

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: July 12, 2017 (via checks)
July 13, 2017 (via ACH)**

Adopted: July 11, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 11, 2017:

7/11/17:

N.J. Advanced Media (invoice removed from Open Items Listing of 6/27/17 due to PO error)	(\$143.32)
PMA (expense report not attached. To be paid on or before 7/11/17 via ACH)	\$479.11
Scibal (expense report not attached. To be paid on or before 7/11/17 via ACH)	\$12,430.00

7/12/17:

The Hartford (expense report not attached. To be paid 7/12/17)	\$1,541.64
Vineland Board of Education (expense report not attached. To be paid via ACH 7/12/17)	\$2,306,157.70
Ricoh (expense report not attached. To be paid via ACH 7/12/17)	\$694.16
Praxair (expense report not attached. To be paid 7/12/17)	\$5,091.10
Automotive Parts (expense report not attached. To be paid 7/12/17)	\$1,528.74
Autozone (expense report not attached. To be paid 7/12/17)	\$86.49
Benny Electrical (expense report not attached. To be paid 7/12/17)	\$1,100.00
Ben's Professional Services, LLC (expense report not attached. To be paid 7/12/17)	\$1,892.00
Comcast (expense report not attached. To be paid 7/12/17)	\$310.80
Language Line Services, Inc. (expense report not attached. To be paid 7/12/17)	\$43.42
Testa, Heck, Testa & White, PA (expense report not attached. To be paid via ACH 7/12/17)	\$442.00
Colonial Electric Supply (expense report not attached. To be paid via ACH 7/12/17)	\$3,611.76
RK Auto Group (expense report not attached. To be paid 7/12/17)	\$661.00
Rumsey Electric Co. (expense report not attached. To be paid 7/12/17)	\$4,690.00

7/14/17:

Major Petroleum (expense report not attached. To be paid on or before 7/14/17)	\$18,359.17
Atlantic Electric (expense report not attached. To be paid on or before 7/14/17)	\$114.86
Tom Dunmore (expense report not attached. To be paid on or before 7/14/17)	\$489.66

7/18/17:

Exelon (expense report not attached. To be paid via ACH 7 18 17)	\$215,040.00
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**City of Vineland
Open Item Listing**

Run Date: 07/07/2017 User: parleck

Status: POSTED Due Date: 07/12/2017
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
[FUND] 001 : CURRENT FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	142498	I17-006902	17-003934	07/12/2017	1	DRIVE TIRES FOR #200 TRUCK	001-0-16-30-3010-0-5023075 \$	769.56
	142498	I17-006902	17-003934	07/12/2017	2	VALVES FOR #200 TRUCK	001-0-16-30-3010-0-5023075 \$	13.80
	142498	I17-006902	17-003934	07/12/2017	3	DISMOUNTS AND MOUNTS FOR #200 TRUCK	001-0-16-30-3010-0-5023075 \$	42.00
	142726	I17-006905	17-004137	07/12/2017	1	NEW DRIVE TIRES FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	1,813.28
	142726	I17-006905	17-004137	07/12/2017	2	DISMOUNTS AND MOUNTS FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	128.00
	142726	I17-006905	17-004137	07/12/2017	3	VALVES FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	27.60
	142726	I17-006905	17-004137	07/12/2017	4	RIM FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	137.00
	142726	I17-006905	17-004137	07/12/2017	5	VALVE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	6.90
	142726	I17-006905	17-004137	07/12/2017	6	MOUNT FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	12.00
[VENDOR] 123 : ALLONARDO BROTHERS	41469	I17-006910	17-004007	07/12/2017	1	BLADE KITS FOR #61 & #63 MOWERS	001-0-16-30-3010-0-5023002 \$	424.71
	41469	I17-006910	17-004007	07/12/2017	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-42.47
	41469	I17-006910	17-004007	07/12/2017	3	APPROXIMATE AMOUNT SHIPPING	001-0-16-30-3010-0-5023002 \$	63.65
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	30004	I17-006916	17-003908	07/12/2017	1	VET VISIT / MAY 1, 2017 / K-9 AGIR / OFC PLATANIA * TECHNICIAN FEE	001-0-15-25-2502-0-5023039 \$	20.00
	30004	I17-006916	17-003908	07/12/2017	2	* HEARTWORM/LYME/EHRlichia,AP	001-0-15-25-2502-0-5023039 \$	45.00
	30004	I17-006916	17-003908	07/12/2017	3	* TRIM NAILS WITH EXAM	001-0-15-25-2502-0-5023039 \$	10.50
	30004	I17-006916	17-003908	07/12/2017	4	** DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039 \$	-37.75
	30004	I17-006916	17-003908	07/12/2017	5	VET VISIT / MAY 31, 2017 / K-9 LIDO / SGT BONTCUE * CLAVAMOX 250 MG (QTY 28)	001-0-15-25-2502-0-5023039 \$	102.58
	30004	I17-006916	17-003908	07/12/2017	6	* DISCOUNTS 10% PRODUCTS	001-0-15-25-2502-0-5023039 \$	-10.25
[VENDOR] 1985 : AT&T	June,2017	I17-006709	17-004254	07/12/2017	1	LONG DISTANCE CHARGES FOR JUNE, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	178.34
[VENDOR] 9801 : AT&T	2245939	I17-006707	17-003914	07/12/2017	1	AT&T TOWER SEARCH / VPD CASE #17-18881 FILE CODE: 2245939 COURT ISSUED NUMBER: LEA TRACKING NUMBER INVOICE DATED MAY 30, 2017	001-0-15-25-2502-0-5023044 \$	75.00
[VENDOR] 11472 : AUTOZONE	1889685361	I17-006930	17-003931	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	106.66
	1889685361	I17-006930	17-003931	07/12/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	106.65
	1889685361	I17-006930	17-003931	07/12/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	106.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	8139	I17-007037	17-000028	07/12/2017	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 5975 : BELLONE'S NURSERY INC.	28362	I17-006938	17-003521	07/12/2017	1	BUSHES & FLOWERS FOR THE FRONT OF THE POLICE DEPARTMENT * 3 GAL. ILEX CRENATA "STEED" HOLLY	001-0-15-25-2502-0-5023028 \$	48.00
	28362	I17-006938	17-003521	07/12/2017	2	* 3 GAL. NOVA ZEMBLA RHODODENDRON	001-0-15-25-2502-0-5023028 \$	32.00
	28362	I17-006938	17-003521	07/12/2017	3	* #1 ALBO-MARGINATA HOSTA	001-0-15-25-2502-0-5023028 \$	32.00
	28362	I17-006938	17-003521	07/12/2017	4	* #1 SWEET WILLIAM	001-0-15-25-2502-0-5023028 \$	32.00
	28362	I17-006938	17-003521	07/12/2017	5	* #1 YARROW	001-0-15-25-2502-0-5023028 \$	6.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	6376	I17-006939	17-000560	07/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	517.56
	6712	I17-007038	17-000560	07/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	129.04
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	34430	I17-006943	17-004139	07/12/2017	1	ANNUAL MONITORING FOR FIRE & BURGLAR ALARM SYSTEM THROUGH CENTRAL STATION MONITORING FOR THE PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	510.00
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-177	I17-006955	17-003667	07/12/2017	1	REPAIRS TO TURNOUT PANT SN # 0804004767 (FF, MAZZOLA) AS INDICATED ON W/O 332-177.	001-0-15-24-2402-0-5023033 \$	198.25
[VENDOR] 5359 : BW STETSON & CO. INC.	539625 & 540840	I17-006748	17-002023	07/12/2017	1	5 Gallon Water Mayor's Office	001-0-12-10-1001-0-5023015 \$	13.00
[VENDOR] 9191 : CAPE MAY COUNTY	K Farmer 5/1-6/29/17	I17-006962	17-003028	07/12/2017	1	SLEO II TRAINING FOR KEN FARMER MAY 1 - JUNE 29, 2017	001-0-15-25-2502-0-5023042 \$	650.00
[VENDOR] 12207 : CC VINELAND, LLC	Refund BLK7004,L22	I17-006968	17-003798	07/12/2017	1	Refund for withdrawn development application for Block 7004 Lot 22.	001-0-00-00-0000-2-2082901 \$	564.00
	Refund BLK7004,L22	I17-006968	17-003798	07/12/2017	1	Refund for withdrawn development application for Block 7004 Lot 22.	001-0-03-00-0000-2-4040210 \$	215.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	R36250C	I17-006971	17-002324	07/12/2017	1	REMOVE THE LOADER AND SPLIT THE TRACTOR, REPLACE CLUTCH, PRESSURE PLATE AND BEARINGS. ASSEMBLE TRACTOR AND RUN FOR LEAKS. ALSO CHECK PARKING BRAKE ISSUE. APPROXIMATE AMOUNT TO START REPAIR	001-0-16-30-3010-0-5023002 \$	3,650.00
	R36250C	I17-006971	17-002324	07/12/2017	2	CHANGE ORDER TO ORIGINAL PO#17-002324. ADDITIONAL LABOR WAS NEEDED TO COMPLETE THIS REPAIR JOB. A COMPLETE HUB ASSEMBLY WAS ALSO NEEDED. PLEASE PAY OVERAGE	001-0-16-30-3010-0-5023002 \$	1,892.43
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	17136	I17-006972	17-001205	07/12/2017	1	PA70-5605 TOPPS UNIFORM PANTS	001-0-15-24-2402-0-5023033 \$	403.80
	17136	I17-006972	17-001205	07/12/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	28.00
	17136	I17-006972	17-001205	07/12/2017	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS.	001-0-15-24-2402-0-5023033 \$	362.40
	17136	I17-006972	17-001205	07/12/2017	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS.	001-0-15-24-2402-0-5023033 \$	323.40
	17136	I17-006972	17-001205	07/12/2017	5	NAME EMBROIDERY FEE FOR ABOVE	001-0-15-24-2402-0-5023033 \$	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17136	I17-006972	17-001205	07/12/2017	6	SHIRTS SEW FD.EMT, FLAG, PATCHES 16 PATCHES TOTAL FOR ABOVE 8 SHIRTS	001-0-15-24-2402-0-5023033 \$	32.00
	17136	I17-006972	17-001205	07/12/2017	7	SEW ON BADGE TABS - FEE PER SHIRT THESE UNIFORMS ARE FOR A NEW HIRE. LT. HARVEY WILL CONTACT YOU IN REGARDS TO SIZING, NAME, AND RELATED INFO FOR ORDER.	001-0-15-24-2402-0-5023033 \$	12.00
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	23847	I17-006989	17-003776	07/12/2017	1	REPAIRS TO REAR DOOR CABLES FOR RECREATION'S #22 TRAILER TAG#THS20D . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	167.76
[VENDOR] 10450 : CSTK EAST LLC	CP59754	I17-006991	17-004046	07/12/2017	1	24V 5/16" SHAFT FAN MOTOR FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	242.10
	CP59754	I17-006991	17-004046	07/12/2017	2	SHIPPING	001-0-16-30-3010-0-5023002 \$	17.50
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	6/17	I17-006997	17-001027	07/12/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1292537	I17-006999	17-003944	07/12/2017	1	RENEWAL OF MAINTENANCE CONTRACTS FROM 7/1/17 - 6/31/18 SN#14062987614170 - CASHIERS SN#14062987714170 - CASHIERS	001-0-12-12-1205-0-5023017 \$	83.00
[VENDOR] 1653 : D'AMATO INC.	21577	I17-006645	17-004002	07/12/2017	1	Repairs to station 2's sewage pump. Labor 427.50 Parts- (4)Zohler Floats 700.00	001-0-15-24-2402-0-5023018 \$	1,127.50
[VENDOR] 4742 : DEMARY	3557	I17-006780	17-003557	07/12/2017	1	ACTUAL EXPENSES / OFC F DEMARY DIGITAL PHOTOGRAPHY FOR TRAFFIC CRASH INVESTIGATION ATLANTIC COUNTY POLICE ACADEMY JUNE 19 - 23, 2017 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	66.62
[VENDOR] 11503 : DENNIS	3549	I17-006781	17-003549	07/12/2017	1	ACTUAL EXPENSES / OFC M DENNIS INTERVIEW/INTERROGATION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY JUNE 13 - 16, 2017 LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041 \$	17.83
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV047855	I17-006649	17-002460	07/12/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	35.45
	32IV047855	I17-006649	17-002460	07/12/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	35.45
	32IV047855	I17-006649	17-002460	07/12/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	183.52
	32IV047855	I17-006649	17-002460	07/12/2017	4	VARIOUS	001-0-16-30-3010-0-5023001 \$	175.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32\V047855	I17-006649	17-002460	07/12/2017	5	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	35.45
	32\V047855	I17-006649	17-002460	07/12/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	35.45
	32\V047855	I17-006649	17-002460	07/12/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	5.67
[VENDOR] 9685 : EDUCATION SPECIALTY PUBLISHING LLC	253264	I17-006651	17-003439	07/12/2017	1	RED CHILDREN'S FIRE HAT	001-0-15-24-2403-0-5023046 \$	1,080.00
	253264	I17-006651	17-003439	07/12/2017	2	YELLOW CHILDREN'S FIRE HAT	001-0-15-24-2403-0-5023046 \$	1,080.00
	253264	I17-006651	17-003439	07/12/2017	3	WHITE CHILDREN'S FIRE HAT	001-0-15-24-2403-0-5023046 \$	1,080.00
	253264	I17-006651	17-003439	07/12/2017	4	PINK CHILDREN'S FIRE HAT	001-0-15-24-2403-0-5023046 \$	540.00
	253264	I17-006651	17-003439	07/12/2017	5	FIRE CHIEF WITH HELMET HAT SHIELD-PERSONALIZED	001-0-15-24-2403-0-5023046 \$	0.00
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	8393VC & 839ZWS	I17-006832	17-004371	07/12/2017	1	** CONSOLIDATED INVOICE #13691461 ** CONSOLIDATED INVOICE DATE: JUNE 10, 2017 REFERENCE #8393VC / SGT BROWNE / CASE #17-35542 6/09 - 10/2017 (1) DAY @ \$33.20 SURCHARGE & FEES \$5.50	001-0-15-25-2502-0-5023036 \$	38.70
	8393VC & 839ZWS	I17-006832	17-004371	07/12/2017	2	REFERENCE #839ZWS / SGT BROWNE / CASE #17-35543 6/09-10/2017 (1) DAY @ \$33.20 SURCHARGE & FEE \$5.50	001-0-15-25-2502-0-5023036 \$	38.70
[VENDOR] 10498 : FERNO WASHINGTON INC	811266	I17-006718	17-003793	07/12/2017	1	BARIATRIC SOLUTION STYLE FOLD DOWN HANDRAILS FOR INX MODEL STRETCHERS.	001-0-29-35-3503-1-9022103 \$	5,000.00
[VENDOR] 775 : GARBARINO	6/19&21/17	I17-006728	17-004134	07/12/2017	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASSES ON JUNE 19 & 21, 2017.	001-0-17-35-3502-0-5023028 \$	18.56
	6/16/17	I17-006729	17-004059	07/12/2017	1	REIMBURSEMENT FOR EXPENSES TO ATTEND CASA EDUCATIONAL SEMINAR IN WESTHAMPTON NJ ON JUNE 16, 2017 REGISTRATION FEE 15.00 LUNCH 15.00	001-0-17-35-3502-0-5023042 \$	26.72
[VENDOR] 11534 : GARCIA	6/13/17	I17-006731	17-004006	07/12/2017	1	SPANISH LANGUAGE SERVICES 6/13/17	001-0-15-27-2701-0-5023044 \$	80.00
	6/6/17	I17-006732	17-004066	07/12/2017	1	SPANISH LANGUAGE SERVICES 6/6/17	001-0-15-27-2701-0-5023044 \$	80.00
	6/27,28/17	I17-007016	17-004413	07/12/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 6/27/17 - 6/28/17	001-0-15-27-2701-0-5023044 \$	370.00
	6/20/17	I17-007018	17-004405	07/12/2017	1	SPANISH LANGUAGE SERVICES 6/20/17	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#2	I17-006733	17-003198	07/12/2017	1	RENTAL OF CHILLER FOR POLICE	001-0-16-31-3101-0-5023018 \$	7,565.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT MAY - SEPTEMBER 2017		
[VENDOR] 798 : GENERAL CODE LLC	PG000011670	117-006734	17-003815	07/12/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO. 2017-187	001-0-12-10-2001-0-5023044	\$ 1,048.29
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	136769	117-006738	17-004032	07/12/2017	1	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075	\$ 440.00
	136769	117-006738	17-004032	07/12/2017	2	GOODYEAR TIRES 102S S2 WRL SR-A OWL TL FOR MAIL CHEVY BLAZER PRODUCT CODE: 183408418 STATE CONTRACT#A82527	001-0-16-30-3010-0-5023075	\$ 184.42
	136386	117-006739	17-003220	07/12/2017	1	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBPRTL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075	\$ 1,212.51
	136386	117-006739	17-003220	07/12/2017	2	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSBPRTL PRODUCT CODE: 732312500	001-0-16-30-3010-0-5023075	\$ 704.52
	136386	117-006739	17-003220	07/12/2017	3	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBPRTL PRODUCT CODE: 732301500	001-0-16-30-3010-0-5023075	\$ 501.60
	136386	117-006739	17-003220	07/12/2017	4	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075	\$ 1,012.00
	136386	117-006739	17-003220	07/12/2017	5	CHANGE ORDER TO ORIGINAL PO#17-003220. PRICE AMOUNT WENT UP DUE TO A DISCREPANCY WITH THE NJ STATE CONTRACT AND GOODYEAR AUTO SERVICE CENTER	001-0-16-30-3010-0-5023075	\$ 258.22
	136344	117-006740	17-003107	07/12/2017	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075	\$ 479.96
	136344	117-006740	17-003107	07/12/2017	2	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075	\$ 435.40
	136344	117-006740	17-003107	07/12/2017	3	CHANGE ORDER TO ORIGINAL PO#17-003107. PRICE AMOUNT WENT UP DUE TO A DISCREPANCY WITH THE NJ STATE CONTRACT AND GOODYEAR AUTO SERVICE CENTER	001-0-16-30-3010-0-5023075	\$ 40.80
[VENDOR] 951 : GUMPS ELECTRIC INC.	394	117-006741	17-003369	07/12/2017	1	Bonding Certification as per State of NJ	001-0-18-30-3009-0-5023038	\$ 225.00
	394	117-006741	17-003369	07/12/2017	2	Change Order for Certified Bonding for Indoor Community Pool	001-0-18-30-3009-0-5023038	\$ 95.00
[VENDOR] 11906 : H.C. LEARY, LLC	013	117-006742	17-003900	07/12/2017	1	HERBERT LEARY-UCC INSP. SERVICE FOR FIRE SUBCODE AND BUILDING SUBCODE PLAN REVIEW/INSPECTIONS CONTRACT # C16-0043 5/8/17 TO 6/9/17	001-0-27-16-1604-0-5023044	\$ 1,200.00
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	x206002522:01	117-006745	17-004127	07/12/2017	1	LATCH-HOOD HOLD DOWN FOR #306 & #307 COMPACTORS	001-0-16-30-3010-0-5023001	\$ 46.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11208 : IANNETTE	8/14/17	117-006746	17-003564	07/12/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - AUGUST 14, 2017 AS AUTHORIZED BY RES. #2017-224	001-1-20-00-1106-0-5024001	\$ 500.00
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	6/1/17-5/31/18	117-006747	17-003995	07/12/2017	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/17 - 5/31/18 Account #8111000 FINANCE	001-1-14-00-2104-0-5023202	\$ 125.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	28248	117-006754	17-000237	07/12/2017	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 142.15
	028249,257	117-006755	17-000091	07/12/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	028249,257	117-006755	17-000091	07/12/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	028249,257	117-006755	17-000091	07/12/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 89.00
	028249,257	117-006755	17-000091	07/12/2017	4	CHANGE ORDER TO ORIGINAL PO#17-000091; PRICE INCREASE ON NEW JERSEY STATE EMISSION INSPECTIONS (NOW \$92.50 PER TRUCK WAS \$82.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$10.50 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 4.50
	028249,257	117-006755	17-000091	07/12/2017	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	\$ 6.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	5917	117-006764	17-003440	07/12/2017	1	CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR 3RD AND PLUM POOL (OUTDOOR)	001-0-18-30-3009-0-5023031	\$ 23.96
	5876	117-006768	17-003440	07/12/2017	1	CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR 3RD AND PLUM POOL (OUTDOOR)	001-0-18-30-3009-0-5023031	\$ 434.72
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	354367,354498	117-006778	17-000248	07/12/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026	\$ 51.74
	357208,357436	117-006779	17-000248	07/12/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026	\$ 76.80
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	16110	117-006793	17-002784	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL HUSTLER Z MOWERS	001-0-16-30-3010-0-5023002	\$ 108.13
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16941	117-006796	17-004146	07/12/2017	1	Graphic Arts Preparation: Municipal News Website Button South Jersey Biz Magazine Ad Business Xpansion Magazine Ad Invoice#: 16941; Contract#: C17-0033	001-1-19-00-1107-0-5024002	\$ 382.50
[VENDOR] 5179 : LEHIGH VALLEY SAFETY SUPPLY CO. INC	534515	117-006797	17-003456	07/12/2017	1	Shoe Allowance for Public Works Employees Francisco Candelaria Michael Lacivita George Payne Luis Portalatin Eric Rivera . invoices attached	001-0-16-30-3001-0-5023033	\$ 442.90
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	85271	117-006798	17-003234	07/12/2017	1	DIAGNOSE AND MAKE REPAIRS TO REAR	001-0-16-30-3010-0-5023001	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	85271	I17-006798	17-003234	07/12/2017	2	NOISE POSSIBLE PINION AND BEARING FOR FIRE DEPARTMENT'S CAR8 1996 JEEP . APPROXIMATE AMOUNT TO START THE JOB CHANGE ORDER TO ORIGINAL PO#17-003234. AFTER VEHICLE WAS INSPECTED THE REAR NOISE WAS DUE TO THE TRANSFER CASE AND 2 REAR PINION BEARINGS NEEDING TO BE REPLACED. PLEASE PAY OVERAGE TO COMPLETE REPAIR	001-0-16-30-3010-0-5023001	\$ 1,317.16
[VENDOR] 1513 : LILLISTON FORD INC.	609130	I17-006799	17-000108	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 1.60
	608567	I17-006800	17-000194	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 58.66
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135405	I17-006978		07/12/2017	1	Fuel del. Mill Rd. Compost	001-1-21-00-0000-0-5023005	\$ 602.70
[VENDOR] 10590 : MCMAHON	5/3-4/17	I17-006807	17-003635	07/12/2017	1	REIMBURSEMENT OF EXPENSES DURING YOUTH FIRESETTING PREVENTION CLASS IN MIDDLESEX COUNTY ATTENDED BY FF'S PHIL MCMAHON & CARLOS MERCADO.	001-0-15-24-2402-0-5023042	\$ 202.93
[VENDOR] 5189 : MED-FLEX INC.	153722	I17-006825	17-003805	07/12/2017	1	Medical waste pick up for Ticket 188538 - Invoice #153732 and Tracking #490003	001-0-17-35-3502-0-5023044	\$ 81.00
[VENDOR] 12197 : MELLMAN	7/24/17	I17-006826	17-003560	07/12/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 24, 2017 AS AUTHORIZED BY RES. #2017-224	001-1-20-00-1106-0-5024001	\$ 400.00
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	watson-Urgo	I17-006827	17-003921	07/12/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042	\$ 70.00
	urgo	I17-006828	17-000088	07/12/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042	\$ 70.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1020539	I17-007001	17-003911	07/12/2017	1	B-68 B-547 Gold Plated Badge Black letters, Safety Catch: CHIEF Center Plain A2871 VINELAND	001-0-15-24-2402-0-5023033	\$ 130.00
	1020539	I17-007001	17-003911	07/12/2017	2	B-68 B-484 Gold Plated Hat Badge Black Letters, Screw Post: CHIEF Center Plain A2871 VINELAND VENDOR QUOTE # 8929	001-0-15-24-2402-0-5023033	\$ 52.00
[VENDOR] 2500 : ODB COMPANY	0105187,406,631	I17-006831	17-003600	07/12/2017	1	WLDT-HOSE CONNECTOR FOR #77	001-0-16-30-3010-0-5023002	\$ 200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0105187,406,631	I17-006831	17-003600	07/12/2017	2	STREET SWEEPER HOSE TRANSITION FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	325.00
	0105187,406,631	I17-006831	17-003600	07/12/2017	3	11" SUCTION HOSE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	700.00
	0105187,406,631	I17-006831	17-003600	07/12/2017	4	HOSE CLAMPS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	20.00
	0105187,406,631	I17-006831	17-003600	07/12/2017	5	RH GATE VALVE COVER PLATE FOR #77 STREET SWEEPER . NO SHIPPING STATE CONTRACT# A85861	001-0-16-30-3010-0-5023002 \$	1,262.00
	0105187,406,631	I17-006831	17-003600	07/12/2017	6	CHANGE ORDER TO ORIGINAL PO#17-003600. FORGOT TO ORDER A COVER PLATE (PART#1066397) FOR #77 STREET SWEEPER AND ADDED IT TO THE ORDER. PLEASE PAY THE OVERAGE.	001-0-16-30-3010-0-5023002 \$	162.00
[VENDOR] 10275 : PACHECO	4191	I17-006653	17-004191	07/12/2017	1	UNIFORM ALLOWANCE REIMBURSEMENT FOR 2017.	001-0-17-35-3502-0-5023033 \$	158.87
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	147	I17-006656	17-003794	07/12/2017	1	300 S East Dumpster & Labor Emergency trash clean up as per license and inspections	001-1-16-16-1606-0-5023103 \$	1,850.00
	141 & 142	I17-006657	17-003768	07/12/2017	1	2986 MAYS LANDING RD - MOWING AND CLEAN UP	001-1-16-16-1606-0-5023103 \$	1,500.00
	141 & 142	I17-006657	17-003768	07/12/2017	2	532 CRYSTAL AVE - MOWING AND CLEAN UP	001-1-16-16-1606-0-5023103 \$	1,000.00
	127	I17-006658	17-003592	07/12/2017	1	2986 MAYS LANDING RD B.7704 L.11	001-1-16-16-1606-0-5023103 \$	6,450.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	304056,307661,312882	I17-006695	17-004301	07/12/2017	1	Strain, Robert # 51263, Service Date 05/26/17 Claim ID # 312882 Breath Alcohol Post Accident \$20 Drug Screen Post Accident \$25	001-0-15-24-2402-0-5023044 \$	45.00
	304056,307661,312882	I17-006695	17-004301	07/12/2017	2	Everly, Britton #205 Service Date 4-11-17 Claim ID # 304056 Hep Shot	001-0-15-24-2402-0-5023044 \$	75.00
	304056,307661,312882	I17-006695	17-004301	07/12/2017	3	Knowles, Derek # 274951 Service Date 4-28-17 Claim ID # 307661 Hep Shot	001-0-15-24-2402-0-5023044 \$	75.00
	313876	I17-006696	17-003425	07/12/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Michael Batcho	001-0-15-24-2402-0-5023044 \$	175.00
	304373	I17-006697	17-004215	07/12/2017	1	BREATH ALCOHOL/DRUG POST ACCIDENT PER INVOICE FOR ID#304373 KEVIN WRIGHT	001-0-16-30-3001-0-5023044 \$	45.00
	304309	I17-006698	17-004141	07/12/2017	1	RETURN TO WORK PHYSICAL FOR CLAIM ID #304309 FOR JUAN PLUMEY	001-0-16-30-3001-0-5023044 \$	50.00
	305893	I17-006699	17-004104	07/12/2017	1	PHYSICAL RETURN TO WORK FEE FOR REGINA LOPEZ SERVICE DATE APRIL 21, 2017 CLAIM ID#:305893	001-0-12-11-1101-0-5023044 \$	25.00
	303181	I17-006700	17-004086	07/12/2017	1	Three(3) Pre-employment physical for PD Claim IDS: 304822,304301,304869	001-0-15-25-2502-0-5023044 \$	375.00
	303181	I17-006700	17-004086	07/12/2017	2	TWO(2) Pre-Employment physical for Health Dept Claim ID 313877,312738	001-0-17-35-3502-0-5023044 \$	210.00
	303181	I17-006700	17-004086	07/12/2017	4	ONE (1) Pre-Employment physical for Health Dept Claim ID 316264	001-0-17-35-3502-0-5023044 \$	120.00
	303181	I17-006700	17-004086	07/12/2017	5	One (1) Pre-employment Physical for LICENSE & INSPECTION Claim ID 313797	001-0-13-16-1602-0-5023038 \$	105.00
	303181	I17-006700	17-004086	07/12/2017	6	Nine (9) Pre-employment Physical for Public Works Claim IDs: 310308,312031,310812,312736,310813,313873,312741,311380,311381	001-0-16-30-3006-0-5023044 \$	945.00
	303181	I17-006700	17-004086	07/12/2017	7	Four(4) Pre-employment physical for PD	001-0-15-25-2502-0-5023044 \$	420.00

