS KHAKI SIZE 34X34	001-0-15-25-2502-0-5023033	\$ 90.00
	2404	I17-006163	17-000516	06/28/2017	1	MONADNOCK AUTOLOCK POLICE BATON HOLDERS	001-0-15-25-2502-0-5023038	\$ 540.00
	2708	I17-006164	17-003471	06/28/2017	1	HST-989803139261 HeartStart SMART Pads II (1 set)	001-0-15-24-2402-0-5023006	\$ 36.00
	2708	I17-006164	17-003471	06/28/2017	2	SHIPPING VENDOR QUOTE # 3923 DATED 05/18/2017	001-0-15-24-2402-0-5023006	\$ 8.99
[VENDOR] 2637,1807 : LANDIS SEWERAGE AUTHORITY	BL3015LT20	I17-005992		06/28/2017	1	REF DUE TO SHORTAGE ON CHECK	001-1-03-00-0000-2-4070100	\$ 0.10
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4074463	I17-006489	17-003967	06/28/2017	1	Language Line over the phone interpreting	001-0-17-35-3502-0-5023044	\$ 113.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						services for the month of May 2017 - Invoice #4074463		
[VENDOR] 6605 : LATORRE	5/22-28/17	I17-006170	17-002740	06/28/2017	1	ACTUAL EXPENSES / SGT D LATORRE BICYCLE PATROL SCHOOL GLOUCESTER COUNTY POLICE ACADEMY MAY 22 - 26, 2017	001-0-15-25-2502-0-5023041 \$	46.46
[VENDOR] 1245 : LATORRE HARDWARE INC.	106678,106746	I17-006171	17-000013	06/28/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3603-1-5023018 \$	18.37
	106711	I17-006172	17-001656	06/28/2017	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE AND REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	84.95
	106677	I17-006173	17-000168	06/28/2017	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 SCREWDRIVERS 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS. AMOUNT NOT TO EXCEED.	001-0-16-30-3010-0-5023001 \$	142.57
	107724	I17-006175	17-000157	06/28/2017	1	OPEN PURCHASE ORDER (( POLICE DEPARTMENT SUPPLIES - KEYS,PAINT, BATTERIES, ETC ))	001-0-15-25-2502-0-5023028 \$	75.19
	107311,312,316	I17-006176	17-001656	06/28/2017	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE AND REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	206.93
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16940	I17-006177	17-004081	06/28/2017	1	MARKETING, ADVERTISING, AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD MAY 1 THROUGH MAY 31, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
[VENDOR] 1513 : LILLISTON FORD INC.	139394	I17-006178	17-003767	06/28/2017	1	SPARE KEY FOR THE GARAGE FOR CODE ENFORCEMENT #1 FORD RANGER	001-0-16-30-3010-0-5023001 \$	85.00
	608149,608150	I17-006179	17-000194	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	78.81
	608018	I17-006180	17-000108	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	42.92
	607965	I17-006181	17-000247	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	326.60
[VENDOR] 10400 : LOLLI	7/10/17	I17-006186	17-003566	06/28/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 10, 2017 AS AUTHORIZED BY RES. #2017-224	001-1-20-00-1106-0-5024001 \$	200.00
[VENDOR] 4875 : LOLLI R.N.	uniform allow.2017	I17-006185	17-004058	06/28/2017	1	Uniform Reimbursement Allowance for Belinda Lolli - Year 2017	001-0-17-35-3502-0-5023033 \$	225.87
[VENDOR] 6830 : LOWE'S	02810	I17-006189	17-003790	06/28/2017	1	TOOL CART FOR THE BACK OF THE MAINTENANCE VAN TO HOLD TOOLS & SUPPLIES. PRICE NOT TO EXCEED \$250.00	001-0-16-31-3101-0-5023029 \$	166.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01539,02313,02811	117-006190	17-003713	06/28/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 79.10
	01462	117-006191	17-003672	06/28/2017	1	ITEM #652528 / MODEL #226303ZR IRWIN 3-IN CLAMP-ON VISE	001-0-15-25-2502-0-5023028	\$ 18.99
	87878	117-006194	17-003496	06/28/2017	1	DEWALT DIGITAL VIDEO INSPECTION CAMERA ITEM #499306 / MODEL #DCT412S1 WITH CASE	001-0-15-25-2502-0-5023028	\$ 311.17
[VENDOR] 2637.1808 : M.ORTIZ-RIVERA OR H.LLUZ-ROMERO	BL3512LT18	117-005993		06/28/2017	1	GRANTED SENIOR DED.APPEAL-OP	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134944 & 134945	117-006028		06/28/2017	2	"	001-1-21-00-0000-0-5023005	\$ 553.80
	134944 & 134945	117-006028		06/28/2017	3	"	001-1-21-00-0000-0-5023005	\$ 99.81
	134944 & 134945	117-006028		06/28/2017	4	"	001-1-21-00-0000-0-5023005	\$ 3,205.94
	134944 & 134945	117-006028		06/28/2017	5	"	001-1-21-00-0000-0-5023005	\$ 106.45
	134944 & 134945	117-006028		06/28/2017	6	"	001-1-21-00-0000-0-5023005	\$ 3,219.25
	134944 & 134945	117-006028		06/28/2017	7	"	001-1-21-00-0000-0-5023005	\$ 158.41
	134944 & 134945	117-006028		06/28/2017	8	"	001-1-21-00-0000-0-5023005	\$ 48.04
	134944 & 134945	117-006028		06/28/2017	9	"	001-1-21-00-0000-0-5023005	\$ 119.00
	134944 & 134945	117-006028		06/28/2017	10	"	001-1-21-00-0000-0-5023005	\$ 143.67
	134944 & 134945	117-006028		06/28/2017	11	"	001-1-21-00-0000-0-5023005	\$ 1,720.11
	134944 & 134945	117-006028		06/28/2017	12	"	001-1-21-00-0000-0-5023005	\$ 68.71
	134944 & 134945	117-006028		06/28/2017	13	"	001-1-21-00-0000-0-5023005	\$ 21.12
	134944 & 134945	117-006028		06/28/2017	14	"	001-1-21-00-0000-0-5023005	\$ 4.60
	134944 & 134945	117-006028		06/28/2017	15	"	001-1-21-00-0000-0-5023005	\$ 49.46
[VENDOR] 11196 : MARSHALL & SWIFT/BOECKH LLC	17028574	117-006199	17-002977	06/28/2017	1	RENEWAL OF ONE-YEAR ANNUAL SUBSCRIPTION FOR COMMERCIAL ESTIMATOR 7 -3005640 - CD VERSION - 7/1/2017 - 7/1/2018 - SEE ATTACHED RENEWAL NOTICE/FORM	001-0-12-12-1204-0-5023015	\$ 1,339.95
[VENDOR] 6526 : MARTELLIO JR.	reimb.safety shoes	117-006200	17-003752	06/28/2017	1	2017 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033	\$ 69.99
[VENDOR] 5619 : MARTINEZ	5/15-17/17	117-006201	17-003360	06/28/2017	1	ACTUAL EXPENSES / SGT P MARTINEZ PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE ACADEMY MAY 15 - 17, 2017 LUNCH ( 3 DAYS )	001-0-15-25-2502-0-5023041	\$ 32.14
[VENDOR] 9615 : MASCARA	7/31/17	117-006202	17-003567	06/28/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 31, 2017	001-1-20-00-1106-0-5024001	\$ 200.00
[VENDOR] 7428 : MATTHEW BENDER & CO INC	93734409	117-006203	17-003504	06/28/2017	1	BLUE360 NJ CRIMINAL LAW & MOTOR VEHICLE W/EBOOK 2017 EDITION ( 2 ) COPIES ACCT #1610376001 / NOTICE #93038607 (1) FOR REPORT REVIEW ROOM (1) FOR LIEUTENANTS OFFICE	001-0-15-25-2502-0-5023028	\$ 118.00
	93734409	117-006203	17-003504	06/28/2017	2	DISCOUNT	001-0-15-25-2502-0-5023028	\$ -5.90
	93734409	117-006203	17-003504	06/28/2017	3	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 16.43
[VENDOR] 1415 : MEMPHIS NET & TWINE CO. INC.	190888	117-006212	17-002727	06/28/2017	1	GENIE 50 FIELD LINER	001-0-16-30-3009-0-5023031	\$ 466.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	190888	I17-006212	17-002727	06/28/2017	2	SHIPPING	001-0-18-30-3009-0-5023031	\$ 95.56
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	Clobes,Rigglin	I17-006213	17-000088	06/28/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH, NJ EMT REFRESHER B-AIRWAY \$70.00 EACH, NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042	\$ 120.00
	Jacobson,Watson	I17-006214	17-000088	06/28/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH, NJ EMT REFRESHER B-AIRWAY \$70.00 EACH, NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042	\$ 140.00
[VENDOR] 10907 : NEAL WILLIAMS USED TRUCKS PARTS & TOWING	0097	I17-006281	17-003508	06/28/2017	1	TOW INVOICE #0097 - DATED: 3/29/2017 DODGE PICKUP (BLUE) LOCATION - HOSPITAL TOWED TO - POLICE LOT PLUM STREET * TOWING CHARGE \$125.00 * MILEAGE \$20.00 * LABOR \$150.00	001-0-16-30-3010-0-5023004	\$ 295.00
[VENDOR] 10497 : NICOLATO	safety shoesUnit2	I17-006234	17-003926	06/28/2017	1	2017 SHOE REIMBURSEMENT PER CITY CONTRACT UNIT 2 STEVE NICOLATO	001-0-16-30-3001-0-5023033	\$ 95.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6669	I17-006231	17-003910	06/28/2017	1	Lab results for STD Clinic for May 2017 - Invoice #6669	001-0-17-35-3502-0-5023044	\$ 307.75
[VENDOR] 5303 : NJSACOP	9/13/17	I17-006216	17-003502	06/28/2017	1	REGISTRATION FEE / STEPHANIE ADAMS PARTNERING FOR SUCCESS: ROLE OF THE POLICE CHIEF'S EXECUTIVE ASSISTANT/SECRETARY EAST WINDSOR, NJ SEPTEMBER 13, 2017	001-0-15-25-2502-0-5023042	\$ 199.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148088	I17-006015	17-003347	06/28/2017	1	V-BELT NEEDED FOR CITY HALL'S HVAC SYSTEM. #B180	001-0-16-31-3101-0-5023018	\$ 202.40
	147860	I17-006016	17-002803	06/28/2017	1	REPAIRS TO STATION 3 GENERATOR	001-0-15-24-2402-0-5023018	\$ 394.00
[VENDOR] 179 : PINEDA	4074	I17-006183	17-004074	06/28/2017	1	REIMBURSEMENT FOR FUEL: FOR EMS VEHICLE #628. PLEASE SEE ATTACHED RECEIPT.	001-0-29-35-3503-1-5023041	\$ 20.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052	\$ 1.15
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052	\$ 0.42
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#:	001-0-12-10-2001-0-5023052	\$ 14.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00		
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023052	\$ 3.85
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-11-1102-0-5023052	\$ 13.80
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052	\$ 1.76
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052	\$ 0.74
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052	\$ 17.50
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052	\$ 6.07
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052	\$ 36.77
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 80 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052	\$ 1.73
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052	\$ 2.88
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052	\$ 3.17
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	001-0-13-16-1602-0-5023052	\$ 48.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00		
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-13-16-1605-0-5023052	\$ 2.00
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052	\$ 4.60
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052	\$ 7.06
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052	\$ 3.94
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052	\$ 63.30
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052	\$ 27.13
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052	\$ 218.96
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-15-28-2801-0-5023052	\$ 7.48
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052	\$ 1.65
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052	\$ 0.02
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052	\$ 0.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00		
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052 \$	0.01
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052 \$	6.61
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052 \$	20.74
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052 \$	6.93
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052 \$	1.51
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052 \$	0.46
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052 \$	7.85
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052 \$	2.36
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	316257	I17-006019	17-004000	06/28/2017	1	LT. JOHN MCCANN / #62691 SERVICE DATE: MAY 08, 2017 CLAIM ID #316257 DESCRIPTION OF SERVICE: PHYSICAL	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
						RETURN TO WORK		
	310312	117-006115	17-004067	06/28/2017	1	ANIMAL CONTROL OFFICER DIANE STARN / #49176 SERVICE DATE: MAY 16, 2017 CLAIM ID #310312 DESCRIPTION OF SERVICES: RABIES TITER, IM	001-0-17-25-2504-0-5023044	\$ 309.00
[VENDOR] 10946 : PRIME LUBE INC	0721205-IN	117-006022	17-003478	06/28/2017	1	1 Pallet of 2 1/2 Gal containers of DEF	001-0-16-30-3010-0-5023001	\$ 312.50
[VENDOR] 8091 : R&R RADAR INC.	17-40009,17-40010	117-006375	17-003500	06/28/2017	1	INVOICE #17-40009 * (4) 25 MPH KA TUNING FORK @ \$23.00 EACH * (4) 40 MPH KA TUNING FORK @ \$23.00 EACH	001-0-15-25-2502-0-5023006	\$ 184.00
	17-40009,17-40010	117-006375	17-003500	06/28/2017	2	INVOICE #17-40010 * (1) CERTIFY STALKER II KA-BAND DIRECTIONAL RADAR SN#010586 F.C.C. FREQUENCY CHECK FO=34.718 GHZ PREVENTATIVE MAINTENANCE: DESOLDER, CLEAN & RESOLDER TERMINAL CONNECTING POINTS BENCH CHECK-RADAR MEETS MANUFACTURERES SPECIFICATONS. CERTIFICATE OF CALIBRATION ISSUED (1) @ \$75.00 * CERTIFICATION OF TUNING FORKS 79 @ \$7.00 EA = \$553.00	001-0-15-25-2502-0-5023006	\$ 628.00
[VENDOR] 11286 : RAMOS	17-004052	117-006521	17-004052	06/28/2017	1	Uniform Reimbursement Allowance for Linda Ramos 2017	001-0-17-35-3502-0-5023033	\$ 408.76
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	4/7,4/13,5/3,5/13/17	117-006377	17-003860	06/28/2017	1	Xray results for TB Chest Clinic - Service Dates: 4/7/17, 4/13/17, 5/3/17, 5/13/17	001-0-17-35-3502-0-5023044	\$ 48.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36161	117-006378	17-002809	06/28/2017	1	OPEN P O FOR VARIOUS SUPPLIES FOR THE ENGINEERING CONSTRUCTION INSPECTOR AND SURVEYORS.	001-0-12-30-3002-0-5023028	\$ 64.75
	36299,36459	117-006379	17-002364	06/28/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026	\$ 354.45
	36364	117-006380	17-003304	06/28/2017	1	55 bags Signature Weed and Feed Fertilizer	001-0-18-30-3009-0-5023026	\$ 1,457.50
	36536,36692	117-006381	17-000093	06/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 160.00
	36486,36660,36644	117-006382	17-003702	06/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 290.70
	36704,36758	117-006383	17-003702	06/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 203.85
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	10753	117-006484	17-003402	06/28/2017	1	STONE WALL CLIPS	001-0-16-30-3006-0-5023038	\$ 114.00
[VENDOR] 11520 : ROCK TOWING	17-00678, 17-00679	117-006384	17-003656	06/28/2017	1	INVOICE #17-00678 / PRINTED 5/18/2017 CASE #15-10763 2003 INFINITI G35 TOW FROM: LAUREL ST & THE BLVD VINELAND NJ TOW TO: 111 N 6TH ST VINELAND NJ VIN #JNKCV51EX3M021679 PLATE #T15EMU NJ TOW/HOOK FEE	001-0-16-30-3010-0-5023004	\$ 125.00
	17-00678, 17-00679	117-006384	17-003656	06/28/2017	2	INVOICE #17-00679 / PRINTED: 5/18/2017 CASE #16-15966 2005 TOYOTA AVALON TOW FROM: PLUM & BLVD VINELAND NJ TOW TO: 111 N 6TH ST VINELAND NJ VIN #4T1BK36B25U019707 PLATE #T95DPX NJ TOW/HOOK FEE	001-0-16-30-3010-0-5023004	\$ 250.00
[VENDOR] 11506 : RODRIGUEZ	17-003673	117-006522	17-003673	06/28/2017	1	REIMBURSEMENT / OFC JOHNATHAN RODRIGUEZ TOOL BOX TO BE USED FOR	001-0-15-25-2502-0-5023028	\$ 23.16



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CRIME SCENE UNIT TRAINING		
[VENDOR] 12211 : ROWE	17-003896	I17-006524	17-003896	06/28/2017	1	ACTUAL EXPENSES / SLEO II MARK ROWE NJ JSMART ( JUDICIARY SECURITY MANAGEMENT RESPONSE TEAM ) PRINCETON UNIVERSITY JUNE 6 - 7, 2017 LUNCH ( 2 DAYS )	001-0-15-25-2502-0-5023041 \$	27.90
[VENDOR] 354 : RUTGERS UNIVERSITY	34512	I17-006490	17-003605	06/28/2017	1	ANNUAL PUBLIC PURCH. ED. FORUM: 5/3/17 #PP2250-SP17-B: \$200.00 PRE-FORUM SEMINAR: ADVANCES IN GREEN PRODUCT PURCHASING- 5/2 1/2DAY: #PP-2217-SP17-1: \$123.00 FOR: MIGUEL A. MERCADO, QPA	001-0-12-11-1102-0-5023042 \$	323.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	103894	I17-006023	17-002218	06/28/2017	1	OFC L RIVERA, VSSN00BV0M NAVY VISION CONCEALABLE CARRIER	001-0-15-25-2502-0-5023033 \$	124.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	327498	I17-006029	17-000037	06/28/2017	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 \$	49.30
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178662	I17-006030	17-003664	06/28/2017	1	DECONTAMINATION OF POLICE VEHICLE #823	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06606861	I17-006032	17-003291	06/28/2017	1	GenTech Replacment Projector Lamp for Epson V13H01063 for Council Chambers GenTech-Part#: GT5750WUNL ..... Quotation #: 13481978	001-0-12-11-1104-0-5023029 \$	41.40
	B06609958	I17-006065	17-003344	06/28/2017	1	Brother QL-720NW - Label printer - thermal paper - Roll (6.1 cm) - 300 x 600 dpi - up to 93 labels/min - USB, LAN, serial, Wi-Fi(n) Brother Part#: QL-720NW ..... Quotation #: 13468060	001-0-17-35-3501-0-5023015 \$	45.21
	B06609958	I17-006065	17-003344	06/28/2017	1	Brother QL-720NW - Label printer - thermal paper - Roll (6.1 cm) - 300 x 600 dpi - up to 93 labels/min - USB, LAN, serial, Wi-Fi(n) Brother Part#: QL-720NW ..... Quotation #: 13468060	001-0-17-35-3502-0-5023015 \$	46.58
	B06609958	I17-006065	17-003344	06/28/2017	1	Brother QL-720NW - Label printer - thermal paper - Roll (6.1 cm) - 300 x 600 dpi - up to 93 labels/min - USB, LAN, serial, Wi-Fi(n) Brother Part#: QL-720NW ..... Quotation #: 13468060	001-0-17-35-3504-0-5023015 \$	45.21
	B06609958	I17-006065	17-003344	06/28/2017	2	Brother DK1201 - 400) address labels for Brother QL-1050, 500, 550, 570, 650, 700, 710, 720, 800, 810, 820 ..... Part#: DK1201	001-0-17-35-3501-0-5023015 \$	2.97
	B06609958	I17-006065	17-003344	06/28/2017	2	Brother DK1201 - 400) address labels for Brother QL-1050, 500, 550, 570, 650, 700, 710, 720, 800, 810, 820 ..... Part#: DK1201	001-0-17-35-3502-0-5023015 \$	3.06
	B06609958	I17-006065	17-003344	06/28/2017	2	Brother DK1201 - 400) address labels for Brother QL-1050, 500, 550, 570, 650, 700, 710, 720, 800, 810, 820 ..... Part#: DK1201	001-0-17-35-3504-0-5023015 \$	2.97
	B06605910	I17-006068	17-003362	06/28/2017	1	DHMXDC PORTABLE CAR CHARGER / POWER ADAPTER OR MICROSOFT SURFACE PRO 3/4 - INTEL TABLET W/ MAGNETIC CONNECTOR - 12V, 2.58A,	001-0-15-25-2502-0-5023017 \$	156.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						36W.EPOCH.SALES - PART #DHCAR-SURP3		
	B06634630	I17-006069	17-003429	06/28/2017	2	HP 934XL - High Yield - black - original - ink cartridge - for Officejet 6812, 6815, 6820&#894; Officejet Pro 6230, 6230 ePrinter, 6830, 6835 HP, Inc. - Part#: C2P23AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 ..... City Hall and Public Works	001-0-12-11-1104-0-5023017	\$ 64.14
	B06620778	I17-006070	17-003293	06/28/2017	1	GenTech Replacement Lamp for Epson ELPLP63 Bulb GenTech - Part#: ELPLP63-GT ..... Quotation #: 13480619	001-0-12-11-1104-0-5023029	\$ 59.85
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	0304558-IN	I17-006071	17-003638	06/28/2017	1	ITEM #PPS101 CONT.PHOT.SCALE, LG. #S1 1/4 x 30	001-0-15-25-2502-0-5023028	\$ 94.60
	0304558-IN	I17-006071	17-003638	06/28/2017	2	ITEM #122L STANDARD FIBER BRUSH, PLASTIC	001-0-15-25-2502-0-5023028	\$ 99.60
	0304558-IN	I17-006071	17-003638	06/28/2017	3	ITEM #STG10050 SIRCHTRAK GREEN, 50 LBS	001-0-15-25-2502-0-5023028	\$ 62.16
	0304558-IN	I17-006071	17-003638	06/28/2017	4	ITEM #PPS6000 PHOTO REFERENCE SCALE	001-0-15-25-2502-0-5023028	\$ 55.44
	0304558-IN	I17-006071	17-003638	06/28/2017	5	ITEM #PPS400 PHOTOGRAPHIC RULERS, WHT, W/BLK	001-0-15-25-2502-0-5023028	\$ 18.44
	0304558-IN	I17-006071	17-003638	06/28/2017	6	ITEM #PPS403 PHOTOGRAPHIC RULERS, BLK W/WHT	001-0-15-25-2502-0-5023028	\$ 18.44
	0304558-IN	I17-006071	17-003638	06/28/2017	7	ITEM #FHP100 FUMING HOT PLATE	001-0-15-25-2502-0-5023028	\$ 28.46
	0304558-IN	I17-006071	17-003638	06/28/2017	8	ITEM #CNA103 A*CYANOACRYLATE COMP 16OZ	001-0-15-25-2502-0-5023028	\$ 50.53
	0304558-IN	I17-006071	17-003638	06/28/2017	9	ITEM #LPW1005 L.P. BACKING CARD (WHT) 3 X 5/500	001-0-15-25-2502-0-5023028	\$ 148.12
	0304558-IN	I17-006071	17-003638	06/28/2017	10	ITEM #CNA106 OMEGA-PRINT TRAYS 25EA (DISP.)	001-0-15-25-2502-0-5023028	\$ 30.00
	0304558-IN	I17-006071	17-003638	06/28/2017	11	ITEM #705E BOX SEALING TAPE 2" X 330'	001-0-15-25-2502-0-5023028	\$ 48.70
	0304558-IN	I17-006071	17-003638	06/28/2017	12	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 28.50
[VENDOR] 6279 : SMITH	3899	I17-006073	17-003899	06/28/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 6/12/17 & 6/13/17	001-0-15-27-2701-0-5023044	\$ 280.00
	3869	I17-006074	17-003869	06/28/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 6.5.17 - 6.7.17	001-0-15-27-2701-0-5023044	\$ 400.00
[VENDOR] 10462 : SOLER	3898	I17-006147	17-003898	06/28/2017	1	ACTUAL EXPENSES / OFC JOEL SOLER POLICE WORK ZONE SAFETY TRAIN-THE-TRAINER MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ JUNE 6 - 9, 2017 LUNCH( 4 DAYS )	001-0-15-25-2502-0-5023041	\$ 41.41
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	3907	I17-006075	17-003907	06/28/2017	1	Xray results for TB Chest Clinic - Service Dates: 06/31/17	001-0-17-35-3502-0-5023044	\$ 434.07
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1398404	I17-006077	17-001597	06/28/2017	1	33LB PROPANE TANKS FILLED FOR VDIID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1389450	I17-006081	17-003758	06/28/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT),	001-0-29-35-3503-1-5023028	\$ 33.54
	1389450	I17-006081	17-003758	06/28/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT),	001-0-29-35-3503-1-5023028	\$ 241.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1394683	117-006082	17-000815	06/28/2017	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 13.60
	1395731	117-006083	17-000510	06/28/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 11.50
	1395390	117-006084	17-000071	06/26/2017	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1393983	117-006127	17-003884	06/28/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS E MEDICAL @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 16.77
	1393983	117-006127	17-003884	06/28/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS DP MEDICAL @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 189.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	2569	117-006085	17-002836	06/28/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$99.00/PER TON	001-0-16-30-3006-0-5023009	\$ 2,185.92
	2686	117-006087	17-003280	06/28/2017	1	TACK NEEDED FOR ROAD REPAIRS CITY WIDE (2) FIVE GALLON BUCKETS	001-0-16-30-3006-0-5023009	\$ 150.00
	2685	117-006088	17-003183	06/28/2017	1	HOT MIX ASPHALT	001-0-16-30-3006-0-5023009	\$ 294.64
[VENDOR] 9110 : STANT	3611	117-006090	17-003611	06/28/2017	1	TOLL REIMBURSEMENT / SLEO II CATHY STANT MAY 19, 2017 TRAVELED TO LIMERICK TOWNSHIP, PA / PICK UP A GUN FOR CRIME SCENE UNIT AS PER SGT SIKORA	001-0-15-25-2502-0-5023041	\$ 5.00
[VENDOR] 853 : SUBURBAN PROPANE	85223	117-006091	17-003612	06/28/2017	1	PROPANE DELIVERY / MAY 26, 2017 INVOICE #2115-085223 ACCT #2115-003012 TANK SERIAL #157	001-1-21-32-0000-0-5023023	\$ 129.51
	85223	117-006091	17-003612	06/28/2017	2	TRANSPORTATION	001-1-21-32-0000-0-5023023	\$ 1.87
	85223	117-006091	17-003612	06/28/2017	3	SAFETY P & T FEE	001-1-21-32-0000-0-5023023	\$ 9.92
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	630725	117-006238	17-002565	06/28/2017	1	OPEN PURCHASE ORDER K-9 SUPPLIES ( DOGFOOD, TREATS TRAINING TOOLS. ETC )	001-0-15-25-2502-0-5023039	\$ 97.98
[VENDOR] 2492 : TRAMONTANA	2725-Jersey Fire	117-006324	17-003774	06/28/2017	1	ROCKY ELEMENTS SHALE STEEL TOE-WATERPROOF WORK ROMEO BOOT, 9W	001-0-15-24-2402-0-5023033	\$ 110.00
[VENDOR] 944 : TRI CITY PAPER	791177	117-006239	17-000508	06/28/2017	1	OPEN P.O. FOR FIRE DEPARTMENTAL SUPPLIES, "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 218.55
[VENDOR] 5218 : TRUGREEN CHEMLAWN	66391830	117-006240	17-002716	06/28/2017	1	VEGETATION CONTROL FOR EMPLOYEES PARKING LOT ON PLUM ST	001-0-18-30-3008-0-5023026	\$ 225.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13178,13177	117-006243	17-003795	06/28/2017	1	111 Highland Ave Block 4402 Lot 1 Bush hog and weedwack grass	001-1-16-16-1606-0-5023103	\$ 1,740.00
	13178,13177	117-006243	17-003795	06/28/2017	2	951 Butler Ave Block 7106 Lot 12 bush hog and weed wack grass - cut 3-4 feet along neighbors fence	001-1-16-16-1606-0-5023103	\$ 875.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185207	117-006247	17-003801	06/28/2017	1	SHIPPING COST INVOICE #000018X185207 \$54.71	001-0-15-24-2402-0-5023052	\$ 10.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10362 : UNIVERSAL SUPPLY CO.	3006106	117-006248	17-003448	06/28/2017	1	#7160SB OSB SHEATHING 4-X-8' DELIVERY TO VINELAND FIRE DEPT. STATION # 2 876 E. SHERMAN AVENUE, VINELAND CONTACT FF. CRAIG CAVAGNARO TO SCHEDULE DELIVERY CELL # 856-207-5284	001-0-15-24-2402-0-5023042	\$ 907.80
[VENDOR] 4601 : US CENTRAL SYSTEMS	9120,9121	117-006268	17-003436	06/28/2017	1	REPAIRS TO SYSTEM AND AFTER FIRE TEST TO THE SYSTEM AT THE MUNICIPAL COURTHOUSE. RETURN FIRE INSPECTION BECAUSE FAILED ELEVATOR RECALL, FIXED ELEVATOR AND HAD IT REINSPECTED.	001-0-16-31-3101-0-5023018	\$ 382.50
	9120,9121	117-006268	17-003436	06/28/2017	2	CHECKED SYSTEM AT CARL ARTHUR BUILDING PER FIRE MARSHALL BECAUSE ALARM COULD NOT RESET AFTER IT WENT OFF.	001-0-16-31-3101-0-5023018	\$ 165.75
[VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC.	19235	117-006093	17-003669	06/28/2017	1	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST INVOICE #19235	001-0-17-35-3502-0-5023044	\$ 41.00
[VENDOR] 4156 : VANN DODGE CHRYLSEY LLC	42350	117-006094	17-001904	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001	\$ 65.40
[VENDOR] 716 : VC FANFARILLO INC.	65070	117-006120	17-003646	06/28/2017	1	Clean and service the ice machine at Sta. 4 1676 N. West Avenue. Cost is approximate	001-0-29-35-3503-1-5023018	\$ 271.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2017	117-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.85
	June, 2017	117-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 169.09
	May, 2017	117-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.70
	May, 2017	117-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 164.62
	May, 2017a	117-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 0.81
	May, 2017a	117-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 23.54
[VENDOR] 1482 : VERIZON WIRELESS INC.	9786364859	117-006279	17-003845	06/28/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/17 - 6/23/17 Invoice #9786364859	001-1-21-11-1104-0-5023011	\$ 34.21
	9786540328	117-006294	17-003840	06/28/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 5/27/16 - 6/26/17 Invoice #9786540328	001-1-21-32-0000-0-5023011	\$ 79.38