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	306241,303180,304057	117-006701	17-004083	07/12/2017	1	Claim IDS: 303181,316262,316263,309504 Two pre-employment physicals for Tax dept Claim id 303180,304057	001-0-12-12-1205-0-5023044 \$	210.00
	306241,303180,304057	117-006701	17-004083	07/12/2017	2	One (1) Pre-employment physical for Law Dept Claim ID 306241	001-0-12-14-1401-0-5023044 \$	105.00
[VENDOR] 11468 : PROASYS INC.	0131744-IN	117-006702	17-001077	07/12/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICAL TO MAINTAIN APPROPRIATE LEVELS TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	001-0-16-31-3101-0-5023018 \$	864.88
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36606,36658	117-007017	17-002466	07/12/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023018 \$	14.88
	36683,36760	117-007019	17-002466	07/12/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023018 \$	15.47
	36802	117-007020	17-000094	07/12/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	9.70
[VENDOR] 8859 : RUTGERS UNIVERSITY	61770	117-007004	17-003653	07/12/2017	1	REGISTRATION FEE FOR GARY LUGIANO TO ATTEND RUTGERS NJAES ONSITE WASTEWATER DISPOSAL SYSTEMS JUNE 2 & 9, 2017 IN BORDENTOWN, NJ COURSE CODE: EW0202CA17	001-0-17-35-3502-0-5023042 \$	355.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	327861	117-006763	17-000037	07/12/2017	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 \$	81.60
[VENDOR] 949 : SECURITY GUARD INC. T/A	170496,715,903	117-006842	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037 \$	918.00
	171161,359,511	117-006843	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037 \$	714.00
	170484,703,891	117-006844	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037 \$	652.80
	170500,719,171149	117-006845	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037 \$	1,251.20
	070907,171165	117-006846	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037 \$	979.20
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06681459	117-006708	17-002563	07/12/2017	1	BELKIN - PART #BELKINBTO BELKIN BUILD TO ORDER SKU - 9-PIN SERIAL SPLITTER CABLES (1 MALE/2 FEMALE) 1 FT	001-0-15-25-2502-0-5023028 \$	18.00
	B06681459	117-006708	17-002563	07/12/2017	2	BELKIN - PART #BELKINBTO BELKIN BUILD TO ORDER SKU - 9-PIN SERIAL SPLITTER CABLES (1 FEMALE/2 MALE) 1 FT	001-0-15-25-2502-0-5023028 \$	18.00
	B06582707	117-006710	17-003135	07/12/2017	1	Mimo Sharkfin Lite Wi-Fi W/Gps 5In1 Antenna - Cradlepoint Ibr1100 Panorama Antennas for	001-0-29-35-3503-1-5023053 \$	244.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Health/Ambulance 621 Part#: GP-IN2148 Quotation #: 13290164		
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	81083341	I17-006712	17-003806	07/12/2017	1	Surface Gamesaver (50lb bags)	001-0-18-30-3009-0-5023026 \$	426.00
[VENDOR] 6279 : SMITH	4189	I17-006714	17-004189	07/12/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 6/19/17 - 6/21/17	001-0-15-27-2701-0-5023044 \$	480.00
[VENDOR] 12069 : SOLAR CITY CORPORATION	646	I17-006852	17-000646	07/12/2017	1	REFUND FOR PAYMENT FOR: PERMIT# BP-16-01526-JESUS GOMEZ, PERMIT CANCELLATION-MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	208.00
	646	I17-006852	17-000646	07/12/2017	2	REFUND FOR PAYMENT FOR PERMIT# BP-16-00224-FRANK BATISTA-PERMIT CANCELLATION-MINUS 20% PLAN REVIEW	001-0-00-00-0000-2-2810000 \$	263.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	June2017	I17-006993		07/12/2017	1	Nat. gas del.service-June2017	001-1-21-32-0000-0-5023023 \$	4.96
	June2017	I17-006993		07/12/2017	2	"	001-1-21-32-0000-0-5023023 \$	79.26
	June2017	I17-006993		07/12/2017	3	"	001-1-21-32-0000-0-5023023 \$	49.54
	June2017	I17-006993		07/12/2017	4	"	001-1-21-32-0000-0-5023023 \$	29.72
	June2017	I17-006993		07/12/2017	5	"	001-1-21-32-0000-0-5023023 \$	14.87
	June2017	I17-006993		07/12/2017	6	"	001-1-21-32-0000-0-5023023 \$	9.91
	June2017	I17-006993		07/12/2017	7	"	001-1-21-32-0000-0-5023023 \$	44.59
	June2017	I17-006993		07/12/2017	8	"	001-1-21-32-0000-0-5023023 \$	79.26
	June2017	I17-006993		07/12/2017	9	"	001-1-21-32-0000-0-5023023 \$	4.96
	June2017	I17-006993		07/12/2017	10	"	001-1-21-32-0000-0-5023023 \$	44.59
	June2017	I17-006993		07/12/2017	11	"	001-1-21-32-0000-0-5023023 \$	34.68
	June2017	I17-006993		07/12/2017	12	"	001-1-21-32-0000-0-5023023 \$	9.91
	June2017	I17-006993		07/12/2017	13	"	001-1-21-32-0000-0-5023023 \$	9.91
	June2017	I17-006993		07/12/2017	14	"	001-1-21-32-0000-0-5023023 \$	4.96
	June2017	I17-006993		07/12/2017	15	"	001-1-21-32-0000-0-5023023 \$	4.96
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4286	I17-006716	17-004286	07/12/2017	1	Xray results for TB Chest Clinic - Service Date: 5/13/17	001-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1399041	I17-006719	17-000510	07/12/2017	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 \$	33.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	2878	I17-006721	17-003927	07/12/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$99.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,017.82
[VENDOR] 3261 : SPRINT	June,2017	I17-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	001-0-26-45-4501-1-5024998 \$	23.13
	June,2017	I17-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	001-1-21-32-0000-0-5023011 \$	694.59
[VENDOR] 9110 : STANT	4068	I17-006723	17-004068	07/12/2017	1	TOLL RECEIPTS / SLEO II C. STANT CRIME SCENE UNIT TOXICOLOGY LAB / NEWARK, NJ / JUNE 13, 2017	001-0-15-25-2502-0-5023041 \$	16.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11204 : STATE OF NEW JERSEY	Loc# 02-20300-00	I17-007022	17-004229	07/12/2017	1	Unit 3 Retro: Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters. Retro Year 2014: \$ 10,870.80 Retro Year 2015: \$ 22,530.14 Retro Year 2016: \$ 2,921.07 UNIT 3 total; \$ 36,321.81 (Check made payable to: Public Employees Retirement System)	001-1-24-00-0000-0-5065000 \$	36,321.81
[VENDOR] 3721 : STATIONERS INC.	89960-0	I17-006727	17-004069	07/12/2017	1	OFFICIAL POLICE NOTEBOOKS 3" X 5" / #035	001-0-15-25-2502-0-5023015 \$	400.00
	89960-0	I17-006727	17-004069	07/12/2017	2	SHIPPING CHARGE	001-0-15-25-2502-0-5023015 \$	11.81
[VENDOR] 11680 : SUSTAINABLE JERSEY	193	I17-006887	17-002986	07/12/2017	1	Registration Fee For Gregg Gallo and Ariana McTamney to Attend 2017 New Jersey Sustainability Summit on June 21, 2017	001-0-12-11-1101-0-5023040 \$	35.00
[VENDOR] 1610 : T&F CAMERA SHOP INC.	084657	I17-006834	17-003696	07/12/2017	1	Nikon Lithium Ion Battery Pack EN-EL10 3.7V 740mAh for Nikon Cool Pix S210.	001-0-12-12-1204-0-5023015 \$	39.98
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	560822,632455	I17-006836	17-003650	07/12/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	195.96
	562923,632260	I17-007029	17-003650	07/12/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	190.96
[VENDOR] 944 : TRI CITY PAPER	787937	I17-006840	17-000508	07/12/2017	1	OPEN P.O. FOR FIRE DEPARTMENTAL SUPPLIES, "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028 \$	54.00
[VENDOR] 11178 : TROXELL COMMUNICATIONS INC	964523	I17-006847	17-002905	07/12/2017	1	CABLE FOR MICROFLEX MX393 MICROPHONE (REPLACING ORDER FROM PO#17-002905)	001-1-21-11-1101-0-5023008 \$	32.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF12924,12925	I17-006849	17-003622	07/12/2017	1	111 HIGHLAND	001-1-16-16-1606-0-5023103 \$	3,190.00
	TURF12924,12925	I17-006849	17-003622	07/12/2017	2	3396 PANTHER RD	001-1-16-16-1606-0-5023103 \$	1,120.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185227,237	I17-006860	17-004190	07/12/2017	1	SHIPPING CHARGES INVOICE #: 18X185227 \$35.98 INVOICE #: 18X185237 \$89.82	001-0-15-24-2402-0-5023052 \$	27.34
	18x185227,237	I17-006860	17-004190	07/12/2017	1	SHIPPING CHARGES INVOICE #: 18X185227 \$35.98 INVOICE #: 18X185237 \$89.82	001-0-15-25-2502-0-5023052 \$	3.87
[VENDOR] 716 : VC FANFARILLO INC.	65083	I17-006713	17-004011	07/12/2017	1	Service of Vaccine Gem Refrigerator/Freezer, Frigid Refrigerator and small refrigerator. CO2, Piercing Valve and LB, Refrigerant. Labor	001-0-17-35-3502-0-5023044 \$	335.63
[VENDOR] 1067 : VE RALPH & SON INC.	341357	I17-006766	17-004125	07/12/2017	1	SUCTION TUBING 6FT. 7MM I.D.	001-0-29-35-3503-1-5023028 \$	135.00
	341357	I17-006766	17-004125	07/12/2017	2	NASO AIRWAY 30 FR.	001-0-29-35-3503-1-5023028 \$	30.90
	341357	I17-006766	17-004125	07/12/2017	3	SPUR II ADULT BVM RESUS.	001-0-29-35-3503-1-5023028 \$	585.00
	341357	I17-006766	17-004125	07/12/2017	4	VIONEX TOWELETES 50/BX.	001-0-29-35-3503-1-5023028 \$	79.50
	341357	I17-006766	17-004125	07/12/2017	5	SMART PAD II FRX.	001-0-29-35-3503-1-5023028 \$	224.00
	341122	I17-006769	17-003922	07/12/2017	1	T-Handle for 370 Rhino	001-0-29-35-3503-1-5023006 \$	171.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9787348911	I17-006861	17-004164	07/12/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.55
	9787348911	I17-006861	17-004164	07/12/2017	2	609-774-6216 Acct. #823420968-00001 Term: 6/11/17 - 7/10/17 Invoice # 9787348911	001-1-21-12-1204-0-5023011	\$ 11.55
	9787587567	I17-006863	17-004140	07/12/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9787587567	I17-006863	17-004140	07/12/2017	2	State of NJ Local Plan 300 (Cell Phone); Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 Term: 6/16/17 - 7/16/17 Invoice #9787587567	001-1-21-35-3502-0-5023011	\$ 31.95
[VENDOR] 11210 : VINELAND ACE HARDWARE	827029/8	I17-007031	17-000183	07/12/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028	\$ 46.74
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311894	I17-006775	17-002963	07/12/2017	1	TROY MOUNTING EQUIPMENT / 2016 CHEVY TAHOE #CC-F-THOS-22 - VEHICLE SPECIFIC CONSOLE - \$416.00 #AC-MIC-Z-FPI - MIC CLIP - (2) @ \$16.00 EA #FP-USB-2DC - CHARGING PORTS - \$41.60 #AC-WBOS-WALL - BULKHEAD - \$22.40 #CM-SD2M-SL-PTPC - PATROL PC MOUNT - \$528.00 #GM-SGRF-MNT - DUAL GUN MOUNT - \$176.00 #GM-OP-SC5-BKT - RIFLE BRACKET - N/C #GM-SG-1-BKT - SHOTGUN BRACKET - N/C #GL-SC-6/H - RIFLE LOCK - \$133.76 #GL-SC-1/H - SHOTGUN LOCK - \$83.20 #GL-SC7009 - TIMER - \$32.00 #TP-E-SM6-FS-SS - FRONT PARTITION - \$624.00 #2-SAB-TH15-SM - PARTITION MOUNT - \$176.00 #KP-SM-TH15BF-SS - KICK PANEL - \$99.20 #PS-TH15-PAN - FLOOR PAN - \$192.00 #WG-TH15-DS&PS - WINDOW GUARDS - \$169.60 #DP-TH15-DS&PS - DOOR PANELS - \$172.80 #PS-TH15-OS-R-LA - REAR PARTITION WITH ABS SEATS - \$1136.00 #AC-TH15-HATCH - REAR HATCH WINDOW GUARD - \$96.00 #CP-EBOX-T - ELECTRONICS BOX - \$384.00 #AC-INBHG - CUP HOLDER - \$32.00	001-0-15-25-2502-0-5023028	\$ 2,636.86
	311475,311587,311919	I17-006776	17-001612	07/12/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 181.69
	311475,311587,311919	I17-006776	17-001612	07/12/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 181.68
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	305	I17-006782	17-004281	07/12/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 5/18/17-6/20/2017	001-1-21-32-0000-0-5023020	\$ 302.67
	305	I17-006782	17-004281	07/12/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.18
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June'17-Montrose #1	I17-006788	17-004194	07/12/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 5/18/17 ? 6/20/17	001-1-21-32-0000-0-5023020	\$ 393.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	May2017-Electric	I17-007005		07/12/2017	1	Elec.chrgs.-May2017-all depts.	001-1-21-32-0000-0-5023020	\$ 18,229.41
	May2017-Electric	I17-007005		07/12/2017	2	"	001-1-21-32-0000-0-5023020	\$ 9,506.24
	May2017-Electric	I17-007005		07/12/2017	3	"	001-1-21-32-0000-0-5023020	\$ 1,665.35
	May2017-Electric	I17-007005		07/12/2017	4	"	001-1-21-32-0000-0-5023020	\$ 576.09
	May2017-Electric	I17-007005		07/12/2017	5	"	001-1-21-32-0000-0-5023020	\$ 1,807.54
	May2017-Electric	I17-007005		07/12/2017	6	"	001-1-21-32-0000-0-5023020	\$ 465.83
	May2017-Electric	I17-007005		07/12/2017	7	"	001-1-21-32-0000-0-5023020	\$ 212.80
	May2017-Electric	I17-007005		07/12/2017	8	"	001-1-21-32-0000-0-5023020	\$ 757.22
	May2017-Electric	I17-007005		07/12/2017	9	"	001-1-21-32-0000-0-5023020	\$ 150.20
	May2017-Electric	I17-007005		07/12/2017	10	"	001-1-21-32-0000-0-5023020	\$ 735.91
	May2017-Electric	I17-007005		07/12/2017	11	"	001-1-21-32-0000-0-5023020	\$ 850.68
	May2017-Electric	I17-007005		07/12/2017	12	"	001-1-21-32-0000-0-5023020	\$ 381.17
	May2017-Electric	I17-007005		07/12/2017	13	"	001-1-21-32-0000-0-5023020	\$ 165.41
	May2017-Electric	I17-007005		07/12/2017	14	"	001-1-21-32-0000-0-5023020	\$ 1,209.45
	May2017-Electric	I17-007005		07/12/2017	15	"	001-1-21-32-0000-0-5023020	\$ 101.45
	May2017-Electric	I17-007005		07/12/2017	16	"	001-1-21-32-0000-0-5023020	\$ 326.61
	May2017-Electric	I17-007005		07/12/2017	17	"	001-1-21-32-0000-0-5023020	\$ 518.39
	May2017-Electric	I17-007005		07/12/2017	18	"	001-1-21-32-0000-0-5023020	\$ 367.43
	May2017-Electric	I17-007005		07/12/2017	19	"	001-1-21-32-0000-0-5023020	\$ 445.95
	May2017-Electric	I17-007005		07/12/2017	20	"	001-1-21-32-0000-0-5023020	\$ 16.67
	May2017-Electric	I17-007005		07/12/2017	21	"	001-1-21-32-0000-0-5023020	\$ 168.10
	May2017-Electric	I17-007005		07/12/2017	22	"	001-1-21-32-0000-0-5023020	\$ 552.39
	May2017-Electric	I17-007005		07/12/2017	23	"	001-1-21-32-0000-0-5023020	\$ 102.96
	May2017-Electric	I17-007005		07/12/2017	24	"	001-1-21-32-0000-0-5023020	\$ 1,679.71
	May2017-Electric	I17-007005		07/12/2017	25	"	001-1-21-32-0000-0-5023020	\$ 1,312.52
	May2017-Electric	I17-007005		07/12/2017	26	"	001-1-21-32-0000-0-5023020	\$ 1,886.66
	May2017-Electric	I17-007005		07/12/2017	27	"	001-1-21-32-0000-0-5023020	\$ 272.72
	May2017-Electric	I17-007005		07/12/2017	28	"	001-1-21-32-0000-0-5023020	\$ 437.94
	May2017-Electric	I17-007005		07/12/2017	29	"	001-1-21-32-0000-0-5023020	\$ 846.95
	May2017-Electric	I17-007005		07/12/2017	30	"	001-1-21-32-0000-0-5023020	\$ 23.00
	May2017-Electric	I17-007005		07/12/2017	31	"	001-1-21-32-0000-0-5023020	\$ 26.91
	May2017-Electric	I17-007005		07/12/2017	32	"	001-1-21-32-0000-0-5023020	\$ 1,816.31
	May2017-Electric	I17-007005		07/12/2017	33	"	001-1-21-32-0000-0-5023020	\$ 442.85
	May2017-Electric	I17-007005		07/12/2017	34	"	001-1-21-32-0000-0-5023020	\$ 47.20
	May2017-Electric	I17-007005		07/12/2017	35	"	001-1-21-32-0000-0-5023020	\$ 3,104.24
	May2017-Electric	I17-007005		07/12/2017	36	"	001-1-21-32-0000-0-5023020	\$ 26.70
	May2017-Electric	I17-007005		07/12/2017	37	"	001-1-21-32-3201-0-5023021	\$ 19,963.41
	May2017-Water	I17-007007		07/12/2017	1	Water chrgs.May2017-all depts	001-1-21-32-0000-0-5023022	\$ 1,041.30
	May2017-Water	I17-007007		07/12/2017	2	"	001-1-21-32-0000-0-5023022	\$ 64.82
	May2017-Water	I17-007007		07/12/2017	3	"	001-1-21-32-0000-0-5023022	\$ 90.78
	May2017-Water	I17-007007		07/12/2017	4	"	001-1-21-32-0000-0-5023022	\$ 85.86
	May2017-Water	I17-007007		07/12/2017	5	"	001-1-21-32-0000-0-5023022	\$ 94.29
	May2017-Water	I17-007007		07/12/2017	6	"	001-1-21-32-0000-0-5023022	\$ 9.96
	May2017-Water	I17-007007		07/12/2017	7	"	001-1-21-32-0000-0-5023022	\$ 26.62
	May2017-Water	I17-007007		07/12/2017	8	"	001-1-21-32-0000-0-5023022	\$ 66.25
	May2017-Water	I17-007007		07/12/2017	9	"	001-1-21-32-0000-0-5023022	\$ 56.87
	May2017-Water	I17-007007		07/12/2017	10	"	001-1-21-32-0000-0-5023022	\$ 45.65
	May2017-Water	I17-007007		07/12/2017	11	"	001-1-21-32-0000-0-5023022	\$ 120.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	May2017-Water	I17-007007		07/12/2017	12	"	001-1-21-32-0000-0-5023022 \$	9.96
	May2017-Water	I17-007007		07/12/2017	13	"	001-1-21-32-0000-0-5023022 \$	46.25
	May2017-Water	I17-007007		07/12/2017	14	"	001-1-21-32-0000-0-5023022 \$	66.12
	May2017-Water	I17-007007		07/12/2017	15	"	001-1-21-32-0000-0-5023022 \$	56.21
	May2017-Water	I17-007007		07/12/2017	16	"	001-1-21-32-0000-0-5023022 \$	85.86
	May2017-Water	I17-007007		07/12/2017	17	"	001-1-21-32-0000-0-5023022 \$	136.61
	May2017-Water	I17-007007		07/12/2017	18	"	001-1-21-32-0000-0-5023022 \$	55.94
	May2017-Water	I17-007007		07/12/2017	19	"	001-1-21-32-0000-0-5023022 \$	56.29
	May2017-Water	I17-007007		07/12/2017	20	"	001-1-21-32-0000-0-5023022 \$	56.06
	May2017-Water	I17-007007		07/12/2017	21	"	001-1-21-32-0000-0-5023022 \$	164.41
	May2017-Water	I17-007007		07/12/2017	22	"	001-1-21-32-0000-0-5023022 \$	398.25
	May2017-Water	I17-007007		07/12/2017	23	"	001-1-21-32-0000-0-5023022 \$	115.49
	May2017-Water	I17-007007		07/12/2017	24	"	001-1-21-32-0000-0-5023022 \$	26.62
	May2017-Water	I17-007007		07/12/2017	25	"	001-0-15-24-2404-0-5023036 \$	4,441.31
	May2017-Water	I17-007007		07/12/2017	34	"	001-1-21-32-0000-0-5023022 \$	1,366.56
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	1st quarter 2017	I17-006789	17-004389	07/12/2017	1	1st Quarter (1/1/17 - 3/31/17) Quarterly Budget	001-0-26-45-4501-1-5024998 \$	46,635.88
[VENDOR] 9758 : VINELAND TAX COLLECTOR	17-004216	I17-007043	17-004216	07/12/2017	1	SHORTAGE IN CASHIERS DEPT BATCH#5393 ON JUNE 19, 2017 JUDY AGOSTINI	001-1-00-00-0000-2-4214000 \$	9.90
	Shortage 6/12/17, SB	I17-007044	17-004271	07/12/2017	1	SHORTAGE ON JUNE 12, 2017 FOR SALLY BELTRAN #5371 FOR \$18.00	001-1-00-00-0000-2-4214000 \$	18.00
[VENDOR] 7016 : VSN TRANSMISSIONS INC.	6-20-17	I17-006771	17-004013	07/12/2017	1	Car 1 Trans Repairs	001-0-16-30-3010-0-5023001 \$	251.52
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0013688	I17-006821	17-002812	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	927.40
[VENDOR] 7985 : WB MASON CO. INC.	I45304526	I17-006808	17-003918	07/12/2017	1	KLEENEX WHITE FACIAL TISSUE FLAT BOX	001-0-17-35-3502-0-5023015 \$	23.99
	I44781399	I17-006810	17-003523	07/12/2017	1	ITEM #USS-T5444 TRODAT / DESCRIPTION: RED INK PAD/BLUE IMPRINT SIZE: 1 1/8" X 2" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	43.94
	I44781399	I17-006810	17-003523	07/12/2017	2	ITEM #BOS-4000MBLK BOSTITCH / PROFESSIONAL MAGNETIC PUSH-STYLE STAPLE REMOVER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	6.48
	I44781399	I17-006810	17-003523	07/12/2017	3	ITEM #UNV-72210 UNIVERSAL / PAPER CLIPS FINISH: SMOOTH / SIZE: NO.1 QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	3.52
	I44783111	I17-006811	17-003487	07/12/2017	1	Studded chair mat for low pile carpet, Overall - 45"x53" Lip - 25" x 12"	001-0-15-24-2402-0-5023015 \$	115.98
	I44783012	I17-006812	17-003476	07/12/2017	1	Copy Paper, White, 8.5x11	001-0-15-24-2402-0-5023015 \$	114.04
	I44781773	I17-006813	17-003499	07/12/2017	1	ITEM #DUR-MN24P36 DURACELL / COPPERTOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE SIZE: AAA / VOLTAGE: 1.5V QTY: 36 / UNIT: PK {{{ CRIME SCENE UNIT }}}	001-0-15-25-2502-0-5023028 \$	25.99
	I44816911	I17-006814	17-003513	07/12/2017	1	ITEM #WBM21200 COPY PAPER / 8 1/2 X 11 20LB. / 92 BRIGHT / 5000 CT	001-0-15-25-2502-0-5023015 \$	1,140.40
	I44967267	I17-006815	17-003809	07/12/2017	1	Flavored Liquid Non Dairy Coffee Creamer French Van 48BX	001-0-12-10-1001-0-5023015 \$	3.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I44987267	I17-006815	17-003809	07/12/2017	2	Dunkin Donuts Orig Blend Coffee 2.5 lb bag	001-0-12-10-1001-0-5023015 \$	13.99
	I44987267	I17-006815	17-003809	07/12/2017	3	Ultra Fine Felt Tip Marker Pen 1 DZ Blue	001-0-12-10-1001-0-5023015 \$	9.49
	I4510953	I17-006817	17-003872	07/12/2017	1	VICTOR CALCULATOR	001-0-12-12-1205-0-5023015 \$	20.00
	I45109535	I17-006818	17-003871	07/12/2017	1	HIGH CAPACITY TIERED SHELVES	001-0-12-12-1205-0-5023015 \$	18.60
	I45109535	I17-006818	17-003871	07/12/2017	2	COUNTERFEIT DETECTOR PENS	001-0-12-12-1205-0-5023015 \$	4.87
	I45109505	I17-006819	17-003870	07/12/2017	1	SILVER CROSS PEN	001-0-12-12-1205-0-5023015 \$	13.96
	I42606825	I17-006820	17-001772	07/12/2017	1	TOP-63130 Tops Prism Plus Colored Legal Pads, 8 1/2 x 11 3/4, Ivory, 50 Sheets, Dozen	001-0-12-12-1202-0-5023015 \$	9.87
	I42606825	I17-006820	17-001772	07/12/2017	2	ZEB-46720 Zebra Sarasa Retractable Gel Pen, Blue Ink, Fine, Dozen	001-0-12-12-1202-0-5023015 \$	5.22
	I42606825	I17-006820	17-001772	07/12/2017	3	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	001-0-12-12-1202-0-5023015 \$	4.25
	I42606825	I17-006820	17-001772	07/12/2017	4	SKP-SLP2RLH Seiko Self-Adhesive Address Labels, 1 1/8 x 3 1/2, White, 520/Box	001-0-12-12-1202-0-5023015 \$	6.28
	I42606825	I17-006820	17-001772	07/12/2017	5	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	001-0-12-12-1202-0-5023015 \$	7.84
	I44982164	I17-006869	17-003808	07/12/2017	1	Labels for Smart printers Shipping/Wide White 2 1/8x4 qty 200 BX	001-0-12-10-1001-0-5023015 \$	3.05
	I44982164	I17-006869	17-003808	07/12/2017	2	Pentel Finito Porous Point Pen Blue 0.4MM Extra Fine 1 DZ	001-0-12-10-1001-0-5023015 \$	4.58
	I44982164	I17-006869	17-003808	07/12/2017	3	BU3 Retractable Ballpoint Pen Black 1 MM Bold 1 DZ	001-0-12-10-1001-0-5023015 \$	1.39
	I44982164	I17-006869	17-003808	07/12/2017	4	Sharple Super Permanent Marker Black Fine Qty 6 PK	001-0-12-10-1001-0-5023015 \$	2.80
	I44982164	I17-006869	17-003808	07/12/2017	5	Certificate Holder 10 PK Navy 8 1/2 x 11	001-0-12-10-1001-0-5023015 \$	12.54
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-36672	I17-006838	17-003447	07/12/2017	1	Replacement seat for #71 John Deere tractor	001-0-18-30-3009-0-5023006 \$	250.00
	01-36672	I17-006838	17-003447	07/12/2017	2	Change order in the amount of \$30.00 . Original quote was an estimated amount	001-0-18-30-3009-0-5023006 \$	30.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4441463B	I17-006841	17-004181	07/12/2017	1	MONTHLY PEST CONTROL SERVICES, JUNE, JULY, AUGUST 2017 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	34.00
	4441463B	I17-006841	17-004181	07/12/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	30.60
	4441463B	I17-006841	17-004181	07/12/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	44.20
	4441463B	I17-006841	17-004181	07/12/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4441463B	I17-006841	17-004181	07/12/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	14.45
	4441463B	I17-006841	17-004181	07/12/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4441463B	I17-006841	17-004181	07/12/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	8.07
	4441463B	I17-006841	17-004181	07/12/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4441463B	I17-006841	17-004181	07/12/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4441463B	I17-006841	17-004181	07/12/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	17.00
	4441463B	I17-006841	17-004181	07/12/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	28.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4441463B	I17-006841	17-004181	07/12/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	13.60
	4441463B	I17-006841	17-004181	07/12/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4441463B	I17-006841	17-004181	07/12/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4441463B	I17-006841	17-004181	07/12/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4441463B	I17-006841	17-004181	07/12/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	47.60
	4441463B	I17-006841	17-004181	07/12/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	4441463B	I17-006841	17-004181	07/12/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	17.85
	4441463B	I17-006841	17-004181	07/12/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	25.50
	4441463B	I17-006841	17-004181	07/12/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.85
	4441463B	I17-006841	17-004181	07/12/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4441463B	I17-006841	17-004181	07/12/2017	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 11181 : WHARTON HARDWARE & SUPPLY CORP	51442H	I17-006857	17-002808	07/12/2017	1	UNION, POTATO, DRAG, 75138, 4BOH 4T R-B	001-0-16-30-3006-0-5023028 \$	104.22
[VENDOR] 12202 : WORK COMP PSYCH NET	4007	I17-006859	17-004047	07/12/2017	1	RETURN TO WORK PSYCHOLOGICAL EVALUATION OFC JOSE TORRES DATE OF SERVICE: 5/23/2017 #96101 \$200.00 #90791 \$250.00	001-0-15-25-2502-0-5023044 \$	450.00
[FUND] Total : 001 : CURRENT FUND							\$	252,704.14
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3257 : ABEL GALINDO	153322	I17-006630		07/12/2017	1	MANUAL CHECK 14010	002-0-00-00-0000-2-2060000 \$	388.12
[VENDOR] 4660 : ADVANCE TREADS INC.	142275	I17-006906	17-000222	07/12/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	21.00
[VENDOR] 2106.3243 : AHMET ZENGİN	278448	I17-006535		07/12/2017	1	MANUAL CHECK 48500	002-0-00-00-0000-2-2060000 \$	77.78
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10766735	I17-006913	17-000329	07/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	266.67
[VENDOR] 2106.3253 : ANTHONY VALLE	285332	I17-006545		07/12/2017	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	200.05
[VENDOR] 315 : ARENA	17-004206	I17-007040	17-004206	07/12/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement (within boot description) are attached.	002-0-54-90-9003-2-7023322 \$	100.00
[VENDOR] 1985 : AT&T	June,2017	I17-006709	17-004254	07/12/2017	1	LONG DISTANCE CHARGES FOR JUNE, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	June,2017	I17-006709	17-004254	07/12/2017	1	LONG DISTANCE CHARGES FOR JUNE, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	47089	I17-006924	17-000709	07/12/2017	1	OPEN PO FOR CLAYVILLE & UNIT# 11. FOR TOTAL BASED 24 NATURAL GAS	002-0-54-90-9001-2-7023342 \$	1,230.00

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	46856	117-007035	17-000709	07/12/2017	1	SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE: OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	002-0-54-90-9001-2-7023342 \$	1,230.00
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	67186	117-006936	17-000453	07/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR CLAYVILLE	002-0-54-90-9001-2-7023346 \$	128.85
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	34430	117-006943	17-004139	07/12/2017	1	ANNUAL MONITORING FOR FIRE & BURGLAR ALARM SYSTEM THROUGH CENTRAL STATION MONITORING FOR THE PAL BUILDING.	002-0-54-90-9007-2-7023053 \$	72.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	3/7/17-4/27/17	117-006949	17-001574	07/12/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	113.93
[VENDOR] 11835 : BRIGHT IDEA LED INC.	1734,1852	117-006952	17-002180	07/12/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS	002-0-54-90-9003-2-7023018 \$	1,994.50
	1734,1852	117-006952	17-002180	07/12/2017	1	OPEN PURCHASE ORDER FOR LED TUBES AND RETROFIT KITS	002-0-54-90-9003-2-7023386 \$	1,994.50
[VENDOR] 5359 : BW STETSON & CO. INC.	539625 & 540840	117-006748	17-002023	07/12/2017	1	5 Gallon Water Mayor's Office	002-0-54-90-9007-2-7023053 \$	10.40
[VENDOR] 3806 : CARLTON INDUSTRIES LP	F036616001010	117-006964	17-003990	07/12/2017	1	SAFETY EQUIPMENT DECALS "AED INSIDE" (5 PER PACK) #ID134	002-0-54-90-9003-2-7023384 \$	73.28
	F036616001010	117-006964	17-003990	07/12/2017	2	2-5/8" X 5-1/4" BLANK MANILA CARDSTOCK TAG WITH WIRE ATTACHED (100/PK) #TAGC	002-0-54-90-9003-2-7023384 \$	138.36
	F036616001010	117-006964	17-003990	07/12/2017	3	FREIGHT FEE ESTIMATED	002-0-54-90-9003-2-7023384 \$	13.89
	F036616001010	117-006964	17-003990	07/12/2017	4	2-5/8" X 5-1/4" BLANK MANILA CARDSTOCK TAG WITH WIRE ATTACHED (100/PK) #TAGC (There was a minimum order of 5 packs. The previous order was for 4)	002-0-54-90-9003-2-7023384 \$	34.56
[VENDOR] 2106.3262 : CELESTINE ROWLEY	275302	117-006635		07/12/2017	1	MANUAL CHECK 49880	002-0-00-00-0000-2-2060000 \$	101.75
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201706-41	117-006970	17-002514	07/12/2017	1	Sensor Module, Zr02,Dry/internal Part #67-582 . Quote #CSI-1704-04	002-0-54-90-9001-2-7023353 \$	2,250.00
	201706-41	117-006970	17-002514	07/12/2017	2	Est. Shipping Costs	002-0-54-90-9001-2-7023353 \$	19.61
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	452716	117-006980	17-003938	07/12/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/6/2017 INVOICE #0452716 C17-0009	002-0-54-90-9003-2-7023322 \$	665.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	453778	117-006982	17-004039	07/12/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/15/2017 INVOICE #0453778	002-0-54-90-9003-2-7023322 \$	659.48
	454782	117-006984	17-004224	07/12/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/22/2017 INVOICE #: 0454782	002-0-54-90-9003-2-7023322 \$	658.04
[VENDOR] 685 : CLEAN VENTURE INC.	280470-IN	117-007045	17-004211	07/12/2017	1	FOR ROUTINE WASTE PICKUP AND DISPOSAL; JUNE 2017 INVOICE #280470 DATED 6/22/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	6,545.00
[VENDOR] 8312 : COMCAST	6/24/17-7/23/17	117-006986	17-000072	07/12/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08380	002-0-54-90-9001-2-5023038 \$	179.06
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1292537	117-006999	17-003944	07/12/2017	1	RENEWAL OF MAINTENANCE CONTRACTS FROM 7/1/17 - 6/31/18 SN#14062987614170 - CASHIERS SN#14062987714170 - CASHIERS	002-0-54-90-9007-2-7023053 \$	332.00
[VENDOR] 2106.3249 : CYPREXX SERVICES LLC	284691	117-008541		07/12/2017	1	MANUAL CHECK 5434	002-0-00-00-0000-2-2060000 \$	79.92
[VENDOR] 2106.3247 : DANIEL PABLO CABEZAS	282884	117-006539		07/12/2017	1	MANUAL CHECK 74690	002-0-00-00-0000-2-2060000 \$	100.27
[VENDOR] 2106.3241 : DIONISIOS THEOKAS	252648	117-006533		07/12/2017	1	MANUAL CHECK 36784	002-0-00-00-0000-2-2060000 \$	47.15
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	54311	117-006647	17-000618	07/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS , SUPPLIES AND FILTERS FOR UNIT #11	002-0-54-90-9001-2-7023207 \$	190.40
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV048965	117-006650	17-000295	07/12/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	69.42
[VENDOR] 2106.3245 : EMILY N GARCIA	280818	117-006537		07/12/2017	1	MANUAL CHECK 40442	002-0-00-00-0000-2-2060000 \$	71.04
[VENDOR] 723 : FEDEX EXPRESS	5-830-79161	117-006715	17-004162	07/12/2017	1	FedEx Shipping Charges: FedEx Tracking Number: 8100 2143 4561 Date: 5/5/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	192.90
	5-830-79161	117-006715	17-004162	07/12/2017	2	FedEx Shipping Charges: FedEx Tracking Number: 8100 2143 4802 Date: 05/8/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	15.33
	5-830-79161	117-006715	17-004162	07/12/2017	3	FedEx Shipping Charges: FedEx Tracking Number: 8100-2143-4813 Date: 5/25/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	37.96
	5-830-79161	117-006715	17-004162	07/12/2017	4	FedEx Tracking Number: 8060 9214 5157 Date: 5/25/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	88.53
	5-830-79161	117-006715	17-004162	07/12/2017	5	FedEx Tracking Number: 8060-9214-5168 Date: 5/25/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	88.53
	5-830-79161	117-006715	17-004162	07/12/2017	6	FedEx Tracking Number: 8100-2143-4824 Date: 5/31/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	96.01
	5-830-79161	117-006715	17-004162	07/12/2017	7	FedEx Tracking Number: 8100-2143-4776 Date: 5/31/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	40.64
	5-830-79161	117-006715	17-004182	07/12/2017	8	FedEx Tracking Number: 8100-2143-4787 Date: 5/31/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	31.80
	5-830-79161	117-006715	17-004182	07/12/2017	9	FedEx Tracking Number: 8100-2143-4798 Date: 6/5/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	31.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FedEx Invoice #5-830-79161		
[VENDOR] 3117 : FORESTRY SUPPLIERS INC.	213893-00	I17-006722	17-003833	07/12/2017	1	PT WASP-FREEZE II WASP & HORNET INSECTICIDE 17.5 OZ. AEROSOL CAN #25217	002-0-54-90-9003-2-7023371	\$ 892.80
	213893-00	I17-006722	17-003833	07/12/2017	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371	\$ 50.00
[VENDOR] 2106.3250 : FRANKLIN SCHAPER	285080	I17-006542		07/12/2017	1	MANUAL CHECK 51958	002-0-00-00-0000-2-2060000	\$ 47.71
[VENDOR] 2106.3246 : FREDERICK FLUMER	282831	I17-006538		07/12/2017	1	MANUAL CHECK 66618	002-0-00-00-0000-2-2060000	\$ 27.56
[VENDOR] 12174 : GAUDELLI BROS., INC.	#2	I17-006733	17-003198	07/12/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	002-0-54-90-9007-2-7023053	\$ 1,068.00
[VENDOR] 11009 : GE MOBILE WATER INC	98791411	I17-006724	17-004265	07/12/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98791411 DATED 6/2/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
	98791443	I17-006725	17-004269	07/12/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98791443 DATED 6/2/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
	98828206	I17-006726	17-004304	07/12/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98828206 DATED 6/22/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 5,715.00
[VENDOR] 798 : GENERAL CODE LLC	PG000011670	I17-006734	17-003815	07/12/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO. 2017-187	002-0-54-90-9007-2-7023053	\$ 209.66
[VENDOR] 2106.3255 : GIANNINA LOPEZ	285816	I17-006547		07/12/2017	1	MANUAL CHECK	002-0-00-00-0000-2-2060000	\$ 100.01
[VENDOR] 5725 : GIOVANNI'S DELI	G26847	I17-006736	17-000480	07/12/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050	\$ 10.74
	D9413,31,55,9548	I17-006737	17-001506	07/12/2017	1	Open purchase order for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 68.80
[VENDOR] 2106.3244 : HECTOR SANTIAGO-GOMEZ	279672	I17-006536		07/12/2017	1	MANUAL CHECK 48262	002-0-00-00-0000-2-2060000	\$ 148.75
[VENDOR] 12170 : HOFFER FLOW CONTROLS, INC.	0096780	I17-006744	17-002785	07/12/2017	1	Turbine Flow Meters . CAT1 TRANSMITTER MODEL CAT1-E3-7-D-X INCLUDES FACTORY CALIBRATION ENCLOSURE STYLE: EX-PROOF ENCL (ALL CONDUIT PORTS ARE 3/4" FNPT). CSA/FM: CLASS I, DIV. 1, GR. BCD, CLASS II, DIV. 1, GR. EFG; CLASS III, TYPE 4X SUITABLE FOR INTEGRAL MOUNTING. LINEARIZED ANALOG OUTPUT :4 TO 20 MA. INPUT POWER: REQUIRES 8 TO 24	002-0-54-90-9001-2-7023353	\$ 1,570.00
	0096780	I17-006744	17-002785	07/12/2017	2	Est. Shipping Costs	002-0-54-90-9001-2-7023353	\$ 19.00
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	6/1/17-5/31/18	I17-006747	17-003995	07/12/2017	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/17 - 5/31/18 Account #8111000 FINANCE	002-0-54-90-9006-2-5023202	\$ 87.50
[VENDOR] 2106.3252 : IRIS COLLAZO	285315	I17-006544		07/12/2017	1	MANUAL CHECK	002-0-00-00-0000-2-2060000	\$ 200.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028214,21,28,29	I17-006753	17-000339	07/12/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	368.00
[VENDOR] 3486 : ITRON INC	451806	I17-006756	17-004343	07/12/2017	1	HARDWARE MAINTENANCE: 2) FC300 4-BAY BATTERY CHARGER 1) MOBILE COLLECTOR LITE 10) FC300 SREAD RADIO 2) MULTI-DOCK 1) FC3006 VEHICLE MOUNT CRADLE SOFTWARE MAINTENANCE: 1) MVRS SOFTWARE INVOICE #451806 FROM 07/01/2017 TO 09/30/2017 ITRON CONTRACT #SC0000607	002-0-54-90-9003-2-7023391 \$	2,388.97
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G26861,26880	I17-006767	17-000567	07/12/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	84.10
[VENDOR] 2106.3239 : JUDITH MERCADO	210170	I17-006531		07/12/2017	1	MANUAL CHECK 48746	002-0-00-00-0000-2-2060000 \$	58.45
[VENDOR] 2106.3259 : JULIE ANN HOWERTON	243302	I17-006632		07/12/2017	1	MANUAL CHECK 68992	002-0-00-00-0000-2-2060000 \$	63.56
[VENDOR] 9576 : KOBELCO COMPRESSORS AMERICA INC.	24516	I17-006761	17-002810	07/12/2017	1	Unit #11 & Clayville Filters . Fiberglass Oil Filters Part FG-0424-10-01-01 Quote #13413	002-0-54-90-9001-2-7023207 \$	3,904.00
	24516	I17-006761	17-002810	07/12/2017	2	Est. Shipping Charges	002-0-54-90-9001-2-7023207 \$	87.93
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	5/13-6/19/17	I17-006762	17-001660	07/12/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	434.96
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	June, 2017	I17-006774	17-004322	07/12/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JUNE 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
	May, 2017a	I17-006777	17-004147	07/12/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of May, 2017. 527.654 Mwhs x \$8.68 x .30	002-0-00-00-0000-2-2030000 \$	1,374.01
[VENDOR] 1203 : LARRY'S II INC.	3/1-6/10/17	I17-006784	17-001529	07/12/2017	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	1,828.45
[VENDOR] 1245 : LATORRE HARDWARE INC.	108437,107964	I17-006786	17-000119	07/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	13.75
	107856,108346	I17-006787	17-000358	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	110.11
	107856,108346	I17-006787	17-000358	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	110.11
	107856,108346	I17-006787	17-000358	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	110.11
	107856,108346	I17-006787	17-000358	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	110.10
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	225970605,870605	I17-006794	17-002642	07/12/2017	1	Open Purchase for lawn care at Main Power Plant, Clayville & West CT	002-0-54-90-9001-2-5023026 \$	750.00
	226070605	I17-006795	17-002642	07/12/2017	1	Open Purchase for lawn care at Main Power Plant, Clayville & West CT	002-0-54-90-9001-2-5023026 \$	512.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1613 : LILLISTON FORD INC.	608799	I17-006801	17-000098	07/12/2017	1	OPEN PURCHASE ORDER FOR MSC. PARTS AND VEHICLE REPAIRS.	002-0-54-90-9003-2-7023390 \$	82.86
[VENDOR] 2106.3240 : LLC VINELAND MHC	248818	I17-006532		07/12/2017	1	MANUAL CHECK 53046	002-0-00-00-0000-2-2060000 \$	115.75
[VENDOR] 2106.3264 : LLC VIVID FRUIT AND PRODUCE	279822	I17-006637		07/12/2017	1	MANUAL CHECK 54244	002-0-00-00-0000-2-2060000 \$	108.47
[VENDOR] 6830 : LOWE'S	15111	I17-006802	17-000145	07/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	166.25
[VENDOR] 3593 : MAGIC CARPET TRAVELS	6/28-30/17	I17-006804	17-004092	07/12/2017	1	ROUND TRIP AIRFARE, LODGING AND CAR RENTAL FOR BRUCE K. CHALOW TO WITNESS THE FINAL TESTING ON ENGINE 118 FOR CLAYVILLE UNIT #1 IN MONTREAL CANADA; JUNE 28 THRU JUNE 30, 2017	002-0-54-90-9001-2-5023041 \$	1,131.99
	6/28-30/17	I17-006804	17-004092	07/12/2017	2	CONTINGENCY TO COVER POTENTIAL DAILY AIRFARE INCREASE UNTIL PURCHASE ORDER CAN BE ISSUED	002-0-54-90-9001-2-5023041 \$	30.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135344 & 135345	I17-006652		07/12/2017	1	Fuel del.6/16-30/17 Elec. Dist.	002-0-54-90-9001-2-5023095 \$	73.69
	135344 & 135345	I17-006652		07/12/2017	2	"	002-0-54-90-9003-2-5023095 \$	2,800.34
	135344 & 135345	I17-006652		07/12/2017	3	"	002-0-54-90-9006-2-7023390 \$	95.42
[VENDOR] 7744 : MARCIANO'S RESTAURANT	3/1-5/18/17	I17-006806	17-001565	07/12/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	67.00
[VENDOR] 2106.3260 : MILAGROS MICHELLE CORDERO	265146	I17-006633		07/12/2017	1	MANUAL CHECK 51468	002-0-00-00-0000-2-2060000 \$	43.92
[VENDOR] 2106.3265 : MILLVILLE SAVINGS & LOAN ASSOC.	283549	I17-006638		07/12/2017	1	MANUAL CHECK 34884	002-0-00-00-0000-2-2060000 \$	45.90
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CAV022-7976.07	I17-006829	17-004280	07/12/2017	1	FOR WEST CT FIRE PROTECTION SYSTEM; INVOICE #SCV022-7976.07 DATED 6/12/17 PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353 \$	38,004.41
[VENDOR] 11012 : NATIONAL BULB RECYCLING CORP	2395	I17-006830	17-002966	07/12/2017	1	Open Purchase Order to Recycle Fluorescent Light Bulbs	002-0-54-90-9001-2-7023331 \$	1,071.00
[VENDOR] 2106.3261 : NIRAV PATEL	271262	I17-006634		07/12/2017	1	MANUAL CHECK 46546	002-0-00-00-0000-2-2060000 \$	73.15
[VENDOR] 57 : PAPER MART INC.	2304256	I17-006654	17-003824	07/12/2017	1	8 1/2" X 11 60LB PINK OPAQUE PAPER [FOR DELINQUENT NOTICES]	002-0-54-90-9004-2-5023015 \$	685.00
[VENDOR] 3083 : PITNEY BOWES INC	1004352370	I17-006659	17-003821	07/12/2017	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G. ORDER#2988333. DELIVERY POINT IS: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-54-90-9004-2-5023015 \$	1,825.76
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	305893	I17-006699	17-004104	07/12/2017	1	PHYSICAL RETURN TO WORK FEE FOR REGINA LOPEZ SERVICE DATE APRIL 21, 2017 CLAIM ID#:305893	002-0-54-90-9007-2-7023053 \$	20.00
	303181	I17-006700	17-004086	07/12/2017	3	One (1) Pre-employment Physical for Electric Utility Claim ID 307792	002-0-54-90-9001-2-5023038 \$	105.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11468 : PROASYS INC.	0131744-IN	I17-006702	17-001077	07/12/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICAL TO MAINTAIN APPROPRIATE LEVELS TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	002-0-54-90-9007-2-7023053 \$	122.10
[VENDOR] 9352 : PYROTECNICO	INV-C26758	I17-006703	17-004328	07/12/2017	1	fireworks display for July 4th	002-0-54-90-9006-2-5023038 \$	8,425.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36605,36658	I17-007017	17-002456	07/12/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	2.10
	36683,36760	I17-007019	17-002456	07/12/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	2.18
	36871	I17-007021	17-000282	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023371 \$	0.88
	36871	I17-007021	17-000282	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023372 \$	0.87
[VENDOR] 2106.3242 : SANDRA L SALINAS	269790	I17-006534		07/12/2017	1	MANUAL CHECK 49480	002-0-00-00-0000-2-2060000 \$	100.59
[VENDOR] 949 : SECURITY GUARD INC. T/A	170496,715,903	I17-006842	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	129.60
	171161,359,511	I17-006843	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	100.80
	170484,703,891	I17-006844	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	92.16
	170500,719,171149	I17-006845	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	176.64
	070907,171165	I17-006846	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053 \$	138.24
[VENDOR] 2106.3263 : SIERRA GOFF	279388	I17-006636		07/12/2017	1	MANUAL CHECK 47764	002-0-00-00-0000-2-2060000 \$	10.07
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	61905	I17-006711	17-004180	07/12/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #61905	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 2106.3256 : SONIA MORALES	285845	I17-006548		07/12/2017	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	200.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	June2017	I17-006993		07/12/2017	16	"	002-0-54-90-9001-2-5023023 \$	267.33
	June2017	I17-006993		07/12/2017	17	"	002-0-54-90-9003-2-5023023 \$	896.67
[VENDOR] 3261 : SPRINT	June,2017	I17-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	002-0-54-90-9001-2-5023011 \$	69.70
	June,2017	I17-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	002-0-54-90-9003-2-5023011 \$	65.80
	June,2017	I17-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR	002-0-54-90-9004-2-5023011 \$	22.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June,2017	117-006833	17-004294	07/12/2017	1	VARIOUS CITY DEPARTMENTS FOR JUNE 2017. LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	002-0-54-90-9006-2-5023011 \$	13.82
[VENDOR] 11880 : SUSTAINABLE JERSEY	193	117-006887	17-002986	07/12/2017	1	Registration Fee For Gregg Gallo and Ariana McTamney to Attend 2017 New Jersey Sustainability Summit on June 21, 2017	002-0-54-90-9007-2-7023053 \$	28.00
[VENDOR] 918 : TONY'S LUNCH INC.	3/14-6/20/17	117-006835	17-001515	07/12/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023060 \$	63.70
[VENDOR] 2106.3248 : TRAVIS MCNICOLL	283565	117-006540		07/12/2017	1	MANUAL CHECK 49684	002-0-00-00-0000-2-2060000 \$	80.51
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185227,237	117-006860	17-004190	07/12/2017	1	SHIPPING CHARGES INVOICE #: 18X185227 \$35.98 INVOICE #: 18X185237 \$89.82	002-0-54-90-9003-2-5023052 \$	94.59
[VENDOR] 2106.3254 : VALERIANO IZQUIERDO	285718	117-006546		07/12/2017	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	200.02
[VENDOR] 1482 : VERIZON WIRELESS INC.	9787353433	117-006862	17-004161	07/12/2017	1	Monthly Broadband Unlimited - Electric Distribution: - - 856-364-0674 . - 856-364-0755 . - 856-364-1272 Term: 6/11/2017 - 7/10/2017 Acct. #842066721-00001 Invoice No.: 9787353433	002-0-54-90-9003-2-7023374 \$	119.09
[VENDOR] 2106.3251 : VICENTE BERNABE	285178	117-006543		07/12/2017	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	200.07
[VENDOR] 2106.3238 : VILMA GIBBONE	158044	117-006530		07/12/2017	1	MANUAL CHECK 11050	002-0-00-00-0000-2-2060000 \$	98.70
[VENDOR] 11210 : VINELAND ACE HARDWARE	926917,949,950,868/8	117-006864	17-000080	07/12/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	103.26
	926917,949,950,868/8	117-006864	17-000080	07/12/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	103.26
	826847/8	117-006865	17-000575	07/12/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	31.05
	826689/8	117-006866	17-000575	07/12/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	24.13
	826589,725,778/8	117-006867	17-000080	07/12/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	44.12
	826589,725,778/8	117-006867	17-000080	07/12/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	44.12
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311635	117-006772	17-000301	07/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	1,208.98
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May2017-Electric	117-007005		07/12/2017	38	"	002-0-54-90-9006-2-7023021 \$	6,510.50
	May2017-Water	117-007007		07/12/2017	26	"	002-0-54-90-9001-2-5023022 \$	144.67
	May2017-Water	117-007007		07/12/2017	27	"	002-0-54-90-9001-2-7023316 \$	1,487.57
	May2017-Water	117-007007		07/12/2017	28	"	002-0-54-90-9001-2-7023352 \$	82.75
	May2017-Water	117-007007		07/12/2017	29	"	002-0-54-90-9001-2-7023352 \$	915.30
	May2017-Water	117-007007		07/12/2017	30	"	002-0-54-90-9003-2-7023370 \$	166.22