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	9786540328	117-006294	17-003840	06/28/2017	2	609-289-9416 Term: 5/27/16 - 6/26/17	001-1-21-32-0000-0-5023011	\$ 39.69
	9786540328	117-006294	17-003840	06/28/2017	3	609-289-9423 Term: 5/27/16 - 6/26/17	001-1-21-32-0000-0-5023011	\$ 39.69
	9786540328	117-006294	17-003840	06/28/2017	4	Previous balance due 10/26/2017 ..... Verizon Reference #158793990	001-1-21-32-0000-0-5023011	\$ 15.27
[VENDOR] 11210 : VINELAND ACE HARDWARE	826292,826293/8	117-006307	17-002887	06/28/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 35.93
	826167,826171/8	117-006309	17-002887	06/28/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 147.06
	826306,826423/8	117-006312	17-002887	06/28/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 124.24
	826387,826594/8	117-006314	17-002887	06/28/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 102.13
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311080,142,213,398	117-006095	17-002965	06/28/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 909.50
	311143	117-006096	17-001612	06/28/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 45.55
	311143	117-006096	17-001612	06/28/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 45.55
	310904,929,311425,58	117-006097	17-000582	06/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 509.42
[VENDOR] 1155 : VINELAND CAR WASH INC.	3977	117-006099	17-003977	06/28/2017	1	VINELAND POLICE DEPARTMENT CAR WASHES FROM DECEMBER 2016 - MAY 2017 ** DECEMBER 2016 ( 35 WASHES )	001-0-16-30-3010-0-5023003	\$ 245.00
	3977	117-006099	17-003977	06/28/2017	2	** JANUARY 2017 ( 33 WASHES )	001-0-16-30-3010-0-5023003	\$ 231.00
	3977	117-006099	17-003977	06/28/2017	3	** FEBRUARY 2017 ( 48 WASHES )	001-0-16-30-3010-0-5023003	\$ 336.00
	3977	117-006099	17-003977	06/28/2017	4	** MARCH 2017 ( 32 WASHES )	001-0-16-30-3010-0-5023003	\$ 224.00
	3977	117-006099	17-003977	06/28/2017	5	** APRIL 2017 ( 44 WASHES )	001-0-16-30-3010-0-5023003	\$ 308.00
	3977	117-006099	17-003977	06/28/2017	6	** MAY 2017 ( 44 WASHES )	001-0-16-30-3010-0-5023003	\$ 308.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	249A	117-006100	17-003803	06/28/2017	1	RENTAL FEE FOR THE PUBLIC HEALTH NURSES AT 610 MONTROSE ST FOR THE MONTHS OF JULY - DECEMBER 2017	001-0-17-35-3502-0-5023036	\$ 2,083.35
	249A	117-006100	17-003803	06/28/2017	2	RENTAL FEES	001-0-17-35-3502-0-5023036	\$ 416.65
[VENDOR] 9758 : VINELAND TAX COLLECTOR	17-003224	117-006388	17-003224	06/28/2017	1	SHORTAGE FROM MAY 12, 2017 FOR TINA DONAHUE REG#5230 IN THE AMOUNT OF \$80.00	001-1-00-00-0000-2-4214000	\$ 80.00
	Shortage 6/2,6/7 AS	117-006492	17-004008	06/28/2017	1	SHORTAGE FROM 6/2/17 -\$5.00 CASHBOX ANN SAGRATI	001-1-00-00-0000-2-4214000	\$ 5.00
	Shortage 6/2,6/7 AS	117-006492	17-004008	06/28/2017	2	SHORTAGE FROM ANN SAGRATI ON 6/7 FOR \$100.00 BATCH# 5352	001-1-00-00-0000-2-4214000	\$ 100.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0013474	117-006274	17-002812	06/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002	\$ 111.51

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[VENDOR] 7985 : WB MASON CO. INC.	I44911433	I17-006102	17-003660	06/28/2017	1	ITEM #TCO-22700 TATCO / NYLON CABLE TIES FINISH: BLACK / SIXE: 3/16" X 11"1 UNIT: PK	001-0-15-25-2502-0-5023028 \$	38.36
	I44911219	I17-006103	17-003614	06/28/2017	1	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	23.76
	I44911219	I17-006103	17-003614	06/28/2017	2	ITEM #UNV-35264 UNIVERSAL / KRAFT CLASP ENVELOPE / BROWN KRAFT SIZE: 9 X 12 / PAPER STOCK: 28 LB CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	36.16
	I43742865,Cr4220722	I17-006105	17-002754	06/28/2017	1	SMD-64855 Smead Hanging Folder Frame, Letter/Legal Size, 12-24" Long, Steel, 2/Box	001-0-12-12-1202-0-5023015 \$	3.81
	I43742865,Cr4220722	I17-006105	17-002754	06/28/2017	2	PFX-FP313 Pendaflex Pressboard Folders, 2 Fasteners, 1" Expansion, 1/3 Cut, Legal, Blue, 25/Box	001-0-12-12-1202-0-5023015 \$	18.89
[VENDOR] 2637.1809 : WELLS FARGO REAL ESTATE TAX SRV.LLC	BL3810LT7	I17-005994		06/28/2017	1	GRANTED DISABLED DED.APPEAL/OP	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1810 : WELLS FARGO REAL ESTATE TAX SRV.LLC	BL3810LT7	I17-005995		06/28/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	0.89
[VENDOR] 7835 : WEST PUBLISHING CORP	838218568	I17-006277	17-001406	06/28/2017	1	OPEN PURCHASE ORDER - JANUARY - JUNE 2017 * ON-LINE LAW ENFORCEMENT DATA ** CLEAR ALERT BAND ** ** CLEAR PLUS WEB ANALYTICS ***	001-0-15-25-2502-0-5023044 \$	672.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	8569	I17-006288	17-000850	06/28/2017	1	REPAIRS TO HYDRAULIC CYLINDERS . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023002 \$	119.10
[FUND] Total : 001 : CURRENT FUND							\$	114,747.57
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	141859	I17-006325	17-000222	06/28/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	557.96
	142203	I17-006326	17-000222	06/28/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	139.49
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1077	I17-006328	17-003273	06/28/2017	1	FIRE SUSPRESSION HOOD SYSTEM INSPECTION TO BE DONE ON MONDAY, 5/8/17, AT THE VINELAND SENIOR CENTER.	002-0-54-90-9007-2-7023053 \$	15.00
	1081	I17-006329	17-003475	06/28/2017	1	INSPECTION OF KITCHEN FIRE SUSPRESSION SYSTEM AT THE CARL ARTHUR BUILDING.	002-0-54-90-9007-2-7023053 \$	15.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	50116385	I17-006327	17-000329	06/28/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	350.24
[VENDOR] 11767 : AQUA-TREAT INC.	28008	I17-006338	17-000965	06/28/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL	002-0-54-90-9003-2-7023018 \$	150.00

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						INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON AN ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME		
[VENDOR] 11869 : ASSOCIATED TRUCK PARTS	151894	117-006334	17-000269	06/28/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 31.69
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN053117	117-006337	17-003993	06/28/2017	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393	\$ 4,166.70
	VIN053117	117-006337	17-003993	06/28/2017	2	EMERGENCY LOCATE INVOICE #: VIN053117 C16-0001	002-0-54-90-9003-2-7023393	\$ 140.00
[VENDOR] 10502 : AUGUST	17-003519	117-006516	17-003519	06/28/2017	1	ACTUAL TRAVEL EXPENSES FOR STEVE AUGUST TO ATTEND CEMSLINK 6 & PART 75 REGULATIONS TRAINING JUNE 13 - JUNE 15, 2017; MEALS: \$211.40 FOR 3 DAYS TOLLS & GAS \$33.00	002-0-54-90-9001-2-5023041	\$ 244.40
	17-003974	117-006517	17-003974	06/28/2017	1	REIMBURSEMENT FOR INTERNATIONAL PHONE CHARGES FOR CONTROL MODULE FAILURE AT UNIT #11	002-0-54-90-9001-2-5023011	\$ 461.77
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	67871	117-006343	17-000349	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038	\$ 21.98
	69112-71163	117-006344	17-000305	06/28/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 953.64
[VENDOR] 12173 : BROWNLEE	17-003839	117-006518	17-003839	06/28/2017	1	ACTUAL EXPENSES WHILE ATTENDING A QPA REFRESHER COURSE AT RUTGERS, NEW BRUNSWICK, 5/10/17, 5/17/17, 5/24/17; TOLLS: 16.40 PARKING: 25.00	002-0-54-90-9007-2-7023053	\$ 16.56
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	82867	117-006362	17-000150	06/28/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	448386	117-006465	17-003301	06/28/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/11/2017 INVOICE #0448386	002-0-54-90-9003-2-7023322	\$ 628.09
	450481	117-006467	17-003520	06/28/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/25/2017 INVOICE #0450481	002-0-54-90-9003-2-7023322	\$ 635.94
	447228,448386	117-006468	17-003527	06/28/2017	1	Uniform Rental/Laundry Services MAY 2017 Invoice #0447228	002-0-54-90-9001-2-7023322	\$ 171.05
	447228,448386	117-006468	17-003527	06/28/2017	2	Uniform Rental/Laundry Services Invoice #0448386	002-0-54-90-9001-2-7023322	\$ 171.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	449440,450479	117-006470	17-003527	06/28/2017	1	Uniform Rental/Laundry Services Invoice #0449440	002-0-54-90-9001-2-7023322	\$ 171.05
	449440,450479	117-006470	17-003527	06/28/2017	2	Uniform Rental/Laundry Services Invoice #0450479	002-0-54-90-9001-2-7023322	\$ 171.05
	451580	117-006472	17-003706	06/28/2017	1	PAYMENT FOR LAUNDRY SERVICE/RENTAL FOR WEEK ENDING 6/1/2017 INVOICE #0451580	002-0-54-90-9003-2-7023322	\$ 679.20
[VENDOR] 685 : CLEAN VENTURE INC.	280219-IN	117-006473	17-004014	06/28/2017	1	FOR WASTE PICK UP AND DISPOSAL; MAY 2017 INVOICE # 280219 DATED 6/15/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311	\$ 5,700.00
[VENDOR] 12212 : DRASTAL	3819	117-006007	17-003818	06/28/2017	1	Employee Reimbursement for Safety Shoes as per Unit #2 contract. . Reimbursement for year 2017	002-0-54-90-9001-2-5023007	\$ 99.99
[VENDOR] 5938 : DVL INC.	029767	117-006003	17-002431	06/28/2017	1	Refrigerant - Usage Billed ..... 5 LBS R-407C Added 3-13-2017	002-0-54-90-9008-2-5023017	\$ 45.00
[VENDOR] 10745 : EASTERN DOOR COMPANY	8107	117-006011	17-000217	06/28/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018	\$ 1,354.50
[VENDOR] 12203 : FANUCCI	reimb.safety shoes	117-006119	17-003746	06/28/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement attached.	002-0-54-90-9003-2-7023322	\$ 69.99
[VENDOR] 723 : FEDEX EXPRESS	5-817-16196	117-006121	17-003856	06/28/2017	1	ADDITIONAL CHARGE FOR US, SINCE RECIPIENT WAS NOT CHECKED OFF AND WAS GIVEN WRONG ACCT. NUMBER FOR MAILING OF BID SPECS: LANDIS AVE. RESURFACING (PHASE 2) ON MAY 22, 2017 TRACKING # 8103-9152-2092 ACCT# 1226-6874-6 INVOICE # 5-817-16196	002-0-54-90-9007-2-7023053	\$ 5.60
	5-817-16196a	117-006122	17-003779	06/28/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2130 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY2017 Adopted Budget	002-0-54-90-9007-2-7023053	\$ 10.08
	5-817-16196a	117-006122	17-003779	06/28/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2140 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Patricia A. Belmont, County Tax Administrator Cumberland County Board of Taxation 43 Fayette Street Bridgeton, NJ 08302 CY2017 Adopted Budget	002-0-54-90-9007-2-7023053	\$ 10.65
	5-830-70278	117-006123	17-003972	06/28/2017	1	FEDEX SHIPPING CHARGE: FEDEX TRACKING NUMBER: 8698 6936 4936 DATE SHIPPED: 05/05/17 FEDEX ACCOUNT NUMBER: 1018-2673-2	002-0-54-90-9006-2-5023052	\$ 22.72
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	10422	117-006125	17-003474	06/28/2017	1	REPLACE & INSTALL CATALYTIC CONVERTER-2012 FORD ESCAPE XLT - 3L, V6 (183CI) VIN(G) INCLUDED LABOR AND PARTS	002-0-54-90-9003-2-7023390	\$ 1,388.56
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21100	117-006126	17-001039	06/28/2017	2	ELECTRIC - As Authorized by Res. #2017-45	002-0-54-90-9006-2-7023048	\$ 4,821.60



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3237 : GABRIELA BROWN	284322	117-005902		06/28/2017	1	MANUAL CHECK 40370	002-0-00-00-0000-2-2060000	\$ 51.41
[VENDOR] 11009 : GE MOBILE WATER INC	98787914	117-006130	17-003812	06/28/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98787914 DATED 6/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 12184 : GIACOLONE	heat pump rebate	117-006138	17-003151	06/28/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump. 1.98 ton x \$199.00 = \$394.02.	002-0-54-90-9004-2-7023403	\$ 394.02
[VENDOR] 3732 : GILROY	6/6-8/17	117-006139	17-001955	06/28/2017	1	ACTUAL TRAVEL EXPENSES FOR JOHN GILROY TO ATTEND PJM ELECTRICAL THEORY SEMINAR LOCATED IN AUDOBON, PA ON JUNE 6, 2017 THROUGH JUNE 8, 2017; TOLLS: \$5.00 MILEAGE: 125.4@ 53.5 = \$67.09	002-0-54-90-9001-2-5023041	\$ 72.09
	5/31-6/2/17	117-006141	17-001966	06/28/2017	1	ACTUAL TRAVEL EXPENSES FOR JOHN GILROY TO ATTEND PJM SYSTEM ELEMENTS SEMINAR LOCATED IN AUDOBON, PA ON MAY 31, 2017 THROUGH JUNE 2, 2017; TOLLS: \$5.00 MILEAGE: 125.40@53.5 = \$67.09	002-0-54-90-9001-2-5023041	\$ 72.09
[VENDOR] 930 : GRAYBAR ELECTRIC	991653791	117-006145	17-003468	06/28/2017	1	SINGLE MODE SC TO ST DUPLEX PATCH CORD ALLEN TEL: GBSTC-D1-01 LENGTH: 1 METER GB QUOTE #: 0227607889	002-0-54-90-9003-2-5023038	\$ 86.52
[VENDOR] 12175 : ISABELLA	5/23-25/17	117-006158	17-002888	06/28/2017	1	ACTUAL TRAVEL EXPENSES FOR JOSEPH S. ISABELLA TO ATTEND PJM TRAINING LOCATED IN AUDOBON, PA ON MAY 23, 2017 THROUGH MAY 25, 2017; TOLLS: \$24.00	002-0-54-90-9001-2-5023041	\$ 24.00
	5/23-25/17	117-006158	17-002888	06/28/2017	2	TRAVEL MILEAGE, USED HIS OWN CAR. 123.60 MILES x 53.5 = \$198.38	002-0-54-90-9001-2-5023041	\$ 198.38
[VENDOR] 2106.3235 : KERRY R ROGERS	281161	117-005900		06/28/2017	1	MANUAL CHECK 45294	002-0-00-00-0000-2-2060000	\$ 137.08
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Unit 11 12070 May, 2017	117-006168	17-003823	06/28/2017	1	LSA Invoice for Acct #12070 (Unit #11)	002-0-54-90-9001-2-5023038	\$ 132.00
		117-006169	17-003820	06/28/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MAY 2017.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	107384	117-006174	17-000119	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 152.35
[VENDOR] 2106.3233 : LEWIS D'IPPOLITO	173648	117-005898		06/28/2017	1	MANUAL CHECK 20750	002-0-00-00-0000-2-2060000	\$ 894.76
[VENDOR] 1513 : LILLISTON FORD INC.	139280	117-006182	17-003453	06/28/2017	1	OPEN PURCHASE ORDER TO HAVE KEYS MADE/PROGRAM.	002-0-54-90-9001-2-5023038	\$ 216.14
[VENDOR] 12215 : LINN	heat pump rebate	117-006184	17-003867	06/28/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 2.42 tons x \$615.00 = \$1488.30.	002-0-54-90-9004-2-7023403	\$ 1,488.30
[VENDOR] 6830 : LOWE'S	02810	117-006189	17-003790	06/28/2017	1	TOOL CART FOR THE BACK OF THE MAINTENANCE VAN TO HOLD TOOLS & SUPPLIES. PRICE NOT TO EXCEED \$250.00	002-0-54-90-9007-2-7023053	\$ 23.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04539,02313,02811	117-006190	17-003713	06/28/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 11.17
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134946 & 134952	117-006012		06/28/2017	1	Fuel del.6/1-15/17 Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 269.62
	134946 & 134952	117-006012		06/28/2017	2	"	002-0-54-90-9003-2-5023095	\$ 3,970.89
	134946 & 134952	117-006012		06/28/2017	3	"	002-0-54-90-9006-2-7023390	\$ 139.98
	134944 & 134945	117-006028		06/28/2017	17	"	002-0-54-90-9007-2-7023053	\$ 20.57
[VENDOR] 8547 : MILSOFT UTILITY SOLUTIONS INC.	20171804	117-006204	17-003216	06/28/2017	1	Annual Software Maintenance Renewal: Windmill Support - #U584 - Term: 6/1/17 - 5/31/18	002-0-54-90-9003-2-7023378	\$ 3,700.00
	20171804	117-006204	17-003216	06/28/2017	2	LightTable Support - #U584 - Term: 6/1/17 - 5/31/18	002-0-54-90-9003-2-7023378	\$ 1,000.00
	20171804	117-006204	17-003216	06/28/2017	3	LandBase Support - #U584 - Term: 6/1/17 - 5/31/18 ..... Invoice #20171804 Proprietary Software Support	002-0-54-90-9003-2-7023378	\$ 700.00
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.08	117-006205	17-003978	06/28/2017	1	UNIT #11 FINISH CATWALK	002-0-54-90-9001-2-7023353	\$ 14,836.32
	CSV022-7976.08	117-006205	17-003978	06/28/2017	2	WEST CT; SEALING OF ALL BUILDING PENETRATIONS OF TURBINE HALL AND CONTROL ROOM AND ENCLOSE BREECHING; PER RESOLUTION # RES 2016-234	002-0-54-90-9001-2-7023353	\$ 11,315.14
[VENDOR] 5832 : MSC INDUSTRIAL SUPPLY CO INC	97544327	117-006206	17-000558	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES	002-0-54-90-9001-2-7023333	\$ 418.36
	97544307	117-006207	17-001474	06/28/2017	1	OPEN PO FOR VARIOUS ITEMS FOR CLAYVILLE ENGINE CHANGE-OUT	002-0-54-90-9001-2-7023353	\$ 495.96
	97544317	117-006208	17-002821	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR THE WEST CT	002-0-54-90-9001-2-5023038	\$ 325.08
[VENDOR] 4023 : NORTH AMERICAN MACHINE WORKS INC.	36212	117-006235	17-002678	06/28/2017	1	OPEN PURCHASE ORDER TO REPAIR VALVES RELIEF VALVES FOR UNIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023353	\$ 2,931.50
[VENDOR] 2106.3234 : PEDRO SANDOVAL	278714	117-005899		06/28/2017	1	MANUAL CHECK 73836	002-0-00-00-0000-2-2060000	\$ 90.34
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148088	117-006015	17-003347	06/28/2017	1	V-BELT NEEDED FOR CITY HALL'S HVAC SYSTEM. #B180	002-0-54-90-9007-2-7023053	\$ 28.57
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052	\$ 10.50
	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	002-0-54-90-9003-2-5023052	\$ 0.78
	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#:	002-0-54-90-9004-2-5023052	\$ 147.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00		
	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052 \$	7.40
	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052 \$	1.06
	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	002-0-54-90-9007-2-5023052 \$	35.58
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	291721	117-006018	17-000826	06/28/2017	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exams	002-0-54-90-9003-2-5023038 \$	350.00
	291721	117-006018	17-000826	06/28/2017	2	DOT and Non-DOT drug screening	002-0-54-90-9003-2-5023038 \$	50.00
	291721	117-006018	17-000826	06/28/2017	3	DOT and non-DOT breath alcohol testing	002-0-54-90-9003-2-5023038 \$	20.00
	291114	117-006021	17-003722	06/28/2017	1	Open purchase order to provide the following medical services for Distribution Division employees: Return-to-Work Physical	002-0-54-90-9003-2-5023038 \$	50.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06633904	117-006031	17-003392	06/28/2017	1	IronKey D300 Managed - USB flash drive - encrypted - 16 GB - USB 3.0 - FIPS 140-2 Level 3 Kingston Technology For EU Gen/Job S. Isabella ..... Part#: IKD300M/16GB Contract Name: Open Market ..... Quotation #: 13496053	002-0-54-90-9001-2-7023325 \$	95.00
	B06606861	117-006032	17-003291	06/28/2017	1	GenTech Replacement Projector Lamp for Epson V13H010163 for Council Chambers GenTech-Part#: GT5750WUNL ..... Quotation #: 13481978	002-0-54-90-9008-2-5023029 \$	41.40
	B06539884	117-006067	17-002295	06/28/2017	1	Avaya 6408D+ Definity Digital Phone ..... Avaya - Part#: 700258577 Quotation #:13216269	002-0-54-90-9001-2-5023011 \$	258.00
	B06634630	117-006069	17-003429	06/28/2017	1	HP 934XL - High Yield - black - original - ink cartridge - for Officejet 6812, 6815, 6820&#894; Officejet Pro 6230, 6230 ePrinter, 6830, 6835 HP, Inc. - Part#: C2P23AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 ..... EU Distribution	002-0-54-90-9003-2-5023038 \$	64.14
	B06620778	117-006070	17-003293	06/28/2017	1	GenTech Replacement Lamp for Epson ELPLP63 Bulb GenTech - Part#: ELPLP63-GT ..... Quotation #: 13480619	002-0-54-90-9008-2-5023029 \$	59.85
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1395623	117-006076	17-003932	06/28/2017	1	Monthly Cylinders Rental Fee . Invoice #01395623 Dated 05/31/17	002-0-54-90-9001-2-7023347 \$	420.81
	1395738	117-006079	17-003852	06/28/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1395738	117-006079	17-003852	06/28/2017	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1395738	117-006079	17-003852	06/28/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00

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	1395738	17-006079	17-003852	06/28/2017	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1395738	17-006079	17-003852	06/28/2017	5	PROPANE CYLINDER RENTAL INVOICE #01395738 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
	1397828	17-006080	17-000086	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390	\$ 38.00
[VENDOR] 2106.3232 : STEPHEN AGLIANO	133016	17-005897		06/28/2017	1	MANUAL CHECK 14902	002-0-00-00-0000-2-2060000	\$ 18.13
[VENDOR] 883 : TEP'S POWER EQUIPMENT	24082	17-006237	17-002062	06/28/2017	1	60 FT. BOOM LIFT, SNORKEL, ARTICULATED, G #190-ATB60	002-0-54-90-9003-2-7023380	\$ 1,050.00
	24082	17-006237	17-002062	06/28/2017	2	FOR ONE EXTRA DAY RENTAL, OR MISCELLANEOUS EXPENSES. A REPRESENTATIVE FROM THE V.M.U. WILL CALL TO SCHEDULE THIS EQUIPMENT.	002-0-54-90-9003-2-7023380	\$ 440.00
[VENDOR] 11470 : ULINE	86685683	17-006244	17-000361	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038	\$ 108.15
	86680476	17-006245	17-000315	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 536.79
	87586100,87429552	17-006246	17-000141	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331	\$ 635.20
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185207	17-006247	17-003801	06/28/2017	1	SHIPPING COST INVOICE #000018X185207 \$54.71	002-0-54-90-9003-2-5023052	\$ 44.39
[VENDOR] 2106.3236 : US BANK NATIONAL ASSOC	282586	17-005901		06/28/2017	1	MANUAL CHECK 19170	002-0-00-00-0000-2-2060000	\$ 75.72
[VENDOR] 4601 : US CENTRAL SYSTEMS	9120,9121	17-006268	17-003436	06/28/2017	1	REPAIRS TO SYSTEM AND AFTER FIRE TEST TO THE SYSTEM AT THE MUNICIPAL COURTHOUSE. RETURN FIRE INSPECTION BECAUSE FAILED ELEVATOR RECALL, FIXED ELEVATOR AND HAD IT REINSPECTED.	002-0-54-90-9007-2-7023053	\$ 54.00
	9120,9121	17-006268	17-003436	06/28/2017	2	CHECKED SYSTEM AT CARL ARTHUR BUILDING PER FIRE MARSHALL BECAUSE ALARM COULD NOT RESET AFTER IT WENT OFF.	002-0-54-90-9007-2-7023053	\$ 23.40
[VENDOR] 10825 : VAISALA INC	301078217	17-006092	17-002782	06/28/2017	1	Weather Station PTU300 31B01A1BCPB1A0A1AAB0A0A Pressure, Humidity and Temperature Transmitter Code 3 1 EA Baro-1 Module ClassA 500-1100 hPa,1pcs BARO-1 Probe (2m,Semi-assembly) Sealed Cable Gland M12x1.5 Display Cover Standard (24 VDC) Analog Output (CH1,CH2) Output 4...20mA Channel 1 RH (0...100%RH) Channel 2 T (Range See Below) Channel 3 P (Full pressure range) Temperature Range -40...+60C PTU200 Output Format Standard Metric Units Sealed Cable Gland M20x1.5 Pressure Connector M5 (10-32) General Purpose HUMICAP180R PPS Grid with Steel Netting . Quote #66253-3	002-0-54-90-9001-2-7023353	\$ 3,146.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2017	17-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 18.47
	June, 2017	17-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT	002-0-54-90-9003-2-5023011	\$ 17.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June, 2017	117-006269	17-003886	06/28/2017	1	& LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.77
	June, 2017	117-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.49
	May, 2017	117-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 17.97
	May, 2017	117-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 16.67
	May, 2017	117-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.62
	May, 2017	117-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.40
	May, 2017a	117-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 2.57
	May, 2017a	117-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 2.36
	May, 2017a	117-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 0.80
	May, 2017a	117-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 0.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	9786364859	117-006279	17-003845	06/28/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/17 - 6/23/17 Invoice #9786364859	002-0-54-90-9008-2-5023011	\$ 34.21
	9786315800	117-006282	17-003814	06/28/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 05/24/17 - 06/23/17	002-0-54-90-9001-2-5023011	\$ 12.57
	9786315800	117-006282	17-003814	06/28/2017	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 05/24/17 - 06/23/17 Invoice #9786315800	002-0-54-90-9001-2-5023011	\$ 114.03
	9786315799	117-006291	17-003816	06/28/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 05/24/17 - 06/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9786315799	002-0-54-90-9001-2-5023038	\$ 37.63
	9786315799	117-006291	17-003816	06/28/2017	1	Monthly fee for Corporate Mobile Broadband	002-0-54-90-9003-2-5023038	\$ 37.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 05/24/17 - 06/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9786315799		
	9786315799	I17-006291	17-003816	06/28/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 05/24/17 - 06/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9786315799	002-0-54-80-9006-2-5023038	\$ 38.77
	9786369517	I17-006292	17-003836	06/28/2017	1	Nationwide Email & Data 400 VMU Director - 856-563-4013 John Lillie 64.09 per month 23% Access Discount -14.74 Term: 5/24/17 - 06/23/17 Taxes & Surcharges not included. .... Account#742128597-00001 .... Invoice 9786369517	002-0-54-90-9006-2-5023011	\$ 51.92
[VENDOR] 11210 : VINELAND ACE HARDWARE	612468,826113	I17-006303	17-000080	06/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 6.74
	612468,826113	I17-006303	17-000080	06/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 6.74
[VENDOR] 922 : W.W. GRAINGER INC	9464448373	I17-006317	17-000155	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 69.22
	9448990458	I17-006319	17-000129	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 178.60
	946527783,71146077	I17-006320	17-000129	06/28/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 274.38
[VENDOR] 7885 : WB MASON CO. INC.	143742865,Cr4220722	I17-006105	17-002754	06/28/2017	1	SMD-64855 Smead Hanging Folder Frame, Letter/Legal Size, 12-24" Long, Steel, 2/Box	002-0-54-90-9007-2-7023053	\$ 3.05
	143742865,Cr4220722	I17-006105	17-002754	06/28/2017	2	PFX-FP313 Pendaflex Pressboard Folders, 2 Fasteners, 1" Expansion, 1/3 Cut, Legal, Blue, 25/Box	002-0-54-90-9007-2-7023053	\$ 15.11
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	78,716.56
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1077	I17-006328	17-003273	06/28/2017	1	FIRE SUSPRESSION HOOD SYSTEM INSPECTION TO BE DONE ON MONDAY, 5/8/17, AT THE VINELAND SENIOR CENTER.	003-0-43-80-8014-2-5023018	\$ 3.75
	1081	I17-006329	17-003475	06/28/2017	1	INSPECTION OF KITCHEN FIRE SUSPRESSION SYSTEM AT THE CARL ARTHUR BUILDING.	003-0-43-80-8014-2-5023018	\$ 3.75
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	48395593,47,78,61,3	I17-006333	17-000328	06/28/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	003-0-43-80-8004-2-5023033	\$ 264.00
	48395593,47,78,61,3	I17-006333	17-000328	06/28/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 115.60
[VENDOR] 11476 : ASSURED PROPERTY SOLUTIONS LLC	Refund, 17-003087	I17-006336	17-003087	06/28/2017	1	Refund of Payment for: Missing Meter \$185.00 at 151 N. Spring Road (FOUND METER)	003-0-42-00-0000-2-4820200	\$ 185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	70336,71330	117-006347	17-003454	06/28/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001	\$ 49.92
[VENDOR] 12173 : BROWNLIE	17-003839	117-006518	17-003839	06/28/2017	1	ACTUAL EXPENSES WHILE ATTENDING A QPA REFRESHER COURSE AT RUTGERS, NEW BRUNSWICK, 5/10/17, 5/17/17, 5/24/17: TOLLS: 16.40 PARKING: 25.00	003-0-43-80-8004-2-5023040	\$ 4.14
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	269405	117-006485	17-003296	06/28/2017	1	Game Wick 2 Tone Class 3 Tee Floresant Yellow/Reflector with City of Vineland logo on left sleeve and American flag on right.	003-0-43-80-8006-2-8023010	\$ 775.80
	269405	117-006485	17-003296	06/28/2017	2	Game Wick 2 Tone Class 3 Tee Floresant Yellow/Reflector with City of Vineland logo on left sleeve and American flag on right. 2XL UPCHARGE	003-0-43-80-8006-2-8023010	\$ 10.00
	269405	117-006485	17-003296	06/28/2017	3	Game Wick 2 Tone Class 3 Tee Floresant Yellow/Reflector with City of Vineland logo on left sleeve and American flag on right. 3XL UPCHARGE	003-0-43-80-8006-2-8023010	\$ 10.00
[VENDOR] 4233 : DUFFY	5/17	117-006511	17-003882	06/28/2017	1	Legal Services for May 2017	003-0-43-80-8013-2-5023044	\$ 1,242.00
[VENDOR] 5938 : DVL INC.	029767	117-006003	17-002431	06/28/2017	1	Refrigerant - Usage Billed ..... 5 LBS R-407C Added 3-13-2017	003-0-43-80-8015-2-5023017	\$ 10.00
[VENDOR] 723 : FEDEX EXPRESS	5-817-16196	117-006121	17-003856	06/28/2017	1	ADDITIONAL CHARGE FOR US, SINCE RECIPIENT WAS NOT CHECKED OFF AND WAS GIVEN WRONG ACCT. NUMBER FOR MAILING OF BID SPECS: LANDIS AVE. RESURFACING (PHASE 2) ON MAY 22, 2017 TRACKING # 8103-9152-2092 ACCT# 1226-6874-6 INVOICE # 5-817-16196	003-0-43-80-8004-2-5023015	\$ 1.40
	5-817-16196a	117-006122	17-003779	06/28/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2130 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY2017 Adopted Budget	003-0-43-80-8014-2-5023052	\$ 2.52
	5-817-16196a	117-006122	17-003779	06/28/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2140 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Patricia A. Belmont, County Tax Administrator Cumberland County Board of Taxation 43 Fayette Street Bridgeton, NJ 08302 CY2017 Adopted Budget	003-0-43-80-8014-2-5023052	\$ 2.66
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21100	117-006126	17-001039	06/28/2017	3	WATER - As Authorized by Res. #2017-45	003-0-43-80-8013-2-8023048	\$ 2,361.60
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	265650	117-006135	17-003437	06/28/2017	1	ACCU-TAB (SI) 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030	\$ 6,199.20
[VENDOR] 4860 : KENNEDY CULVERT & SUPPLY CO INC	412960	117-006166	17-003150	06/28/2017	1	6" MJ X MJ BEND, 90 DEGREE, DUCTILE IRON	003-0-00-00-0000-2-1550000	\$ 203.00
	412960	117-006166	17-003150	06/28/2017	2	SOLID SLEEVE 12" MJ X MJ, DUCTILE IRON	003-0-00-00-0000-2-1550000	\$ 470.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6890 : LOWE'S	02810	I17-006189	17-003790	06/28/2017	1	TOOL CART FOR THE BACK OF THE MAINTENANCE VAN TO HOLD TOOLS & SUPPLIES. PRICE NOT TO EXCEED \$250.00	003-0-43-80-8014-2-5023029	\$ 5.87
	01539,02313,02811	I17-006190	17-003713	06/28/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	003-0-43-80-8014-2-5023018	\$ 2.79
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134944 & 134945	I17-006028		06/28/2017	18	"	003-0-43-80-8002-2-5023095	\$ -31.22
	134944 & 134945	I17-006028		06/28/2017	19	"	003-0-43-80-8006-2-5023095	\$ -131.12
	134944 & 134945	I17-006028		06/28/2017	20	"	003-0-43-80-8014-2-5023095	\$ 5.14
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	16003,16050	I17-006198	17-001614	06/28/2017	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	\$ 200.00
	16003,16050	I17-006198	17-001614	06/28/2017	2	WELL NO. 6 GRASSY AREA PARCEL BI-WEEKLY (13 CUTS) 13 CUTS X \$150 = \$1,950	003-0-43-80-8005-2-5023018	\$ 150.00
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	5/10-11/17	I17-006232	17-002859	06/28/2017	1	REGISTRATION FEE TO ATTEND: N.J. Water Environment Association 102st John J. (Jack) Lagrosa Annual Conference and Exposition May 8 - May 12, 2017 Bally's Atlantic City, N.J. ATTENDING: Michael Lawler - 1 Day Registration, Wednesday, May 10, 2017 William Kennedy - 1 Day Registration, Thursday, May 11, 2017 Dennis Morales - Exhibit Area Only- Thursday, May 11, 2017 David Garcia - Exhibit Area Only - Thursday, May 11, 1017 Ruben Aviles-Soto - Exhibit Area Only - Thursday, May 11, 2017	003-0-43-80-8004-2-5023040	\$ 154.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148063	I17-006013	17-003399	06/28/2017	1	Replace 3/4 HP motor and replace pump seal for phosphate transfer pump.	003-0-43-80-8002-2-5023006	\$ 474.81
	148068	I17-006015	17-003347	06/28/2017	1	V-BELT NEEDED FOR CITY HALL'S HVAC SYSTEM. #B180	003-0-43-80-8014-2-5023018	\$ 7.14
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052	\$ 3.17
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052	\$ 13.80
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052	\$ 76.81
	3303670894	I17-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052	\$ 8.53