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	May2017-Water	I17-007007		07/12/2017	31	"	002-0-54-90-9003-2-7023018	\$ 215.06
	May2017-Water	I17-007007		07/12/2017	32	"	002-0-54-90-9006-2-5023022	\$ 371.89
[VENDOR] 7985 : WB MASON CO. INC.	I45248975	I17-006809	17-003829	07/12/2017	1	CLOROX DISINFECTING WIPES, 6/CARTON	002-0-54-90-9004-2-5023015	\$ 134.97
	I45248975	I17-006809	17-003829	07/12/2017	2	R-KIVE HEAVY DUTY BANKER BOXES	002-0-54-90-9004-2-5023015	\$ 175.98
	I45248975	I17-006809	17-003829	07/12/2017	3	TRIPP LITE SK-6 PROTECT IT. SURGE SUPPRESSOR. DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015	\$ 104.97
	I44987267	I17-006815	17-003809	07/12/2017	1	Flavored Liquid Non Dairy Coffee Creamer French Van 48BX	002-0-54-90-9007-2-7023053	\$ 2.80
	I44987267	I17-006815	17-003809	07/12/2017	2	Dunkin Donuts Orig Blend Coffee 2.5 lb bag	002-0-54-90-9007-2-7023053	\$ 11.20
	I44987267	I17-006815	17-003809	07/12/2017	3	Ultra Fine Felt Tip Marker Pen 1 DZ Blue	002-0-54-90-9007-2-7023053	\$ 7.60
	I45109323	I17-006816	17-003828	07/12/2017	1	CALCULATOR RIBBON	002-0-54-90-9004-2-5023015	\$ 9.60
	I45109323	I17-006816	17-003828	07/12/2017	2	SHARPIE MARKERS DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT.	002-0-54-90-9004-2-5023015	\$ 18.45
	I4510953	I17-006817	17-003872	07/12/2017	1	VICTOR CALCULATOR	002-0-54-90-9007-2-7023053	\$ 80.00
	I45109535	I17-006818	17-003871	07/12/2017	2	COUNTERFEIT DETECTOR PENS	002-0-54-90-9007-2-7023053	\$ 19.46
	I42606825	I17-006820	17-001772	07/12/2017	1	TOP-63130 Tops Prism Plus Colored Legal Pads, 8 1/2 x 11 3/4, Ivory, 50 Sheets, Dozen	002-0-54-90-9007-2-7023053	\$ 7.90
	I42606825	I17-006820	17-001772	07/12/2017	2	ZEB-46720 Zebra Sarasa Retractable Gel Pen, Blue Ink, Fine, Dozen	002-0-54-90-9007-2-7023053	\$ 4.17
	I42606825	I17-006820	17-001772	07/12/2017	3	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	002-0-54-90-9007-2-7023053	\$ 3.40
	I42606825	I17-006820	17-001772	07/12/2017	4	SKP-SLP2RLH Seiko Self-Adhesive Address Labels, 1 1/8 x 3 1/2, White, 520/Box	002-0-54-90-9007-2-7023053	\$ 5.02
	I42606825	I17-006820	17-001772	07/12/2017	5	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	002-0-54-90-9007-2-7023053	\$ 6.28
	I44982164	I17-006869	17-003808	07/12/2017	1	Labels for Smart printers Shipping/Wide White 2 1/8x4 qty 200 BX	002-0-54-90-9007-2-7023053	\$ 2.44
	I44982164	I17-006869	17-003808	07/12/2017	2	Pentel Finito Porous Point Pen Blue 0.4MM Extra Fine 1 DZ	002-0-54-90-9007-2-7023053	\$ 3.67
	I44982164	I17-006869	17-003808	07/12/2017	3	BU3 Retractable Ballpoint Pen Black 1 MM Bold 1 DZ	002-0-54-90-9007-2-7023053	\$ 1.11
	I44982164	I17-006869	17-003808	07/12/2017	4	Sharpie Super Permanent Marker Black Fine Qty 6 PK	002-0-54-90-9007-2-7023053	\$ 2.08
	I44982164	I17-006869	17-003808	07/12/2017	5	Certificate Holder 10 PK Navy 8 1/2 x 11	002-0-54-90-9007-2-7023053	\$ 10.03
[VENDOR] 1302 : WESTERN PEST SERVICES	4441463B	I17-006841	17-004181	07/12/2017	1	MONTHLY PEST CONTROL SERVICES, JUNE, JULY, AUGUST 2017 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053	\$ 4.80
	4441463B	I17-006841	17-004181	07/12/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053	\$ 4.32
	4441463B	I17-006841	17-004181	07/12/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053	\$ 6.24
	4441463B	I17-006841	17-004181	07/12/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053	\$ 3.60
	4441463B	I17-006841	17-004181	07/12/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 2.04
	4441463B	I17-006841	17-004181	07/12/2017	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	002-0-54-90-9007-2-7023053	\$ 3.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4441463B	117-006841	17-004181	07/12/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4441463B	117-006841	17-004181	07/12/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4441463B	117-006841	17-004181	07/12/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4441463B	117-006841	17-004181	07/12/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053 \$	2.40
	4441463B	117-006841	17-004181	07/12/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	4.02
	4441463B	117-006841	17-004181	07/12/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	1.92
	4441463B	117-006841	17-004181	07/12/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4441463B	117-006841	17-004181	07/12/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4441463B	117-006841	17-004181	07/12/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4441463B	117-006841	17-004181	07/12/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	6.72
	4441463B	117-006841	17-004181	07/12/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053 \$	2.40
	4441463B	117-006841	17-004181	07/12/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	2.52
	4441463B	117-006841	17-004181	07/12/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	3.60
	4441463B	117-006841	17-004181	07/12/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.52
	4441463B	117-006841	17-004181	07/12/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4441463B	117-006841	17-004181	07/12/2017	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	5.40
[VENDOR] 2106.3258 : ZULETTE GONZALEZ	231774	117-006631		07/12/2017	1	MANUAL CHECK 50160	002-0-00-00-0000-2-2060000 \$	52.49
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	128,231.61
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2848 : ALLIED METER SERVICE INC.	2017-374	117-006909	17-002848	07/12/2017	1	6" AMCO T-3000 UME FOR (IN FIELD TEST)	003-0-43-80-8006-2-5023006 \$	350.00
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	7001389257	117-006915	17-003670	07/12/2017	1	MEMBERSHIP DUES (RENEWAL) TO: AMERICAN WATER WORKS ASSOCIATION FROM: 8/1/2017 TO 7/31/2018 DUE DATE: 7/11/2017 FOR: WILLIAM G. KENNEDY MEMBER NO. 00607457 ORDER NO. 7001389257 INDIVIDUAL MEMBERSHIP \$167.00 NEW JERSEY SECTION \$28.00	003-0-43-80-8004-2-5023045 \$	215.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	48553614,51,82,77	117-006918	17-000328	07/12/2017	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 \$	219.20
	48553614,51,82,77	117-006918	17-000328	07/12/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	84.48
[VENDOR] 1985 : AT&T	June,2017	117-006709	17-004254	07/12/2017	1	LONG DISTANCE CHARGES FOR JUNE, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	1.44
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	34430	117-006943	17-004139	07/12/2017	1	ANNUAL MONITORING FOR FIRE & BURGLAR ALARM SYSTEM THROUGH	003-0-43-80-8014-2-5023018 \$	18.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CENTRAL STATION MONITORING FOR THE PAL BUILDING.		
[VENDOR] 12081 : BOBBY'S AUTO REPAIR CENTER, LLC	694	I17-006951	17-004246	07/12/2017	1	DEK640RFM-BATTERY	003-0-43-80-8006-2-5023001	\$ 121.59
	694	I17-006951	17-004246	07/12/2017	2	DURALAST ALTERNATOR	003-0-43-80-8006-2-5023001	\$ 240.89
	694	I17-006951	17-004246	07/12/2017	3	LABOR	003-0-43-80-8006-2-5023001	\$ 175.00
[VENDOR] 5369 : BW STETSON & CO. INC.	539625 & 540840	I17-006748	17-002023	07/12/2017	1	5 Gallon Water Mayor's Office	003-0-43-80-8014-2-5023015	\$ 2.60
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1292537	I17-006999	17-003944	07/12/2017	1	RENEWAL OF MAINTENANCE CONTRACTS FROM 7/1/17 - 6/31/18 SN#14062987614170 - CASHIERS SN#14062987714170 - CASHIERS	003-0-43-80-8014-2-5023017	\$ 332.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	53283	I17-006646	17-000759	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. FABRICATION & PARTS	003-0-43-80-8002-2-5023006	\$ 88.00
[VENDOR] 723 : FEDEX EXPRESS	5-831-18348	I17-006717	17-004098	07/12/2017	1	FED-EX AIR BILL 8043-3688-6699 SHIPMENT SENT TO TELEDYNE BROWN ENGINEERING, KNOXVILLE TN, (1) PACKAGE, \$59.48 ACCOUNT NO. 2688-0462-5 INVOICE NO. 5-831-18348	003-0-43-80-8004-2-5023052	\$ 59.48
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	10416	I17-006720	17-002707	07/12/2017	1	Repair AC Compressor for # 8 Mark Out Truck & Repair Over Heating Issue Labor Parts & Materials	003-0-43-80-8006-2-5023001	\$ 1,000.00
	10416	I17-006720	17-002707	07/12/2017	2	Change Order to P.O. # 17-002707 to add additional cost to Repairing AC Compressor for # 8 Mark Out Truck & Repair Over Heating Issue. Labor Parts & Materials	003-0-43-80-8006-2-5023001	\$ 239.95
[VENDOR] 12174 : GAUDELLI BROS., INC.	#2	I17-006733	17-003198	07/12/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	003-0-43-80-8014-2-5023018	\$ 267.00
[VENDOR] 798 : GENERAL CODE LLC	PG000011670	I17-006734	17-003815	07/12/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO. 2017-187	003-0-43-80-8014-2-5023015	\$ 139.77
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	6/1/17-5/31/18	I17-006747	17-003995	07/12/2017	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/17 - 5/31/18 Account #8111000 FINANCE	003-0-43-80-8013-2-5023202	\$ 37.50
[VENDOR] 12171 : INERPORT	836918	I17-006749	17-003013	07/12/2017	1	40/40'HC USED STORAGE GRADE CONTAINER	003-0-43-80-8002-2-5023018	\$ 1,500.00
	836918	I17-006749	17-003013	07/12/2017	2	SHIPPING CHARGE TO VINELAND PER QUOTE BY: CAITLIN POSTEL	003-0-43-80-8002-2-5023018	\$ 575.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	415070	I17-006760	17-004120	07/12/2017	1	CURB BOX 1" (3' TO 4') EXTENSION TYPE W/ARCH BASE WITH TWO HOLE ONE PIECE LID, 24" STATIONARY ROD INCLUDED, BINGHAM & TAYLOR NO. A1	003-0-00-00-0000-2-1550000	\$ 3,525.00
	415070	I17-006760	17-004120	07/12/2017	2	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE), IN 100 FT. COILS	003-0-00-00-0000-2-1550000	\$ 205.00
	415070	I17-006760	17-004120	07/12/2017	3	LINER STAINLESS STEEL INSERT FOR 1" POLYETHYLENE CTS TUBING, MUELLER	003-0-00-00-0000-2-1550000	\$ 195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NO. 504385 PER QUOTE BY DENICE R.		
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	5/1-11/1/17	117-006770	17-004207	07/12/2017	1	SEWER CHARGES FOR: WELL NO. 9, ACCT. 12064 832 W. WALNUT ROAD	003-0-43-80-8002-2-5023024	\$ 1,451.19
	5/1-11/1/17	117-006770	17-004207	07/12/2017	2	WELL NO. 10, ACCT. 07903 3353 N. DELSEA DRIVE	003-0-43-80-8002-2-5023024	\$ 132.00
	5/1-11/1/17	117-006770	17-004207	07/12/2017	3	WELL NO. 13, ACCT. 07818 936 W. MAGNOLIA ROAD FROM 5/1/2017 TO 11/1/2017 DUE DATE: 6/30/2017	003-0-43-80-8002-2-5023024	\$ 132.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	108024	117-006791	17-004119	07/12/2017	1	NO. 13846951, ENFORCE WASP & HORNET SPRAY 16 OZ CAN (3 CASES)	003-0-43-80-8002-2-5023006	\$ 179.64
	108024	117-006791	17-004119	07/12/2017	2	NO. 8590001, WD40 SPRAY W/SMART STRAW, 11 OZ CAN (2 CASES) REF. TO QUOTE NO. 8046	003-0-43-80-8002-2-5023006	\$ 143.76
[VENDOR] 11875 : NJDOT	O-47-S-11555-2017	117-007015	17-004103	07/12/2017	1	APPLICATION FOR UTILITY OPENING PERMIT FEE APPLICATION NO. O-47-S-11555-2017 COUNTY: CUMBERLAND MUNICIPALITY: VINELAND CITY ROUTE: 47	003-0-43-80-8002-2-8023328	\$ 200.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	305893	117-006699	17-004104	07/12/2017	1	PHYSICAL RETURN TO WORK FEE FOR REGINA LOPEZ SERVICE DATE APRIL 21, 2017 CLAIM ID#:305893	003-0-43-80-8014-2-5023044	\$ 5.00
[VENDOR] 11468 : PROSYS INC.	0131744-IN	117-006702	17-001077	07/12/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICAL TO MAINTAIN APPROPRIATE LEVELS TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	003-0-43-80-8014-2-5023018	\$ 30.52
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36605,36658	117-007017	17-002456	07/12/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023018	\$ 0.52
	36683,36760	117-007019	17-002456	07/12/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023018	\$ 0.55
[VENDOR] 8919 : RIO SUPPLY INC	29325	117-007002	17-003727	07/12/2017	1	NEPTUNE T-10 1" METER, W/PRO READ AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 8 DIGIT METER READING, POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2015-415 CONTRACT NO. C15-0111	003-0-00-00-0000-2-1550000	\$ 18,900.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	3833	117-006704	17-004186	07/12/2017	1	TROUBLESHOOT & REPAIR AIR STRIPPER SOFT START COOLING FAN AT WELL 5, DURING THE WEEK OF 6/12 & 6/19/17 CONTRACT RESOLUTION NO. 2015-328 CONTRACT NO. C15-0086	003-0-43-80-8002-2-5023006	\$ 705.60
[VENDOR] 949 : SECURITY GUARD INC. T/A	170496,715,903	117-006842	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037	\$ 32.40
	171161,359,511	117-006843	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037	\$ 25.20
	170484,703,891	117-006844	17-003192	07/12/2017	1	SECURITY GUARD SERVICES FOR CITY	003-0-43-80-8014-2-5023037	\$ 23.04

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	170500,719,171149	I17-006846	17-003192	07/12/2017	1	HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017. SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037	\$ 44.16
	070907,171165	I17-006846	17-003192	07/12/2017	1	HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017. SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037	\$ 34.56
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	June2017	I17-006893		07/12/2017	18	"	003-0-43-80-8002-2-5023023	\$ 138.72
[VENDOR] 3261 : SPRINT	June,2017	I17-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	003-0-43-80-8004-2-5023011	\$ 25.04
	June,2017	I17-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	003-0-43-80-8014-2-5023011	\$ 72.30
[VENDOR] 11880 : SUSTAINABLE JERSEY	193	I17-006887	17-002986	07/12/2017	1	Registration Fee For Gregg Gallo and Ariana McTamney to Attend 2017 New Jersey Sustainability Summit on June 21, 2017	003-0-43-80-8014-2-5023040	\$ 7.00
[VENDOR] 944 : TRI CITY PAPER	776515	I17-006837	17-004080	07/12/2017	1	PRIME SOURCE, 16 PKG. PER CASE, MULTIFOLD PAPER TOWELS, 9-3/4"X 9-1/2"	003-0-43-80-8005-2-5023051	\$ 53.25
	776515	I17-006837	17-004080	07/12/2017	2	NO. 616, 2-PLY BAY WEST TOILET TISSUE, 48 ROLLS P/CASE	003-0-43-80-8005-2-5023051	\$ 142.65
	776515	I17-006837	17-004080	07/12/2017	3	DURALINER BK33BK, TRASH LINERS, 24 X 33, 1.8 MIL, 100 P/CASE CONTRACT RESOLUTION NO. 2015-518 CONTRACT NO. C16-0011	003-0-43-80-8005-2-5023051	\$ 39.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	826764,730,870,881/8	I17-006868	17-003134	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 190.47
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May2017-Electric	I17-007005		07/12/2017	39	"	003-0-43-80-8002-2-5023020	\$ 19,684.87
	May2017-Electric	I17-007005		07/12/2017	40	"	003-0-43-80-8005-2-5023020	\$ 42.89
	May2017-Electric	I17-007005		07/12/2017	41	"	003-0-43-80-8013-2-5023020	\$ 1,302.10
	May2017-Water	I17-007007		07/12/2017	33	"	003-0-43-80-8013-2-5023022	\$ 74.38
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19489	I17-006822	17-003559	07/12/2017	1	TAPPING VALVE 8" RESILIENT WEDGE, NRS. OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000	\$ 1,212.49
	IH19489	I17-006822	17-003559	07/12/2017	2	TAPPING SLEEVE S/S 8" X 8" W/FLANGE OUTLET, OD (9.04 - 9.46), MUELLER NO. 0808H304SS0945 CONTRACT RESOLUTION NO. 2015-488 CONTRACT NO. C15-0118	003-0-00-00-0000-2-1550000	\$ 686.89
	IH19450	I17-006824	17-003533	07/12/2017	1	MONITOR LOCKING RING & COVER, 20" LID, VESTAL NO. 32-056	003-0-00-00-0000-2-1550000	\$ 699.08
	IH19450	I17-006824	17-003533	07/12/2017	2	36" (OD) ADAPTS 20" COVER TO 36" TILE (EXPANDA RING), VESTAL NO. 32-049	003-0-00-00-0000-2-1550000	\$ 1,122.76
	IH19450	I17-006824	17-003533	07/12/2017	3	CARSON PLASTIC METER PIT 36 X 48, CARSON NO. 00362004 CONTRACT RESOLUTION NO. 2017-204	003-0-00-00-0000-2-1550000	\$ 1,363.96
[VENDOR] 7985 : WB MASON CO. INC.	I44987267	I17-006815	17-003809	07/12/2017	1	Flavored Liquid Non Dairy Coffee Creamer French Van 48BX	003-0-43-80-8014-2-5023015	\$ 0.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I44987267	I17-006815	17-003809	07/12/2017	2	Dunkin Donuts Orig Blend Coffee 2.5 lb bag	003-0-43-80-8014-2-5023015	\$ 2.80
	I44987267	I17-006815	17-003809	07/12/2017	3	Ultra Fine Felt Tip Marker Pen 1 DZ Blue	003-0-43-80-8014-2-5023015	\$ 1.90
	I4510953	I17-006817	17-003872	07/12/2017	1	VICTOR CALCULATOR	003-0-43-80-8014-2-5023015	\$ 80.00
	I45109535	I17-006818	17-003871	07/12/2017	2	COUNTERFEIT DETECTOR PENS	003-0-43-80-8014-2-5023015	\$ 19.46
	I42606825	I17-006820	17-001772	07/12/2017	1	TOP-63130 Tops Prism Plus Colored Legal Pads, 8 1/2 x 11 3/4, Ivory, 50 Sheets, Dozen	003-0-43-80-8014-2-5023015	\$ 1.97
	I42606825	I17-006820	17-001772	07/12/2017	2	ZEB-46720 Zebra Sarasa Retractable Gel Pen, Blue Ink, Fine, Dozen	003-0-43-80-8014-2-5023015	\$ 1.04
	I42606825	I17-006820	17-001772	07/12/2017	3	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	003-0-43-80-8014-2-5023015	\$ 0.84
	I42606825	I17-006820	17-001772	07/12/2017	4	SKP-SLP2RLH Seiko Self-Adhesive Address Labels, 1 1/8 x 3 1/2, White, 520/Box	003-0-43-80-8014-2-5023015	\$ 1.26
	I42606825	I17-006820	17-001772	07/12/2017	5	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	003-0-43-80-8014-2-5023015	\$ 1.57
	I44982164	I17-006869	17-003808	07/12/2017	1	Labels for Smart printers Shipping/Wide White 2 1/8x4 qty 200 BX	003-0-43-80-8014-2-5023015	\$ 0.61
	I44982164	I17-006869	17-003808	07/12/2017	2	Pentel Finito Porous Point Pen Blue 0.4MM Extra Fine 1 DZ	003-0-43-80-8014-2-5023015	\$ 0.92
	I44982164	I17-006869	17-003808	07/12/2017	3	BU3 Retractable Ballpoint Pen Black 1 MM Bold 1 DZ	003-0-43-80-8014-2-5023015	\$ 0.27
	I44982164	I17-006869	17-003808	07/12/2017	4	Sharpie Super Permanent Marker Black Fine Qty 6 PK	003-0-43-80-8014-2-5023015	\$ 0.51
	I44982164	I17-006869	17-003808	07/12/2017	5	Certificate Holder 10 PK Navy 8 1/2 x 11	003-0-43-80-8014-2-5023015	\$ 2.51
[VENDOR] 1302 : WESTERN PEST SERVICES	4441463B	I17-006841	17-004181	07/12/2017	1	MONTHLY PEST CONTROL SERVICES, JUNE, JULY, AUGUST 2017 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025	\$ 1.20
	4441463B	I17-006841	17-004181	07/12/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025	\$ 1.08
	4441463B	I17-006841	17-004181	07/12/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025	\$ 1.56
	4441463B	I17-006841	17-004181	07/12/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4441463B	I17-006841	17-004181	07/12/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025	\$ 0.51
	4441463B	I17-006841	17-004181	07/12/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025	\$ 0.96
	4441463B	I17-006841	17-004181	07/12/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025	\$ 0.29
	4441463B	I17-006841	17-004181	07/12/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4441463B	I17-006841	17-004181	07/12/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4441463B	I17-006841	17-004181	07/12/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025	\$ 0.60
	4441463B	I17-006841	17-004181	07/12/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025	\$ 1.01
	4441463B	I17-006841	17-004181	07/12/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025	\$ 0.48
	4441463B	I17-006841	17-004181	07/12/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4441463B	I17-006841	17-004181	07/12/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4441463B	I17-006841	17-004181	07/12/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4441463B	I17-006841	17-004181	07/12/2017	16	FIRE STATION #2 & EMS BUILDING - 876	003-0-43-80-8014-2-5023025	\$ 1.68