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						15006834R-SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00		
[VENDOR] 8523 : RODRIGUEZ	17-003964	I17-006523	17-003964	06/28/2017	1	SAFETY SHOE ALLOWANCE FOR JUAN RODRIGUEZ 2017	003-0-43-80-8004-2-5023033	\$ 108.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	3803	I17-006024	17-003336	06/28/2017	1	TO CONNECT ELECTRIC SOLENOID TO A 120V POWER SOURCE FROM WELL PUMP CIRCUIT AT WELL NO. 5 CONTRACT RESOLUTION NO. 2015-328 CONTRACT NO. C15-0086	003-0-43-80-8002-2-5023006	\$ 98.00
	3787	I17-006025	17-003115	06/28/2017	1	REPAIR & REPLACE CONTACTOR AND CIRCUIT BOARD FOR THE WELL PUMP VFD AT WELL NO. 11 CONTRACT RESOLUTION NO. 2015-328 CONTRACT C15-0086	003-0-43-80-8002-2-5023006	\$ 895.49
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06606861	I17-006032	17-003291	06/28/2017	1	GenTech Replacement Projector Lamp for Epson V13H010I63 for Council Chambers GenTech-Part#: GT5750WUNL ..... Quotation #: 13481978	003-0-43-80-8015-2-5023029	\$ 9.20
	B06544300,B06609641	I17-006066	17-002930	06/28/2017	1	Adobe Acrobat Pro DC 2015 - License - 1 user - GOV - TLP - level 1 (1+) - Win, Mac - Universal English Adobe - Part#: 65258634AF01A00 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 ..... Quotation # 13358034	003-0-43-80-8004-2-5023038	\$ 722.00
	B06634630	I17-006069	17-003429	06/28/2017	3	HP 934XL - High Yield - black - original - ink cartridge - for Officejet 6812, 6815, 6820&#894; Officejet Pro 6230, 6230 ePrinter, 6830, 6835 HP, Inc. - Part#: C2P23AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 ..... Water Dept. .... Quotation #: 13520566	003-0-43-80-8014-2-5023038	\$ 32.07
	B06620778	I17-006070	17-003293	06/28/2017	1	GenTech Replacement Lamp for Epson ELPLP63 Bulb GenTech - Part#: ELPLP63-GT ..... Quotation #: 13480619	003-0-43-80-8015-2-5023029	\$ 13.30
[VENDOR] 10901 : SOTO AVILES	4051	I17-006078	17-004051	06/28/2017	1	Safety Shoe Allowance for Ruben-Aviles Soto 2017	003-0-43-80-8004-2-5023033	\$ 108.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	2105,2133,2536	I17-006086	17-001899	06/28/2017	1	Hot Mix Asphalt	003-0-43-80-8006-2-8023010	\$ 509.09
	2105,2133,2536	I17-006086	17-001899	06/28/2017	2	Tack Bucket Items will be picked up as needed Price Per Contract # 86423 Dated: 3/10/2017	003-0-43-80-8006-2-8023010	\$ 225.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	3005305	I17-006236	17-000290	06/28/2017	1	OPEN PURCHASE ORDER FOR MISC. HEATER PARTS & FITTINGS	003-0-43-80-8002-2-5023018	\$ 119.38
[VENDOR] 4601 : US CENTRAL SYSTEMS	9120,9121	I17-006268	17-003436	06/28/2017	1	REPAIRS TO SYSTEM AND AFTER FIRE TEST TO THE SYSTEM AT THE MUNICIPAL COURTHOUSE. RETURN FIRE INSPECTION BECAUSE FAILED ELEVATOR RECALL, FIXED ELEVATOR AND HAD IT REINSPECTED.	003-0-43-80-8014-2-5023018	\$ 13.50
	9120,9121	I17-006268	17-003436	06/28/2017	2	CHECKED SYSTEM AT CARL ARTHUR BUILDING PER FIRE MARSHALL BECAUSE ALARM COULD NOT RESET AFTER IT WENT OFF.	003-0-43-80-8014-2-5023018	\$ 5.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2017	I17-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 11.24
	June, 2017	I17-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 18.82
	May, 2017	I17-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.95
	May, 2017	I17-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 18.12
	May, 2017a	I17-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 1.57
	May, 2017a	I17-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 2.59
[VENDOR] 1482 : VERIZON WIRELESS INC.	9786364859	I17-006279	17-003845	06/28/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/17 - 6/23/17 Invoice #9786364859	003-0-43-80-8015-2-5023011	\$ 7.60
	9787353434	I17-006297	17-004108	06/28/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 6/11/17 - 7/10/17 Acct. #842066721-00002 - Invoice No.: 9787353434	003-0-43-80-8002-2-5023011	\$ 39.69
	9787353434	I17-006297	17-004108	06/28/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 6/11/17 - 7/10/17	003-0-43-80-8002-2-5023011	\$ 39.69
	9786316241	I17-006300	17-003817	06/28/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.95
	9786316241	I17-006300	17-003817	06/28/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 05/24/17 - 06/23/17 Invoice No.:9786316241	003-0-43-80-8002-2-5023011	\$ 38.01
	9786316241	I17-006300	17-003817	06/28/2017	3	State Of NJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unt In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011	\$ 41.95
[VENDOR] 11210 : VINELAND ACE HARDWARE	826305/8	I17-006304	17-003134	06/28/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 15.82
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311500	I17-006098	17-002700	06/28/2017	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 91.81
[VENDOR] 7985 : WB MASON CO. INC.	I43742865,Cr4220722	I17-006105	17-002754	06/28/2017	1	SMD-64855 Smead Hanging Folder Frame, Letter/Legal Size, 12-24" Long, Steel, 2/Box	003-0-43-80-8014-2-5023015	\$ 0.76
	I43742865,Cr4220722	I17-006105	17-002754	06/28/2017	2	PFX-FP313 Pendaflex Pressboard Folders, 2 Fasteners, 1" Expansion, 1/3 Cut, Legal, Blue, 25/Box	003-0-43-80-8014-2-5023015	\$ 3.78
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	16,097.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-817-16196a	I17-006122	17-003779	06/28/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2130 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY2017 Adopted Budget	004-0-65-70-7006-2-5023052 \$	1.26
	5-817-16196a	I17-006122	17-003779	06/28/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2140 Invoice #5-817-16196; Invoice Date May 29, 2017 Ship Date 5/25/17 and delivered 5/26/17 to: Attn: Patricia A. Belmont, County Tax Administrator Cumberland County Board of Taxation 43 Fayette Street Bridgeton, NJ 08302 CY2017 Adopted Budget	004-0-65-70-7006-2-5023052 \$	1.33
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21100	I17-006126	17-001039	06/28/2017	4	SOLID WASTE - As Authorized by Res. #2017-45	004-0-65-70-7007-2-5023038 \$	820.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	822.59
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 635 : CASA PRAC INC.	16-006927	I17-006458	16-006927	06/28/2017	1	Emergency utility and rent assistance to prevent homelessness	005-0-00-75-7542-2-5720953 \$	3,178.18
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-003214A	I17-006364	17-003214	06/28/2017	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 \$	262.50
	17-003214A	I17-006364	17-003214	06/28/2017	2	Change order for 211 N. Sixth St., consisting of the following: Remove & clean loose bricks @ base of chimney & reinstall w/new mortar. Stucco bottom of chimney at line of roof. Install new mortar cap: \$685.00	005-0-00-75-7541-2-5720532 \$	685.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	21100	I17-006126	17-001039	06/28/2017	5	CDP - As Authorized by Res. #2017-45	005-0-00-75-7542-2-5721471 \$	623.20
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-001639B	I17-006374	17-001639	06/28/2017	1	Rehab for 117 W. Grape St. HUD Act 1673	005-0-00-75-7723-2-5730190 \$	240.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134944 & 134945	I17-006028		06/28/2017	16	"	005-0-00-75-7540-2-5720534 \$	11.47
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303670894	I17-006017	17-003888	06/28/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.41
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48319	I17-006386	17-004027	06/28/2017	2	same service, different acct #	005-0-00-75-7724-2-5730296 \$	350.00
	48331	I17-006387	17-004049	06/28/2017	1	Professional Services rendered for Case Management month of May 2017 on the following properties: HUD Act#1663- 7 Victory Ave (\$200) for Final inspection; HUD Act# 1673- 117 Grape St. \$350.00 for final inspection & Punch list; Hud Act# 1661- 8 Elmwood Ave. \$200 for final inspection; Hud Act #1720- 1001 E. Park Ave. \$600 for Initial Inspection.	005-0-00-75-7724-2-5730190 \$	1,350.00
	48331	I17-006387	17-004049	06/28/2017	2	Hud Act# 1719- 51 Shoemaker Ln (Fairfield)\$600.00 initial inspection	005-0-00-75-7722-2-5730490 \$	600.00

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[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2017	117-006269	17-003886	06/28/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.66
	June, 2017	117-006269	17-003886	06/28/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.96
	May, 2017	117-006273	17-003851	06/28/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.64
	May, 2017	117-006273	17-003851	06/28/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.94
	May, 2017a	117-006276	17-003854	06/28/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.09
	May, 2017a	117-006276	17-003854	06/28/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.14
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 7,309.19</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	May, 2017	117-006230	17-003906	06/28/2017	1	FEES TO STATE OF NJ FOR MONTH OF APRIL, 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 374.00
	May, 2017	117-006230	17-003906	06/28/2017	2	FEES TO STATE OF NJ FOR MONTH OF APRIL, 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 74.80
	May, 2017	117-006230	17-003906	06/28/2017	3	FEES TO STATE OF NJ FOR MONTH OF APRIL, 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 348.00
	May, 2017a	117-006323	17-004109	06/28/2017	1	FEES TO STATE OF NJ FOR MONTH OF MAY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 146.00
	May, 2017a	117-006323	17-004109	06/28/2017	2	FEES TO STATE OF NJ FOR MONTH OF MAY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 29.20
	May, 2017a	117-006323	17-004109	06/28/2017	3	FEES TO STATE OF NJ FOR MONTH OF MAY 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 162.00
[VENDOR] 7985 : WB MASON CO. INC.	140339683	117-006106	16-008005	06/28/2017	1	CURAD ALCOHOL SWABS, MII-CUR45581	009-0-00-00-0000-2-5614000	\$ 11.97
	139331413	117-006153	16-007108	06/28/2017	1	NAVIGATOR SNA-NMP1124 (5000 SHEET PER CASE) 24LB	009-0-00-00-0000-2-5614000	\$ 104.08
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>								<b>\$ 1,250.05</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	82878,82880,82881	117-006358	17-002709	06/28/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	011-0-00-00-0000-2-5629000	\$ 300.00
	82883,82983,83304	117-006359	17-002709	06/28/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	011-0-00-00-0000-2-5629000	\$ 300.00
	83305,83306,83308	117-006360	17-002709	06/28/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	011-0-00-00-0000-2-5629000	\$ 854.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.2004L1.8	117-006143	17-003737	06/28/2017	1	PREMIUM FOR BLOCK 2004 LOT 8 CERT #16-00038--GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 3,000.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-001639B	117-006374	17-001639	06/28/2017	2	Change order for 117 W. Grape St. as follows; A) Upgrade Electric Service from 100 amp to 150 amp = \$350 B)Remove & replace approximately 224sf 3/4" plywood (no extra charge for 1st 128 sf. = \$240.00; C) Remove & replace 130 Lf 1"X6" roofers =\$260.00; D) Replace 20Lf fascia @rear of house=\$80.00; E) Install bathroom fan/light (new electric line)=\$350.00; F) Install 20 LF crown molding	011-0-00-00-0000-2-5625702	\$ 3,650.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						living room=\$80.00; G) install sliding shower door to bathroom, l-shaped shower rod not included-not needed= \$600.00; H) install plastic lathe in living room, dining room and apply 3-layers of plaster= \$1,200.00; I) Remove replace range fan=\$240.00; J)Box & capping dormers = \$250.00. Total labor & material \$3,650.00 (NOTE: Delete #23 patch holes -homeowner to do it =\$200.00; Add: Replace all switches & outlet covers = \$200.00 = no change in original contract)		
[VENDOR] 337 : LOPEZ	reimb.parkhopsnacks	I17-006187	17-003866	06/28/2017	1	REIMBURSEMENT FOR PARK HOP SNACKS	011-0-00-00-0000-2-2089400	\$ 103.88
	2017ParkHop.Expenses	I17-006188	17-003847	06/28/2017	1	REIMBURSEMENT FOR 2017 PARK HOP EXPENSES.	011-0-00-00-0000-2-2089400	\$ 506.10
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	BI.4914Lt.14	I17-006210	17-001397	06/28/2017	1	PREMIUM FOR BLOCK 4914 LOT 14 CERT 16-00397	011-0-00-00-0000-2-2084300	\$ 1,000.00
	BI.3904Lt.20	I17-006211	17-002002	06/28/2017	1	PREMIUM FOR BLOCK 3904 LOT 20 CERT#16-00259	011-0-00-00-0000-2-2084300	\$ 200.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRTFL	BI.40108Lt.13	I17-006209	17-002253	06/28/2017	1	PREMIUM FOR BLOCK 4008 LOT 13 CERT#16-00277	011-0-00-00-0000-2-2084300	\$ 9,100.00
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	1138654	I17-006216	17-003323	06/28/2017	1	2130-7340-6 Universal Gold 1% / 3% AR-AFFF Foam Conc., 5 Gal Pail Quote # QT1089206 Dated 4/6/2017	011-0-00-00-0000-2-5621004	\$ 2,249.00
[VENDOR] 5218 : TRUGREEN CHEMLAWN	65438836,64937259	I17-006241	17-001361	06/28/2017	1	Early Summer - Fertilizer, broadleaf weed control (as needed/weather dependent)	011-0-00-00-0000-2-5629000	\$ 259.56
	65438836,64937259	I17-006241	17-001361	06/28/2017	2	Vegetation Control	011-0-00-00-0000-2-5629000	\$ 123.60
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	BI.2233Lt.14	I17-006249	17-003648	06/28/2017	1	PREMIUM FOR BLOCK 2233 LOT 14 CERT#16-00083	011-0-00-00-0000-2-2084300	\$ 1,000.00
	BI.4705Lt.73	I17-006250	17-003625	06/28/2017	1	PREMIUM FOR BLOCK 4705 LOT 73 CERT#16-00359	011-0-00-00-0000-2-2084300	\$ 1,200.00
	BI.6304Lt.63	I17-006251	17-003545	06/28/2017	1	PREMIUM FOR B-6304 L-63 CERT#16-00489	011-0-00-00-0000-2-2084300	\$ 800.00
	BI.5502Lt.4.21	I17-006252	17-003461	06/28/2017	1	PREMIUM FOR BLOCK 5502 LOT 4.21 CERT#16-00450	011-0-00-00-0000-2-2084300	\$ 1,200.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	BI.4703Lt.10	I17-006253	17-003544	06/28/2017	1	PREMIUM FOR B-4703 L-10 CERT#16-00352	011-0-00-00-0000-2-2084300	\$ 600.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	BI.2301Lt.20	I17-006254	17-003421	06/28/2017	1	PREMIUM FOR B-2301 L-20 CERT#16-00090	011-0-00-00-0000-2-2084300	\$ 600.00
	BI.2301Lt.52	I17-006255	17-003460	06/28/2017	1	PREMIUM FOR B-2301 L-52 CERT#16-00094	011-0-00-00-0000-2-2084300	\$ 700.00
	BI.5601Lt.41.1	I17-006256	17-003407	06/28/2017	1	PREMIUM FOR BLOCK 5601 LOT 41.1 CERT#16-00460	011-0-00-00-0000-2-2084300	\$ 700.00
	BI.3301Lt.46	I17-006257	17-003467	06/28/2017	1	PREMIUM FOR BLOCK 3301 LOT 46 CERT#16-00209	011-0-00-00-0000-2-2084300	\$ 6,000.00
	BI.3104Lt.19	I17-006258	17-003539	06/28/2017	1	PREMIUM FOR B-3104 L-19 CERT#16-00187	011-0-00-00-0000-2-2084300	\$ 700.00
	BI.2309Lt.10	I17-006259	17-003573	06/28/2017	1	PREMIUM FOR BLOCK 2309 LOT 10 CERT#16-00103	011-0-00-00-0000-2-2084300	\$ 300.00
	BI.5004Lt.11	I17-006260	17-003576	06/28/2017	1	PREMIUM FOR BLOCK 5004 LOT 11	011-0-00-00-0000-2-2084300	\$ 700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CERT#16-00400		
	Bl.3603Lt.21	117-006261	17-003546	06/28/2017	1	PREMIUM FOR B-3603 L-21 CERT#16-00229	011-0-00-00-0000-2-2084300	\$ 700.00
	Bl.3510Lt.6	117-006262	17-003483	06/28/2017	1	PREMIUM FOR B-3510 L-6 CERT#16-00221	011-0-00-00-0000-2-2084300	\$ 500.00
	Bl.3703Lt.47	117-006263	17-003481	06/28/2017	1	PREMIUM FOR BLOCK 3703 LOT 47 CERT#16-00241	011-0-00-00-0000-2-2084300	\$ 600.00
	Bl.2204Lt.4.1	117-006264	17-003480	06/28/2017	1	PREMIUM FOR B-2204 L-4.1 CERT#16-00049	011-0-00-00-0000-2-2084300	\$ 300.00
	Bl.1705Lt.13	117-006265	17-003470	06/28/2017	1	PREMIUM FOR B-1705 L-13 CERT#16-00032	011-0-00-00-0000-2-2084300	\$ 700.00
	Bl.3101Lt.7	117-006266	17-003902	06/28/2017	1	PREMIUM FOR BLOCK 3101 LOT 7 CERT#16-00182 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
	Bl.2503Lt.21	117-006267	17-003725	06/28/2017	1	PREMIUM FOR BLOCK 2503 LOT 21 CERT#16-00149 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 800.00
[FUND] Total : 011 : TRUST FUND								\$ 40,246.14
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004012	117-006370	17-004012	06/28/2017	1	Record cancellation of City of Vineland CPD Owner-Occupied Residential Rehabilitation Program Mortgage dated January 22, 2007 for Mary Filze of 68 Holly Hill Terrace, Vineland, Book 4019 Page 4754	018-0-00-00-0000-2-5660304	\$ 23.00
	17-003842	117-006479	17-003842	06/28/2017	1	Record cancellation of Community Development Mortgage dated April 21, 1993 for Ercole DiOrto of 417 S. East Ave., Vineland, NJ BK 1660 PG 210	018-0-00-00-0000-2-5660304	\$ 23.00
	17-003904	117-006481	17-003904	06/28/2017	1	Record cancellation of CPD Owner Occupied Residential rehab Program Mortgage dated Feb. 21, 2006 for Tonya Parker of 721 Westmont Bk4004 Pg 6083	018-0-00-00-0000-2-5660304	\$ 23.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-003715A	117-006487	17-003715	06/28/2017	1	Emergency roof work @ 208 N. Sixth St.	018-0-00-00-0000-2-5660300	\$ 1,350.00
	17-003715A	117-006487	17-003715	06/28/2017	2	Change order for 208 N. Sixth St. as follows: *After removal of all layers of roof, remove cedar shakes, re-nail all slats & install 1/2" CDX Plywood to entire roof. Replace all structural members to turreted roof on front & 2 lower sides & install 1/2 CDX Plywood. *Remove and reinstall new siding with all accessories on all sides meet roof to siding. *Remove & replace rotten fascia & install soffits & new aluminum. *Demolish one chimney on the roof & reframing. *Install one attic fan; *Install new gutters and downspouts: Total for Labor & material: \$13,300.00	018-0-00-00-0000-2-5660300	\$ 13,300.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48286	117-006385	17-004026	06/28/2017	1	Professional services rendered in the preparation of the Action Plan which is at 90% as of May 31, 2017.	018-0-00-00-0000-2-5660301	\$ 960.00
	48319	117-006386	17-004027	06/28/2017	1	General Service for the dates of 5/3/17; 5/4/17; 5/12/17; and 5/23/17.	018-0-00-00-0000-2-5660301	\$ 67.50
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 15,746.50
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003842	117-006479	17-003842	06/28/2017	2	Record Cancellation of HOME 0% Interest Mortgage dated January 4, 1996 for Ercole	019-0-00-00-0000-2-5670404	\$ 23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DiOrlo of 417 S. East Ave., Vineland, NJ-BK 1934 PG 183		
	17-003842	117-006479	17-003842	06/28/2017	3	Record Cancellation of the HOME ten Year Subordinate Mortgage dated Jan. 4, 1996 for Ercole DiOrlo of 417 S. East Ave., Vineland, NJ BK 1934 PG 177	019-0-00-00-0000-2-5670404	\$ 23.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 46.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 11792 : KEY ENGINEERS, INC.	100-6224-1563	117-006167	16-002246	06/28/2017	1	PROFESSIONAL SERVICES TO COMPLETE AN INFRASTRUCTURE INVESTIGATION OF THE UNION HEIGHTS NEIGHBORHOOD AND SURROUNDING WATERSHED	021-0-00-00-0000-2-5518201	\$ 23,570.50
[VENDOR] 1621 : WINNER FORD	224259	117-006284	17-001099	06/28/2017	1	REPLACE VEHICLE 604. 2017 FORD EXPEDITION SPECIAL SERVICE VEHICLE 4X4 EL EXTENDED LENGTH. BASE VEHICLE 3.51 V6 ECO BOOST ENGINE 6 SPEED AUTOMATIC TRANSMISSION, SAFETY CANOPY, SIDE AIR BAGS, CLOTH FRONT BUCKET SEATS, VINYL SECOND ROW BENCH SEAT, P265/70RX17, BSW ALL SEASON TIRES, AM/FM RADIO WITH CD PLAYER, HEATED MIRRORS, PRIVACY GLASS, VINYL FLOOR COVERING, KEYLESS ENTRY KEYPAD, REMOTE KEYLESS ENTRY, 4 WHEEL ANTI LOCK BRAKES, TIRE PRESSURE MONITORING SYSTEM, AIR CONDITIONING, POWER LOCK AND WINDOWS, COLUMN SHIFTER. ALL OTHER STANDARD FACTORY EQUIPMENT. COLOR: OXFORD WHITE	021-0-00-00-0000-2-5518621	\$ 31,432.00
	224259	117-006284	17-001099	06/28/2017	2	DAYTIME RUNNING LIGHTS.	021-0-00-00-0000-2-5518621	\$ 45.00
	224259	117-006284	17-001099	06/28/2017	3	4X4 SKID PLATES (FLEET ONLY). LICENSE PLATE BRACKET.	021-0-00-00-0000-2-5518621	\$ 100.00
	224259	117-006284	17-001099	06/28/2017	4	TRAILER TOW PACKAGE.	021-0-00-00-0000-2-5518621	\$ 560.00
	224259	117-006284	17-001099	06/28/2017	5	FLEET CONVENIENCE PACKAGE-FLEET ONLY OPTION ON 100A, POWER ADJUSTABLE PEDALS & REVERSE SENSING.	021-0-00-00-0000-2-5518621	\$ 395.00
	224259	117-006284	17-001099	06/28/2017	6	3.73 LIMITED SLIP REAR AXLE SSV ONLY.	021-0-00-00-0000-2-5518621	\$ 320.00
	224259	117-006284	17-001099	06/28/2017	7	RUNNING BOARDS -OPTIONAL ON EG102A.	021-0-00-00-0000-2-5518621	\$ 435.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 56,857.50
[FUND] 025 : GRANT FUND								
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	6/3/17, 17-003604	117-006453	17-003604	06/28/2017	1	6 PARTY TRAYS OF PLAIN CHEESE PIZZA & 6 2LITERS OF SODA/JUICE/ICE TEA FOR THE VHS ROTC GIAMPIETRO PARK CLEAN UP TO BE HELD ON SATURDAY, JUNE 3, 2017, THIS IS FOR 2:00 PM PICKUP ON SATURDAY, JUNE 3, 2017.	025-0-00-50-5001-2-6332115	\$ 130.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19340, 19341	117-006457	17-003885	06/28/2017	1	From the State of NJ-860 N. Orchard Rd COV fro DiGirolamo & Randazzo	025-0-00-50-5001-2-6146144	\$ 1,944.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	34608	117-006366	16-006638	06/28/2017	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 4	025-0-00-50-5001-2-6165500	\$ 20,973.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	35016	117-006367	16-006638	06/28/2017	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 4	025-0-00-50-5001-2-6165500	\$ 11,721.13
[VENDOR] 9090 : CRUST N' KRUMBS BAKERY	26333	117-006368	17-003655	06/28/2017	1	MINI DANISH & SCONES FOR THE RECYCLING/CLEAN COMMUNITIES PROGRAM TO BE HELD IN THE SENIOR CENTER ON FRIDAY, JUNE 9, 2017. MARY BARNER WILL PICK UP 8:00 AM ON FRIDAY.	025-0-00-50-5001-2-6332115	\$ 100.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-003998	117-006369	17-003998	06/28/2017	1	Record cancellation of Home Ownership Assistance Program Mortgage dated November 7, 2005 of 319 W. Almond St. Book 3871 Pg 221	025-0-00-50-5001-2-6931200	\$ 23.00
[VENDOR] 12134 : DOCUVAULT DELAWARE VALLEY	67404	117-006129	17-001661	06/28/2017	1	CITY DEPARTMENT SHRED EVENT TO BE HELD ON JUNE 9, 2017 AT CITY HALL FROM 10:00-1:00.	025-0-00-50-5001-2-6230413	\$ 525.00
[VENDOR] 6921 : EXPERIAN	CD1802040023	117-006373	17-000261	06/28/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501050 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138	\$ 53.44
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060480,475,477,474	117-006131	17-003796	06/28/2017	1	Graphic Design, Website Update, Social Media for Cruise Down Memory Lane Invoice No. 060480	025-0-00-50-5001-2-6142105	\$ 250.00
	060480,475,477,474	117-006131	17-003796	06/28/2017	2	Graphic Design for Movies on the Ave Invoice No. 060475	025-0-00-50-5001-2-6142105	\$ 550.00
	060480,475,477,474	117-006131	17-003796	06/28/2017	3	Graphic Design - Food Truck on the Ave Invoice No. 060477	025-0-00-50-5001-2-6142105	\$ 100.00
	060480,475,477,474	117-006131	17-003796	06/28/2017	4	Graphic Design and Social Media for Restaurant Week Invoice 060474	025-0-00-50-5001-2-6142105	\$ 400.00
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	38603	117-006144	17-002883	06/28/2017	1	24 PAGE PLUS COVER - FOOD SAFETY CALENDAR COVER - PRINTS 4 COLOR PROCESS PLUS OVERALL GLOSS VARNISH 2 SIDES TEXT - PRINTS 4 COLOR PROCESS THROUGHOUT SCAN 12 - 8.5" X 11 DRAWINGS FOR EACH CALENDAR MONTH PROVIDE 12 MONTH CALENDAR TEMPLATE PDF PROOFS INCLUDED SADDLE BIND 17X11 TO 8 1/2 X 11 DRILL ONE CENTER HOLE CARTON PACK AND DELIVER QUANTITY: 500	025-0-00-50-5001-2-6090251	\$ 2,570.99
[VENDOR] 11683 : HUBERT COMPANY	387975	117-006150	17-002866	06/28/2017	1	WOODEN BLACK BASKET TRAY DISPLAY STAND 26 3/4"L X 18 1/2"D X 55"H	025-0-00-50-5001-2-6091001	\$ 3,050.97
	387975	117-006150	17-002866	06/28/2017	2	SHIPPING	025-0-00-50-5001-2-6091001	\$ 475.00
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	121818a	117-006165	17-003446	06/28/2017	1	Dangers of Drug Use Set of three	025-0-00-50-5001-2-6351900	\$ 119.00
	121818a	117-006165	17-003446	06/28/2017	2	How Cocaine Affects Your Body	025-0-00-50-5001-2-6351900	\$ 22.00
	121818a	117-006165	17-003446	06/28/2017	3	How Marijuana Affects Your Body	025-0-00-50-5001-2-6351900	\$ 22.00
	121818a	117-006165	17-003446	06/28/2017	4	Peigros/abuso de medicamentos	025-0-00-50-5001-2-6351900	\$ 22.00
	121818a	117-006165	17-003446	06/28/2017	5	37 hechos sobre las drogas	025-0-00-50-5001-2-6351900	\$ 22.00
	121818a	117-006165	17-003446	06/28/2017	6	37 Scary/True Facts About Drugs	025-0-00-50-5001-2-6351900	\$ 22.00
	121818a	117-006165	17-003446	06/28/2017	7	Shipping and Handling Fees . . QUOTE NUMBER: 121818	025-0-00-50-5001-2-6351900	\$ 22.90