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	4441463B	I17-006841	17-004181	07/12/2017	17	E. SHERMAN AVENUE FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025 \$	0.60
	4441463B	I17-006841	17-004181	07/12/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	0.63
	4441463B	I17-006841	17-004181	07/12/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	0.90
	4441463B	I17-006841	17-004181	07/12/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.63
	4441463B	I17-006841	17-004181	07/12/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4441463B	I17-006841	17-004181	07/12/2017	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.35
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	58,624.62
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1292537	I17-006999	17-003944	07/12/2017	1	RENEWAL OF MAINTENANCE CONTRACTS FROM 7/1/17 - 6/31/18 SN#14062987614170 - CASHIERS SN#14062987714170 - CASHIERS	004-0-65-70-7002-2-5023017 \$	83.00
[VENDOR] 7985 : WB MASON CO. INC.	I4510953	I17-006817	17-003672	07/12/2017	1	VICTOR CALCULATOR	004-0-65-70-7002-2-5023015 \$	19.99
	I45109535	I17-006818	17-003871	07/12/2017	2	COUNTERFEIT DETECTOR PENS	004-0-65-70-7002-2-5023015 \$	4.87
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	107.86
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	June,2017	I17-006709	17-004254	07/12/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-006957	I17-007009	16-006957	07/12/2017	1	Facility Improvements	005-0-00-75-7542-2-5720226 \$	2,541.62
[VENDOR] 635 : CASA PRAC INC.	16-006927A	I17-007010	16-006927	07/12/2017	1	Emergency utility and rent assistance to prevent homelessness	005-0-00-75-7542-2-5720953 \$	1,250.00
[VENDOR] 1760 : MILLVILLE	17-004214	I17-007014	17-004214	07/12/2017	1	Requesting HOME funds as reimbursement to the City of Millville for monies paid to Env. Testing Consultants for the final lead clearance @ 513 N. 7th St. Total \$240.00 HUD ACT #1668	005-0-00-75-7721-2-5730290 \$	240.00
[VENDOR] 4328 : QUINLAN WELL DRILLING	10237	I17-007023	17-003053	07/12/2017	1	Emergency Well for 1289 Cornucopia Vineland. \$4,255.00 HUD ACT# 1711	005-0-00-75-7541-2-5720532 \$	4,255.00
[VENDOR] 3261 : SPRINT	June,2017	I17-006833	17-004294	07/12/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	2.60
	June,2017	I17-006833	17-004294	07/12/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	3.81
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	16-006953D	I17-007024	16-006953	07/12/2017	1	Support for Library's Teen Center	005-0-00-75-7542-2-5720986 \$	2,816.43
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	11,114.41
[FUND] 011 : TRUST FUND								
[VENDOR] 5359 : BW STETSON & CO. INC.	540424	I17-006730	17-000216	07/12/2017	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles. To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201 \$	18.75

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[VENDOR] 1177 : KENNEDY CONCRETE INC	195731,195748	I17-006759	17-003893	07/12/2017	1	17 yards - 4000 mix 3/4 stone for Glittona Park	011-0-00-00-0000-2-5629000 \$	1,505.25
[VENDOR] 11713 : MTAG CUST/EMPIRE VII PORTFOLIO	Bl. 1604, L1.30	I17-006803	16-005437	07/12/2017	1	PREMIUM FOR B-1604 L-30 CERT#15-00019	011-0-00-00-0000-2-2084300 \$	9,800.00
[VENDOR] 9352 : PYROTECNICO	INV-C26758	I17-006703	17-004328	07/12/2017	1	fireworks display for July 4th	011-0-00-00-0000-2-2088500 \$	6,575.00
[VENDOR] 12213 : RIVERA	17-004138	I17-007046	17-004138	07/12/2017	1	Park Refund for South Vineland Park	011-0-00-00-0000-2-5629000 \$	150.00
[VENDOR] 11187 : US BANK CUST/ACTLIEN HOLDING	Bl.2233,L1.4	I17-006855	17-003464	07/12/2017	1	PREMIUM FOR BLOCK 2233 LOT 4 CERT#16-00082	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.6301 L1.21.11	I17-006856	17-003147	07/12/2017	1	PREMIUM FOR BLOCK 6301 LOT 21.11 CERT#16-00482	011-0-00-00-0000-2-2084300 \$	900.00
	Bl.2301L1.39	I17-006858	17-003537	07/12/2017	1	PREMIUM FOR B-2301 L-39 CERT#16-00092	011-0-00-00-0000-2-2084300 \$	1,300.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	Bl.3203L1.5	I17-006854	17-003482	07/12/2017	1	PREMIUM FOR BLOCK 3203 LOT 5 CERT#15-00216	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl.4908L1.5	I17-006850	17-003747	07/12/2017	1	PREMIUM FOR BLOCK 4908 LOT 5 CERT#16-00390 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.4405L1.15	I17-006851	17-003486	07/12/2017	1	PREMIUM FOR B-4405 L-15 CERT#16-00335	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.5007L1.67	I17-006853	17-003484	07/12/2017	1	PREMIUM FOR BLOCK 5007 LOT 67 CERT#16-00416	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 2200 : WYBLE REPORTING INC.	17112	I17-007047	17-004094	07/12/2017	1	depositions in matter of Connelly v. City of Vineland	011-0-00-00-0000-2-5620301 \$	501.50
[FUND] Total : 011 : TRUST FUND								\$ 23,250.50
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004171	I17-007012	17-004171	07/12/2017	1	Record cancellation of Community Development Mortgage dated May 6, 1998; Bk. 2224 Pg. 254 for Anthony N. & Elizabeth M. Bassetti of 1528 Blackburn Ct., Vineland, NJ	018-0-00-00-0000-2-5660304 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 11549 : BEYER FORD	150154	I17-006941	17-000717	07/12/2017	1	2017 FORD F-450 4WD REG CAB 145" WB 60" CA XL DUMP TRUCK (FOR PUBLIC WORKS) 6.8L 3-VALVE SOHC EFI V10 ENGINE TORQ SHIFT 6 SPEED AUTOMATIC OXFORD WHITE IN COLOR 9 FOOT BED ALL STANDARD EQUIPMENT AS SPECIFIED IN THE RFP (SECTION 2, T-2102) CODE 650A STATE CONTRACT#A88214	021-0-00-00-0000-2-5518622 \$	30,482.00
	150154	I17-006941	17-000717	07/12/2017	2	OPTION CODES 512/61J: SPARE TIRE AND JACK	021-0-00-00-0000-2-5518622 \$	350.00
	150154	I17-006941	17-000717	07/12/2017	3	OPTION CODE 531: TRAILER TOW PACKAGE	021-0-00-00-0000-2-5518622 \$	45.00
	150154	I17-006941	17-000717	07/12/2017	4	OPTION CODE 473: SNOW PLOW PACKAGE	021-0-00-00-0000-2-5518622 \$	85.00

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	150154	117-006941	17-000717	07/12/2017	5	OPTION CODE 62R: TRANSMISSION POWER TAKE OFF PROVISION	021-0-00-00-0000-2-5518622 \$	280.00
	150154	117-006941	17-000717	07/12/2017	6	OPTION CODE 52B: TRAILER TOW	021-0-00-00-0000-2-5518622 \$	270.00
	150154	117-006941	17-000717	07/12/2017	7	OPTION CODE 18B: RUNNING BOARDS	021-0-00-00-0000-2-5518622 \$	320.00
	150154	117-006941	17-000717	07/12/2017	8	OPTION CODE 76C: BACK UP ALARM	021-0-00-00-0000-2-5518622 \$	140.00
	150154	117-006941	17-000717	07/12/2017	9	OPTION CODE 18A: UPFITTER INTERFACE MODULE (SWITCHES FOR ACC.)	021-0-00-00-0000-2-5518622 \$	295.00
	150154	117-006941	17-000717	07/12/2017	10	STATE DISCOUNT (10% OFF FACTORY MSRP OPTIONS)	021-0-00-00-0000-2-5518622 \$	-197.00
	150154	117-006941	17-000717	07/12/2017	11	LINE #11 ON STATE CONTRACT: 9FT RUGBY DUMP BODY WITH TARP	021-0-00-00-0000-2-5518622 \$	5,810.00
	150154	117-006941	17-000717	07/12/2017	12	LINE #12 ON STATE CONTRACT: MEYERS LP 9-FOOT PLOW . PER QUOTE DATED: 1/24/2017 BY: COERT SEELY . NJ STATE CONTRACT A88214	021-0-00-00-0000-2-5518622 \$	3,687.00
	150154A	117-006942	17-000761	07/12/2017	1	STAINLESS STEEL DUMP BODY FOR NEW 2017 FORD F-450 DUMP TRUCK	021-0-00-00-0000-2-5518622 \$	4,500.00
	150154A	117-006942	17-000761	07/12/2017	2	TOW HITCH WITH WELDED PLATE FOR NEW 2017 FORD F-450 DUMP TRUCK	021-0-00-00-0000-2-5518622 \$	650.00
	150154A	117-006942	17-000761	07/12/2017	3	TOWING HARNESS AND REAR PLUG INSTALLED FOR TRAILER LIGHTS AND BRAKES FOR NEW 2017 FORD F-450	021-0-00-00-0000-2-5518622 \$	45.00
	150154A	117-006942	17-000761	07/12/2017	4	(4) CORNER LEDS IN CAB SHIELD AND IN REAR BODY FOR NEW 2017 FORD F-450 DUMP TRUCK. . ALL ITEMS ARE NOT ON STATE CONTRACT	021-0-00-00-0000-2-5518622 \$	750.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	753838	117-006655	17-001220	07/12/2017	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416 \$	1,127.51
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311897	117-006773	17-002964	07/12/2017	1	LABOR TO INSTALL ALL EQUIPMENT IN 2016 CHEVY TAHOE ** INCLUDES CUSTOMER MODEM,RADIO,RADAR & PRINTER **	021-0-00-00-0000-2-5518602 \$	7,164.00
	311894	117-006775	17-002963	07/12/2017	1	TROY MOUNTING EQUIPMENT / 2016 CHEVY TAHOE #CC-F-THOS-22 - VEHICLE SPECIFIC CONSOLE - \$416.00 #AC-MIC-Z-FPI - MIC CLIP - (2) @ \$16.00 EA #FP-USB-2DC - CHARGING PORTS - \$41.60 #AC-WBOS-WALL - BULKHEAD - \$22.40 #CM-SD2M-SL-PTPC - PATROL PC MOUNT - \$528.00 #GM-SGRF-MNT - DUAL GUN MOUNT - \$176.00 #GM-OP-SC5-BKT - RIFLE BRACKET - N/C #GM-SG-1-BKT - SHOTGUN BRACKET - N/C #GL-SC-6/H - RIFLE LOCK - \$133.76 #GL-SC-1/H - SHOTGUN LOCK - \$83.20 #GL-SC7009 - TIMER - \$32.00 #TP-E-SM6-FS-SS - FRONT PARTITION - \$624.00 #2-SAB-TH15-SM - PARTITION MOUNT - \$176.00 #KP-SM-TH15BF-SS - KICK PANEL - \$99.20 #PS-TH15-PAN - FLOOR PAN - \$192.00 #WG-TH15-DS&PS - WINDOW GUARDS - \$169.60 #DP-TH15-DS&PS - DOOR PANELS - \$172.80 #PS-TH15-OS-R-LA - REAR PARTITION WITH ABS SEATS - \$1136.00 #AC-TH15-HATCH - REAR HATCH WINDOW GUARD - \$96.00 #CP-EBOX-T - ELECTRONICS BOX - \$364.00 #AC-INBHG - CUP HOLDER - \$32.00	021-0-00-00-0000-2-5518602 \$	1,909.70

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[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	57,703.21
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT033260	I17-006967	16-004473	07/12/2017	1	Cost for Cayenta Utility Application Consultant to come on site to identify configuration changes or proposed software modifications per Scope Statement Work Order 16-144. Breakdown is as follows: Prep prior to arrival to City of Vineland - 12 hours @ \$195 = \$2,340 On-Site charge for 3.5 days - 28 hours @ \$195 = \$5,460 Write-up/Documentation - 20 hours @ \$195 = \$3,900 Travel expenses - \$3,000 Total - \$14,700.00	022-0-00-00-0000-2-7511900	\$ 200.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	200.00
[FUND] 025 : GRANT FUND								
[VENDOR] 36 : ACU PRINT CORP.	46833	I17-007008	17-003580	07/12/2017	1	Invoice No. 0046833 Landis Theater Posters	025-0-00-50-5001-2-6142105	\$ 97.20
[VENDOR] 9278 : AM LEONARD INC.	CI17109231	I17-006914	17-003608	07/12/2017	1	E-Z REACH PRO 32" GRABBERS FOR LITTER PICKUP	025-0-00-50-5001-2-6332115	\$ 455.76
	CI17109231	I17-006914	17-003608	07/12/2017	2	REPLACEMENT CUPS FOR E-Z REACHER GRABBERS	025-0-00-50-5001-2-6332115	\$ 77.88
	CI17109231	I17-006914	17-003608	07/12/2017	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6332115	\$ 16.99
[VENDOR] 1985 : AT&T	June,2017	I17-006709	17-004254	07/12/2017	1	LONG DISTANCE CHARGES FOR JUNE, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627	\$ 5.53
[VENDOR] 2414 : CHANNING BETE CO. INC.	53370358	I17-007041	17-003424	07/12/2017	1	8-PKT PORTABLE RACK WITH HANDLE	025-0-00-50-5001-2-6351900	\$ 245.00
	53370358	I17-007041	17-003424	07/12/2017	2	SHIPPING & HANDLING CHARGE	025-0-00-50-5001-2-6351900	\$ 22.05
	533703357	I17-007042	17-003861	07/12/2017	1	8-PKT PORTABLE RACK WITH HANDLE	025-0-00-50-5001-2-6351900	\$ 245.00
	533703357	I17-007042	17-003861	07/12/2017	2	SHIPPING AND HANDLING CHARGE	025-0-00-50-5001-2-6351900	\$ 22.05
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC.	3256733,3256735,6738	I17-006995	17-004123	07/12/2017	1	Property Search on 406 W. Cedar Ave., Wildwood, NJ File No. 3256735	025-0-00-50-5001-2-6145138	\$ 47.68
	3256733,3256735,6738	I17-006995	17-004123	07/12/2017	2	Property Search on 14 Stratton Ct., Galloway, NJ File No. 3256733	025-0-00-50-5001-2-6145138	\$ 47.68
	3256733,3256735,6738	I17-006995	17-004123	07/12/2017	3	Property Search on 4 Kennedy Drive, Bridgeton, NJ File No. 3256738	025-0-00-50-5001-2-6145138	\$ 47.68
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004264	I17-007011	17-004264	07/12/2017	1	Cancellation of Mortgage for KNF Clean Room Products Corporation, 681 N. Delsea Drive, Vineland, NJ, County of Cumberland, Block 2201, Lot 22	025-0-00-50-5001-2-6145138	\$ 23.00
	17-004264	I17-007011	17-004264	07/12/2017	2	Cancellation of Mortgage for Jose A. Garcia d/b/a Q-Ball Billards, and Nancy Garcia, 133 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 3801, Lot 5	025-0-00-50-5001-2-6145138	\$ 23.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060476	I17-006735	17-003864	07/12/2017	1	Updated Website, Graphic Design in connection with the Landis Theater and Bay Atlantic Symphony shows Invoice No. 060476	025-0-00-50-5001-2-6142105	\$ 350.00
[VENDOR] 10317 : HENRY SCHEIN EMS	42727742	I17-006743	17-003578	07/12/2017	1	BODY FAT ANALYZER W/O BODY LOGIC BOOK	025-0-00-50-5001-2-6091001	\$ 63.04

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[VENDOR] 8816 : INTERSTATE OUTDOOR ADVERTISING LP	0178594	117-006750	17-001959	07/12/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
	0050082	117-006751	17-001959	07/12/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
	0050810	117-006752	17-001959	07/12/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	122040a	117-006757	17-003920	07/12/2017	1	OPIOID ABUSE AND OVERDOSE	025-0-00-50-5001-2-6351900 \$	82.00
	122040a	117-006757	17-003920	07/12/2017	2	THE RISKS OF OPIOIDS	025-0-00-50-5001-2-6351900 \$	82.00
	122040a	117-006757	17-003920	07/12/2017	3	DRUGS: 7 GOOD WAYS TO SAY NO	025-0-00-50-5001-2-6351900 \$	43.00
	122040a	117-006757	17-003920	07/12/2017	4	PREVENTING DRUG USE: 10 TIPS	025-0-00-50-5001-2-6351900 \$	82.00
	122040a	117-006757	17-003920	07/12/2017	5	LOS RIESGOS DE LOS OPIOIDS	025-0-00-50-5001-2-6351900 \$	43.00
	122040a	117-006757	17-003920	07/12/2017	6	SHIPPING & HANDLING	025-0-00-50-5001-2-6351900 \$	33.20
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16941	117-006796	17-004146	07/12/2017	1	Graphic Arts Preparation: Municipal News Website Button South Jersey Biz Magazine Ad Business Xpansion Magazine Ad Invoice#: 16941; Contract#: C17-0033	025-0-00-50-5001-2-6142105 \$	127.50
[VENDOR] 3593 : MAGIC CARPET TRAVELS	9/19-21/17	117-006805	17-004115	07/12/2017	1	FLIGHT TICKETS FOR CAROLYN FISHER AND NICOLE CAMPOS FROM PHILADELPHIA PA TO MINNEAPOLIS MN TO ATTEND 2017 FDA CENTRAL REGION RETAIL FOOD PROTECTION SEMINAR AND NEHA REGION 4 BIENNIAL EDUCATIONAL CONFERENCE, SEPTEMBER 19 - 21, 2017 LEAVE: SEPT. 18 1:20PM RETURN: SEPT. 21 7:36PM	025-0-00-50-5001-2-6090253 \$	1,018.80
[VENDOR] 12227 : MANUAL AYALA & YUARLEEN FIGUEROA	17-004263	117-007013	17-004263	07/12/2017	1	HOAP Closing cost Assistance for 823 E. Pear St. (Ayala & Figueroa)	025-0-00-50-5001-2-6931200 \$	3,000.00
[VENDOR] 11798 : SCHARNAGL	4317	117-006706	17-004317	07/12/2017	1	Reimbursement for Art/Craft Supplies for Senior Center Projects Under the Cultural Heritage Commission Grant	025-0-00-50-5001-2-6211604 \$	72.64
[VENDOR] 3261 : SPRINT	June,2017	117-006833	17-004294	07/12/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2017.	025-0-00-50-5001-2-6145152 \$	7.81
[VENDOR] 944 : TRI CITY PAPER	787568	117-006839	17-003742	07/12/2017	1	NO CONTRACT TRASH BAGS FOR CLEAN COMMUNITIES. BLACK & CLEAR TRASH BAGS FOR ROAD SIDE LITTER CLEAN UP & ADOPT A SPOT CLEAN UPS. DO NOT SHIP, WILL PICK UP.	025-0-00-50-5001-2-6332115 \$	999.70
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF13183	117-006848	17-003917	07/12/2017	1	Replace sprinklers damaged at the entrance of the Industrial Park at Gallagher and Delsea Drive.	025-0-00-50-5001-2-6145138 \$	101.00
[VENDOR] 1473 : VINELAND DOWNTOWN	4289	117-006783	17-004289	07/12/2017	1	Invoice No. 17-4a - Legal Fees	025-0-00-50-5001-2-6145344 \$	409.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4289	117-006783	17-004289	07/12/2017	2	Inv. 17-5a and 5b Maintenance and travel expenses	025-0-00-50-5001-2-6145317 \$	86.73
	4289	117-006783	17-004289	07/12/2017	2	Inv. 17-5a and 5b Maintenance and travel expenses	025-0-00-50-5001-2-6145328 \$	614.00
	4287	117-006785	17-004287	07/12/2017	1	Reimbursement for Facebook ads	025-0-00-50-5001-2-6142105 \$	77.99
[VENDOR] 6071 : VINELAND PUBLIC SCHOOLS	8181	117-006790	16-008181	07/12/2017	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017 AS AUTHORIZED BY RES. 2016-256.	025-0-00-50-5001-2-6351900 \$	5,600.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	4112	117-006792	17-004112	07/12/2017	1	Reimbursement for purchase of office items, luncheon for Industrial Commission, Constant Contact and UCC Terminations	025-0-00-50-5001-2-6142105 \$	95.00
	4112	117-006792	17-004112	07/12/2017	1	Reimbursement for purchase of office items, luncheon for Industrial Commission, Constant Contact and UCC Terminations	025-0-00-50-5001-2-6145115 \$	4.90
	4112	117-006792	17-004112	07/12/2017	1	Reimbursement for purchase of office items, luncheon for Industrial Commission, Constant Contact and UCC Terminations	025-0-00-50-5001-2-6145138 \$	170.45
[FUND] Total : 025 : GRANT FUND							\$	17,088.18
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11671 : BUD'S AUTO & TRUCK REPAIR INC.	33478,34831	117-006959	16-007243	07/12/2017	1	ESTIMATED COST TO REPAIR PROBLEMS FOUND DURING PUMP TESTING	101-0-16-30-3010-0-5023001 \$	1,181.30
	33487,34832	117-006960	16-007243	07/12/2017	1	ESTIMATED COST TO REPAIR PROBLEMS FOUND DURING PUMP TESTING	101-0-16-30-3010-0-5023001 \$	159.85
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,341.15
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5279906	117-007039	16-001931	07/12/2017	1	DIELECTRIC TEST ON PLATFORM LINER FOR 13 UNITS. SUPPLIES, ENVIRONMENTAL DISPOSAL FEE AND TRAVEL TO OUR FACILITY TO PERFORM TEST INCLUDED. NOT TO EXCEED \$2,000.00	102-0-54-90-9003-2-7023390 \$	1,538.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	49684	117-006648	16-000746	07/12/2017	1	Open Purchase Order for Various Maintenance Items Supplies & Filters	102-0-54-90-9001-2-7023207 \$	466.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	2,004.50
GRAND TOTAL :							\$	552,393.18

**City of Vineland
Open Item Listing**

Run Date: 07/07/2017 User: parieck

Status: POSTED Due Date: 07/12/2017
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
[FUND] 025 : GRANT FUND								
[VENDOR] 12210 : HAVEN OF VINELAND D/B/A	6/28/17	117-007048	17-003855	07/12/2017	1	Room Rental and Food for Vineland Municipal Alliance Workshop on Wednesday June 28, 2017 at the Haven of Vineland, 2725 N. Delsea Drive, Vineland	025-0-00-50-5001-2-6351900 \$	1,200.00
[FUND] Total : 025 : GRANT FUND							\$	1,200.00
GRAND TOTAL :							\$	1,200.00

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: July 13, 2017 (via ACH)

Adopted: July 11, 2017

President of Council

City of Vineland Open Item Listing

Run Date: 07/07/2017 User: parieck

Status: POSTED Due Date: 07/13/2017
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	31496a	I17-006933	17-002234	07/13/2017	1	CHANGE ORDER IN THE AMOUNT OF \$40.00 IS NEEDED BECAUSE INVOICE 31496 FOR THE PAL BUILDING NEEDED TO RECHARGE ONE OF THE FIRE EXTINGUISHERS.	001-0-16-31-3101-0-5023030 \$	34.00
	31660	I17-006934	17-003984	07/13/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPARTMENT	001-0-16-30-3006-0-5023007 \$	141.00
[VENDOR] 11236 : ACCOUNTEMPS	48541544	I17-006871	17-004170	07/13/2017	1	KEISHA GREEN TIME-WEEK END 6/9/17 40 HRS INVOICE #48541544 CUSTOMER #02700-000686000	001-0-27-16-1604-0-5023044 \$	850.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/17	I17-006882	17-001011	07/13/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	423662,422824	I17-006883	17-003947	07/13/2017	2	4.13 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 5/26/17 FROM THE PUBLIC WORKS YARD DUMPSTER	001-0-16-30-3006-0-5023025 \$	245.90
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1069858	I17-006886	17-003994	07/13/2017	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A62528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	705.90
[VENDOR] 1121 : DENNY'S RESTAURANT	2654	I17-006892	17-000611	07/13/2017	1	OPEN PURCHASE ORDER * PRISONER MEALS *	001-0-15-25-2502-0-5023034 \$	10.29
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO145382-1,146542-1	I17-006923	17-003215	07/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EQUIPMENT	001-0-16-30-3010-0-5023002 \$	148.52
[VENDOR] 1113 : HA DEHART & SON INC	199953	I17-006927	17-000443	07/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	9.96
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14041967	I17-007003	17-003941	07/13/2017	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2017 - 6/30/2018 Invoice MN14041967 Building Permits	001-0-12-11-1104-0-5023016 \$	3,494.29
	MN14041967	I17-007003	17-003941	07/13/2017	2	Financials	001-0-12-11-1104-0-5023016 \$	9,318.12
	MN14041967	I17-007003	17-003941	07/13/2017	3	Occupational License	001-0-12-11-1104-0-5023016 \$	3,494.29
	MN14041967	I17-007003	17-003941	07/13/2017	4	Planning & Zoning	001-0-12-11-1104-0-5023016 \$	3,494.29
	MN14041967	I17-007003	17-003941	07/13/2017	5	Code Enforcement	001-0-12-11-1104-0-5023016 \$	3,494.29
	MN14041967	I17-007003	17-003941	07/13/2017	6	Fleet Management	001-0-12-11-1104-0-5023016 \$	7,895.76
	MN14041967	I17-007003	17-003941	07/13/2017	7	Work Orders	001-0-12-11-1104-0-5023016 \$	4,659.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	MN14041967	I17-007003	17-003941	07/13/2017	8	Payroll/HR	001-0-12-11-1104-0-5023016 \$	4,659.06
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	104894P	I17-006931	17-003929	07/13/2017	1	INSTRUMENT PANEL - CENTER FOR #113 STERLING TRUCK	001-0-16-30-3010-0-5023001 \$	128.87
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI416194	I17-006937	17-003980	07/13/2017	1	MODEL #GGHE-5928869 SERIAL #H070097533 DESCRIPTION: VINELAND CITY POLICE STN 6 HOUR METER: 261.00 ** LABOR	001-0-15-25-2502-0-5023006 \$	270.00
	PSVI416194	I17-006937	17-003980	07/13/2017	2	** TRAVEL	001-0-15-25-2502-0-5023006 \$	270.00
	PSVI416194	I17-006937	17-003980	07/13/2017	3	** MILEAGE / QTY: 86 / UNIT PRICE: \$1.95	001-0-15-25-2502-0-5023006 \$	167.70
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1516536	I17-006945	17-004056	07/13/2017	1	CUSTOMER ID #468256 / PRODUCT #474001350 SHIP TO ID: 2097754 / ADAM AUSTINO VINELAND POLICE DEPARTMENT TRAINING / ACADEMY UNIT (609) 111 N 6TH ST, VINELAND, NJ 08360 ** RENEWAL DDC INSTRUCTOR CERTIFICATION (1 YEAR) ** EXP. DATE: 08/31/2018	001-0-15-25-2502-0-5023042 \$	65.00
[VENDOR] 11856 : NJ ADVANCE MEDIA	5/19,26,6/2/17	I17-006940	17-003685	07/13/2017	1	LEGAL AD TO RUN: 6-5,12,19,2017 IN THE TIMES OF TRENTON FOR: PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVE. (PHASE 5) ORCHARD RD. TO MILL RD. AD# 0004367725 COST IS \$91.12, INCLUDING AFFIDAVIT CHARGE ACCT# 1073066	001-0-12-10-2002-0-5023046 \$	91.12
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17839	I17-006904	17-003617	07/13/2017	1	10 X 13 FIRST CLASS GREEN DIAMOND ENVELOPES / BLACK INK	001-0-15-25-2502-0-5023015 \$	535.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33003	I17-006912	17-003956	07/13/2017	1	VALDATOR RIBBONS FOR CASHIERS' DEPT	001-0-12-12-1205-0-5023015 \$	15.50
	33003	I17-006912	17-003956	07/13/2017	2	Freight charge \$18.02	001-0-12-12-1205-0-5023015 \$	0.18
[VENDOR] 297 : RENTAL COUNTRY INC.	440984,442610,2834	I17-006890	17-002067	07/13/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	527.81
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010762	I17-007027	17-003846	07/13/2017	1	RE-ORDER#4A0040B05-EXTRA LONG LIFE RE-INKER BLACK WITH SENSOR HOLE FOR GENICOM 4840 E	001-0-12-12-1205-0-5023015 \$	58.00
	5010902	I17-007030	17-004064	07/13/2017	1	Black Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023015 \$	105.00
	5010902	I17-007030	17-004064	07/13/2017	2	Cyan Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023015 \$	160.00
	5010902	I17-007030	17-004064	07/13/2017	3	Yellow Toner for Laser Jet Pro 452	001-0-17-35-3502-0-5023015 \$	160.00
	5010902	I17-007030	17-004064	07/13/2017	4	Magenta Toner for Laser Jet Pro M452	001-0-17-35-3502-0-5023015 \$	160.00
	5011021	I17-007033	17-004213	07/13/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	001-0-12-12-1202-0-5023015 \$	59.00
	5011020	I17-007034	17-004248	07/13/2017	1	LASER JET 05A PRINTER/TONER -05A-HPP2055.	001-0-29-35-3503-1-5023015 \$	126.00
[VENDOR] 10377 : RICOH USA INC	98995412	I17-006948	17-000905	07/13/2017	1	"NEW" MACHINE FOR ID UNIT RICOH MPC3505G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH * INCLUDES 7500 BLACK/WHITE COPIES PER MONTH & 3750 COLOR COPIES PER MONTH * OVERAGE - B/W .0081, COLOR .05 ((OPEN PURCHASE ORDER FOR 6	001-0-15-25-2502-0-5023015 \$	325.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTHS - JANUARY - JUNE))) TCC#3610434		
[VENDOR] 328 : RK CHEVROLET	200895,937,060	I17-006888	17-003757	07/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	868.95
	200939,943,97,98	I17-006889	17-003890	07/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	500.43
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2017	I17-006928		07/13/2017	1	Nat. gas chrgs.-June2017 all depts	001-1-21-32-0000-0-5023023 \$	21.75
	June2017	I17-006928		07/13/2017	2	"	001-1-21-32-0000-0-5023023 \$	37.12
	June2017	I17-006928		07/13/2017	3	"	001-1-21-32-0000-0-5023023 \$	91.92
	June2017	I17-006928		07/13/2017	4	"	001-1-21-32-0000-0-5023023 \$	50.09
	June2017	I17-006928		07/13/2017	5	"	001-1-21-32-0000-0-5023023 \$	70.06
	June2017	I17-006928		07/13/2017	6	"	001-1-21-32-0000-0-5023023 \$	44.74
	June2017	I17-006928		07/13/2017	7	"	001-1-21-32-0000-0-5023023 \$	83.34
	June2017	I17-006928		07/13/2017	8	"	001-1-21-32-0000-0-5023023 \$	126.22
	June2017	I17-006928		07/13/2017	9	"	001-1-21-32-0000-0-5023023 \$	36.69
	June2017	I17-006928		07/13/2017	10	"	001-1-21-32-0000-0-5023023 \$	87.19
	June2017	I17-006928		07/13/2017	11	"	001-1-21-32-0000-0-5023023 \$	69.08
	June2017	I17-006928		07/13/2017	12	"	001-1-21-32-0000-0-5023023 \$	43.44
	June2017	I17-006928		07/13/2017	13	"	001-1-21-32-0000-0-5023023 \$	47.28
	June2017	I17-006928		07/13/2017	14	"	001-1-21-32-0000-0-5023023 \$	31.70
	June2017	I17-006928		07/13/2017	15	"	001-1-21-32-0000-0-5023023 \$	15.20
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-189	I17-006950	17-004070	07/13/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD MAY 03 ? JUNE 02, 2017 INVOICE #197832216-189	001-1-21-35-3502-0-5023011 \$	161.18
[VENDOR] 895 : THIS & THAT UNIFORMS	20172350	I17-006953	17-003512	07/13/2017	1	A McCORMICK 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ GOLD STRIP SEWN IN CREASE SIZE 30 REGULAR	001-0-15-25-2502-0-5023033 \$	80.00
	20172350	I17-006953	17-003512	07/13/2017	2	A McCORMICK STRYKE PDU FEMALE PATROL PANTS W/ GOLD STRIP SEWN IN CREASE SIZE 8	001-0-15-25-2502-0-5023033 \$	80.00
	20172351	I17-006973	17-003275	07/13/2017	1	B. TRIANTOS 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL	001-0-15-25-2502-0-5023033 \$	144.00
	20172351	I17-006973	17-003275	07/13/2017	2	B. TRIANTOS 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL REGULAR	001-0-15-25-2502-0-5023033 \$	144.00
	20172352	I17-006974	17-003658	07/13/2017	1	S. RUNKLE 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 42X32	001-0-15-25-2502-0-5023033 \$	160.00
	20172348	I17-006975	17-003363	07/13/2017	1	M. OZDEMIR 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 32X31	001-0-15-25-2502-0-5023033 \$	240.00
	20172349	I17-006976	17-003283	07/13/2017	1	J. RIZZO 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM REGULAR	001-0-15-25-2502-0-5023033 \$	144.00
	20172349	I17-006976	17-003283	07/13/2017	2	J. RIZZO 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/	001-0-15-25-2502-0-5023033 \$	144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20172346	I17-006977	17-003288	07/13/2017	1	VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM REGULAR A. McCORMICK 511 DOC TACLITE LONG SLEEVE SHIRTS 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL REGULAR	001-0-15-25-2502-0-5023033 \$	72.00
	20172346	I17-006977	17-003288	07/13/2017	2	A. McCORMICK 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL	001-0-15-25-2502-0-5023033 \$	72.00
	20172347	I17-006979	17-003289	07/13/2017	1	A. LANE 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	144.00
	20172347	I17-006979	17-003289	07/13/2017	2	A. LANE 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	144.00
	20172345	I17-006981	17-003288	07/13/2017	1	A. CAPELLI 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE TALL (3 HASH MARKS)	001-0-15-25-2502-0-5023033 \$	144.00
	20172342	I17-006983	17-001903	07/13/2017	1	OFC A SANTIAGO 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 33 X 39(OUT SEAM)	001-0-15-25-2502-0-5023033 \$	160.00
	20172343	I17-006985	17-002397	07/13/2017	1	OFC C FIXLER, 511 STRYKE PDU 74427 PANTS MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIP SIZE 34X32	001-0-15-25-2502-0-5023033 \$	160.00
	20172344	I17-006987	17-003361	07/13/2017	1	M. OZDEMIR 511 DOC TACLITE SHORT SLEEVE SHIRTS 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	144.00
[VENDOR] 1029 : UNITED ELECTRIC	103810407,103810677	I17-006996	17-003231	07/13/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	126.05
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3501300	I17-006954	17-000780	07/13/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	108.71
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1380467	I17-006956	17-002261	07/13/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	001-0-16-31-3101-0-5023018 \$	25.08
[VENDOR] 1300 : WEST PUBLISHING CORP.	836180101	I17-006965	17-003639	07/13/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD: APRIL 17, 2017 THROUGH MAY 16, 2017 (ACCT#: 1003634085; INV#: 836180101)	001-0-12-14-1401-0-5023045 \$	152.88
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-12-11-1104-0-5023053 \$	3.86
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-12-30-3002-0-5023053 \$	29.70
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-13-16-1602-0-5023053 \$	63.36
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-15-24-2402-0-5023053 \$	751.41
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR	001-0-15-24-2403-0-5023053 \$	18.81