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16940	117-006177	17-004081	06/28/2017	1	MARKETING, ADVERTISING, AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD MAY 1 THROUGH MAY 31, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
[VENDOR] 10617 : MAGICAL RESULTS	6/9,6/14/17	117-006197	17-003640	06/28/2017	1	BILL KERWOOD TO DO 3 RECYCLING/CLEAN COMMUNITIES, 1 FOR SENIOR CITIZENS & 2 FOR CHILDREN. JUNE 9, 2017, 10:00 AM AT THE VINELAND SENIOR CENTER JUNE 14, 2017, 10:00 AM & 11:00 AM AT ALL KIDS FIRST PRESCHOOL.	025-0-00-50-5001-2-6332115 \$	1,500.00
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	134944 & 134945	117-006028		06/28/2017	1	Fuel del.6/1-15/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	36.33
[VENDOR] 11841 : MGR2, LLC	132,129	117-006195	17-002436	06/28/2017	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145154 \$	3,123.93
[VENDOR] 11012 : NATIONAL BULB RECYCLING CORP	2329	117-006233	16-007672	06/28/2017	1	DISPOSAL OF U-BENS FLUORESCENT LAMPS, 4' & 8' FLUORESCENT LAMPS (NOT SURE OF QUANTITY). ALSO DISPOSAL OF 55 GALLON DRUM OF ELECTRONIC BALLASTS. THIS IS TO BE PICKED UP AT CITY HALL, 640 E. WOOD STREET, VINELAND, NJ 08360. THESE USED ITEMS ARE FROM VARIOUS CITY BUILDINGS.	025-0-00-50-5001-2-6230413 \$	1,884.28
[VENDOR] 6129 : NJ BIZ	9175750-B1	117-006228	17-003565	06/28/2017	1	NJBIZ 1-YEAR SUBSCRIPTION (52 ISSUES) ORDER #8206622 ACCOUNT #3726306	025-0-00-50-5001-2-6145145 \$	64.95
[VENDOR] 10353 : NJ CLEAN COMMUNITIES COUNCIL	CR17-082	117-006229	17-003143	06/28/2017	1	SHARON FLAIM TO ATTEND THE 14TH ANNUAL CLEAN COMMUNITIES CONFERENCE ON MAY 25, 2017 AT MCLOONE'S BOATHOUSE & PLEASANTDALE CHATEAU IN WEST ORANGE IN ESSEX COUNTY, NJ.	025-0-00-50-5001-2-6332115 \$	160.00
[VENDOR] 59 : FARRISH SIGN COMPANY INC.	88490	117-006132	17-003937	06/28/2017	1	Custom Street Banner for the 26th Annual Cruise Down Memory Lane - June 10, 2017.	025-0-00-50-5001-2-6142103 \$	850.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6143652 \$	5.53
	3303670894	117-006017	17-003888	06/28/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (APRIL TO JUNE, 2017) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6230412 \$	2.47
[VENDOR] 10382 : RAM PUBLISHING LLC	358	117-006376	17-003358	06/28/2017	1	1/2 Page Color Ad on Visto Bueno Magazine #94; May 2017 Invoice No. 358	025-0-00-50-5001-2-6142105 \$	240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11798 : SCHARNAGL	3729	117-006026	17-003729	06/28/2017	1	REIMBURSEMENT FOR ART/CRAFT SUPPLIES FOR SENIOR CENTER PROJECTS UNDER THE CULTURAL HERITAGE COMMISSION GRANT 5/26/17 - MICHAEL'S = \$56.01	025-0-00-50-5001-2-6211604 \$	56.01
	3581	117-006027	17-003581	06/28/2017	1	REIMBURSEMENT FOR ART/CRAFT SUPPLIES FOR SENIOR CENTER PROJECTS UNDER THE CULTURAL HERITAGE COMMISSION GRANT 5/23/17 - A.C. MOORE = \$128.39	025-0-00-50-5001-2-6211604 \$	128.39
[VENDOR] 12209 : SPEAKERS FOR CHANGE LLC	120	117-006089	17-003745	06/28/2017	1	Vineland Municipal Alliance Prevention/Awareness Program to be held on Wednesday, June 28, 2017 by Tracy Smith from Speakers for Change, LLC. (Invoice#: 120)	025-0-00-50-5001-2-6351900 \$	565.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF13182	117-006242	17-002737	06/28/2017	1	Landscape & Irrigation Maintenance from April 2017 through November 30, 2017. Locations: Gallagher Drive & Delsea Drive; Garden Road & Mill Road; Garden Road & DeMarco Drive; DeMarco Drive - 2nd Island; Mill Road & Industrial Way and Mill Road & Weymouth Road	025-0-00-50-5001-2-6145154 \$	784.71
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2017	117-006269	17-003886	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152 \$	1.98
	May, 2017	117-006273	17-003851	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127 \$	1.92
	May, 2017a	117-006276	17-003854	06/28/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF MAY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152 \$	0.28
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	4034	117-006101	17-004034	06/28/2017	1	To reimburse the Vineland Revolving Loan Fund for balance of advance funds received and not used for Acquisition of Property - Blk. 7503, Various Lots. Check #001338 received 12/23/16 in the amount of \$2,100,000.00 Total paid to Cumberland County Improvement Authority - \$2,075,000.00	025-0-00-50-5001-2-6145002 \$	25,000.00
[VENDOR] 7985 : WB MASON CO. INC.	144914141	117-006104	17-003582	06/28/2017	1	AUTOMATIC DIGITAL UPPER ARM BLOOD PRESSURE MONITOR SMALL CUFF	025-0-00-50-5001-2-6091001 \$	65.99
	144914141	117-006104	17-003582	06/28/2017	2	AUTOMATIC DIGITAL UPPER ARM BLOOD PRESSURE MONITOR LARGE CUFF	025-0-00-50-5001-2-6091001 \$	65.99
	140459109	117-006220	16-007962	06/28/2017	4	SHARPIE FINE TIP PERMANENT BLACK MARKERS 5/PK	025-0-00-50-5001-2-6211604 \$	0.16
[FUND] Total : 025 : GRANT FUND							\$	79,282.05
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 4298 : A FERRUCCI & SON NURSERY	36432,36436	117-006124	16-007813	06/28/2017	1	Trees for Arbor Day, nursery stock, and related supplies for planting and maintenance	101-0-19-19-1901-0-5023035 \$	736.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8628	117-006072	16-007841	06/28/2017	1	Miscellaneous Repair on Morning Pride Tails # 0804004539 SIZE: 54 32/38 37 LTO5412TB	101-0-15-24-2402-0-5023033 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8628	117-006072	16-007841	06/28/2017	2	SHIPPING VENDOR QUOTE # 4782	101-0-15-24-2402-0-5023033	\$ 10.00
[VENDOR] 7985 : WB MASON CO. INC.	140340018	117-006107	16-008075	06/28/2017	1	Yearly Planner wall calendar	101-0-13-30-3003-0-5023028	\$ 2.97
	140340018	117-006107	16-008075	06/28/2017	2	8.5 x 11 white copy paper (5000 sheets/box)	101-0-13-30-3003-0-5023028	\$ 114.04
	140340018	117-006107	16-008075	06/28/2017	3	Hanging File Tabs	101-0-13-30-3003-0-5023028	\$ 6.80
	140340018	117-006107	16-008075	06/28/2017	4	Legal File Folders	101-0-13-30-3003-0-5023028	\$ 66.80
	140340018	117-006107	16-008075	06/28/2017	5	White Leather Tyvek 10x 13 Envelopes	101-0-13-30-3003-0-5023028	\$ 65.34
	140340018	117-006107	16-008075	06/28/2017	6	Redi-Strip Catalog Envelopes 10 x 13	101-0-13-30-3003-0-5023028	\$ 36.46
	140340018	117-006107	16-008075	06/28/2017	7	Address Labels 1 1/8 x 3 1/2 (box)	101-0-13-30-3003-0-5023028	\$ 16.72
	144277274	117-006108	16-007871	06/28/2017	1	SMEAD Poly Retention File Jackets, 24 pk. Item not on State Contract.	101-0-17-11-1105-0-5023028	\$ 13.94
	140338690	117-006109	16-008074	06/28/2017	1	VERTICAL FORMAT THREE MONTH REFERENCE WALL CALENDAR	101-0-12-30-3002-0-5023015	\$ 125.93
	140046527	117-006112	16-007668	06/28/2017	1	CALCULATOR RIBBON	101-0-12-12-1205-0-5023015	\$ 0.58
	140201133	117-006113	16-007792	06/28/2017	1	WB MASON OFFICE SUPPLY ORDER 12/13/16 MOVE A PAGE THREE MONTH WALL CALENDAR ITEM#: AAG-PMLF1128 QTY: 12 EA PRICE: \$21.99	101-0-15-27-2701-0-5023015	\$ 155.88
	140201133	117-006113	16-007792	06/28/2017	2	DURAGLOBE MONTHLY DESK PAD CALENDAR ITEM: RED-C177227 QTY: 12 EA PRICE: \$9.99	101-0-15-27-2701-0-5023015	\$ 119.88
	139997317	117-006114	16-007645	06/28/2017	1	ITEM #QUA-62905 QUALITY PARK / CD/DVD SLEEVES / VALUE PACK DISC CAPACITY: 1 / COLOR: WHITE QTY: 100 / UNIT: BOX	101-0-15-25-2502-0-5023015	\$ 799.80
	139997255	117-006133	16-007647	06/28/2017	1	ITEM #GOJ-870304CT GOJO / GEL HAND SAMITIZER REFILL - PURELL ADX-7 DISPENSERS SIZE: 700 ML REFILL / SCENT: FRAGRANCE-FREE QTY: 4 / UNIT: CT ADX-7	101-0-15-25-2502-0-5023015	\$ 343.92
	139997241	117-006137	16-007646	06/28/2017	1	COPY PAPER 8 1/2" X 11" / 20 LB. / 92 BRIGHT 5000/CT	101-0-15-25-2502-0-5023015	\$ 570.20
	139218701	117-006151	16-007003	06/28/2017	1	2017 Desk Pad Calendar 22X17	101-0-17-35-3502-0-5023015	\$ 5.32
	139218701	117-006151	16-007003	06/28/2017	2	2017 14 Month Ruled Monthly Planner	101-0-17-35-3502-0-5023015	\$ 7.56
	139218701	117-006151	16-007003	06/28/2017	3	#2 Pencil Lead, Disposable	101-0-17-35-3502-0-5023015	\$ 4.41
	139218701	117-006151	16-007003	06/28/2017	4	Small Paper Clips	101-0-17-35-3502-0-5023015	\$ 1.76
	139218701	117-006151	16-007003	06/28/2017	5	Large Paper Clips	101-0-17-35-3502-0-5023015	\$ 8.88
	139218701	117-006151	16-007003	06/28/2017	6	4x6 Lined Sticky Note Pads	101-0-17-35-3502-0-5023015	\$ 15.63
	139218701	117-006151	16-007003	06/28/2017	7	8 1/2 X 11 White Copy Paper	101-0-17-35-3502-0-5023015	\$ 57.02
	139292681	117-006152	16-007039	06/28/2017	1	2017 Desk Calendar	101-0-15-24-2402-0-5023015	\$ 15.96
	139292681	117-006152	16-007039	06/28/2017	2	Stamp - "Original", Blue, Self-inking	101-0-15-24-2402-0-5023015	\$ 3.75
	139331543	117-006154	16-007109	06/28/2017	1	ARTISTIC BLK DESK PAD..... CITY CONTRACT	101-0-12-12-1205-0-5023015	\$ 27.92
	137220236	117-006155	16-004944	06/28/2017	1	MONTHLY PLANNER	101-0-15-24-2403-0-5023015	\$ 12.28
	137220236	117-006155	16-004944	06/28/2017	2	MONTHLY DESK PAD	101-0-15-24-2403-0-5023015	\$ 32.64
	137220236	117-006155	16-004944	06/28/2017	3	PLASTIC PAPER CLIPS	101-0-15-24-2403-0-5023015	\$ 19.96
	138351400	117-006156	16-006224	06/28/2017	1	Half and Half 0.5 ox	101-0-12-10-1001-0-5023015	\$ 17.77
	138351400	117-006156	16-006224	06/28/2017	2	Powdered Creamer 56 ox	101-0-12-10-1001-0-5023015	\$ 4.64
	138351400	117-006156	16-006224	06/28/2017	3	Sweet n Low Sugar Substitute	101-0-12-10-1001-0-5023015	\$ 3.15
	138351400	117-006156	16-006224	06/28/2017	4	Equal Sugar Substitute	101-0-12-10-1001-0-5023015	\$ 3.08
	138351400	117-006156	16-006224	06/28/2017	5	Condiment Caddy Black 8 3/4x 16	101-0-12-10-1001-0-5023015	\$ 25.50
	138351400	117-006156	16-006224	06/28/2017	6	Folgers Colombian Pod Coffee	101-0-12-10-1001-0-5023015	\$ 12.58
	138351400	117-006156	16-006224	06/28/2017	7	Folgers Colombian Decaf	101-0-12-10-1001-0-5023015	\$ 6.29
	138351400	117-006156	16-006224	06/28/2017	8	Folgers Hazelnut Coffee	101-0-12-10-1001-0-5023015	\$ 6.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I38351400	I17-006156	16-006224	06/28/2017	9	Heavy Duty Storage Boxes-size letter	101-0-12-10-1001-0-5023015	\$ 44.99
	I38351400	I17-006156	16-006224	06/28/2017	10	Universal Copy Paper 8 1/2 x 11	101-0-12-10-1001-0-5023015	\$ 14.26
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	1	3 MONTH WALL CALENDAR	101-0-12-11-1102-0-5023015	\$ 18.35
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	2	ERASABLE WALL CALENDAR	101-0-12-11-1102-0-5023015	\$ 13.90
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	3	ASSORTED HIGHLIGHTERS SHARPIES	101-0-12-11-1102-0-5023015	\$ 3.75
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	4	BANKERS BOXES LETTER/LEGAL, 12 PER CARTON	101-0-12-11-1102-0-5023015	\$ 22.06
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	5	UNIVERSAL SMALL BINDER CLIPS 3/4" WIDE	101-0-12-11-1102-0-5023015	\$ 5.99
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	6	UNIVERSAL MEDIUM BINDER CLIPS 1-1/4" WIDE	101-0-12-11-1102-0-5023015	\$ 3.00
	I40328924	I17-006193	16-007616	06/28/2017	1	ITEM #VER-87237 BLU-RAY DISC / BLU-RAY (BD-R) MEDIA TYPE: BD-R / CAPACITY: 50 GB MAXIMUM RECORDING SPEED: 6X SURFACE TYPE: BRANDED / SURFACE COLOR: WHITE PACKAGING: JEWEL CASE QTY: 3 / UNIT: PK	101-0-15-25-2502-0-5023015	\$ 1,434.53
	I40328924	I17-006193	16-007616	06/28/2017	2	ITEM #IVR-48890 BLU-RAY DISC / DVD-R / MEDIA TYPE: DVD-R CAPACITY: 4.7GB MAXIMUM RECORDING SPEED: 16X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE QTY: 100 / UNIT: PK	101-0-15-25-2502-0-5023015	\$ 104.75
	I40328924	I17-006193	16-007616	06/28/2017	3	ITEM #VER-94554 AVERY / CD-R / MEDIA TYPE: CD-R CAPACITY: 700MB MAXIMUM RECORDING SPEED: 52X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE QTY: 100 / UNIT: PK	101-0-15-25-2502-0-5023015	\$ 55.85
	I40918770	I17-006196	16-008149	06/28/2017	1	In contract office supplies OIC-31026 Assort. Binder Clips	101-0-12-14-1401-0-5023044	\$ 6.06
	I40918770	I17-006196	16-008149	06/28/2017	2	In contract office supplies OXF-40593 Reinforced Board Card File	101-0-12-14-1401-0-5023044	\$ 9.54
	I40918770	I17-006196	16-008149	06/28/2017	3	In contract office supplies OXF-7320-GRE	101-0-12-14-1401-0-5023044	\$ 2.91
	I40918770	I17-006196	16-008149	06/28/2017	4	In contract office supplies QUA-R4202 open end expanding envelopes	101-0-12-14-1401-0-5023044	\$ 41.14
	I40918770	I17-006196	16-008149	06/28/2017	5	In contract office supplies AVE-5352 Avery Shipping Labels	101-0-12-14-1401-0-5023044	\$ 36.00
	I40179100	I17-006217	16-007834	06/28/2017	1	ITEM #UNV-00454 UNIVERSAL / RUBBER BANDS SIZE: 54 / L X W: ASSORTED / GAUGE: ASSORTED APPROXIMATE COUNT: VARIES BOX SIZE: 1/4 LB / UNIT: PK	101-0-15-25-2502-0-5023015	\$ 2.28
	I40940830	I17-006218	16-007351	06/28/2017	1	ITEM #LSWVMISCSTAMP DESCRIPTION: CUSTOMSTAMP / SHA35305 / SECURE MARKER / BLACK INK	101-0-15-25-2502-0-5023015	\$ 97.20
	I39657452	I17-006219	16-007352	06/28/2017	1	Pilot Better Retractable Ball Point Pens Black Medium Point page 1272	101-0-12-12-1204-0-5023015	\$ 26.97
	I39657452	I17-006219	16-007352	06/28/2017	2	Reinforced Tab Manila File Folders Letter size 1/3 assorted 100/box Page 881	101-0-12-12-1204-0-5023015	\$ 14.47
	I39657452	I17-006219	16-007352	06/28/2017	3	Reinforced Tab Manila File folders letter size straight 100/box page 881	101-0-12-12-1204-0-5023015	\$ 14.86
	I39657452	I17-006219	16-007352	06/28/2017	4	Reinforced Tab Manila File folders legal size 1/3 assorted 100/box page 881	101-0-12-12-1204-0-5023015	\$ 18.33
	I39657452	I17-006219	16-007352	06/28/2017	5	Reinforced Tab Manila File folders legal size straight 100/box page 881	101-0-12-12-1204-0-5023015	\$ 37.42
	I39657452	I17-006219	16-007352	06/28/2017	6	Mono Original correction tape grey/clear 10 pk. page 795	101-0-12-12-1204-0-5023015	\$ 7.73
	I39657452	I17-006219	16-007352	06/28/2017	7	Premium Keyboarding cleaning kit page 729	101-0-12-12-1204-0-5023015	\$ 22.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139657452	117-006219	16-007352	06/28/2017	8	Swingline Quick touch stapler black/silver page 1495	101-0-12-12-1204-0-5023015	\$ 27.92
	139657452	117-006219	16-007352	06/28/2017	9	Yearly wall calendar (At-A-Glance) 2017 page 572	101-0-12-12-1204-0-5023015	\$ 2.97
	139657452	117-006219	16-007352	06/28/2017	10	Laminating Pouches Assorted Sizes 3 mil 52/pack page 1079	101-0-12-12-1204-0-5023015	\$ 9.59
	139657452	117-006219	16-007352	06/28/2017	11	Laminating Pouches Letter size 3 mil 100/pkg page 1079	101-0-12-12-1204-0-5023015	\$ 9.30
	140459109	117-006220	16-007962	06/28/2017	1	SAUNDERS ACRYLIC CLIPBOARD 8 1/2 X 12 CLEAR	101-1-21-11-1101-0-5023008	\$ 9.96
	140459109	117-006220	16-007962	06/28/2017	2	TRIPP-LITE ISOBAR PREMIUM SURGE SUPPRESSOR LIGHT GRAY 6FT CORD LENGTH	101-1-21-11-1101-0-5023008	\$ 24.57
	140459109	117-006220	16-007962	06/28/2017	3	TRIPP-LITE ISOBAR PREMIUM SURGE SUPPRESSOR LIGHT GRAY 12FT CORD LENGTH	101-1-21-11-1101-0-5023008	\$ 32.11
	140459109	117-006220	16-007962	06/28/2017	4	SHARPIE FINE TIP PERMANENT BLACK MARKERS 5/PK	101-1-21-11-1101-0-5023008	\$ 2.62
	140459109	117-006220	16-007962	06/28/2017	5	UNIVERSAL ONE PREMIUM RULED WRITING PADS 8 1/2 X 11 3/4 WHITE 12/PK	101-1-21-11-1101-0-5023008	\$ 9.07
	140459109	117-006220	16-007962	06/28/2017	6	UNIVERSAL ONE PREMIUM RULED WRITING PADS 5X8 6/PK WHITE	101-1-21-11-1101-0-5023008	\$ 4.88
	140459109	117-006220	16-007962	06/28/2017	7	AMPAD PERFORATED WRITING PADS WHITE 8 1/2 X 14 12/CT	101-1-21-11-1101-0-5023008	\$ 19.98
	140459109	117-006220	16-007962	06/28/2017	8	UNIVERSAL REINFORCED KRAFT TOP TAB FILE FOLDERS LETTER SIZE, KRAFT COLOR, 1/3 ASSORTED 100/BX	101-1-21-11-1101-0-5023008	\$ 28.92
	140459109	117-006220	16-007962	06/28/2017	9	AVERY EASY PEEL ADDRESS LABELS WHITE 100 SHEETS	101-1-21-11-1101-0-5023008	\$ 11.12
	140459109	117-006220	16-007962	06/28/2017	10	AVERY SHIPPING LABELS WITH ULTRAHOLD ADHESIVE WHITE 100 SHEETS	101-1-21-11-1101-0-5023008	\$ 19.97
	140459109	117-006220	16-007962	06/28/2017	11	AVERY PERMANENT FILE FOLDER LABELS WITH TRUEBLOCK TECHNOLOGY 50 SHEETS PER BOX	101-1-21-11-1101-0-5023008	\$ 23.64
	140459109	117-006220	16-007962	06/28/2017	12	SCOTCH LAMINATING POUCHES LETTER SIZE 3MIL 100/PK	101-1-21-11-1101-0-5023008	\$ 18.60
	140459109	117-006220	16-007962	06/28/2017	13	SCOTCH LAMINATING POUCHES 5"X7" 5MIL 20/PK . . **ALL ITEMS ON CONTRACT #2014-76**	101-1-21-11-1101-0-5023008	\$ 5.88
	140410418	117-006221	16-008073	06/28/2017	1	Yearly horizontal format 48" x 32"	101-0-13-30-3003-0-5023028	\$ 18.99
	140410418	117-006221	16-008073	06/28/2017	2	Quick Notes Monthly Desk Pad	101-0-13-30-3003-0-5023028	\$ 17.99
	140410418	117-006221	16-008073	06/28/2017	3	Pop Up 3x3 Note Refills Marrakesh	101-0-13-30-3003-0-5023028	\$ 18.99
	140410418	117-006221	16-008073	06/28/2017	4	Jumbo Paper Clips Non-Skid	101-0-13-30-3003-0-5023028	\$ 9.79
	140658517	117-006222	16-008166	06/28/2017	1	non contract office supplies- HOD-176 Calendar Desk Pad	101-0-12-14-1401-0-5023044	\$ 42.34
	140521135	117-006223	16-008148	06/28/2017	1	WIRELESS DOORBELL	101-0-15-24-2403-0-5023015	\$ 59.90
	140521135	117-006223	16-008148	06/28/2017	2	AA BATTERIES	101-0-15-24-2403-0-5023015	\$ 51.98
	140521135	117-006223	16-008148	06/28/2017	3	DESKTOP CALCULATOR	101-0-15-24-2403-0-5023015	\$ 24.95
	140521135	117-006223	16-008148	06/28/2017	4	ASSORTED CLICK DRY ERASE MARKER	101-0-15-24-2403-0-5023015	\$ 43.47
	140521135	117-006223	16-008148	06/28/2017	5	AUTOFOLDER	101-0-15-24-2403-0-5023015	\$ 720.00
	140520396	117-006224	16-008150	06/28/2017	1	Non contract office supplies MMM-R440-YWSS 4x4 posted notes- canary lined	101-0-12-14-1401-0-5023044	\$ 41.07
	140520396	117-006224	16-008150	06/28/2017	2	Non contract office supplies HOD-3638 Earthscapes 3 month calendar	101-0-12-14-1401-0-5023044	\$ 19.99
	140520396	117-006224	16-008150	06/28/2017	3	Non contract office supplies GEM-PC-0600 Plastic Paper Clips	101-0-12-14-1401-0-5023044	\$ 14.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	140520396	117-006224	16-008150	06/28/2017	4	Non contract office supplies FEL-0063601 presto ergonomic boxes	101-0-12-14-1401-0-5023044	\$ 113.99
	139623360	117-006225	16-007313	06/28/2017	1	DESK CALENDAR REFILL WITH TAB	101-0-12-10-2001-0-5023015	\$ 6.41
	139623360	117-006225	16-007313	06/28/2017	2	STRATUS ACRYLIC MOUSE PAD	101-0-12-10-2001-0-5023015	\$ 7.14
	139623360	117-006225	16-007313	06/28/2017	3	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS LEGAL SIZE STRAIGHT TAB	101-0-12-10-2001-0-5023015	\$ 67.88
	139623360	117-006225	16-007313	06/28/2017	4	YEARLY END TAB FILE FOLDER LABELS YEAR 2017	101-0-12-10-2001-0-5023015	\$ 12.04
	139623360	117-006225	16-007313	06/28/2017	5	PINK MESSAGE PAD [WHILE YOU WERE OUT]	101-0-12-10-2001-0-5023015	\$ 11.10
	139623360	117-006225	16-007313	06/28/2017	6	SWINGLINE CARTRIDGE HIGH-VOLUME STAPLE CARTRIDGE	101-0-12-10-2001-0-5023015	\$ 9.11
	139623360	117-006225	16-007313	06/28/2017	7	1/4" ALL STANDARD STAPLES STANLEY BOSTITCH	101-0-12-10-2001-0-5023015	\$ 4.65
	139623360	117-006225	16-007313	06/28/2017	8	DRYLINE GRIP CORRECTION TAPE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	101-0-12-10-2001-0-5023015	\$ 68.63
	139633766	117-006226	16-007312	06/28/2017	1	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY CALENDAR BOOK YEAR 2017	101-0-12-10-2001-0-5023015	\$ 23.98
	139633766	117-006226	16-007312	06/28/2017	2	24/7 DAILY DESK APPOINTMENT BOOK/MONTHLY PLANNER YEAR 2017	101-0-12-10-2001-0-5023015	\$ 17.47
	139633766	117-006226	16-007312	06/28/2017	3	MONTHLY DESK PAD CALENDAR YEAR 2017	101-0-12-10-2001-0-5023015	\$ 3.22
	139633766	117-006226	16-007312	06/28/2017	4	THREE-MONTH FORMAT WALL CALENDAR	101-0-12-10-2001-0-5023015	\$ 39.87
	139633766	117-006226	16-007312	06/28/2017	5	ACCO PREMIUM PAPER CLIPS JUMBO SIZE	101-0-12-10-2001-0-5023015	\$ 38.22
	139633766	117-006226	16-007312	06/28/2017	6	FILE BOX LETTER/LEGAL SIZE	101-0-12-10-2001-0-5023015	\$ 27.65
	139633766	117-006226	16-007312	06/28/2017	7	BIONAIRE MICATHERMIC ELEMENT CONSOLE HEATER	101-0-12-10-2001-0-5023015	\$ 141.97
	139633766	117-006226	16-007312	06/28/2017	8	XEROX PHASER 3600 LASER PRINTER HIGH-CAPACITY PRINT CARTRIDGE	101-0-12-10-2001-0-5023015	\$ 560.50
	139633766	117-006226	16-007312	06/28/2017	9	WATERCOLORS WEEKLY/MONTHLY PLANNER YEAR 2017	101-0-12-10-2001-0-5023015	\$ 12.50
	139633766	117-006226	16-007312	06/28/2017	10	EARTHSCAPES WALL CALENDAR YEAR 2017 . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	101-0-12-10-2001-0-5023015	\$ 6.87
	<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>							<b>\$ 8,225.04</b>
	<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>							
[VENDOR] 794 : GENERAL HIGHWAY PRODUCTS INC.	017493	117-006134	16-000033	06/28/2017	1	OPEN PURCHASE ORDER FOR REPAIR OF TRAFFIC LIGHT CONTROLLERS	102-0-54-90-9003-2-7023386	\$ 3,784.00
[VENDOR] 7985 : WB MASON CO. INC.	14427274	117-006108	16-007871	06/28/2017	1	SMEAD Poly Retention File Jackets, 24 pk. Item not on State Contract.	102-0-54-90-9007-2-7023053	\$ 6.86
	140046527	117-006112	16-007668	06/28/2017	1	CALCULATOR RIBBON	102-0-54-90-9007-2-7023053	\$ 2.30
	139966798	117-006140	16-007571	06/28/2017	1	1/2 INCH BINDER CLIPS	102-0-54-90-9001-2-5023015	\$ 5.14
	139966798	117-006140	16-007571	06/28/2017	2	3X5 MEMO NOTEBOOK	102-0-54-90-9001-2-5023015	\$ 12.98
	139966798	117-006140	16-007571	06/28/2017	3	8 1/2 X 11 COPY PAPER	102-0-54-90-9001-2-5023015	\$ 114.04
	139966734	117-006142	16-007546	06/28/2017	1	BLACK/RED CALCULATOR RIBBON	102-0-54-90-9001-2-5023015	\$ 13.16
	138351400	117-006156	16-006224	06/28/2017	1	Half and Half 0.5 ox	102-0-54-90-9007-2-7023053	\$ 14.22
	138351400	117-006156	16-006224	06/28/2017	2	Powdered Creamer 56 ox	102-0-54-90-9007-2-7023053	\$ 3.72
	138351400	117-006156	16-006224	06/28/2017	3	Sweet n Low Sugar Substitute	102-0-54-90-9007-2-7023053	\$ 2.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	138351400	117-006156	16-006224	06/28/2017	4	Equal Sugar Substitute	102-0-54-90-9007-2-7023053	\$ 2.46
	138351400	117-006156	16-006224	06/28/2017	5	cjondiment Caddy Black 8 3/4x 16	102-0-54-90-9007-2-7023053	\$ 20.40
	138351400	117-006156	16-006224	06/28/2017	6	Folgers Colombian Pod Coffee	102-0-54-90-9007-2-7023053	\$ 10.06
	138351400	117-006156	16-006224	06/28/2017	7	Folgers Colombian Decaf	102-0-54-90-9007-2-7023053	\$ 5.03
	138351400	117-006156	16-006224	06/28/2017	8	Folgers Hazelnut Coffee	102-0-54-90-9007-2-7023053	\$ 5.03
	138351400	117-006156	16-006224	06/28/2017	9	Heavy Duty Storage Boxes-size letter	102-0-54-90-9007-2-7023053	\$ 36.00
	138351400	117-006156	16-006224	06/28/2017	10	Universal Copy Paper 8 1/2 x 11	102-0-54-90-9007-2-7023053	\$ 11.40
	139846511,cr3764257	117-006192	16-007484	06/28/2017	1	3 MONTH WALL CALENDAR	102-0-54-90-9007-2-7023053	\$ 14.68
	139846511,cr3764257	117-006192	16-007484	06/28/2017	2	ERASABLE WALL CALENDAR	102-0-54-90-9007-2-7023053	\$ 11.12
	139846511,cr3764257	117-006192	16-007484	06/28/2017	3	ASSORTED HIGHLIGHTERS SHARPIES	102-0-54-90-9007-2-7023053	\$ 3.00
	139846511,cr3764257	117-006192	16-007484	06/28/2017	4	BANKERS BOXES LETTER/LEGAL, 12 PER CARTON	102-0-54-90-9007-2-7023053	\$ 17.65
	139846511,cr3764257	117-006192	16-007484	06/28/2017	5	UNIVERSAL SMALL BINDER CLIPS 3/4" WIDE	102-0-54-90-9007-2-7023053	\$ 4.80
	139846511,cr3764257	117-006192	16-007484	06/28/2017	6	UNIVERSAL MEDIUM BINDER CLIPS 1-1/4" WIDE	102-0-54-90-9007-2-7023053	\$ 2.40
	139623360	117-006225	16-007313	06/28/2017	1	DESK CALENDAR REFILL WITH TAB	102-0-54-90-9007-2-7023053	\$ 1.28
	139623360	117-006225	16-007313	06/28/2017	2	STRATUS ACRYLIC MOUSE PAD	102-0-54-90-9007-2-7023053	\$ 1.43
	139623360	117-006225	16-007313	06/28/2017	3	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS LEGAL SIZE STRAIGHT TAB	102-0-54-90-9007-2-7023053	\$ 13.57
	139623360	117-006225	16-007313	06/28/2017	4	YEARLY END TAB FILE FOLDER LABELS YEAR 2017	102-0-54-90-9007-2-7023053	\$ 2.41
	139623360	117-006225	16-007313	06/28/2017	5	PINK MESSAGE PAD [WHILE YOU WERE OUT]	102-0-54-90-9007-2-7023053	\$ 2.22
	139623360	117-006225	16-007313	06/28/2017	6	SWINGLINE CARTRIDGE HIGH-VOLUME STAPLE CARTRIDGE	102-0-54-90-9007-2-7023053	\$ 1.82
	139623360	117-006225	16-007313	06/28/2017	7	1/4" ALL STANDARD STAPLES STANLEY BOSTITCH	102-0-54-90-9007-2-7023053	\$ 0.93
	139623360	117-006225	16-007313	06/28/2017	8	DRYLINE GRIP CORRECTION TAPE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	102-0-54-90-9007-2-7023053	\$ 13.72
	139633766	117-006226	16-007312	06/28/2017	1	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY CALENDAR BOOK YEAR 2017	102-0-54-90-9007-2-7023053	\$ 4.80
	139633766	117-006226	16-007312	06/28/2017	2	24/7 DAILY DESK APPOINTMENT BOOK/MONTHLY PLANNER YEAR 2017	102-0-54-90-9007-2-7023053	\$ 3.49
	139633766	117-006226	16-007312	06/28/2017	3	MONTHLY DESK PAD CALENDAR YEAR 2017	102-0-54-90-9007-2-7023053	\$ 0.64
	139633766	117-006226	16-007312	06/28/2017	4	THREE-MONTH FORMAT WALL CALENDAR	102-0-54-90-9007-2-7023053	\$ 7.97
	139633766	117-006226	16-007312	06/28/2017	5	ACCO PREMIUM PAPER CLIPS JUMBO SIZE	102-0-54-90-9007-2-7023053	\$ 7.65
	139633766	117-006226	16-007312	06/28/2017	6	FILE BOX LETTER/LEGAL SIZE	102-0-54-90-9007-2-7023053	\$ 5.53
	139633766	117-006226	16-007312	06/28/2017	7	BIONAIRE MICATHERMIC ELEMENT CONSOLE HEATER	102-0-54-90-9007-2-7023053	\$ 28.39
	139633766	117-006226	16-007312	06/28/2017	8	XEROX PHASER 3600 LASER PRINTER HIGH-CAPACITY PRINT CARTRIDGE	102-0-54-90-9007-2-7023053	\$ 116.10
	139633766	117-006226	16-007312	06/28/2017	9	WATERCOLORS WEEKLY/MONTHLY PLANNER YEAR 2017	102-0-54-90-9007-2-7023053	\$ 2.50
	139633766	117-006226	16-007312	06/28/2017	10	EARTHSCAPES WALL CALENDAR YEAR 2017 . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	102-0-54-90-9007-2-7023053	\$ 1.36
	139171983,cr3672067	117-006227	16-006936	06/28/2017	1	Smead Expanding File Box	102-0-54-90-9003-2-5023015	\$ 18.26
	139171983,cr3672067	117-006227	16-006936	06/28/2017	2	Oxford Index Cards	102-0-54-90-9003-2-5023015	\$ 11.40
	139171983,cr3672067	117-006227	16-006936	06/28/2017	3	Pilot Pen Refill	102-0-54-90-9003-2-5023015	\$ 1.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	4	Pilot Pen Refill	102-0-54-90-9003-2-5023015	\$ 1.38
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	5	Smead Numerical Labels	102-0-54-90-9003-2-5023015	\$ 54.05
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	6	Advantus Badge Holders	102-0-54-90-9003-2-5023015	\$ 11.97
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	7	Avery Binder	102-0-54-90-9003-2-5023015	\$ 9.50
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	8	Wilson Jones Binders	102-0-54-90-9003-2-5023015	\$ 17.40
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	9	Sharpie Markers	102-0-54-90-9003-2-5023015	\$ 6.15
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	10	Smead File Folders	102-0-54-90-9003-2-5023015	\$ 13.18
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	11	Carter's Stamp Pad	102-0-54-90-9003-2-5023015	\$ 2.16
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	12	Oxford Report Covers	102-0-54-90-9003-2-5023015	\$ 17.93
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	13	Oxford Report Covers	102-0-54-90-9003-2-5023015	\$ 17.93
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	14	Bates Stamp	102-0-54-90-9003-2-5023015	\$ 25.40
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	15	Scotch Laminating Pouches	102-0-54-90-9003-2-5023015	\$ 33.54
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	16	Universal Laminating Pouches	102-0-54-90-9003-2-5023015	\$ 6.04
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	17	Cardinal Envelopes	102-0-54-90-9003-2-5023015	\$ 6.28
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	18	Casio Ribbon	102-0-54-90-9003-2-5023015	\$ 0.48
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	19	Quality Park Envelopes	102-0-54-90-9003-2-5023015	\$ 91.14
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	20	Pentel Erasers	102-0-54-90-9003-2-5023015	\$ 1.86
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	21	Papermate Pens	102-0-54-90-9003-2-5023015	\$ 14.02
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	22	Pilot Pen Refills	102-0-54-90-9003-2-5023015	\$ 1.04
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	23	Samsill Padfolio	102-0-54-90-9003-2-5023015	\$ 16.30
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	24	Smead Folder	102-0-54-90-9003-2-5023015	\$ 2.76
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	25	Brother Labeling Tape	102-0-54-90-9003-2-5023015	\$ 190.20
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	26	Bluejline Notebook	102-0-54-90-9003-2-5023015	\$ 10.60
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	27	FiloFax Notebook	102-0-54-90-9003-2-5023015	\$ 13.22
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	28	Pilot Pens	102-0-54-90-9003-2-5023015	\$ 7.34
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	29	Zebra Pens	102-0-54-90-9003-2-5023015	\$ 8.30
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	30	Zebra Pens	102-0-54-90-9003-2-5023015	\$ 8.30
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	31	Universal Report Covers	102-0-54-90-9003-2-5023015	\$ 11.52
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	32	Oxford Folders	102-0-54-90-9003-2-5023015	\$ 7.78
	I39171983,cr3672067	I17-006227	16-006936	06/28/2017	33	Acco Prong Fasteners Prices are quoted.	102-0-54-90-9003-2-5023015	\$ 22.98
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	4,981.03
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 7985 : WB MASON CO. INC.	I44277274	I17-006108	16-007871	06/28/2017	1	SMEAD Poly Retention File Jackets, 24 pk. Item not on State Contract.	103-0-43-80-8014-2-5023015	\$ 0.64
	I40230070	I17-006111	16-007726	06/28/2017	1	ITEM # CSC-HR100TM Casio Portable Printing Calculator	103-0-43-80-8005-2-5023038	\$ 26.89
	I40230070	I17-006111	16-007726	06/28/2017	2	Item # ITW-96875 Multi-Purpose Cleaner & Disinfectant Wipes	103-0-43-80-8005-2-5023038	\$ 24.45
	I40230070	I17-006111	16-007726	06/28/2017	3	Item # OIC-83303 Low Profile Storage Clipboard	103-0-43-80-8005-2-5023038	\$ 48.80
	I40230070	I17-006111	16-007726	06/28/2017	4	ITEM # ILC-67801103 Electric Contemporary Clock	103-0-43-80-8005-2-5023038	\$ 54.94
	I40046527	I17-006112	16-007668	06/28/2017	1	CALCULATOR RIBBON	103-0-43-80-8014-2-5023015	\$ 2.30
	I38351400	I17-006156	16-006224	06/28/2017	1	Half and Half 0.5 ox	103-0-43-80-8014-2-5023015	\$ 3.55
	I38351400	I17-006156	16-006224	06/28/2017	2	Powdered Creamer 56 ox	103-0-43-80-8014-2-5023015	\$ 0.93
	I38351400	I17-006156	16-006224	06/28/2017	3	Sweet n Low Sugar Substitute	103-0-43-80-8014-2-5023015	\$ 0.62
	I38351400	I17-006156	16-006224	06/28/2017	4	Equal Sugar Substitute	103-0-43-80-8014-2-5023015	\$ 0.61
	I38351400	I17-006156	16-006224	06/28/2017	5	cjondiment Caddy Black 8 3/4x 16	103-0-43-80-8014-2-5023015	\$ 5.09



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I38351400	I17-006156	16-006224	06/28/2017	6	Folgers Colombian Pod Coffee	103-0-43-80-8014-2-5023015 \$	2.52
	I38351400	I17-006156	16-006224	06/28/2017	7	Folgers Colombian Decaf	103-0-43-80-8014-2-5023015 \$	1.26
	I38351400	I17-006156	16-006224	06/28/2017	8	Folgers Hazelnut Coffee	103-0-43-80-8014-2-5023015 \$	1.26
	I38351400	I17-006156	16-006224	06/28/2017	9	Heavy Duty Storage Boxes-size letter	103-0-43-80-8014-2-5023015 \$	9.00
	I38351400	I17-006156	16-006224	06/28/2017	10	Universal Copy Paper 81/2 x 11	103-0-43-80-8014-2-5023015 \$	2.85
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	1	3 MONTH WALL CALENDAR	103-0-43-80-8004-2-5023015 \$	3.66
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	2	ERASABLE WALL CALENDAR	103-0-43-80-8004-2-5023015 \$	2.77
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	3	ASSORTED HIGHLIGHTERS SHARPIES	103-0-43-80-8004-2-5023015 \$	0.74
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	4	BANKERS BOXES LETTER/LEGAL, 12 PER CARTON	103-0-43-80-8004-2-5023015 \$	4.41
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	5	UNIVERSAL SMALL BINDER CLIPS 3/4" WIDE	103-0-43-80-8004-2-5023015 \$	1.19
	I39846511,cr3764257	I17-006192	16-007484	06/28/2017	6	UNIVERSAL MEDIUM BINDER CLIPS 1-1/4" WIDE	103-0-43-80-8004-2-5023015 \$	0.59
	I39623360	I17-006225	16-007313	06/28/2017	1	DESK CALENDAR REFILL WITH TAB	103-0-43-80-8014-2-5023015 \$	0.85
	I39623360	I17-006225	16-007313	06/28/2017	2	STRATUS ACRYLIC MOUSE PAD	103-0-43-80-8014-2-5023015 \$	0.95
	I39623360	I17-006225	16-007313	06/28/2017	3	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS LEGAL SIZE STRAIGHT TAB	103-0-43-80-8014-2-5023015 \$	9.05
	I39623360	I17-006225	16-007313	06/28/2017	4	YEARLY END TAB FILE FOLDER LABELS YEAR 2017	103-0-43-80-8014-2-5023015 \$	1.60
	I39623360	I17-006225	16-007313	06/28/2017	5	PINK MESSAGE PAD [WHILE YOU WERE OUT]	103-0-43-80-8014-2-5023015 \$	1.48
	I39623360	I17-006225	16-007313	06/28/2017	6	SWINGLINE CARTRIDGE HIGH-VOLUME STAPLE CARTRIDGE	103-0-43-80-8014-2-5023015 \$	1.21
	I39623360	I17-006225	16-007313	06/28/2017	7	1/4" ALL STANDARD STAPLES STANLEY BOSTITCH	103-0-43-80-8014-2-5023015 \$	0.62
	I39623360	I17-006225	16-007313	06/28/2017	8	DRYLINE GRIP CORRECTION TAPE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	103-0-43-80-8014-2-5023015 \$	9.15
	I39633766	I17-006226	16-007312	06/28/2017	1	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY CALENDAR BOOK YEAR 2017	103-0-43-80-8014-2-5023015 \$	3.20
	I39633766	I17-006226	16-007312	06/28/2017	2	24/7 DAILY DESK APPOINTMENT BOOK/MONTHLY PLANNER YEAR 2017	103-0-43-80-8014-2-5023015 \$	2.33
	I39633766	I17-006226	16-007312	06/28/2017	3	MONTHLY DESK PAD CALENDAR YEAR 2017	103-0-43-80-8014-2-5023015 \$	0.43
	I39633766	I17-006226	16-007312	06/28/2017	4	THREE-MONTH FORMAT WALL CALENDAR	103-0-43-80-8014-2-5023015 \$	5.32
	I39633766	I17-006226	16-007312	06/28/2017	5	ACCO PREMIUM PAPER CLIPS JUMBO SIZE	103-0-43-80-8014-2-5023015 \$	5.10
	I39633766	I17-006226	16-007312	06/28/2017	6	FILE BOX LETTER/LEGAL SIZE	103-0-43-80-8014-2-5023015 \$	3.69
	I39633766	I17-006226	16-007312	06/28/2017	7	BIONAIRE MICATHERMIC ELEMENT CONSOLE HEATER	103-0-43-80-8014-2-5023015 \$	18.93
	I39633766	I17-006226	16-007312	06/28/2017	8	XEROX PHASER 3600 LASER PRINTER HIGH-CAPACITY PRINT CARTRIDGE	103-0-43-80-8014-2-5023015 \$	77.40
	I39633766	I17-006226	16-007312	06/28/2017	9	WATERCOLORS WEEKLY/MONTHLY PLANNER YEAR 2017	103-0-43-80-8014-2-5023015 \$	1.67
	I39633766	I17-006226	16-007312	06/28/2017	10	EARTHSCAPES WALL CALENDAR YEAR 2017 . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	103-0-43-80-8014-2-5023015 \$	0.92
[VENDOR] 11963 : XS HYDRAULICS, LLC	8471	I17-006286	16-006125	06/28/2017	1	Item # XSH001 DXN QN88: Male Locking Head	103-0-43-80-8005-2-5023006 \$	57.60
	8471	I17-006286	16-006125	06/28/2017	2	ITEM # XSH001 DXN QM103: Female Locking Head	103-0-43-80-8005-2-5023006 \$	34.04
	8471	I17-006286	16-006125	06/28/2017	3	ITEM # XSH001 DXN RH35: Round Hole	103-0-43-80-8005-2-5023006 \$	27.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8471	117-006286	16-006125	06/28/2017	4	Strainer ITEM # XSH001 QM 60: Female Locking Head	103-0-43-80-8005-2-5023006	\$ 74.64
	8471	117-006286	16-006125	06/28/2017	5	Item # XSH001 QM 40: Male Locking Head	103-0-43-80-8005-2-5023006	\$ 90.56
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 627.73
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 7985 : WB MASON CO. INC.	140046527	117-006112	16-007668	06/28/2017	1	CALCULATOR RIBBON	104-0-65-70-7002-2-5023015	\$ 0.58
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE								\$ 0.58
GRAND TOTAL :								\$ 424,956.02

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 29, 2017 (via ACH)**

**Adopted: June 27, 2017**

\_\_\_\_\_  
**President of Council**

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 06/23/2017 User: parieck

Status: POSTED Due Date: 06/29/2017  
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	31579	117-006466	17-000960	06/29/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	80.00
[VENDOR] 11236 : ACCOUNTEMPS	48299374	117-006271	17-003626	06/29/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 5/5/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
	48365148,48398025	117-006272	17-003632	06/29/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 5/12/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
	48365148,48398025	117-006272	17-003632	06/29/2017	2	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 5/19/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
	48446216	117-006275	17-003797	06/29/2017	1	KEISHA GREEN TIME CUSTOMER #02700-000688000 WEEK END 5/26/17 40 HRS	001-0-27-16-1604-0-5023044 \$	850.00
	48492847	117-006280	17-003891	06/29/2017	1	KEISHA GREEN TIME-WEEK END 6/2/17 40 HRS INVOICE #48492847 CUSTOMER #02700-000688000	001-0-27-16-1604-0-5023044 \$	850.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	34860300	117-006289	17-003260	06/29/2017	1	5X8' POLYESTER U.S. FLAG	001-0-18-30-3008-0-5023028 \$	109.90
	34860300	117-006289	17-003260	06/29/2017	2	4X6' POLYESTER U.S. FLAG	001-0-18-30-3008-0-5023028 \$	71.50
	34860300	117-006289	17-003260	06/29/2017	3	Change Order Shipping was not added	001-0-18-30-3008-0-5023028 \$	10.59
[VENDOR] 9348 : CONVERGEONE INC.	871893	117-006290	17-002037	06/29/2017	1	ANNUAL HARDWARE MAINTENANCE & SUPPORT FOR CITY TELEPHONE SYSTEM: NACR MAINTENANCE GOLD 7X24 SWITCH & SETS TERM: 1/1/17 - 12/31/17 ..... 640 E. WOOD STREET (CITY HALL)	001-1-21-24-2402-0-5023011 \$	12,719.64
	871893	117-006290	17-002037	06/29/2017	2	110 N. FOURTH STREET (FIRE DEPT)	001-1-21-24-2402-0-5023011 \$	1,028.16
	871893	117-006290	17-002037	06/29/2017	3	111 NORTH 6TH STREET (POLICE DEPT)	001-1-21-25-2502-0-5023011 \$	2,284.80
	871893	117-006290	17-002037	06/29/2017	4	1058 EAST LANDIS AVE (LIBRARY)	001-1-21-45-4501-0-5023011 \$	571.20
	871893	117-006290	17-002037	06/29/2017	6	736 LANDIS AVE (MUNICIPAL COURT)	001-1-21-27-2701-0-5023011 \$	456.96
	871893	117-006290	17-002037	06/29/2017	7	1086 E. WALNUT RD (ROAD DEPT)	001-1-21-30-3006-0-5023011 \$	456.96
	871893	117-006290	17-002037	06/29/2017	9	1044 N. MAIN ROAD (OEM)	001-1-21-24-2405-0-5023011 \$	456.96
	871893	117-006290	17-002037	06/29/2017	11	810 EAST CHESTNUT AVE (FIRE STATION 1) ..... STATE CT #80802 ..... Invoice #871893	001-1-21-24-2402-0-5023011 \$	854.40
	IE406816	117-006293	17-002959	06/29/2017	1	Extreme Renewal Quote #SO-000296535 NOTE: Full detail of items attached ..... State Ct #87722	001-0-12-11-1104-0-5023017 \$	17,619.75
	963800	117-006295	17-002969	06/29/2017	1	ConvergeOne Services - Programming Changes to Aura Messaging	001-0-12-11-1104-0-5023044 \$	371.25
[VENDOR] 1121 : DENNY'S RESTAURANT	4019 & 4342	117-006389	17-000611	06/29/2017	1	OPEN PURCHASE ORDER * PRISONER	001-0-15-25-2502-0-5023034 \$	26.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MEALS *		
[VENDOR] 724 : FEDERICO MD	May, 2017	I17-006422	17-000992	06/29/2017	1	Physician services rendered for STD Clinic for the year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044	\$ 400.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	38386	I17-006426	17-002786	06/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001	\$ 134.75
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	122582	I17-006432	17-003398	06/29/2017	1	VARIOUS MATERIALS NEEDED FOR SIGN SHOP ****PER QUOTE**** #QT053589	001-0-16-30-3006-0-5023014	\$ 5,474.00
	122738	I17-006433	17-003802	06/29/2017	1	28" ORANGE TRAFFIC CONES 7 LB 6"74" 3M COLLARS, BLACK BASE	001-0-16-30-3006-0-5023007	\$ 354.00
	122738	I17-006433	17-003802	06/29/2017	2	WHITE A-FRAME LEG	001-0-16-30-3006-0-5023007	\$ 360.00
	122738	I17-006433	17-003802	06/29/2017	3	DRUM W/4 EACH 6" EG STRIPES - OWOW	001-0-16-30-3006-0-5023007	\$ 630.00
	122738	I17-006433	17-003802	06/29/2017	4	2" X8" X 10' PLASTIC I-BEAM RAIL HIP 2-S	001-0-16-30-3006-0-5023007	\$ 1,020.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	232161	I17-006435	17-003645	06/29/2017	1	Contract #C16-0014 Mr. Clean, 9-28 oz. bottles per case.	001-0-29-35-3503-1-5023051	\$ 53.64
[VENDOR] 11687 : GROFF TRACTOR NEW JERSEY LLC	141964,144736,145220	I17-006436	17-003215	06/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 253.65
[VENDOR] 1113 : HA DEHART & SON INC	199273	I17-006437	17-000443	06/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 31.90
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	6/6/17	I17-006439	17-003895	06/29/2017	1	Tuberculin PPD Diluted Apliso! 5TU/0.1 - 1ml Vials	001-0-17-35-3502-0-5023028	\$ 360.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	5540	I17-006440	17-003603	06/29/2017	1	SANI-CLAW WIPES, DISINFECTANT WIPES	001-0-16-31-3101-0-5023028	\$ 547.40
	5540	I17-006440	17-003603	06/29/2017	2	POWER COIL - COIL CLEANER	001-0-16-31-3101-0-5023028	\$ 143.65
	5540	I17-006440	17-003603	06/29/2017	3	JACKHAMMER - PENETRATING OIL	001-0-16-31-3101-0-5023028	\$ 194.65
	5540	I17-006440	17-003603	06/29/2017	4	SILI LUBE - LUBRICATION OIL	001-0-16-31-3101-0-5023028	\$ 151.30
	5540	I17-006440	17-003603	06/29/2017	5	PUMICE HAND SOAP - CHERRY	001-0-16-31-3101-0-5023028	\$ 194.65
	5540	I17-006440	17-003603	06/29/2017	6	FLEXI FILL-RTU ADV. GRAY CRACK & JOINT FILLER	001-0-16-31-3101-0-5023018	\$ 244.80
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	104129P	I17-006441	17-003693	06/29/2017	1	TENSIONER FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 133.56
	104129P	I17-006441	17-003693	06/29/2017	2	IDLER PULLEY FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 76.28
	104129P	I17-006441	17-003693	06/29/2017	3	BELT TENSIONER FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 80.39
	104129P	I17-006441	17-003693	06/29/2017	4	BELT-8 RIB.E FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 22.64
	104129P	I17-006441	17-003693	06/29/2017	5	BELT-8 RIB.2 FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 28.55
[VENDOR] 784 : JOSEPH GARTLAND INC.	166823	I17-006443	17-003759	06/29/2017	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE MECHANICS . NO SHIPPING CHARGE PER RICK BIGLIN	001-0-16-30-3010-0-5023028	\$ 119.85
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304954578	I17-006461	17-003238	06/29/2017	1	WD HNDL JACK KNIVES FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014	\$ 35.60
	9304954578	I17-006461	17-003238	06/29/2017	2	UTILITY BLADES PLASTIC DISPENSER FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014	\$ 39.51
	9305003931	I17-006462	17-003789	06/29/2017	1	VARIOUS FASTENERS FOR ALL CITY	001-0-16-30-3010-0-5023001	\$ 282.79

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9305003931	I17-006462	17-003789	06/29/2017	1	VEHICLES AND EQUIPMENT: HEX CAP SCREWS, NYLON CABLE TIES, NYLON TY-RAPS, NYLON INSUL. RNG TNG TERMS, STEEL FLAT WASHERS, SELF-DRILL SCREWS, HOSE CLAMPS, PSH CONNCT BRASS ELBOWS, BRASS UNIONS, BRASS MALE CONNT AND BUTT CONNECTORS . SEE ATTACHED QUOTE#20378366 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 169.67
						VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: HEX CAP SCREWS, NYLON CABLE TIES, NYLON TY-RAPS, NYLON INSUL. RNG TNG TERMS, STEEL FLAT WASHERS, SELF-DRILL SCREWS, HOSE CLAMPS, PSH CONNCT BRASS ELBOWS, BRASS UNIONS, BRASS MALE CONNT AND BUTT CONNECTORS . SEE ATTACHED QUOTE#20378366 FOR DETAILS		
[VENDOR] 11836 : MODERN GROUP LTD.	PSVI406850	I17-006471	17-002636	06/29/2017	1	STATION 5 GENERATOR REPAIRS	001-0-15-24-2402-0-5023018	\$ 320.10
	PSVI411223	I17-006476	17-002828	06/29/2017	1	BATTERY REPLACEMENT	001-0-15-24-2402-0-5023018	\$ 207.00
[VENDOR] 11855 : NJ ADVANCE MEDIA	4358570	I17-006478	17-003685	06/29/2017	1	LEGAL AD TO RUN: 5/19, 26 & 6/2,2017 IN THE TIMES OF TRENTON FOR: PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVE. (PHASE 5) ORCHARD RD. TO MILL RD. AD# 4358570 COST IS \$143.32, INCLUDING AFFIDAVIT CHARGE ACCT# 1073066	001-0-12-10-2002-0-5023046	\$ 143.32
	0004335978	I17-006480	17-002546	06/29/2017	1	LEGAL AD TO RUN: 4/10, 4/17, & 4/24/17 IN THE TIMES OF TRENTON FOR: (2) RFP'S CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVE. RESURFACING PHASE 2 CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE ROUTE TO SCHOOL 2014 AD# 0004335978 COST IS \$112.00, INCLUDING AFFIDAVIT CHARGE ACCT# 1073066	001-0-12-10-2002-0-5023046	\$ 112.00
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17766	I17-006392	17-003331	06/29/2017	1	#10 envelopes printing in full color 10,000	001-0-17-35-3501-0-5023015	\$ 108.75
	17766	I17-006392	17-003331	06/29/2017	1	#10 envelopes printing in full color 10,000	001-0-17-35-3502-0-5023015	\$ 108.75
	17766	I17-006392	17-003331	06/29/2017	1	#10 envelopes printing in full color 10,000	001-0-17-35-3504-0-5023015	\$ 500.00
	17766	I17-006392	17-003331	06/29/2017	1	#10 envelopes printing in full color 10,000	001-0-29-35-3503-1-5023015	\$ 108.75
	17652	I17-006393	17-003256	06/29/2017	1	Box of 250 Business cards for Captain Tony Sallar	001-0-15-24-2402-0-5023015	\$ 68.00
	17652	I17-006393	17-003256	06/29/2017	2	Box of 250 Business Cards for Lt. John Hendershot	001-0-15-24-2402-0-5023015	\$ 68.00
	17652	I17-006393	17-003256	06/29/2017	3	Box of 250 Business Cards for HazMat Team Leader Rob Strain	001-0-15-24-2402-0-5023015	\$ 68.00
	17759	I17-006394	17-003459	06/29/2017	1	BUSINESS CARDS FOR: PAUL F. SPINELLI City Council President pspinelli@vineandcity.org (856)364-0085 500 PER BOX	001-0-12-10-1002-0-5023015	\$ 27.00
	17759	I17-006394	17-003459	06/29/2017	2	BUSINESS CARDS FOR: DAVID ACOSTA City Council Vice President dacosta@vineandcity.org (856)364-0191 500 PER BOX	001-0-12-10-1002-0-5023015	\$ 27.00
	17759	I17-006394	17-003459	06/29/2017	3	BUSINESS CARDS FOR: ALBERT VARGAS City Councilman avargas@vineandcity.org (856)364-1113 500 PER BOX	001-0-12-10-1002-0-5023015	\$ 27.00
	17759	I17-006394	17-003459	06/29/2017	4	BUSINESS CARDS FOR: RONALD J. FRANCESCHINI, JR. City Councilman	001-0-12-10-1002-0-5023015	\$ 27.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17759	117-006394	17-003459	06/29/2017	5	rfranceschini@vinelandcity.org (856)364-1161 500 PER BOX BUSINESS CARDS FOR: ANGELA A. CALAKOS City Councilwoman acalakos@vinelandcity.org (856)364-0955 500 PER BOX	001-0-12-10-1002-0-5023015 \$	27.00
	17792-17793	117-006395	17-003401	06/29/2017	1	CONSTRUCTION PERMIT APPLICATION (MANILA FOLDER) EXACT REPEAT; QUANTITY OF 2000	001-0-27-16-1604-0-5023015 \$	635.00
	17792-17793	117-006395	17-003401	06/29/2017	2	NOT APPROVED STICKER UCC FORM # F-230B (1) 400 PACK	001-0-27-16-1604-0-5023015 \$	175.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010580	117-006308	17-003529	06/29/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	001-0-12-11-1102-0-5023015 \$	100.00
	5010580	117-006308	17-003529	06/29/2017	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	001-0-12-11-1102-0-5023015 \$	147.00
	5010580	117-006308	17-003529	06/29/2017	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	001-0-12-11-1102-0-5023015 \$	100.00
	5010580	117-006308	17-003529	06/29/2017	4	HP CL J CM3530MFP/PC3525 YELLOW TONER	001-0-12-11-1102-0-5023015 \$	100.00
	5010653	117-006310	17-003700	06/29/2017	1	Cyan toner cartridge for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023028 \$	68.25
[VENDOR] 328 : RK CHEVROLET	353113	117-006296	17-003305	06/29/2017	1	DIAGNOSE PROBLEM WITH TRACTION LIGHT ON FOR POLICE CHEVY IMPALA TAG#YUM43R	001-0-16-30-3010-0-5023001 \$	90.00
	200505,200626	117-006512	17-000253	06/29/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	195.91
	200505,200626	117-006512	17-000253	06/29/2017	2	CHANGE ORDER TO ORIGINAL PO#17-000253. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001 \$	45.35
	200667,200669	117-006513	17-000253	06/29/2017	1	CHANGE ORDER TO ORIGINAL PO#17-000253. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001 \$	99.84
[VENDOR] 895 : THIS & THAT UNIFORMS	20171848	117-006493	17-003261	06/29/2017	1	2 L/S SHIRTS, 2 PR OF PANTS FOR OFC HOUBARY	001-0-15-25-2502-0-5023033 \$	304.00
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	1946670,1949754	117-006491	17-003613	06/29/2017	1	#CR80-030 MIL CARDS	001-0-15-25-2502-0-5023028 \$	45.00
	1946670,1949754	117-006491	17-003613	06/29/2017	2	#508808-005 DURAGARD OPTI-SELECT LAMINATE/FIRST RESPONDER	001-0-15-25-2502-0-5023028 \$	260.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP.	6554536,4537	117-006494	17-003859	06/29/2017	1	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028 \$	9.44
	6554536,4537	117-006494	17-003859	06/29/2017	2	GG 2 X 3 LARGE PATCH BANDGAGE	001-0-16-31-3101-0-5023028 \$	6.07
	6554536,4537	117-006494	17-003859	06/29/2017	3	GG IBUPROFEN RELIEF	001-0-16-31-3101-0-5023028 \$	9.39
	6554536,4537	117-006494	17-003859	06/29/2017	4	GG DERMA COOL BURN SPRAY 2 OZ.	001-0-16-31-3101-0-5023028 \$	12.66
	6554536,4537	117-006494	17-003859	06/29/2017	5	GG ANTISEPTIC TOWELETTES	001-0-16-31-3101-0-5023028 \$	3.61
	6554536,4537	117-006494	17-003859	06/29/2017	6	GG 1 OZ. EYE WASH	001-0-16-31-3101-0-5023028 \$	14.01
	6554536,4537	117-006494	17-003859	06/29/2017	7	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028 \$	13.58
	6554536,4537	117-006494	17-003859	06/29/2017	8	GG LARGE FINGERTIP BANDAGE	001-0-16-31-3101-0-5023028 \$	6.07
	6554536,4537	117-006494	17-003859	06/29/2017	9	GG XL FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028 \$	9.66
	6554536,4537	117-006494	17-003859	06/29/2017	10	LORADAMED (50x1)	001-0-16-31-3101-0-5023028 \$	26.74
	6554536,4537	117-006494	17-003859	06/29/2017	11	GG TRI-ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023018 \$	8.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : UNITED ELECTRIC	S103778420.001	I17-006504	17-003231	06/29/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	83.11
	S103800208.001	I17-006509	17-000702	06/29/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTNENANCE	001-0-15-24-2402-0-5023018 \$	51.59
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3496222	I17-006404	17-000780	06/29/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	7.21
[VENDOR] 6534 : VERIPIC INC.	33728	I17-006405	17-003294	06/29/2017	1	VeriPic Software License Maintenance Agreement ..... 2 year renewal Term: 6/1/17 - 5/31/19 ..... POLICE DEPT	001-0-15-25-2502-0-5023016 \$	2,571.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1379510,1379603	I17-006411	17-002261	06/29/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	001-0-16-31-3101-0-5023018 \$	51.78
[FUND] Total : 001 : CURRENT FUND							\$	60,103.76
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1418672	I17-006497	17-000595	06/29/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
	PRI1432617	I17-006498	17-000595	06/29/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
[VENDOR] 8122 : ANIXTER INC.	3575296-00	I17-006525	17-003400	06/29/2017	1	6" X 10' U-GUARD STOCK	002-0-55-90-9003-2-9022000 \$	132.00
	3578269-00	I17-006526	17-003400	06/29/2017	1	TAPE 3/4"X66' BLACK VINYL PLASTIC 3M: 37 STOCK	002-0-00-00-0000-2-1550000 \$	768.00
	3578269-00	I17-006526	17-003400	06/29/2017	2	TAPE 3/4"X66' RED VINYL 3M: 35 RED STOCK	002-0-00-00-0000-2-1550000 \$	171.50
	3578269-00	I17-006526	17-003400	06/29/2017	3	TAPE 3/4"X66' BROWN VINYL 3M: 35 BROWN	002-0-00-00-0000-2-1550000 \$	34.30
	3578269-00	I17-006526	17-003400	06/29/2017	4	TAPE 3/4"X66' YELLOW VINYL 3M: 35 YELLOW	002-0-00-00-0000-2-1550000 \$	34.30
	3578269-00	I17-006526	17-003400	06/29/2017	5	TAPE 3/4"X66' BLUE VINYL 3M: 35 BLUE STOCK	002-0-00-00-0000-2-1550000 \$	34.30
	3578269-00	I17-006526	17-003400	06/29/2017	6	COMPRESSION CONNECTOR COVER 2.50" LONG BLACKBURN: C7 STOCK	002-0-00-00-0000-2-1550000 \$	42.00
	3578269-00	I17-006526	17-003400	06/29/2017	7	SQUARE WASHER 11/16" 2.25"X2.25"X3/16" MPS: J1075 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	57.00
	3578269-00	I17-006526	17-003400	06/29/2017	8	6" X 10' U-GUARD STOCK	002-0-55-90-9003-2-9022000 \$	396.00
	3556524-00	I17-006527	17-002845	06/29/2017	1	PRI/PIN INSULATOR 15 KV DISTRIBUTION SEVES: 263-S STOCK	002-0-00-00-0000-2-1550000 \$	766.80
	3569882-00	I17-006528	17-003172	06/29/2017	1	DEADEND GRIP 4/0 COVERED WIRE PREFORMED: ND0114 4 WEEKS	002-0-00-00-0000-2-1550000 \$	769.50
	3569882-00	I17-006528	17-003172	06/29/2017	2	ELBOW PVC SCH 40 BELL END 3/4" 90 DEG. STANDARD RADIUS CANTEX: 5233824 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	23.45
	3587821-00	I17-006529	17-003684	06/29/2017	1	GUY STRAIN INSULATOR 120"TRANSMISSION MPS: GCC-30-120-R2 4 WEEKS	002-0-00-00-0000-2-1550000 \$	513.70
	3587821-00	I17-006529	17-003684	06/29/2017	2	GUY STRAIN INSULATOR 54" TRANSMISSION MPS: GCC-30-54-R2 4	002-0-00-00-0000-2-1550000 \$	628.10



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WEEKS ATTN: BRIAN TILEY		
[VENDOR] 11732 : ARC ENTERPRISES LLC	12-2017	I17-006500	17-003412	06/29/2017	1	Janitorial services for the Electric Distribution Service Building for the month of June, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	66G30717	I17-006285	17-002099	06/29/2017	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	\$ 10,213.60
	66V56417,67W89917	I17-006287	17-002099	06/29/2017	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	\$ 15,831.08
[VENDOR] 9348 : CONVERGEONE INC.	871893	I17-006290	17-002037	06/29/2017	5	415 NORTH WEST AVE (EU DISTRIBUTION) INVOICE #871893	002-0-54-90-9003-2-5023011	\$ 967.68
	871893	I17-006290	17-002037	06/29/2017	10	211 N. WEST AVE (EU GENERATION)	002-0-54-90-9001-2-5023011	\$ 913.92
	IE406816	I17-006293	17-002959	06/29/2017	1	Extreme Renewal Quote #SO-000296535 NOTE: Full detail of items attached ..... State Ct #87722	002-0-54-90-9008-2-5023017	\$ 17,619.75
	963800	I17-006295	17-002969	06/29/2017	1	ConvergeOne Services - Programming Changes to Aura Messaging	002-0-54-90-9008-2-5023044	\$ 371.25
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R74015 & R71101	I17-006390	17-003837	06/29/2017	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 2-MONTH RENTAL FOR CLAYVILLE 1 Dates (04/02/17 to 04/29/17) Inv. #R71101 (04/30/17 to 05/27/17) Inv. #R74015	002-0-54-90-9001-2-5023038	\$ 3,800.00
[VENDOR] 12079 : FD PACE LLC	11464-164	I17-006423	17-003831	06/29/2017	1	Provided PST RATA Testing Services at Clayville CEMs on May 05, 2017. . Inv. #11464-164	002-0-54-90-9001-2-7023342	\$ 5,111.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-06-2017	I17-006424	17-004019	06/29/2017	1	Natural Gas Management Services for the month of June 2017. . Invoice #00150-06-2017	002-0-54-90-9006-2-7023416	\$ 3,150.00
	00150-05-2017	I17-006425	17-003830	06/29/2017	1	Natural Gas Management Services for the month of May 2017. . Invoice #00150-05-2017	002-0-54-90-9006-2-7023416	\$ 3,150.00

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10801 : G & E TRAILER SALES LLC	37990,38426	I17-006427	17-000297	06/29/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	308.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	122546,122699	I17-006429	17-000221	06/29/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	63.00
	122546,122699	I17-006429	17-000221	06/29/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	63.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4102	I17-006438	17-000364	06/29/2017	1	Janitorial Services (JAN.- JULY 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 11283 : HOMELAND INDUSTRIAL SUPPLY	5540	I17-006440	17-003603	06/29/2017	1	SANI-CLAW WIPES, DISINFECTANT WIPES	002-0-54-90-9007-2-7023053 \$	77.28
	5540	I17-006440	17-003603	06/29/2017	2	POWER COIL - COIL CLEANER	002-0-54-90-9007-2-7023053 \$	20.28
	5540	I17-006440	17-003603	06/29/2017	3	JACKHAMMER - PENETRATING OIL	002-0-54-90-9007-2-7023053 \$	27.48
	5540	I17-006440	17-003603	06/29/2017	4	SILI LUBE - LUBRICATION OIL	002-0-54-90-9007-2-7023053 \$	21.36
	5540	I17-006440	17-003603	06/29/2017	5	PUMICE HAND SOAP - CHERRY	002-0-54-90-9007-2-7023053 \$	27.48
	5540	I17-006440	17-003603	06/29/2017	6	FLEXI FILL-RTU ADV. GRAY CRACK & JOINT FILLER	002-0-54-90-9007-2-7023053 \$	34.56
[VENDOR] 10998 : JERSEY JERRY'S LLC	4/1-4/29/17	I17-006442	17-003497	06/29/2017	1	Generations Division Employee's Meal Allowance For April 2017 . Unit #1 - 70 Meals	002-0-54-90-9001-2-5023050 \$	830.94
	4/1-4/29/17	I17-006442	17-003497	06/29/2017	2	ticket #26766 missed. added and ok per Y.Hill	002-0-54-90-9001-2-5023050 \$	11.87
[VENDOR] 8855 : KLINE CONSTRUCTION CO INC.	548378,547863	I17-006446	17-003724	06/29/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	1,430.00
	548378,547863	I17-006446	17-003724	06/29/2017	2	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	2,464.00
	548378,547863	I17-006446	17-003724	06/29/2017	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	1,520.00
	548079,547984	I17-006451	17-003724	06/29/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	5,852.00
	548079,547984	I17-006451	17-003724	06/29/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	1,824.00
	548263,183,547722	I17-006455	17-003724	06/29/2017	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	12,683.00
	548263,183,547722	I17-006455	17-003724	06/29/2017	2	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	506.00
	548263,183,547722	I17-006455	17-003724	06/29/2017	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	4,769.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7055203	I17-006486	17-000832	06/29/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	1,160.00
	7055203	I17-006486	17-000832	06/29/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	22.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17759	I17-006394	17-003459	06/29/2017	1	BUSINESS CARDS FOR: PAUL F. SPINELLI City Council President pspinelli@vinelandcity.org (856)364-0085 500 PER BOX	002-0-54-90-9007-2-7023053 \$	21.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17759	I17-006394	17-003459	06/29/2017	2	BUSINESS CARDS FOR: DAVID ACOSTA City Council Vice President dacosta@vinelandcity.org (856)364-0191 500 PER BOX	002-0-54-90-9007-2-7023053 \$	21.60
	17759	I17-006394	17-003459	06/29/2017	3	BUSINESS CARDS FOR: ALBERT VARGAS City Councilman avargas@vinelandcity.org (856)364-1113 500 PER BOX	002-0-54-90-9007-2-7023053 \$	21.60
	17759	I17-006394	17-003459	06/29/2017	4	BUSINESS CARDS FOR: RONALD J. FRANCESCHINI, JR. City Councilman rfranceschini@vinelandcity.org (856)364-1161 500 PER BOX	002-0-54-90-9007-2-7023053 \$	21.60
	17759	I17-006394	17-003459	06/29/2017	5	BUSINESS CARDS FOR: ANGELA A. CALAKOS City Councilwoman acalakos@vinelandcity.org (856)364-0955 500 PER BOX	002-0-54-90-9007-2-7023053 \$	21.60
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010580	I17-006308	17-003529	06/29/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	002-0-54-90-9007-2-7023053 \$	80.00
	5010580	I17-006308	17-003529	06/29/2017	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	002-0-54-90-9007-2-7023053 \$	117.60
	5010580	I17-006308	17-003529	06/29/2017	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	002-0-54-90-9007-2-7023053 \$	80.00
	5010580	I17-006308	17-003529	06/29/2017	4	HP CL J CM3530MFP/PC3525 YELLOW TONER	002-0-54-90-9007-2-7023053 \$	80.00
	5010653	I17-006310	17-003700	06/29/2017	1	Cyan toner cartridge for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053 \$	33.60
	2130746	I17-006502	17-001002	06/29/2017	1	OPEN PURCHASE ORDER FOR TONER, INK, AND SUPPLIES	002-0-54-90-9003-2-5023015 \$	81.25
[VENDOR] 328 : RK CHEVROLET	200622	I17-006299	17-003473	06/29/2017	1	OPEN PURCHASE ORDER TO HAVE KEYS MADE/PROGRAM.	002-0-54-90-9001-2-5023038 \$	144.72
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5083072.003	I17-006313	17-002091	06/29/2017	1	ITRON 3860516 CENTRON FM2S CL320 REDUCED RIGHT TERMINAL R300 VMEU# R2SX3	002-0-55-90-9003-2-9022000 \$	676.00
	S5083072.003	I17-006313	17-002091	06/29/2017	2	ITRON 3860520 C1SD FM4S CL20 C12.19 CENTRON DEMAND METER CITY OF VINELAND T4S	002-0-55-90-9003-2-9022000 \$	668.00
	S5073421.003	I17-006315	17-001455	06/29/2017	1	SEAL-RITE BLUE STRIPE METER DISCONNECT SLEEVES PER GROSS (144 PIECES) QUOTE #: S5052191 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023367 \$	2,100.00
	S5080196.003	I17-006316	17-001923	06/29/2017	1	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	13,032.60
	S5094682.001	I17-006318	17-002569	06/29/2017	1	ITRON 92356-019 4000:5 CT 1.33 THEM. RATING @30DEG C. ATTN: MIKE MONTELLA QUOTE #: S5095222	002-0-55-90-9003-2-9022000 \$	994.98
	S5120704.001,003	I17-006514	17-003161	06/29/2017	1	CUTOUT UNIT 100 AMP (MISC.) ALUMA-FORM: CSG15-100A-110-CB-16KA 3 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	9,799.38
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95059967	I17-006400	17-001823	06/29/2017	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	002-0-54-90-9001-2-7023353 \$	171,505.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	95053508	I17-006401	17-003961	06/29/2017	1	Unit #11 & Clayville Annual Maintenance Fee for January 2017. . Invoice #95053508	002-0-54-90-9001-2-7023353 \$	42,666.83
	95057861	I17-006402	17-003958	06/29/2017	1	Unit #11 & Clayville Annual Maintenance Fee for May 2016. . Invoice #95057861	002-0-54-90-9001-2-7023353 \$	42,666.83
	95057179,6046,6029	I17-006415	17-004087	06/29/2017	1	Unit #11 - Tooling expenses for engine change out week of January 16th 2017. . Invoice #95056029	002-0-54-90-9001-2-7023353 \$	3,927.68
	95057179,6046,6029	I17-006415	17-004087	06/29/2017	2	Unit #11 - Shipping truck expenses for engine change out week of January 16th 2017. . Invoice #95056046	002-0-54-90-9001-2-7023353 \$	1,785.38
	95057179,6046,6029	I17-006415	17-004087	06/29/2017	3	Remaining FSR Expenses from January'17 change out ESN 109 Unit 11. . Invoice #95057179	002-0-54-90-9001-2-7023353 \$	12,232.33
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554536,4537	I17-006494	17-003859	06/29/2017	1	GG 7/8 X 3 FABRIC STRIP BANDAGE	002-0-54-90-9007-2-7023053 \$	1.33
	6554536,4537	I17-006494	17-003859	06/29/2017	2	GG 2 X 3 LARGE PATCH BANDGAGE	002-0-54-90-9007-2-7023053 \$	0.86
	6554536,4537	I17-006494	17-003859	06/29/2017	3	GG IBUPROFEN RELIEF	002-0-54-90-9007-2-7023053 \$	1.33
	6554536,4537	I17-006494	17-003859	06/29/2017	4	GG DERMA COOL BURN SPRAY 2 OZ.	002-0-54-90-9007-2-7023053 \$	1.79
	6554536,4537	I17-006494	17-003859	06/29/2017	5	GG ANTISEPTIC TOWELETTES	002-0-54-90-9007-2-7023053 \$	0.51
	6554536,4537	I17-006494	17-003859	06/29/2017	6	GG 1 OZ. EYE WASH	002-0-54-90-9007-2-7023053 \$	1.98
	6554536,4537	I17-006494	17-003859	06/29/2017	7	ANCILLARY CHARGE	002-0-54-90-9007-2-7023053 \$	1.92
	6554536,4537	I17-006494	17-003859	06/29/2017	8	GG LARGE FINGERTIP BANDAGE	002-0-54-90-9007-2-7023053 \$	0.86
	6554536,4537	I17-006494	17-003859	06/29/2017	9	GG XL FABRIC STRIP BANDAGE	002-0-54-90-9007-2-7023053 \$	1.37
	6554536,4537	I17-006494	17-003859	06/29/2017	10	LORADAMED (50x1)	002-0-54-90-9007-2-7023053 \$	3.77
	6554536,4537	I17-006494	17-003859	06/29/2017	11	GG TRI-ANTIBIOTIC OINTMENT	002-0-54-90-9007-2-7023053 \$	1.13
	1185154	I17-006499	17-000619	06/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	528.35
	6554473	I17-006501	17-003542	06/29/2017	1	MAIN OFFICE FABRIC STRIP BANDAGE, FINGERTIP BANDAGE, ANCILLARY CHARGE, GREAT GRIP BANDAGES	002-0-54-90-9001-2-5023007 \$	38.79
	6554473	I17-006501	17-003542	06/29/2017	2	LAB GREAT GRIP BANDAGES, 3X3 GAUZE PADS	002-0-54-90-9001-2-5023007 \$	23.95
	6554473	I17-006501	17-003542	06/29/2017	3	ENGINEERING OFFICE GREAT GRIP BANDAGES, 3X3 GAUZE PADS, EYE WASH, NON-ASPIRIN, BAYER ASPIRIN Invoice #6554473	002-0-54-90-9001-2-5023007 \$	80.24
[VENDOR] 1029 : UNITED ELECTRIC	S103778420.001	I17-006504	17-003231	06/29/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	11.73
	S103797818.001	I17-006505	17-000600	06/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	103.76
	S103795907.002	I17-006506	17-000600	06/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	9.79
	S103665446.001	I17-006507	17-000600	06/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	170.68
	S103794776.001	I17-006508	17-000600	06/29/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	392.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1208 : WALLACE SUPPLY COMPANY	1379844,1379855	I17-006408	17-000577	06/29/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333 \$	187.55
	1379510,1379603	I17-006411	17-002261	06/29/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	002-0-54-90-9007-2-7023053 \$	7.31
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	933973 & 937431	I17-006414	17-003169	06/29/2017	1	DEAD-END WIRE GRIP #8M GUY WIRE PREFORMED: AWDE4113 STOCK	002-0-00-00-0000-2-1550000 \$	339.00
	933973 & 937431	I17-006414	17-003169	06/29/2017	2	ELBOW PVC SCH 40 BELL END 3/4" 45 DEG. STANDARD RADIUS CANTEX: 5233764 STOCK	002-0-00-00-0000-2-1550000 \$	55.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 405,285.25</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 11236 : ACCOUNTEMPS	48393357	I17-006270	17-003498	06/29/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 5/12/2017 INVOICE NO. 48393357	003-0-43-80-8013-2-5023044 \$	916.00
	48531710	I17-006278	17-003832	06/29/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 32 HRS REG @ 22.90 WEEK ENDED ON 6/2/2017 INVOICE NO. 48531710 PER INVOICE	003-0-43-80-8013-2-5023044 \$	732.80
	48570938	I17-006283	17-003959	06/29/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS. REG. @ 22.90 WEEK ENDED ON 6/9/2017 INVOICE NO. 48570938	003-0-43-80-8013-2-5023044 \$	916.00
	4847705	I17-006495	17-003659	06/29/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 5/26/2017 INVOICE NO. 4847705	003-0-43-80-8013-2-5023044 \$	916.00
	48441313	I17-006510	17-003834	06/29/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 5/19/2017 INVOICE NO. 48441313	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 9348 : CONVERGEONE INC.	871893	I17-006290	17-002037	06/29/2017	8	330 E. WALNUT ROAD (WATER DEPT)	003-0-43-80-8004-2-5023011 \$	456.96
	IE406816	I17-006293	17-002959	06/29/2017	1	Extreme Renewal Quote #SO-000296535 NOTE: Full detail of items attached ..... State Ct #87722	003-0-43-80-8015-2-5023017 \$	3,915.50
	963800	I17-006295	17-002969	06/29/2017	1	ConvergeOne Services - Programming Changes to Aura Messaging	003-0-43-80-8015-2-5023044 \$	82.50
[VENDOR] 257 : EUROFINS QC, INC.	1870870	I17-006418	17-003641	06/29/2017	1	BACTERIA SAMPLES, INVOICE 1870870 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	100.00
	9856,861,70008,167,8	I17-006419	17-003631	06/29/2017	1	NJDEP 60 VOC SAMPLE, INVOICE 1869856	003-0-43-80-8002-2-5023049 \$	48.00
	9856,861,70008,167,8	I17-006419	17-003631	06/29/2017	2	DEPE NITRATE SAMPLE, INVOICE 1869861	003-0-43-80-8002-2-5023049 \$	9.00
	9856,861,70008,167,8	I17-006419	17-003631	06/29/2017	3	BACTERIA SAMPLES, INVOICES 1870008, 1870167 & 1870168 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	250.00
	9500,700,822,54,55	I17-006420	17-003694	06/29/2017	1	BACTERIA SAMPLE, INVOICE 1869500	003-0-43-80-8002-2-5023049 \$	10.00
	9500,700,822,54,55	I17-006420	17-003694	06/29/2017	2	EPA METHOD 504 SAMPLES, INVOICE 1869700	003-0-43-80-8002-2-5023049 \$	270.00
	9500,700,822,54,55	I17-006420	17-003694	06/29/2017	3	GROSS ALPHA SAMPLE (\$350), RADIUM 226/228 SAMPLE (210), INVOICE 1869822	003-0-43-80-8002-2-5023049 \$	560.00
	9500,700,822,54,55	I17-006420	17-003694	06/29/2017	4	DEPE NITRATE SAMPLES, INVOICES	003-0-43-80-8002-2-5023049 \$	18.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1869854 & 1869855 CONTRACT RESOLUTION NO. 2017-228		
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	122581	117-006431	17-003063	06/29/2017	1	WZRUS-MESH-48x48-0S(-B/O 48"x48" Special Black/Orange N/R Mesh Roolup Sign Driver Training in Progress	003-0-43-80-8006-2-8023010 \$	90.00
	122581	117-006431	17-003063	06/29/2017	2	NON-INVENTORY-ITEM Special Roll Up Sign Set Up Fee	003-0-43-80-8006-2-8023010 \$	30.00
	122581	117-006431	17-003063	06/29/2017	3	WZVT-1243-O-M #1243 CLASS 3 Orange Vest - M	003-0-43-80-8006-2-8023010 \$	20.00
	122581	117-006431	17-003063	06/29/2017	4	WZVT-1242-L-L #1242 CLASS 3 Lime Vest - L	003-0-43-80-8006-2-8023010 \$	20.00
	122581	117-006431	17-003063	06/29/2017	5	WZVT-1242-L-XL #1242 CLASS 3 Lime Vest - XL	003-0-43-80-8006-2-8023010 \$	100.00
	122581	117-006431	17-003063	06/29/2017	6	WZVT-1242-L-XXL #1242 CLASS 3 Lime Vest - XXL	003-0-43-80-8006-2-8023010 \$	60.00
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	100804	117-006428	17-002494	06/29/2017	1	FOR GENERAL ENGINEERING SERVICES THRU 3/24/2017, INVOICE 100804 CONTRACT RESOLUTION NO. 2017-51	003-0-43-80-8013-2-5023044 \$	1,180.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	258018	117-006503	17-003129	06/29/2017	1	NO. 36100, MANHOLE COVER CUSHION GASKET ROPE	003-0-43-80-8006-2-5023006 \$	79.90
	258018	117-006503	17-003129	06/29/2017	2	EXTENSION 3" FOR 1" CURB BOX NO. 75208	003-0-00-00-0000-2-1550000 \$	349.50
	258018	117-006503	17-003129	06/29/2017	3	EXTENSION 6" FOR 1" CURB BOX NO. 75209	003-0-00-00-0000-2-1550000 \$	394.50
	258018	117-006503	17-003129	06/29/2017	4	FREIGHT COST PER QUOTE NO. 890047 DATED: 5/8/2017	003-0-43-80-8006-2-5023006 \$	63.72
	258018	117-006503	17-003129	06/29/2017	5	CHANGE ORDER FOR ADDITIONAL FREIGHT COST WAS HIGHER THAN FIRST ESTIMATED, PER INVOICE NO. 258018 DATED 5/12/2017	003-0-43-80-8006-2-5023006 \$	50.36
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	5540	117-006440	17-003603	06/29/2017	1	SANI-CLAW WIPES, DISINFECTANT WIPES	003-0-43-80-8014-2-5023028 \$	19.32
	5540	117-006440	17-003603	06/29/2017	2	POWER COIL - COIL CLEANER	003-0-43-80-8014-2-5023028 \$	5.07
	5540	117-006440	17-003603	06/29/2017	3	JACKHAMMER - PENETRATING OIL	003-0-43-80-8014-2-5023028 \$	6.87
	5540	117-006440	17-003603	06/29/2017	4	SILI LUBE - LUBRICATION OIL	003-0-43-80-8014-2-5023028 \$	5.34
	5540	117-006440	17-003603	06/29/2017	5	PUMICE HAND SOAP - CHERRY	003-0-43-80-8014-2-5023028 \$	6.87
	5540	117-006440	17-003603	06/29/2017	6	FLEXI FILL-RTU ADV. GRAY CRACK & JOINT FILLER	003-0-43-80-8014-2-5023018 \$	8.64
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17759	117-006394	17-003459	06/29/2017	1	BUSINESS CARDS FOR: PAUL F. SPINELLI City Council President pspinelli@vinelandcity.org (856)364-0085 500 PER BOX	003-0-43-80-8014-2-5023015 \$	5.40
	17759	117-006394	17-003459	06/29/2017	2	BUSINESS CARDS FOR: DAVID ACOSTA City Council Vice President dacosta@vinelandcity.org (856)364-0191 500 PER BOX	003-0-43-80-8014-2-5023015 \$	5.40
	17759	117-006394	17-003459	06/29/2017	3	BUSINESS CARDS FOR: ALBERT VARGAS City Councilman avargas@vinelandcity.org (856)364-1113 500 PER BOX	003-0-43-80-8014-2-5023015 \$	5.40
	17759	117-006394	17-003459	06/29/2017	4	BUSINESS CARDS FOR: RONALD J. FRANCESCHINI, JR. City Councilman rfranceschini@vinelandcity.org (856)364-1181 500 PER BOX	003-0-43-80-8014-2-5023015 \$	5.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17759	I17-006394	17-003459	06/29/2017	5	BUSINESS CARDS FOR: ANGELA A. CALAKOS City Councilwoman acalakos@vinelandcity.org (856)364-0955 500 PER BOX	003-0-43-80-8014-2-5023015 \$	5.40
[VENDOR] 297 : RENTAL COUNTRY INC.	1-441801-02	I17-006301	17-003413	06/29/2017	1	Honda WX15 Lightweight Dewatering Pump 1.5" 74 GPM Max. 49CC Engine.	003-0-43-80-8006-2-5023006 \$	389.22
	1-442304-01	I17-006305	17-000294	06/29/2017	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006 \$	37.99
	I-440759-03	I17-006311	17-003348	06/29/2017	1	Trencher, Toro TRx20 4" x 3G1 316000126	003-0-43-80-8005-2-5023038 \$	167.50
	I-440759-03	I17-006311	17-003348	06/29/2017	2	1 gallon of gas	003-0-43-80-8005-2-5023038 \$	5.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010580	I17-006308	17-003529	06/29/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	003-0-43-80-8004-2-5023015 \$	20.00
	5010580	I17-006308	17-003529	06/29/2017	2	HP CLJ CM3530MFP/CP3525 H/Y BLACK TONER	003-0-43-80-8004-2-5023015 \$	29.40
	5010580	I17-006308	17-003529	06/29/2017	3	HP CLJ CM3530MFP/CP3525 CYAN TONER	003-0-43-80-8004-2-5023015 \$	20.00
	5010580	I17-006308	17-003529	06/29/2017	4	HP CL J CM3530MFP/PC3525 YELLOW TONER	003-0-43-80-8004-2-5023015 \$	20.00
	5010653	I17-006310	17-003700	06/29/2017	1	Cyan toner cartridge for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015 \$	3.15
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3801 & 3828	I17-006399	17-000711	06/29/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018 \$	1,632.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO1345,RO1306,RO1006	I17-006403	17-001082	06/29/2017	1	OPEN PURCHASE ORDER FOR OIL SERVICES & MISC. REPAIRS	003-0-43-80-8002-2-5023001 \$	415.82
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554536,4537	I17-006494	17-003859	06/29/2017	1	GG 7/8 X 3 FABRIC STRIP BANDAGE	003-0-43-80-8014-2-5023028 \$	0.33
	6554536,4537	I17-006494	17-003859	06/29/2017	2	GG 2 X 3 LARGE PATCH BANDGAGE	003-0-43-80-8014-2-5023028 \$	0.22
	6554536,4537	I17-006494	17-003859	06/29/2017	3	GG IBUPROFEN RELIEF	003-0-43-80-8014-2-5023028 \$	0.33
	6554536,4537	I17-006494	17-003859	06/29/2017	4	GG DERMA COOL BURN SPRAY 2 OZ.	003-0-43-80-8014-2-5023028 \$	0.45
	6554536,4537	I17-006494	17-003859	06/29/2017	5	GG ANTISEPTIC TOWELETTES	003-0-43-80-8014-2-5023028 \$	0.13
	6554536,4537	I17-006494	17-003859	06/29/2017	6	GG 1 OZ. EYE WASH	003-0-43-80-8014-2-5023028 \$	0.50
	6554536,4537	I17-006494	17-003859	06/29/2017	7	ANCILLARY CHARGE	003-0-43-80-8014-2-5023028 \$	0.48
	6554536,4537	I17-006494	17-003859	06/29/2017	8	GG LARGE FINGERTIP BANDAGE	003-0-43-80-8014-2-5023028 \$	0.22
	6554536,4537	I17-006494	17-003859	06/29/2017	9	GG XL FABRIC STRIP BANDAGE	003-0-43-80-8014-2-5023028 \$	0.34
	6554536,4537	I17-006494	17-003859	06/29/2017	10	LORADAMED (50x1)	003-0-43-80-8014-2-5023028 \$	0.94
	6554536,4537	I17-006494	17-003859	06/29/2017	11	GG TRI-ANTIBIOTIC OINTMENT	003-0-43-80-8014-2-5023028 \$	0.28
	6554474	I17-006496	17-003494	06/29/2017	1	Item # 6300 GG 7/8 x 3 Fabric Strip Bndg. (50)	003-0-43-80-8004-2-5023017 \$	5.55
	6554474	I17-006496	17-003494	06/29/2017	2	Item # 6306 GG 2 x 3 Large Patch Bnd (25)	003-0-43-80-8004-2-5023015 \$	7.15
	6554474	I17-006496	17-003494	06/29/2017	3	Item # 6308 GG Lg Fingertip Bndg (25) +	003-0-43-80-8004-2-5023015 \$	7.15
	6554474	I17-006496	17-003494	06/29/2017	4	Item # 2251 GG ibuprofen relief (250)	003-0-43-80-8004-2-5023015 \$	23.65
	6554474	I17-006496	17-003494	06/29/2017	5	Item # 3166 Cool Jel 3.5 g (25)	003-0-43-80-8004-2-5023015 \$	33.45
	6554474	I17-006496	17-003494	06/29/2017	6	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015 \$	7.99
[VENDOR] 1029 : UNITED ELECTRIC	S103778420.001	I17-006504	17-003231	06/29/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	2.94
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1379510,1379603	I17-006411	17-002261	06/29/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO	003-0-43-80-8014-2-5023018 \$	1.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139809	I17-006413	17-003538	06/29/2017	1	SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC. OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 2.92
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 15,461.27</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	105826	I17-006396	17-002807	06/29/2017	1	1/2 PAGE FULL COLOR AD FOR GRASS CLIPPINGS	004-0-65-70-7007-2-5023046	\$ 218.50
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 218.50</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10885 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38461	I17-006296	17-003730	06/29/2017	1	Lead based paint inspection of 1001 E. Park Ave., Vineland conducted on May 19, 2017 Invoice #38461	005-0-00-75-7724-2-5730190	\$ 400.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 400.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	32587	I17-006391	17-002491	06/29/2017	1	Completion of damaged door repair @ EMS station 2 from McCleery backing accident. This includes the removal of all damaged parts and replace with new 14'2" x 25" Aluminum section. All labor and misc parts to be included. Date of the accident was on 3/9/17.	011-0-00-00-0000-2-5620301	\$ 1,687.00
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22705	I17-006406	17-003739	06/29/2017	1	Repair Roofing at East Vineland Flocchi Complex concession stand: Clean roof remove existing blue edging around perimeter install App heat fused membrane system on deck flash all penetrations reinstall existing edging prime edging and install membrane flashing to tie into roof coat roof w/aluminum fibrated roof coating	011-0-00-00-0000-2-5628000	\$ 3,400.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 5,087.00</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10377 : RICOH USA INC	98851327	I17-006488	17-001129	06/29/2017	1	Monthly Cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868686; \$218.07 per month. This PO covers 5 months starting with 1/01/2017 through 5/31/2017 Copier Lease Expires 5/21/2017 State Contract: A-82709	018-0-00-00-0000-2-5660301	\$ 218.07
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								<b>\$ 218.07</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004223195	I17-006464	17-000075	06/29/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 8,561.66
[VENDOR] 10507 : WALDRON ENGINEERING &	Inv#1	I17-006407	17-001989	06/29/2017	1	TO WITNESS POST-DISASSEMBLY	022-0-00-00-0000-2-7511600	\$ 6,800.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CONSTRUCTION, INC.						INSPECTION OF CLAYVILLE UNIT #1 ESN118 @ SIEMENS MONTREAL SHOP; AS PER QUOTE DATED 3/9/17		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	15,361.66
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 4675 : FASTENAL CO.	78774	117-006421	17-002363	06/29/2017	1	CINCINNATI FAN 33S DUST COLLECTOR PER QUOTE NO. 69601	023-0-00-00-0000-2-8514700	\$ 2,352.99
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	2,352.99
[FUND] 025 : GRANT FUND								
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	122814	117-006434	17-001835	06/29/2017	1	SIGNS & MATERIALS NEEDED FOR CLEAN COMMUNITIES CLEAN UPS.	025-0-00-50-5001-2-6332115	\$ 324.40
	122814	117-006434	17-001835	06/29/2017	2	\$.60 add'l approved by LAG 6/23/17	025-0-00-50-5001-2-6332115	\$ 0.60
[VENDOR] 9261 : MCMAHAN	4/1-5/30/17	117-006469	17-004022	06/29/2017	1	Municipal Alliance Consultant Services for the month of April 2017, 33 hours @ \$25.00 per hour.	025-0-00-50-5001-2-6351900	\$ 825.00
	4/1-5/30/17	117-006469	17-004022	06/29/2017	2	Municipal Alliance Consultant Services for the month of May 2017, 36 hours @ \$25.00 per hour.	025-0-00-50-5001-2-6351900	\$ 900.00
[VENDOR] 11855 : NJ ADVANCE MEDIA	5/1-5/31/17	117-006483	17-000087	06/29/2017	1	3 col x 5" Full Run - Full Color 3 Ads per week @ %85 per ad Minimum 13 weeks in 2017	025-0-00-50-5001-2-8142104	\$ 248.35
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17766	117-006392	17-003331	06/29/2017	1	#10 envelopes printing in full color 10,000	025-0-00-50-5001-2-6090509	\$ 108.75
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	105826	117-006396	17-002807	06/29/2017	1	1/2 PAGE FULL COLOR AD FOR GRASS CLIPPINGS	025-0-00-50-5001-2-6332115	\$ 218.50
	105663	117-006397	17-002868	06/29/2017	1	.25 1/4 Page run 01x add color Date: 4/26/2017	025-0-00-50-5001-2-6142105	\$ 343.75
	105663	117-006397	17-002868	06/29/2017	2	.25 1/4 Page run 01x add color Date: 4/19/2017	025-0-00-50-5001-2-6142105	\$ 495.00
	105951	117-006398	17-000025	06/29/2017	1	Advertsing on SNJ Today: Contract Start Date: 1/6/2017 TV - Video Production (1 Week @ \$148.00) Contract Start Date: 1/9/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 4 ads @ \$70 = \$280 = \$560) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 1/11/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Contract Start Date: 1/19/2017 TV - Entertainment Segment - 1 week - 1 time @ \$200) Contract Start Date: 3/6/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 3/8/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at	025-0-00-50-5001-2-6142104	\$ 714.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$252.00 = \$504) Contract Start Date: 4/24/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Contract Start Date: 4/26/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160)		
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010579	117-006306	17-003579	06/29/2017	1	Ink Cartridge for HP Color Laser Jet M553 - Cyan Item No. CF361A	025-0-00-50-5001-2-6145115	\$ 161.00
	5010579	117-006306	17-003579	06/29/2017	2	Ink Cartridge for HP Color Laser Jet M553 - Black Item No. CF360A	025-0-00-50-5001-2-6145115	\$ 132.00
[FUND] Total : 025 : GRANT FUND							\$	4,471.35
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	121650	117-006430	16-006725	06/29/2017	1	L2 CHEVRON FOR REAR OF VEHICLE INSTALLED	101-0-16-30-3010-0-5023001	\$ 1,850.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,850.00
GRAND TOTAL :							\$	510,809.85





**City of Vineland  
Open Item Listing**

Run Date: 06/12/2017 User: parieck

Status: POSTED Due Date: 06/12/2017  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	June, 2017	117-005907	17-003629	06/12/2017	1	ACH for payment of 2016-2017 School Year local school tax for the month of JUNE 2017 - ACH by JUNE 15, 2017	001-0-00-00-0000-2-2130300	\$ 1,808,751.12
<b>[FUND] Total : 001 : CURRENT FUND</b>								\$ 1,808,751.12
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004199262	117-005908	17-000075	06/12/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 10,720.92
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								\$ 10,720.92
<b>GRAND TOTAL :</b>								\$ 1,819,472.04

City of Vineland  
Open Item Listing

Run Date: 06/13/2017 User: parieck

Status: BOTH Due Date: 06/13/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND									
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-00-0000-0-5023047 \$	417.79
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-10-1001-0-5023047 \$	35.93
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-10-2001-0-5023047 \$	192.62
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-11-1101-0-5023047 \$	204.25
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-11-1102-0-5023047 \$	168.02
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-11-1103-0-5023047 \$	116.17
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-11-1104-0-5023047 \$	100.43
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-11-1105-0-5023047 \$	78.97
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-12-1202-0-5023047 \$	436.53
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-12-1204-0-5023047 \$	292.84
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-12-1205-0-5023047 \$	202.90
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-14-1401-0-5023047 \$	30.41
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-16-1601-0-5023047 \$	91.34
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-16-1602-0-5023047 \$	220.17
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-16-1604-0-5023047 \$	239.25
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-16-1605-0-5023047 \$	39.77
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-24-2402-0-5023047 \$	1,772.69
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-24-2403-0-5023047 \$	279.74
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-25-2502-0-5023047 \$	10,744.97
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-25-2504-0-5023047 \$	142.14
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-27-2701-0-5023047 \$	392.78
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-28-2801-0-5023047 \$	73.10
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-29-2901-0-5023047 \$	24.82
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3002-0-5023047 \$	884.81
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3003-0-5023047 \$	141.92
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3005-0-5023047 \$	30.59
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3006-0-5023047 \$	1,981.41
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3008-0-5023047 \$	283.41
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3009-0-5023047 \$	337.46
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3010-0-5023047 \$	453.16
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-30-3101-0-5023047 \$	422.25
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-35-3501-0-5023047 \$	220.16
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-35-3502-0-5023047 \$	1,125.48
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-35-3503-0-5023047 \$	2,531.90
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-35-3504-0-5023047 \$	26.32
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	001-1-14-45-4501-0-5023047 \$	1,216.75
[FUND] Total : 001 : CURRENT FUND								\$ 25,933.25	

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	002-1-14-90-9001-0-5023047 \$	1,376.22
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	002-1-14-90-9003-0-5023047 \$	3,574.60
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	002-1-14-90-9004-0-5023047 \$	374.95
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	002-1-14-90-9005-0-5023047 \$	96.56
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	002-1-14-90-9006-0-5023047 \$	246.56
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	002-1-14-90-9007-0-5023047 \$	1,159.42
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	002-1-14-90-9008-0-5023047 \$	136.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 6,964.44	
[FUND] 003 : WATER UTILITY OPERATING FUND									
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8002-0-5023047 \$	309.14
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8004-0-5023047 \$	338.31
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8006-0-5023047 \$	591.12
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8010-0-5023047 \$	139.97
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8011-0-5023047 \$	221.43
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8012-0-5023047 \$	50.02
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8014-0-5023047 \$	470.63
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	003-1-14-80-8015-0-5023047 \$	12.45
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,133.07	
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND									
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	004-1-14-70-7001-0-5023047 \$	16.49
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	004-1-14-70-7002-0-5023047 \$	31.24
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	004-1-14-70-7003-0-5023047 \$	5.45
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	004-1-14-70-7004-0-5023047 \$	66.55
	June, 2017	117-005909	POSTED	17-003881	06/13/2017	1	June 2017 Invoice	004-1-14-70-7006-0-5023047 \$	25.74
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 145.47	
GRAND TOTAL :								\$ 35,176.23	

**City of Vineland  
Open Item Listing**

Run Date: 06/13/2017 User: parieck

Status: POSTED Due Date: 06/13/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: AP Disbursements from Clearing Account Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/05/2017	I17-004266		06/13/2017	1	May 2017	001-1-14-25-2502-0-5023047 \$	217,150.02
	05/05/2017	I17-004266		06/13/2017	2		001-1-14-45-4501-0-5023047 \$	25,322.34
	05/05/2017	I17-004266		06/13/2017	3	May 2017	001-1-14-11-1104-0-5023047 \$	1,857.54
	05/05/2017	I17-004266		06/13/2017	6		001-1-14-11-1103-0-5023047 \$	2,484.41
	05/05/2017	I17-004266		06/13/2017	9	May 2017	001-1-14-12-1202-0-5023047 \$	9,123.43
	05/05/2017	I17-004266		06/13/2017	12	May 2017	001-1-14-30-3006-0-5023047 \$	41,334.18
	05/05/2017	I17-004266		06/13/2017	13		001-1-14-30-3101-0-5023047 \$	8,816.24
	05/05/2017	I17-004266		06/13/2017	14	May 2017	001-1-14-35-3503-0-5023047 \$	51,398.27
	05/05/2017	I17-004266		06/13/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	05/05/2017	I17-004266		06/13/2017	18		001-1-14-24-2402-0-5023047 \$	36,885.45
	05/05/2017	I17-004266		06/13/2017	19		001-1-14-16-1605-0-5023047 \$	799.96
	05/05/2017	I17-004266		06/13/2017	20		001-1-14-12-1205-0-5023047 \$	4,296.62
	05/05/2017	I17-004266		06/13/2017	23		001-1-14-12-1204-0-5023047 \$	6,039.09
	05/05/2017	I17-004266		06/13/2017	25		001-1-14-35-3502-0-5023047 \$	20,538.75
	05/05/2017	I17-004266		06/13/2017	26	May 2017	001-1-14-10-2001-0-5023047 \$	4,069.49
	05/05/2017	I17-004266		06/13/2017	27		001-1-14-30-3010-0-5023047 \$	9,618.70
	05/05/2017	I17-004266		06/13/2017	28	May 2017	001-1-14-11-1101-0-5023047 \$	4,565.09
	05/05/2017	I17-004266		06/13/2017	31		001-1-14-16-1601-0-5023047 \$	1,999.90
	05/05/2017	I17-004266		06/13/2017	32		001-1-14-16-1604-0-5023047 \$	5,031.75
	05/05/2017	I17-004266		06/13/2017	33		001-1-14-27-2701-0-5023047 \$	7,488.24
	05/05/2017	I17-004266		06/13/2017	34	May 2017	001-1-14-30-3008-0-5023047 \$	6,063.70
	05/05/2017	I17-004266		06/13/2017	35		001-1-14-16-1602-0-5023047 \$	4,463.78
	05/05/2017	I17-004266		06/13/2017	36		001-1-14-30-3002-0-5023047 \$	19,136.95
	05/05/2017	I17-004266		06/13/2017	41		001-1-14-30-3009-0-5023047 \$	6,573.63
	05/05/2017	I17-004266		06/13/2017	44	May 2017	001-1-14-35-3504-0-5023047 \$	543.17
	05/05/2017	I17-004266		06/13/2017	47		001-1-14-11-1105-0-5023047 \$	799.96
	05/05/2017	I17-004266		06/13/2017	48		001-1-14-11-1102-0-5023047 \$	3,431.84
	05/05/2017	I17-004266		06/13/2017	49		001-1-14-30-3003-0-5023047 \$	3,023.93
	05/05/2017	I17-004266		06/13/2017	50		001-1-14-25-2504-0-5023047 \$	3,031.85
	05/05/2017	I17-004266		06/13/2017	51		001-1-14-28-2801-0-5023047 \$	1,599.92
	05/05/2017	I17-004266		06/13/2017	52	May 2017	001-1-14-10-1001-0-5023047 \$	1,532.02
	05/05/2017	I17-004266		06/13/2017	53		001-1-14-29-2901-0-5023047 \$	639.97
	05/05/2017	I17-004266		06/13/2017	54		001-1-14-35-3501-0-5023047 \$	4,463.78
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>520,057.71</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/05/2017	I17-004266		06/13/2017	4	May 2017	002-1-14-90-9008-0-5023047 \$	2,535.11
	05/05/2017	I17-004266		06/13/2017	7	May 2017	002-1-14-90-9007-0-5023047 \$	23,872.27



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/05/2017	117-004266		06/13/2017	15	May 2017	002-1-14-90-9001-0-5023047	\$ 27,895.07
	05/05/2017	117-004266		06/13/2017	22	May 2017	002-1-14-90-9003-0-5023047	\$ 79,214.36
	05/05/2017	117-004266		06/13/2017	29	May 2017	002-1-14-90-9006-0-5023047	\$ 5,154.52
	05/05/2017	117-004266		06/13/2017	37	May 2017	002-1-14-90-9005-0-5023047	\$ 2,046.70
	05/05/2017	117-004266		06/13/2017	42	May 2017	002-1-14-90-9004-0-5023047	\$ 7,882.81
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 148,600.84</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/05/2017	117-004266		06/13/2017	5		003-1-14-80-8015-0-5023047	\$ 231.20
	05/05/2017	117-004266		06/13/2017	8	May 2017	003-1-14-80-8014-0-5023047	\$ 9,822.08
	05/05/2017	117-004266		06/13/2017	24	May 2017	003-1-14-80-8006-0-5023047	\$ 12,423.39
	05/05/2017	117-004266		06/13/2017	30		003-1-14-80-8010-0-5023047	\$ 2,793.67
	05/05/2017	117-004266		06/13/2017	38	May 2017	003-1-14-80-8012-0-5023047	\$ 1,059.15
	05/05/2017	117-004266		06/13/2017	40	May 2017	003-1-14-80-8002-0-5023047	\$ 6,695.67
	05/05/2017	117-004266		06/13/2017	43	May 2017	003-1-14-80-8011-0-5023047	\$ 4,244.59
	05/05/2017	117-004266		06/13/2017	46		003-1-14-80-8004-0-5023047	\$ 6,642.40
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 43,912.15</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/05/2017	117-004266		06/13/2017	10		004-1-14-70-7001-0-5023047	\$ 331.74
	05/05/2017	117-004266		06/13/2017	21		004-1-14-70-7002-0-5023047	\$ 656.66
	05/05/2017	117-004266		06/13/2017	39		004-1-14-70-7006-0-5023047	\$ 557.97
	05/05/2017	117-004266		06/13/2017	45		004-1-14-70-7003-0-5023047	\$ 116.17
	05/05/2017	117-004266		06/13/2017	55	May 2017	004-1-14-70-7004-0-5023047	\$ 1,599.92
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 3,262.46</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/05/2017	117-004266		06/13/2017	11	May 2017	005-0-00-75-7542-2-5720534	\$ 1,599.92
	05/05/2017	117-004266		06/13/2017	11	May 2017	005-0-00-75-7542-2-5721471	\$ 223.19
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 1,823.11</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/05/2017	117-004266		06/13/2017	17	May 2017	025-0-00-50-5001-2-6145147	\$ 5,263.74
	05/05/2017	117-004266		06/13/2017	17	May 2017	025-0-00-50-5001-2-6145201	\$ 1,431.83
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 6,695.57</b>
<b>GRAND TOTAL :</b>								<b>\$ 724,351.94</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/14/2017 User: parleck

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] 371 : ATLANTIC CITY ELECTRIC	May 2017	I17-005903		06/14/2017	1	Elec. chrgs. various city poles	001-1-21-32-3201-0-5023021 \$	133.26
[VENDOR] 8312 : COMCAST	5/30/17-6/29/17A	I17-005923	17-003853	06/14/2017	1	Xfinity TV City Hall Acct#: 8499 05 056 0107811; Billing Date: 6/17/17	001-1-21-11-1101-0-5023008 \$	9.97
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/02/2017	I17-005317		06/14/2017	1	June 2017	001-1-14-25-2502-0-5023047 \$	3,275.02
	06/02/2017	I17-005317		06/14/2017	2		001-1-14-45-4501-0-5023047 \$	493.22
	06/02/2017	I17-005317		06/14/2017	3		001-1-14-11-1104-0-5023047 \$	36.01
	06/02/2017	I17-005317		06/14/2017	6		001-1-14-11-1103-0-5023047 \$	25.72
	06/02/2017	I17-005317		06/14/2017	9		001-1-14-12-1202-0-5023047 \$	271.07
	06/02/2017	I17-005317		06/14/2017	12	June 2017	001-1-14-30-3006-0-5023047 \$	731.76
	06/02/2017	I17-005317		06/14/2017	13		001-1-14-35-3503-0-5023047 \$	581.98
	06/02/2017	I17-005317		06/14/2017	15		001-1-14-16-1605-0-5023047 \$	51.44
	06/02/2017	I17-005317		06/14/2017	16		001-1-14-12-1205-0-5023047 \$	151.75
	06/02/2017	I17-005317		06/14/2017	19		001-1-14-12-1204-0-5023047 \$	145.04
	06/02/2017	I17-005317		06/14/2017	20		001-1-14-30-3101-0-5023047 \$	77.16
	06/02/2017	I17-005317		06/14/2017	22		001-1-14-11-1101-0-5023047 \$	70.10
	06/02/2017	I17-005317		06/14/2017	23		001-1-14-30-3005-0-5023047 \$	51.44
	06/02/2017	I17-005317		06/14/2017	24		001-1-14-16-1601-0-5023047 \$	38.58
	06/02/2017	I17-005317		06/14/2017	25		001-1-14-16-1604-0-5023047 \$	12.86
	06/02/2017	I17-005317		06/14/2017	26		001-1-14-30-3008-0-5023047 \$	250.14
	06/02/2017	I17-005317		06/14/2017	27		001-1-14-16-1602-0-5023047 \$	140.20
	06/02/2017	I17-005317		06/14/2017	28		001-1-14-30-3002-0-5023047 \$	390.34
	06/02/2017	I17-005317		06/14/2017	29		001-1-14-24-2402-0-5023047 \$	860.36
	06/02/2017	I17-005317		06/14/2017	30		001-1-14-10-2001-0-5023047 \$	102.88
	06/02/2017	I17-005317		06/14/2017	31		001-1-14-14-1401-0-5023047 \$	105.45
	06/02/2017	I17-005317		06/14/2017	36	June 2017	001-1-14-35-3502-0-5023047 \$	630.19
	06/02/2017	I17-005317		06/14/2017	37		001-1-14-35-3504-0-5023047 \$	10.29
	06/02/2017	I17-005317		06/14/2017	42		001-1-14-30-3010-0-5023047 \$	51.44
	06/02/2017	I17-005317		06/14/2017	46		001-1-14-24-2403-0-5023047 \$	51.44
	06/02/2017	I17-005317		06/14/2017	47		001-1-14-30-3009-0-5023047 \$	205.76
	06/02/2017	I17-005317		06/14/2017	48		001-1-14-11-1102-0-5023047 \$	77.16
	06/02/2017	I17-005317		06/14/2017	51	June 2017	001-1-14-11-1105-0-5023047 \$	47.91
	06/02/2017	I17-005317		06/14/2017	52		001-1-14-28-2801-0-5023047 \$	51.44
	06/02/2017	I17-005317		06/14/2017	53	June 2017	001-1-14-10-1001-0-5023047 \$	15.13
	06/02/2017	I17-005317		06/14/2017	54		001-1-14-27-2701-0-5023047 \$	51.44
	06/02/2017	I17-005317		06/14/2017	55		001-1-14-29-2901-0-5023047 \$	20.58
	06/02/2017	I17-005317		06/14/2017	56		001-1-14-30-3003-0-5023047 \$	51.44
	06/02/2017	I17-005317		06/14/2017	57		001-1-14-35-3501-0-5023047 \$	102.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/02/2017	I17-005318		06/14/2017	1	June, 2017	001-1-14-25-2502-0-5023047 \$	2,865.20
	06/02/2017	I17-005318		06/14/2017	2		001-1-14-30-3101-0-5023047 \$	259.35
	06/02/2017	I17-005318		06/14/2017	5		001-1-14-24-2403-0-5023047 \$	148.20
	06/02/2017	I17-005318		06/14/2017	7	June, 2017	001-1-14-35-3502-0-5023047 \$	345.80
	06/02/2017	I17-005318		06/14/2017	8		001-1-14-24-2402-0-5023047 \$	247.00
	06/02/2017	I17-005318		06/14/2017	9	June, 2017	001-1-14-30-3006-0-5023047 \$	691.60
	06/02/2017	I17-005318		06/14/2017	10		001-1-14-35-3503-0-5023047 \$	889.20
	06/02/2017	I17-005318		06/14/2017	11		001-1-14-10-2001-0-5023047 \$	96.33
	06/02/2017	I17-005318		06/14/2017	12		001-1-14-30-3010-0-5023047 \$	261.82
	06/02/2017	I17-005318		06/14/2017	17		001-1-14-45-4501-0-5023047 \$	395.20
	06/02/2017	I17-005318		06/14/2017	19		001-1-14-30-3002-0-5023047 \$	148.20
	06/02/2017	I17-005318		06/14/2017	20		001-1-14-16-1604-0-5023047 \$	172.90
	06/02/2017	I17-005318		06/14/2017	21		001-1-14-27-2701-0-5023047 \$	197.60
	06/02/2017	I17-005318		06/14/2017	22		001-1-14-30-3009-0-5023047 \$	49.40
	06/02/2017	I17-005318		06/14/2017	23	June, 2017	001-1-14-12-1202-0-5023047 \$	59.28
	06/02/2017	I17-005318		06/14/2017	26		001-1-14-11-1101-0-5023047 \$	49.40
	06/02/2017	I17-005318		06/14/2017	27		001-1-14-11-1105-0-5023047 \$	24.70
	06/02/2017	I17-005318		06/14/2017	28		001-1-14-11-1102-0-5023047 \$	24.70
	06/02/2017	I17-005318		06/14/2017	29	June, 2017	001-1-14-16-1602-0-5023047 \$	49.40
	06/02/2017	I17-005318		06/14/2017	31		001-1-14-30-3003-0-5023047 \$	49.40
	06/02/2017	I17-005318		06/14/2017	32		001-1-14-11-1104-0-5023047 \$	79.04
	06/02/2017	I17-005318		06/14/2017	35		001-1-14-25-2504-0-5023047 \$	98.80
	06/02/2017	I17-005318		06/14/2017	38		001-1-14-12-1205-0-5023047 \$	51.87
	06/02/2017	I17-005318		06/14/2017	40		001-1-14-11-1103-0-5023047 \$	24.70
	06/02/2017	I17-005318		06/14/2017	41		001-1-14-12-1204-0-5023047 \$	46.93
	06/02/2017	I17-005318		06/14/2017	43		001-1-14-16-1601-0-5023047 \$	24.70
	06/02/2017	I17-005318		06/14/2017	44	June, 2017	001-1-14-35-3504-0-5023047 \$	39.52
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134554,134603,134604	I17-005904		06/14/2017	2	"	001-1-21-00-0000-0-5023005 \$	1,120.39
	134554,134603,134604	I17-005904		06/14/2017	3	"	001-1-21-00-0000-0-5023005 \$	144.38
	134554,134603,134604	I17-005904		06/14/2017	4	"	001-1-21-00-0000-0-5023005 \$	6,398.39
	134554,134603,134604	I17-005904		06/14/2017	5	"	001-1-21-00-0000-0-5023005 \$	194.69
	134554,134603,134604	I17-005904		06/14/2017	6	"	001-1-21-00-0000-0-5023005 \$	5,535.82
	134554,134603,134604	I17-005904		06/14/2017	7	"	001-1-21-00-0000-0-5023005 \$	313.36
	134554,134603,134604	I17-005904		06/14/2017	8	"	001-1-21-00-0000-0-5023005 \$	139.22
	134554,134603,134604	I17-005904		06/14/2017	9	"	001-1-21-00-0000-0-5023005 \$	58.89
	134554,134603,134604	I17-005904		06/14/2017	10	"	001-1-21-00-0000-0-5023005 \$	181.91
	134554,134603,134604	I17-005904		06/14/2017	11	"	001-1-21-00-0000-0-5023005 \$	2,622.03
	134554,134603,134604	I17-005904		06/14/2017	12	"	001-1-21-00-0000-0-5023005 \$	128.73
	134554,134603,134604	I17-005904		06/14/2017	13	"	001-1-21-00-0000-0-5023005 \$	73.58
	134554,134603,134604	I17-005904		06/14/2017	14	"	001-1-21-00-0000-0-5023005 \$	21.21
	134554,134603,134604	I17-005904		06/14/2017	15	"	001-1-21-00-0000-0-5023005 \$	150.87
	134554,134603,134604	I17-005904		06/14/2017	16	"	001-1-21-00-0000-0-5023005 \$	29.87
[VENDOR] 11312 : SPOK INC	A0114350P,Q,R	I17-005933	17-001299	06/14/2017	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE.	001-1-21-35-3503-0-5023008 \$	270.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	A0114350P,Q,R	117-005933	17-001299	06/14/2017	2	additional .24 approved by Jackie M. 6/14/17 PR	001-1-21-35-3503-0-5023008 \$	0.24
[VENDOR] 1100 : THE DAILY JOURNAL	April	117-005924	17-000238	06/14/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
	5869088	117-005927		06/14/2017	1	Ads 4/17	001-0-12-10-2002-0-5023046 \$	1,257.49
	5869088	117-005927		06/14/2017	2	Ads 4/17	001-0-13-16-1605-0-5023046 \$	55.47
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2017	117-005905		06/14/2017	1	Elec. chrgs. Apr.2017-various depts.	001-1-21-32-0000-0-5023020 \$	17,490.63
	Apr.2017	117-005905		06/14/2017	2	"	001-1-21-32-0000-0-5023020 \$	5,743.25
	Apr.2017	117-005905		06/14/2017	3	"	001-1-21-32-0000-0-5023020 \$	1,397.06
	Apr.2017	117-005905		06/14/2017	4	"	001-1-21-32-0000-0-5023020 \$	450.80
	Apr.2017	117-005905		06/14/2017	5	"	001-1-21-32-0000-0-5023020 \$	3,032.04
	Apr.2017	117-005905		06/14/2017	6	"	001-1-21-32-0000-0-5023020 \$	517.72
	Apr.2017	117-005905		06/14/2017	7	"	001-1-21-32-0000-0-5023020 \$	343.06
	Apr.2017	117-005905		06/14/2017	8	"	001-1-21-32-0000-0-5023020 \$	530.48
	Apr.2017	117-005905		06/14/2017	9	"	001-1-21-32-0000-0-5023020 \$	411.52
	Apr.2017	117-005905		06/14/2017	10	"	001-1-21-32-0000-0-5023020 \$	151.39
	Apr.2017	117-005905		06/14/2017	11	"	001-1-21-32-0000-0-5023020 \$	705.49
	Apr.2017	117-005905		06/14/2017	12	"	001-1-21-32-0000-0-5023020 \$	1,266.33
	Apr.2017	117-005905		06/14/2017	13	"	001-1-21-32-0000-0-5023020 \$	652.42
	Apr.2017	117-005905		06/14/2017	14	"	001-1-21-32-0000-0-5023020 \$	95.42
	Apr.2017	117-005905		06/14/2017	15	"	001-1-21-32-0000-0-5023020 \$	1,235.81
	Apr.2017	117-005905		06/14/2017	16	"	001-1-21-32-0000-0-5023020 \$	141.39
	Apr.2017	117-005905		06/14/2017	17	"	001-1-21-32-0000-0-5023020 \$	55.16
	Apr.2017	117-005905		06/14/2017	18	"	001-1-21-32-0000-0-5023020 \$	741.44
	Apr.2017	117-005905		06/14/2017	19	"	001-1-21-32-0000-0-5023020 \$	465.20
	Apr.2017	117-005905		06/14/2017	20	"	001-1-21-32-0000-0-5023020 \$	741.44
	Apr.2017	117-005905		06/14/2017	21	"	001-1-21-32-0000-0-5023020 \$	552.91
	Apr.2017	117-005905		06/14/2017	22	"	001-1-21-32-0000-0-5023020 \$	16.91
	Apr.2017	117-005905		06/14/2017	23	"	001-1-21-32-0000-0-5023020 \$	100.24
	Apr.2017	117-005905		06/14/2017	24	"	001-1-21-32-0000-0-5023020 \$	533.64
	Apr.2017	117-005905		06/14/2017	25	"	001-1-21-32-0000-0-5023020 \$	144.50
	Apr.2017	117-005905		06/14/2017	26	"	001-1-21-32-0000-0-5023020 \$	2,294.67
	Apr.2017	117-005905		06/14/2017	27	"	001-1-21-32-0000-0-5023020 \$	660.70
	Apr.2017	117-005905		06/14/2017	28	"	001-1-21-32-0000-0-5023020 \$	2,896.67
	Apr.2017	117-005905		06/14/2017	29	"	001-1-21-32-0000-0-5023020 \$	258.44
	Apr.2017	117-005905		06/14/2017	30	"	001-1-21-32-0000-0-5023020 \$	551.91
	Apr.2017	117-005905		06/14/2017	31	"	001-1-21-32-0000-0-5023020 \$	387.05
	Apr.2017	117-005905		06/14/2017	32	"	001-1-21-32-0000-0-5023020 \$	76.50
	Apr.2017	117-005905		06/14/2017	33	"	001-1-21-32-0000-0-5023020 \$	26.56
	Apr.2017	117-005905		06/14/2017	34	"	001-1-21-32-0000-0-5023020 \$	2,889.13
	Apr.2017	117-005905		06/14/2017	35	"	001-1-21-32-0000-0-5023020 \$	688.96
	Apr.2017	117-005905		06/14/2017	36	"	001-1-21-32-0000-0-5023020 \$	47.20
	Apr.2017	117-005905		06/14/2017	37	"	001-1-21-32-0000-0-5023020 \$	4,919.72
	Apr.2017	117-005905		06/14/2017	38	"	001-1-21-32-0000-0-5023020 \$	26.70
	Apr.2017	117-005905		06/14/2017	39	"	001-1-21-32-3201-0-5023021 \$	19,963.41
	April 2017-Water	117-005906		06/14/2017	1	Water chrgs-Apr.2017-various depts.	001-1-21-32-0000-0-5023022 \$	127.53
	April 2017-Water	117-005906		06/14/2017	2	"	001-1-21-32-0000-0-5023022 \$	90.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April 2017-Water	I17-005906		06/14/2017	3	"	001-1-21-32-0000-0-5023022	\$ 85.51
	April 2017-Water	I17-005906		06/14/2017	4	"	001-1-21-32-0000-0-5023022	\$ 133.39
	April 2017-Water	I17-005906		06/14/2017	5	"	001-1-21-32-0000-0-5023022	\$ 56.22
	April 2017-Water	I17-005906		06/14/2017	6	"	001-1-21-32-0000-0-5023022	\$ 26.62
	April 2017-Water	I17-005906		06/14/2017	7	"	001-1-21-32-0000-0-5023022	\$ 66.49
	April 2017-Water	I17-005906		06/14/2017	8	"	001-1-21-32-0000-0-5023022	\$ 65.07
	April 2017-Water	I17-005906		06/14/2017	9	"	001-1-21-32-0000-0-5023022	\$ 56.92
	April 2017-Water	I17-005906		06/14/2017	10	"	001-1-21-32-0000-0-5023022	\$ 90.73
	April 2017-Water	I17-005906		06/14/2017	11	"	001-1-21-32-0000-0-5023022	\$ 58.39
	April 2017-Water	I17-005906		06/14/2017	12	"	001-1-21-32-0000-0-5023022	\$ 10.08
	April 2017-Water	I17-005906		06/14/2017	13	"	001-1-21-32-0000-0-5023022	\$ 46.38
	April 2017-Water	I17-005906		06/14/2017	14	"	001-1-21-32-0000-0-5023022	\$ 66.16
	April 2017-Water	I17-005906		06/14/2017	15	"	001-1-21-32-0000-0-5023022	\$ 56.97
	April 2017-Water	I17-005906		06/14/2017	16	"	001-1-21-32-0000-0-5023022	\$ 85.81
	April 2017-Water	I17-005906		06/14/2017	17	"	001-1-21-32-0000-0-5023022	\$ 135.80
	April 2017-Water	I17-005906		06/14/2017	18	"	001-1-21-32-0000-0-5023022	\$ 55.95
	April 2017-Water	I17-005906		06/14/2017	19	"	001-1-21-32-0000-0-5023022	\$ 26.82
	April 2017-Water	I17-005906		06/14/2017	20	"	001-1-21-32-0000-0-5023022	\$ 56.17
	April 2017-Water	I17-005906		06/14/2017	21	"	001-1-21-32-0000-0-5023022	\$ 340.84
	April 2017-Water	I17-005906		06/14/2017	22	"	001-1-21-32-0000-0-5023022	\$ 81.14
	April 2017-Water	I17-005906		06/14/2017	23	"	001-1-21-32-0000-0-5023022	\$ 148.46
	April 2017-Water	I17-005906		06/14/2017	24	"	001-1-21-32-0000-0-5023022	\$ 56.40
	April 2017-Water	I17-005906		06/14/2017	25	"	001-1-21-32-0000-0-5023022	\$ 364.36
	April 2017-Water	I17-005906		06/14/2017	26	"	001-1-21-32-0000-0-5023022	\$ 82.93
	April 2017-Water	I17-005906		06/14/2017	27	"	001-1-21-32-0000-0-5023022	\$ 26.62
	April 2017-Water	I17-005906		06/14/2017	28	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
[FUND] Total : 001 : CURRENT FUND								\$ 115,640.40
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	3498566-00	I17-005910	17-001547	06/14/2017	1	GROUNDING PARKING BUSHING SET 15KV HPS: T6003091 8 WEEKS ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023384	\$ 1,791.60
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	1	MECHANICAL CONNECTOR #6 SOL TO #8 SOLID COPPER PENN-UNION: FF6 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,140.00
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	2	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 762.00
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	3	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 491.04
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	4	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C100S54/2	002-0-00-00-0000-2-1550000	\$ 245.52
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	5	LAMP 150 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C150S55/2 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 245.52
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	6	LAMP 250 S.V. MOGUL TYPE E-18 CLEAR PHILIPS: C250S50/2 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 613.80
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	7	PHOTOELECTRIC CELL 105-305 VOLTAGE DTL: DP124-1.5-TJ-J50 BLUE 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 968.00
	3550286-00,01,02,03	I17-005911	17-002676	06/14/2017	8	FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,494.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 310 : ARBILL	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	1	XC SAFETY GLASS SCT GREY LENS S3303X	002-0-54-90-9003-2-7023322 \$	336.80
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	2	REPLACEMENT LENS FOR XC AMBER S6959	002-0-54-90-9003-2-7023322 \$	88.40
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	3	REPLACEMENT LENS FOR XC GREY S6953X	002-0-54-90-9003-2-7023322 \$	98.80
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	4	REPLACEMENT LENS FOR XC CLEAR S6950X	002-0-54-90-9003-2-7023322 \$	85.80
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	5	HOT ROD HARD HAT LINER FR RK900FR	002-0-54-90-9003-2-7023322 \$	189.12
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	6	FULL FACE TUBE LINER HRC 2 FR LK910FR-01	002-0-54-90-9003-2-7023322 \$	284.64
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	7	STOKO 100ML CONE SKIN CONDITIONING CREAM 33869	002-0-54-90-9003-2-7023322 \$	289.08
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	8	KID SIZE SAFETY GLASSES ASSAULT SLIM, CLEAR AF LENS A301115	002-0-54-90-9003-2-7023322 \$	27.36
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	9	PREMIUM GOAT GRAIN DRIVER GLOVES 1 DZ MEDIUM #A176602 1 DZ LARGE #A176603 1 DZ X-LARGE #176604	002-0-54-90-9003-2-7023322 \$	230.67
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	10	PREMIUM GOAT GRAIN DRIVER GLOVES 2X-LARGE #A176605	002-0-54-90-9003-2-7023322 \$	86.40
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	11	PREMIUM GOAT GRAIN DRIVER GLOVES 3X-LARGE #A176606	002-0-54-90-9003-2-7023322 \$	90.00
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	12	SUN X SUNSCREEN SPF30 4 OZ. 122019	002-0-54-90-9003-2-7023322 \$	141.84
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	13	TERRY TOPPERS SNAP ON SWEATBAND NAVY BLUE A302682	002-0-54-90-9003-2-7023322 \$	173.00
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	14	DELUXE SWEATBAND 100/PK #A300700	002-0-54-90-9003-2-7023322 \$	56.25
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	15	UTILITY PLAYER DRIVERS GLOVES GRAIN LEATHER 1 DZ MEDIUM #A176302 1 DZ LARGE #A176303 1 DZ X-LARGE #A176304 ATTN: JACKIE FLORES	002-0-54-90-9003-2-7023322 \$	141.63
	4464403,64,65,11,26	117-005922	17-002060	06/14/2017	16	PREMIUM GOAT GRAIN DRIVER GLOVES 2X-LARGE #A176605 INVOICE #4464403	002-0-54-90-9003-2-7023322 \$	172.80
[VENDOR] 11732 : ARC ENTERPRISES LLC	11-2017	117-005912	17-003412	06/14/2017	1	Janitorial services for the Electric Distribution Service Building for the month of June, 2017.	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/02/2017	117-005317		06/14/2017	4		002-1-14-90-9008-0-5023047 \$	61.72
	06/02/2017	117-005317		06/14/2017	7	June 2017	002-1-14-90-9007-0-5023047 \$	550.45
	06/02/2017	117-005317		06/14/2017	14		002-1-14-90-9001-0-5023047 \$	874.48
	06/02/2017	117-005317		06/14/2017	18		002-1-14-90-9003-0-5023047 \$	1,478.86
	06/02/2017	117-005317		06/14/2017	34		002-1-14-90-9004-0-5023047 \$	196.05
	06/02/2017	117-005317		06/14/2017	39		002-1-14-90-9005-0-5023047 \$	22.19
	06/02/2017	117-005317		06/14/2017	49		002-1-14-90-9006-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/02/2017	117-005318		06/14/2017	3	June, 2017	002-1-14-90-9007-0-5023047 \$	374.86
	06/02/2017	117-005318		06/14/2017	13		002-1-14-90-9003-0-5023047 \$	943.54
	06/02/2017	117-005318		06/14/2017	14		002-1-14-90-9006-0-5023047 \$	98.80
	06/02/2017	117-005318		06/14/2017	18		002-1-14-90-9001-0-5023047 \$	321.10
	06/02/2017	117-005318		06/14/2017	24		002-1-14-90-9004-0-5023047 \$	64.22
	06/02/2017	117-005318		06/14/2017	33		002-1-14-90-9008-0-5023047 \$	108.68
	06/02/2017	117-005318		06/14/2017	36		002-1-14-90-9005-0-5023047 \$	32.11
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134554,134603,134604	117-005904		06/14/2017	17	"	002-0-54-90-9007-2-7023053 \$	75.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 193 : PJM SETTLEMENT INC	2017060700614	117-005929	17-003925	06/14/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/1/17-6/7/17 PER FINAL INVOICE #2017060700614 ISSUED ON 6/13/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 35,896.71
	2017053100614	117-005930	17-003811	06/14/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/1/17-5/31/17 PER FINAL INVOICE #2017053100614 ISSUED ON 6/7/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 202,838.37
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5052085.001	117-005913	17-001118	06/14/2017	1	ITRON 3860507 FM12S CL200 HIGH POWERED ERT #R12SX QUOTE #S5052085 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 4,800.00
	S5060499.001	117-005914	17-001746	06/14/2017	1	ITRON 3860507 FM12S CL200 HIGH POWERED ERT #R12SX ATTN: MIKE MONTELLA QUOTE #: S5060499	002-0-55-90-9003-2-9022000	\$ 4,800.00
	S5052215.001	117-005915	17-001201	06/14/2017	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWERR2SX QUOTE #S5052215 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 5,376.00
	S5060511.001	117-005916	17-001650	06/14/2017	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX QUOTE #: S5060511 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 5,376.00
	S5060514.001	117-005917	17-001890	06/14/2017	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX QUOTE #S5060511 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 5,376.00
	S5060504.001	117-005918	17-002034	06/14/2017	1	ITRON 3860507 FM12S CL200 HIGH POWERED ERT #R12SX QUOTE #: S5060499 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 4,800.00
	S5092428.001	117-005919	17-002174	06/14/2017	1	UV STABILIZED ACORN FOR STERNBERG LIGHT- GLOBE PRISMATIC PHILIPS: CA6378A QUOTE #: S5073581 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 2,323.80
	S5038514.003	117-005920	17-000458	06/14/2017	1	ITRON 3860519 CENTRON POLYPHASE FM10A, LEVEL 2, LOAD PROFILE, NET METERING	002-0-55-90-9003-2-9022000	\$ 1,800.00
[VENDOR] 1100 : THE DAILY JOURNAL	5869088	117-005927		06/14/2017	3	Ads 4/17	002-0-54-90-9006-2-5023046	\$ 144.36
[VENDOR] 225 : US POSTMASTER	17-003849	117-005928	17-003849	06/14/2017	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 15,000.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr. 2017	117-005905		06/14/2017	40	"	002-0-54-90-9006-2-7023021	\$ 6,246.66
	April 2017-Water	117-005906		06/14/2017	29	"	002-0-54-90-9001-2-5023022	\$ 3,312.08
	April 2017-Water	117-005906		06/14/2017	30	"	002-0-54-90-9001-2-7023316	\$ 1,324.27
	April 2017-Water	117-005906		06/14/2017	31	"	002-0-54-90-9001-2-7023352	\$ 55.94
	April 2017-Water	117-005906		06/14/2017	32	"	002-0-54-90-9001-2-7023352	\$ 3,021.27
	April 2017-Water	117-005906		06/14/2017	33	"	002-0-54-90-9003-2-7023370	\$ 206.82
	April 2017-Water	117-005906		06/14/2017	34	"	002-0-54-90-9003-2-7023018	\$ 65.07
	April 2017-Water	117-005906		06/14/2017	35	"	002-0-54-90-9006-2-5023022	\$ 309.03
[VENDOR] 4399 : ZENITH NADIR LAND SURVEYING	NJ-04982	117-005921	17-003023	06/14/2017	1	REVISIONS TO GENERAL SITE PLAN; PROJECT NO; 7231414 INVOICE NO; NJ-04982 DATED 5/2/17	002-0-54-90-9001-2-7023350	\$ 250.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	319,397.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/02/2017	I17-005317		06/14/2017	5		003-1-14-80-8015-0-5023047	\$ 5.15
	06/02/2017	I17-005317		06/14/2017	8	June 2017	003-1-14-80-8014-0-5023047	\$ 241.78
	06/02/2017	I17-005317		06/14/2017	21		003-1-14-80-8006-0-5023047	\$ 257.20
	06/02/2017	I17-005317		06/14/2017	32		003-1-14-80-8010-0-5023047	\$ 36.00
	06/02/2017	I17-005317		06/14/2017	33		003-1-14-80-8002-0-5023047	\$ 140.20
	06/02/2017	I17-005317		06/14/2017	35		003-1-14-80-8011-0-5023047	\$ 156.97
	06/02/2017	I17-005317		06/14/2017	40		003-1-14-80-8012-0-5023047	\$ 11.09
	06/02/2017	I17-005317		06/14/2017	43		003-1-14-80-8004-0-5023047	\$ 191.64
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/02/2017	I17-005318		06/14/2017	4	June, 2017	003-1-14-80-8014-0-5023047	\$ 109.17
	06/02/2017	I17-005318		06/14/2017	15		003-1-14-80-8006-0-5023047	\$ 98.80
	06/02/2017	I17-005318		06/14/2017	16		003-1-14-80-8010-0-5023047	\$ 69.16
	06/02/2017	I17-005318		06/14/2017	25		003-1-14-80-8011-0-5023047	\$ 34.58
	06/02/2017	I17-005318		06/14/2017	34		003-1-14-80-8015-0-5023047	\$ 9.88
	06/02/2017	I17-005318		06/14/2017	37		003-1-14-80-8012-0-5023047	\$ 17.29
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134554,134603,134604	I17-005904		06/14/2017	18	"	003-0-43-80-8002-2-5023095	\$ 2.13
	134554,134603,134604	I17-005904		06/14/2017	19	"	003-0-43-80-8006-2-5023095	\$ 15.41
	134554,134603,134604	I17-005904		06/14/2017	20	"	003-0-43-80-8014-2-5023095	\$ 18.95
[VENDOR] 1100 : THE DAILY JOURNAL	5869088	I17-005927		06/14/2017	4	Ads 4/17	003-0-43-80-8013-2-5023046	\$ 1,076.77
[VENDOR] 225 : US POSTMASTER	17-003849	I17-005928	17-003849	06/14/2017	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2017	I17-005905		06/14/2017	41	"	003-0-43-80-8002-2-5023020	\$ 32,942.11
	Apr.2017	I17-005905		06/14/2017	42	"	003-0-43-80-8005-2-5023020	\$ 78.03
	Apr.2017	I17-005905		06/14/2017	43	"	003-0-43-80-8013-2-5023020	\$ 1,249.33
	April 2017-Water	I17-005906		06/14/2017	36	"	003-0-43-80-8013-2-5023022	\$ 61.81
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>44,323.45</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/02/2017	I17-005317		06/14/2017	10	June, 2017	004-1-14-70-7001-0-5023047	\$ 9.94
	06/02/2017	I17-005317		06/14/2017	17		004-1-14-70-7002-0-5023047	\$ 23.14
	06/02/2017	I17-005317		06/14/2017	38		004-1-14-70-7003-0-5023047	\$ 2.22
	06/02/2017	I17-005317		06/14/2017	41		004-1-14-70-7006-0-5023047	\$ 11.10
	06/02/2017	I17-005317		06/14/2017	58		004-1-14-70-7004-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/02/2017	I17-005318		06/14/2017	39		004-1-14-70-7002-0-5023047	\$ 7.41
	06/02/2017	I17-005318		06/14/2017	42		004-1-14-70-7003-0-5023047	\$ 2.47
[VENDOR] 1100 : THE DAILY JOURNAL	5869427A	I17-005926	17-002817	06/14/2017	1	FULL COLOR INSERT AND FRONT PAGE TEASER AD IN THE DAILY JOURNAL ON 4/20/17. SEE GRASS CLIPPING AD ATTACHED	004-0-65-70-7007-2-5023046	\$ 497.50
[VENDOR] 225 : US POSTMASTER	17-003849	I17-005928	17-003849	06/14/2017	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052	\$ 7,500.00
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING</b>							\$	<b>8,079.50</b>



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>FUND</b>								
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/02/2017	I17-005317		06/14/2017	11	June, 2017	005-1-14-75-7542-0-5023047	\$ 0.00
	06/02/2017	I17-005317		06/14/2017	44	June 2017	005-0-00-75-7542-2-5720534	\$ 25.72
	06/02/2017	I17-005317		06/14/2017	44	June 2017	005-0-00-75-7542-2-5721471	\$ 15.43
	06/02/2017	I17-005317		06/14/2017	44	June 2017	005-0-00-75-7724-2-5730195	\$ 10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/02/2017	I17-005318		06/14/2017	30		005-1-14-75-7542-0-5023047	\$ 49.40
[VENDOR] 1100 : THE DAILY JOURNAL	5869088	I17-005927		06/14/2017	5	Ads 4/17	005-0-00-75-7542-2-5720534	\$ 958.20
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 1,059.04</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/02/2017	I17-005317		06/14/2017	45	June 2017	011-0-00-00-0000-2-5625701	\$ 5.14
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 6/9/17	I17-005931	17-003889	06/14/2017	1	PMA ACH Payment for week ending 06/09/2017	011-0-00-00-0000-2-5621501	\$ 1,629.37
	w/e 6/9/17	I17-005931	17-003889	06/14/2017	1	PMA ACH Payment for week ending 06/09/2017	011-0-00-00-0000-2-5621502	\$ 62.50
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/13/17	I17-005932	17-003933	06/14/2017	1	Check Register for 06/13/2017	011-0-00-00-0000-2-5620301	\$ 287.19
	w/e 6/13/17	I17-005932	17-003933	06/14/2017	1	Check Register for 06/13/2017	011-0-00-00-0000-2-5621501	\$ 26,853.83
	w/e 6/13/17	I17-005932	17-003933	06/14/2017	1	Check Register for 06/13/2017	011-0-00-00-0000-2-5621502	\$ 2,351.73
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 31,169.76</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5869088	I17-005927		06/14/2017	6	Ads 4/17	021-0-00-00-0000-2-5518625	\$ 90.30
	5869088	I17-005927		06/14/2017	7	Ads 4/17	021-0-00-00-0000-2-5518626	\$ 43.86
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 134.16</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/02/2017	I17-005317		06/14/2017	50	June 2017	025-1-14-50-5001-0-5023047	\$ 0.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/02/2017	I17-005318		06/14/2017	6	June, 2017	025-0-00-50-5001-2-6145147	\$ 148.20
	06/02/2017	I17-005318		06/14/2017	6	June, 2017	025-0-00-50-5001-2-6145201	\$ 49.40
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	134554,134603,134604	I17-005904		06/14/2017	1	Fuel del 5/16-31/17 Road Dept.	025-0-00-50-5001-2-6145317	\$ 15.12
[VENDOR] 1100 : THE DAILY JOURNAL	5869427	I17-005925	17-002777	06/14/2017	1	FULL COLOR PAGE AD IN THE NUESTRA COMUNIDAD FOR THE GRASS CLIPPINGS.	025-0-00-50-5001-2-6332115	\$ 300.00
	5869427A	I17-005926	17-002817	06/14/2017	1	FULL COLOR INSERT AND FRONT PAGE TEASER AD IN THE DAILY JOURNAL ON 4/20/17. SEE GRASS CLIPPING AD ATTACHED	025-0-00-50-5001-2-6332115	\$ 497.50
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 1,010.22</b>
<b>GRAND TOTAL :</b>								<b>\$ 520,813.94</b>

Segments/Vendors

Vendor Invoice

Invoice

Purchase  
Order

Due Date

Line  
No

Line Item Description

Account Number

Amount

**City of Vineland  
Open Item Listing**

Run Date: 06/16/2017 User: parieck

Status: POSTED Due Date: 06/16/2017  
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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/16/2017	I17-005956		06/16/2017	1	EE & ER Portions-ACH	011-0-00-00-0000-2-2910700	\$ 1,164.72
[VENDOR] 10049 : VALIC	06/16/2017	I17-005938		06/16/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,867.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 9,031.72</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11783 : ACCELA, INC.	INV-ACC31661	I17-005966	16-008187	06/16/2017	1	BRIDGE FINANCIAL ACTIVITIES ADD ON SYSTEM DELIVERABLES: * CREATE NEW RESTFUL FINANCIAL WEB SERVICE (API) * PROVIDE OPTIONS FOR BOTH DUAL COLUMN AND SINGLE (SIGNED) COLUMN OUTPUT FOR DAILY ACTIVITY EXPORT. * ALL GL FUND/ACCOUNT NUMBERS EXPECTED TO BE CONFIGURED IN THE FINFEE AKA FIELDS. * DESCRIBE AKA FIELD USAGE IN WEB SERVICE CONFIGURATION. * PROVIDE OPTIONAL AKA TO THIRD-PARTY VALUE TRANSLATION TABLE IN WEB SERVICE CONFIGURATION WHERE AKA FIELD CANNOT ACCOMMODATE THIRD-PARTY FUND/ACCOUNT NUMBERS OVER FIFTEEN CHARACTERS IN LENGTH. * DESIGN SERVICE AS "OFF-THE-SHELF" COMPANION TO ENVISIONCONNECT WITH A MAINTENANCE CYCLE. THE MAINTENANCE PRICE WILL BE WORKED UP AS A SEPARATE CHANGE ORDER IF VINELAND PURCHASES THE INTEGRATED SOLUTION. * CREATE WINDOWS INSTALLER FOR EASY DEPLOYMENT. 50% BRIDGE FINANCIAL ACTIVITIES ADD ON UPON CONTRACT SIGNING	025-0-00-50-5001-2-6090250	\$ 18,427.50
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 18,427.50</b>
<b>GRAND TOTAL :</b>								<b>\$ 27,459.22</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/16/2017 User: parieck

Status: POSTED Due Date: 06/16/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11508 : ENERGY AMERICA	678459	117-005967	17-003966	06/16/2017	1	Power Purchase - May, 2017 4,424.0 MWH Inv.#678459 ACH Payment Due on June 20, 2017 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	185,409.84
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00048A	117-005968	17-003969	06/16/2017	1	Energy Purchase for month of May, 2017 1960.0 MWH Inv. #VINENJ-00048A ACH payment on June 20, 2017 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company	002-0-00-00-0000-2-2030000 \$	176,960.00
[VENDOR] 6490 : VINELAND ENERGY LLC	V42906	117-005969	17-003970	06/16/2017	1	Energy Purchase - May, 2017 18,600 MWH @ \$86.1175 per MWH Inv. #V42906 Schedule ACH Payment for June 20, 2017 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,601,785.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,964,155.34
GRAND TOTAL :							\$	1,964,155.34

**City of Vineland  
Open Item Listing**

Run Date: 06/19/2017 User: parieck

Status: POSTED Due Date: 06/19/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 10377 : RICOH USA INC	98856654	I17-005970	17-002585	06/19/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315 Continuation of 48-Month Agreement, 20,000 copies per month @ \$240.52 per month. For 3 months: April, May, June 2017. State Contract #A-82709 Copier Lease Expires 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	98713041,98856651	I17-005971	17-003218	06/19/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13267853; Personnel Dept.:(3) months - April 1,2017-June 30, 2017.	001-0-12-11-1103-0-5023015 \$	124.32
	98875649	I17-005973	17-002924	06/19/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	98866738	I17-005974	17-002882	06/19/2017	1	3 MONTH RENEWAL OF RENTAL OF COPY MACHINE SHARED BY TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	98866738	I17-005974	17-002882	06/19/2017	1	3 MONTH RENEWAL OF RENTAL OF COPY MACHINE SHARED BY TAX COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	98866747	I17-005975	17-002932	06/19/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Public Works Copier	001-0-16-30-3001-0-5023015 \$	124.32
	98866751	I17-005979	17-002815	06/19/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP . Continuation of 48 Month copier Agreement 7,500 Copies per Month. State Contract A-82709	001-0-17-35-3502-0-5023044 \$	124.32
	98866751	I17-005979	17-002815	06/19/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	98838180	I17-005980	17-002925	06/19/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Vineland Senior Center	001-0-16-30-3001-0-5023015 \$	124.32
	98866743	I17-005961	17-002773	06/19/2017	1	Monthly Lease/Rental For Ricoh AFICIO Digital Copier Model MP3353SP ID#	001-0-12-10-1001-0-5023015 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						13347353 Continuation of a 48-Lease Copier Agreement 7,500 Copies/Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract: A-82709 Copier/Lease Expires: 9/20/18		
	98773174	I17-005983	17-003610	06/19/2017	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL #C82049065 APRIL, MAY, JUNE 2017	001-0-27-16-1604-0-5023015 \$	141.82
	98819288	I17-005984	17-002880	06/19/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - APRIL, MAY, JUNE 2017	001-0-15-24-2402-0-5023015 \$	66.85
	98694518,98851330	I17-005985	17-003066	06/19/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: April, May, June 2017 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	133.70
	98640735,98796281	I17-005986	17-003313	06/19/2017	1	MONTHLY LEASE FOR COPIER MODEL #MP5002SP, SERIAL #C82016153. 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015 \$	283.54
	98640735,98796281	I17-005986	17-003313	06/19/2017	1	MONTHLY LEASE FOR COPIER MODEL #MP5002SP, SERIAL #C82016153. 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015 \$	152.60
	98867772	I17-005987	17-003597	06/19/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, 2017 CREDIT: \$.63 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	96.11
	98867772	I17-005987	17-003597	06/19/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, 2017 CREDIT: \$.63 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	96.11
[FUND] Total : 001 : CURRENT FUND							\$	1,843.14
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	98856654	I17-005970	17-002585	06/19/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046672; ID #13347315 Continuation of 48-Month Agreement, 20,000 copies per month @ \$240.52 per month. For 3 months: April, May, June 2017. State Contract #A-82709 Copier Lease Expires 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	98713041,98856651	I17-005971	17-003218	06/19/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner, Model	002-0-54-90-9007-2-7023053 \$	99.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#MP3353SP; ID #13257853; Personnel Dept.;(3) months - April 1,2017-June 30, 2017.		
	98866758	I17-005972	17-000149	06/19/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	98875649	I17-005973	17-002924	06/19/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	002-0-54-90-9008-2-5023017	\$ 55.94
	98876636	I17-005977	17-000715	06/19/2017	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038	\$ 213.45
	98806231	I17-005978	17-000195	06/19/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036	\$ 124.32
	98866743	I17-005981	17-002773	06/19/2017	1	Monthly Lease/Rental For Ricoh AFICIO Digital Copier Model MP3353SP ID# 13347353 Continuation of a 48-Lease Copier Agreement 7,500 Copies/Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract: A-82709 Copier/Lease Expires: 9/20/18	002-0-54-90-9007-2-7023053	\$ 49.73
	98876644	I17-005982	17-000728	06/19/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
	98667772	I17-005987	17-003597	06/19/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, 2017 CREDIT: \$.63 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 153.78
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Unit 11-May,2017	I17-005989	17-003924	06/19/2017	1	Natural Gas Invoice for Unit #11 Operations during May 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 68,716.66
	Clayville-May,2017	I17-005990	17-003923	06/19/2017	1	Natural Gas Invoice for Clayville 1 Operations during May 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 26,588.81
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	96,463.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND [VENDOR] 10377 : RICOH USA INC	98856654	117-005970	17-002585	06/19/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315 Continuation of 48-Month Agreement, 20,000 copies per month @ \$240.52 per month. For 3 months: April, May, June 2017. State Contract #A-82709 Copier Lease Expires 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	98713041,98856651	117-005971	17-003218	06/19/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - April 1,2017-June 30, 2017.	003-0-43-80-8014-2-5023015	\$ 24.87
	98875649	117-005973	17-002924	06/19/2017	1	Ricoh Aficio Digital Copier - Lease/Rental Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	003-0-43-80-8015-2-5023017	\$ 12.44
	98876643	117-005976	17-000409	06/19/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
	98866743	117-005981	17-002773	06/19/2017	1	Monthly Lease/Rental For Ricoh AFICIO Digital Copier Model MP3353SP ID# 13347353 Continuation of a 48-Lease Copier Agreement 7,500 Copies/Month - \$110.25/Month Fax Option \$14.07/Month Total Monthly Cost \$124.32 State Contract: A-82709 Copier/Lease Expires: 9/20/18	003-0-43-80-8014-2-5023015	\$ 12.43
	98867772	117-005987	17-003597	06/19/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, 2017 CREDIT: \$.63 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015	\$ 38.44
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	236.55
[FUND] 011 : TRUST FUND [VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 6/16/17	117-005988	17-003975	06/19/2017	1	PMA ACH Payment for week ending 06/16/2017	011-0-00-00-0000-2-5621501	\$ 4,948.33
	w/e 6/16/17	117-005988	17-003975	06/19/2017	1	PMA ACH Payment for week ending 06/16/2017	011-0-00-00-0000-2-5621503	\$ 1,181.44
[FUND] Total : 011 : TRUST FUND							\$	6,129.77
GRAND TOTAL :							\$	104,672.65



**City of Vineland  
Open Item Listing**

Run Date: 06/21/2017 User: parleck

Status: POSTED Due Date: 06/21/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9817 : NFI SOLAR LLC	8226	17-006002	17-003976	06/21/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 5/1/17-5/31/17 PER INVOICE #8226 DATED 6/2/17 FOR A TOTAL OF 383.335 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	11,565.22
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	11,565.22
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	192290	17-006000	17-004018	06/21/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF MAY 2017, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
	192280	17-006001	17-004042	06/21/2017	1	REIMBURSEMENT FOR MAY 2017 TIPPING FEES, 2,087.24 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044 \$	123,083.47
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	268,083.47
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/20/17	17-006014	17-004078	06/21/2017	1	Check Register for 06/20/2017	011-0-00-00-0000-2-5621501 \$	5,268.40
	w/e 6/20/17	17-006014	17-004078	06/21/2017	1	Check Register for 06/20/2017	011-0-00-00-0000-2-5621502 \$	1,269.75
[FUND] Total : 011 : TRUST FUND							\$	6,538.15
<b>GRAND TOTAL :</b>							\$	<b>286,186.84</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/23/2017 User: parieck

Status: POSTED Due Date: 06/23/2017  
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] 11710 : THE PITNEY BOWES BANK INC.	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 6.21
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1002-0-5023052	\$ 0.23
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 5.24
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 5.05
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 67.05
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 7.18
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 55.53
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 179.39
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 401.53
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 0.46
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 43.24
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 38.84
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 1,016.42
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 44.88
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 4.46
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 310.63
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 190.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,498.87
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	7.59
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	1.36
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.46
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	2.76
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	24.18
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	51.98
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	58.07
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	7.89
[FUND] Total : 001 : CURRENT FUND							\$	4,030.30
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND 1 LLC	11567	I17-006410	17-003988	06/23/2017	1	Solar Energy Purchase - May, 2017 564.444 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #11567 Send payment via ACH due on 6/30/17 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 \$	13,817.59
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	May, 2017	I17-006409	17-004082	06/23/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MAY 2017.	002-0-00-00-0000-2-2030000 \$	51,737.85
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	34.26
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	5.67
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	310.75
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	74.15
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052 \$	1.40
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	114.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	66,096.45
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 4.28
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 191.72
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 29.13
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	225.13
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 192.64
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	192.64
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 3.20
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3.20
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/23/2017	I17-006055		06/23/2017	1	EE ER Portlons	011-0-00-00-0000-2-2910700	\$ 1,111.80
[VENDOR] 10049 : VALIC	06/23/2017	I17-006037		06/23/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,867.00
[FUND] Total : 011 : TRUST FUND							\$	8,978.80
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090951	\$ 4.53
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 9.48
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 2.94
	6/1-16/17 #50719665	I17-006412	17-004089	06/23/2017	1	MONTHLY POSTAGE FOR JUNE 1 TO 16, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.91
[FUND] Total : 025 : GRANT FUND							\$	17.86
GRAND TOTAL :							\$	79,544.38