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	C17Z00374	I17-006966	17-003957	07/13/2017	1	RADIO SYSTEM APRIL 2017 (1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-15-24-2405-0-5023053 \$	55.94
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-15-25-2502-0-5023053 \$	1,117.68
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-16-30-3008-0-5023053 \$	317.79
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-16-31-3101-0-5023053 \$	22.28
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-17-11-1105-0-5023053 \$	11.39
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-17-35-3502-0-5023053 \$	67.32
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-18-30-3009-0-5023053 \$	18.81
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-0-29-35-3503-1-5023053 \$	146.03
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-1-28-00-4602-1-5026000 \$	1,772.10
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	001-1-28-00-4602-1-5026002 \$	3.96
[FUND] Total : 001 : CURRENT FUND							\$	55,682.31
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31496a	I17-006933	17-002234	07/13/2017	1	CHANGE ORDER IN THE AMOUNT OF \$40.00 IS NEEDED BECAUSE INVOICE 31496 FOR THE PAL BUILDING NEEDED TO RECHARGE ONE OF THE FIRE EXTINGUISHERS.	002-0-54-90-9007-2-7023053 \$	4.80
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11442599	I17-006873	17-000213	07/13/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 8122 : ANIXTER INC.	3593592-00	I17-006875	17-003835	07/13/2017	1	INSULATED SECOND. SPLICE #6-2/0 CU MPS: GSP-51-6F STOCK	002-0-00-00-0000-2-1550000 \$	206.20
	3593592-00	I17-006875	17-003835	07/13/2017	2	FULL TENSION SLEEVE 4/0 COP AUTO MPS: 407 STOCK	002-0-00-00-0000-2-1550000 \$	474.25
	3569882-01	I17-006876	17-003172	07/13/2017	1	CONDUCTOR TIE 477 AAC PREFORMED: WTC-0123 4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,538.00
	3587821-01	I17-006877	17-003664	07/13/2017	1	GUY STRAIN INSULATOR 54" TRANSMISSION MPS: GCC-30-54-R2 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	513.90
	3566524-01	I17-006878	17-002845	07/13/2017	1	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
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	68M15517,69G92917	I17-006879	17-002099	07/13/2017	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	002-0-54-90-9003-2-7023382 \$	20,427.20

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						(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		
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	103314,411,13,95,69	I17-006880	17-000750	07/13/2017	1	PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION.	002-0-54-90-9003-2-7023380 \$	160.00
	103314,411,13,95,69	I17-006880	17-000750	07/13/2017	2	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/17	I17-006882	17-001011	07/13/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	423662,422824	I17-006883	17-003947	07/13/2017	1	2.07 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/2/17 FROM ELECTRIC UTILITY DISTRIBUTION DUMPSTER	002-0-54-90-9003-2-5023057 \$	123.25
[VENDOR] 8661 : CUMBERLAND FIRE PROTECTION LLC	10121	I17-006885	17-001054	07/13/2017	1	OPEN PURCHASE ORDER FOR ANNUAL FIRE EXTINGUISHER INSPECTION	002-0-54-90-9001-2-7023350 \$	4,893.21
[VENDOR] 1121 : DENNY'S RESTAURANT	D9367	I17-006893	17-001505	07/13/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	373.49
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	M20590	I17-006894	17-003740	07/13/2017	1	UPRIGHTS 42"D X 120"H 18,00 LBS CAPACITY EACH, SLOTTED STYLE	002-0-54-90-9003-2-7023018 \$	440.00
	M20590	I17-006894	17-003740	07/13/2017	2	BEAMS, 96"L, 5,000 LBS CAPACITY PER PAIR, SLOTTED STYLE	002-0-54-90-9003-2-7023018 \$	80.00
	M20590	I17-006894	17-003740	07/13/2017	3	BEAMS, 108"L, 4,850 LBS CAPACITY PER PAIR, SLOTTED STYLE	002-0-54-90-9003-2-7023018 \$	192.00
	M20590	I17-006894	17-003740	07/13/2017	4	BEAMS, 120"L, 5,900 LBS CAPACITY PER PAIR, SLOTTED STYLE	002-0-54-90-9003-2-7023018 \$	104.00
	M20590	I17-006894	17-003740	07/13/2017	5	WIRE MESH DECKS, 42"D X 46"W, 2,500 LBS CAPACITY EACH	002-0-54-90-9003-2-7023018 \$	68.00
	M20590	I17-006894	17-003740	07/13/2017	6	WIRE MESH DECKS, 42"D X 52"W, 2,500 LBS CAPACITY EACH	002-0-54-90-9003-2-7023018 \$	136.00
	M20590	I17-006894	17-003740	07/13/2017	7	WIRE MESH DECKS, 42"D X 58"W, 2,500 LBS CAPACITY EACH 2 WEEKS DELIVERY ATTN: AMI PAYNE	002-0-54-90-9003-2-7023018 \$	68.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G31135	I17-006896	17-000440	07/13/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	33.47
	D9356	I17-006898	17-001504	07/13/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	1,613.33
[VENDOR] 10801 : G & E TRAILER SALES LLC	38540	I17-006917	17-000297	07/13/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	152.10
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	3/7,5/4/17	I17-006919	17-001561	07/13/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	43.02
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14041967	I17-007003	17-003941	07/13/2017	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2017 - 6/30/2018 Invoice MN14041967	002-0-54-90-9008-2-5023016 \$	3,494.30

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					 Building Permits		
	MN14041967	I17-007003	17-003941	07/13/2017	2	Financials	002-0-54-90-9008-2-5023016	\$ 9,318.11
	MN14041967	I17-007003	17-003941	07/13/2017	3	Occupational License	002-0-54-90-9008-2-5023016	\$ 3,494.30
	MN14041967	I17-007003	17-003941	07/13/2017	4	Planning & Zoning	002-0-54-90-9008-2-5023016	\$ 3,494.30
	MN14041967	I17-007003	17-003941	07/13/2017	5	Code Enforcement	002-0-54-90-9008-2-5023016	\$ 3,494.30
	MN14041967	I17-007003	17-003941	07/13/2017	6	Fleet Management	002-0-54-90-9008-2-5023016	\$ 7,895.76
	MN14041967	I17-007003	17-003941	07/13/2017	7	Work Orders	002-0-54-90-9008-2-5023016	\$ 4,659.06
	MN14041967	I17-007003	17-003941	07/13/2017	8	Payroll/HR	002-0-54-90-9008-2-5023016	\$ 4,659.06
[VENDOR] 10998 : JERSEY JERRY'S LLC	D9422	I17-006932	17-001582	07/13/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 12.13
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17844	I17-006900	17-003844	07/13/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402	\$ 1,484.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33003	I17-006912	17-003956	07/13/2017	1	VALDATOR RIBBONS FOR CASHIERS' DEPT	002-0-54-90-9007-2-7023053	\$ 62.00
	33003	I17-006912	17-003956	07/13/2017	2	Freight charge \$18.02	002-0-54-90-9007-2-7023053	\$ 8.83
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010941	I17-007028	17-003951	07/13/2017	1	BLACK TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015	\$ 354.00
	5010941	I17-007028	17-003951	07/13/2017	2	CYAN TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015	\$ 630.00
	5010941	I17-007028	17-003951	07/13/2017	3	YELLOW TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015	\$ 630.00
	5010941	I17-007028	17-003951	07/13/2017	4	MAGENTA TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015	\$ 630.00
	5010941	I17-007028	17-003951	07/13/2017	5	BLACK TONER CARTRIDGES FOR HP LASERJET PRO M402DNE PRINTER	002-0-54-90-9006-2-5023015	\$ 444.00
	5011021	I17-007033	17-004213	07/13/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	002-0-54-90-9007-2-7023053	\$ 47.20
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5092845.001	I17-006891	17-002517	07/13/2017	1	ITRON 3860517 FM2S C15R CL200 R300 240V (CITY OF VINELAND) **NS**	002-0-55-90-9003-2-9022000	\$ 4,720.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95060825	I17-006926	17-001823	07/13/2017	1	CHANGE ORDER #19 TO INCORPORATE THE FOLLOWING MODIFICATION TO THIS CONTRACT: 1) SIEMENS LONG TERM SERVICE (LTS) EXPENSES FOR ENGINE 118 AS DETAILED IN THE ATTACHMENTS; 2) LEASE ENGINE 107 EXPENSES (16 WEEKS) AS DETAILED IN THE ATTACHMENTS; 3) CONTINGENCY FOR ABOVE ITEMS; 4) SIEMENS MONTREAL REPAIR SHOP EXPENSES FOR ENGINE 118, AS DETAILED IN SECTION 2.A.a. THRU c. OF THE ATTACHED SETTLEMENT AGREEMENT DATED 2/22/17: AS AUTHORIZED BY RESOLUTION # RES2017-140	002-0-54-90-9001-2-7023353	\$ 137,204.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2017	I17-006928		07/13/2017	16	"	002-0-54-90-9001-2-5023023	\$ 29.09
	June2017	I17-006928		07/13/2017	17	"	002-0-54-90-9006-2-5023023	\$ 7.77
[VENDOR] 6521 : STUART C. IRBY CO.	S010168849.001,003	I17-006946	17-002770	07/13/2017	1	FIBERGLASS POLE/30' GRAY SHAKESPEARE: BS30-14-S2-BZ-2601 16 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,830.00

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	S010168849.001,003	I17-006946	17-002770	07/13/2017	2	FIBERGLASS POLE/20' BLACK SHAKESPEARE: BS20-01-S1-BE-08 16 WEEKS	002-0-00-00-0000-2-1550000 \$	1,085.00
	S010168849.001,003	I17-006946	17-002770	07/13/2017	3	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJJE-J50 GREEN 4 WEEKS ATTN: ERINN MAY	002-0-00-00-0000-2-1550000 \$	6,172.00
	S01217262.002,4, & 5	I17-006947	17-003865	07/13/2017	1	LAG SCREW 1/2" X 3" TWIST DRIVE-DRIVE POINT MPS: J8753P STOCK	002-0-00-00-0000-2-1550000 \$	147.50
	S01217262.002,4, & 5	I17-006947	17-003865	07/13/2017	2	DOUBLE ARMING BOLT 5/8IN. X 20IN. HPS: C8870 STOCK	002-0-00-00-0000-2-1550000 \$	156.76
	S01217262.002,4, & 5	I17-006947	17-003865	07/13/2017	3	DOUBLE ARMING BOLT 5/8" X 22" ALLIED BOLT: 5962 STOCK	002-0-00-00-0000-2-1550000 \$	52.50
	S01217262.002,4, & 5	I17-006947	17-003865	07/13/2017	4	CRIMP CONNECTOR NON-H #4-#2 SOLID TO #12 STRAND BLACKBURN: WR9 STOCK	002-0-00-00-0000-2-1550000 \$	230.00
	S01217262.002,4, & 5	I17-006947	17-003865	07/13/2017	5	D.E. INSULATOR/POLYMER (15/BOX) HPS: 4010150215 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	1,670.40
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554569	I17-006990	17-004065	07/13/2017	1	MAIN OFFICE FABRIC STRIP BANDAGE, KNUCKLE BANDAGE, HAND SANITIZER, IBUPROFEN, ALEVE, EYE DRESSING KIT, CPR MICROHOLSTER;	002-0-54-90-9001-2-5023007 \$	93.63
	6554569	I17-006990	17-004065	07/13/2017	2	CONTROL ROOM FABRIC STRIP BANDAGE, KNUCKLE BANDAGE, LARGE PATCH BNDG, HAND SANITIZER, ASSORTED HYDRO, LORADAMED, ALEVE,ADVIL, ANTISEPTIC TOWELETTES, TRI ANTIBIOTIC OINT, EYE DRESSING KIT	002-0-54-90-9001-2-5023007 \$	129.51
	6554569	I17-006990	17-004065	07/13/2017	3	LAB HAND SANITIZER, STOMACH RELIEF, LORADAMED, EYE DRESSING KIT	002-0-54-90-9001-2-5023007 \$	59.44
	6554569	I17-006990	17-004065	07/13/2017	4	TOOL ROOM EYE DRESSING KIT, HAND SANITIZER	002-0-54-90-9001-2-5023007 \$	10.14
	6554569	I17-006990	17-004065	07/13/2017	5	ENGINEERING OFFICE HAND SANITIZER, HYDRO, ANTISEPTIC SPRAY, HYDROCORTISONE CREAM, EYE DRESSING KIT Invoice #6554569	002-0-54-90-9001-2-5023007 \$	44.92
	1192397	I17-006994	17-000619	07/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	828.11
[VENDOR] 1029 : UNITED ELECTRIC	103810407,103810677	I17-006996	17-003231	07/13/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	17.79
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1380467	I17-006956	17-002261	07/13/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	002-0-54-90-9007-2-7023053 \$	3.54
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	937432,938942	I17-006958	17-003857	07/13/2017	1	PARALLEL CONNECTOR 336-477 TO 250-600 AL/CU HPS: GA-9520GL STOCK	002-0-00-00-0000-2-1550000 \$	1,724.25
	937432,938942	I17-006958	17-003857	07/13/2017	2	(#1) CRIMP CONNECTOR H-TYPE #6SOLTO#2SOL.CU/AL HOMAC: OB44 STOCK	002-0-00-00-0000-2-1550000 \$	77.50
	937432,938942	I17-006958	17-003857	07/13/2017	3	SERVICE SLEEVE RD/RD #2 AL/CU BLACKBURN: ICS73-1 STOCK	002-0-00-00-0000-2-1550000 \$	63.20
	937432,938942	I17-006958	17-003857	07/13/2017	4	TERMINAL PLUG 4/0 STRAND BURNDY: YE28R60 STOCK	002-0-00-00-0000-2-1550000 \$	375.70
	938941	I17-006961	17-003169	07/13/2017	1	COMPRESSION CONNECTOR COVER 2.50" LONG BLACKBURN: C7 STOCK	002-0-00-00-0000-2-1550000 \$	152.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	929976	I17-006963	17-002680	07/13/2017	1	AMPACT STIRRUP 1113AAC-4/0 BAIL 5/PACK AMP; 602237 7 WEEKS	002-0-00-00-0000-2-1550000 \$	1,658.55
[VENDOR] 1300 : WEST PUBLISHING CORP.	836180101	I17-006965	17-003639	07/13/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD: APRIL 17, 2017 THROUGH MAY 16, 2017 (ACCT#: 1003634085; INV#: 836180101)	002-0-54-90-9007-2-7023053 \$	122.32
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	002-0-54-90-9001-2-5023053 \$	63.36
	C17Z00374	I17-006966	17-003957	07/13/2017	1	(1) MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	002-0-54-90-9003-2-5023053 \$	317.79
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	238,153.33
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31496a	I17-006933	17-002234	07/13/2017	1	CHANGE ORDER IN THE AMOUNT OF \$40.00 IS NEEDED BECAUSE INVOICE 31496 FOR THE PAL BUILDING NEEDED TO RECHARGE ONE OF THE FIRE EXTINGUISHERS.	003-0-43-80-8014-2-5023030 \$	1.20
[VENDOR] 11236 : ACCOUNTEMP	48614937	I17-006872	17-004165	07/13/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 6/16/2017 INVOICE NO. 48614937	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	12174	I17-006881	17-003827	07/13/2017	1	Part Number: DA12X20EHS Line Number: HUSP 12x20 Ductile/Asphalt Blade	003-0-43-80-8005-2-5023038 \$	113.20
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/17	I17-006882	17-001011	07/13/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 257 : EUROFINS QC, INC.	1875510	I17-006897	17-004243	07/13/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1875510 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	288.00
	1871448,1993	I17-006899	17-003963	07/13/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1871448	003-0-43-80-8002-2-5023049 \$	270.00
	1871448,1993	I17-006899	17-003963	07/13/2017	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1871993 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	192.00
	1872598,780,833,905	I17-006901	17-003992	07/13/2017	1	DEPE NITRATE SAMPLES, INVOICES 1872598 & 1872905	003-0-43-80-8002-2-5023049 \$	18.00
	1872598,780,833,905	I17-006901	17-003992	07/13/2017	2	NJDEP 60 VOC SAMPLES, INVOICES 1872780 & 1872866 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	96.00
	1873157,609,4041,35	I17-006907	17-004132	07/13/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1873157	003-0-43-80-8002-2-5023049 \$	288.00
	1873157,609,4041,35	I17-006907	17-004132	07/13/2017	2	COLIFORM-BACTERIA SAMPLES, INVOICE 1873609	003-0-43-80-8002-2-5023049 \$	203.50
	1873157,609,4041,35	I17-006907	17-004132	07/13/2017	3	GROSS ALPHA (\$350 EA) & RADIUM 226/228 (\$210 EA) SAMPLES, INVOICE 1874035	003-0-43-80-8002-2-5023049 \$	1,120.00
	1873157,609,4041,35	I17-006907	17-004132	07/13/2017	4	BACTERIA SAMPLES, INVOICE 1874041 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	120.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	232567	I17-006922	17-004079	07/13/2017	1	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER, 32 OZ, 8 BOTTLES/CASE	003-0-43-80-8005-2-5023051 \$	39.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	232567	I17-006922	17-004079	07/13/2017	2	SPARTAN HS-ASAPC, CLEANER DEGREASER, 32 OZ SPRAY, 12 P/CASE	003-0-43-80-8005-2-5023051 \$	58.04
	232567	I17-006922	17-004079	07/13/2017	3	DIAL LIQUID ANTIBACTERIAL SOAP, 1 GALLON CONTAINER, 4 PER CASE CONTRACT RESOLUTION NO. 2015-518 CONTRACT NO. C16-0014	003-0-43-80-8005-2-5023051 \$	39.50
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	101451	I17-006895	17-004041	07/13/2017	1	FOR GENERAL ENGINEERING SERVICES THRU 5/19/2017, PER INVOICE 101451 CONTRACT RESOLUTION NO. 2017-51	003-0-43-80-8013-2-5023044 \$	3,823.87
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SWOO48979-1	I17-006925	17-003457	07/13/2017	1	Serpentine Belt Installed and Adjust Break Pad Parts and Labor for Backhoe # 17	003-0-43-80-8006-2-5023001 \$	474.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14041967	I17-007003	17-003941	07/13/2017	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2017 - 6/30/2018 Invoice MN14041967 Building Permits	003-0-43-80-8015-2-5023016 \$	776.51
	MN14041967	I17-007003	17-003941	07/13/2017	2	Financials	003-0-43-80-8015-2-5023016 \$	2,070.69
	MN14041967	I17-007003	17-003941	07/13/2017	3	Occupational License	003-0-43-80-8015-2-5023016 \$	776.51
	MN14041967	I17-007003	17-003941	07/13/2017	4	Planning & Zoning	003-0-43-80-8015-2-5023016 \$	776.51
	MN14041967	I17-007003	17-003941	07/13/2017	5	Code Enforcement	003-0-43-80-8015-2-5023016 \$	776.51
	MN14041967	I17-007003	17-003941	07/13/2017	6	Fleet Management	003-0-43-80-8015-2-5023016 \$	1,754.61
	MN14041967	I17-007003	17-003941	07/13/2017	7	Work Orders	003-0-43-80-8015-2-5023016 \$	1,035.35
	MN14041967	I17-007003	17-003941	07/13/2017	8	Payroll/HR	003-0-43-80-8015-2-5023016 \$	1,035.35
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17844	I17-006900	17-003844	07/13/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	742.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33003	I17-006912	17-003956	07/13/2017	1	VALDATOR RIBBONS FOR CASHIERS' DEPT	003-0-43-80-8014-2-5023015 \$	62.00
	33003	I17-006912	17-003956	07/13/2017	2	Freight charge \$18.02	003-0-43-80-8014-2-5023015 \$	8.83
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5011021	I17-007033	17-004213	07/13/2017	1	HEWCE260A HP CE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield, Black	003-0-43-80-8014-2-5023015 \$	11.80
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2017	I17-006928		07/13/2017	18	"	003-0-43-80-8005-2-5023023 \$	31.07
	June2017	I17-006928		07/13/2017	19	"	003-0-43-80-8013-2-5023023 \$	1.55
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO#1392	I17-006944	17-001082	07/13/2017	1	OPEN PURCHASE ORDER FOR OIL SERVICES & MISC. REPAIRS	003-0-43-80-8002-2-5023001 \$	57.80
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554568	I17-006992	17-003960	07/13/2017	1	Item # 51173 MF Hand Sanitizer (25) +	003-0-43-80-8004-2-5023015 \$	5.09
	6554568	I17-006992	17-003960	07/13/2017	2	Item # 2940 Eye Dressing Kit +	003-0-43-80-8004-2-5023015 \$	5.05
	6554568	I17-006992	17-003960	07/13/2017	3	Item # 8067 CPR Microholster	003-0-43-80-8004-2-5023015 \$	29.65
	6554568	I17-006992	17-003960	07/13/2017	4	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015 \$	7.99
[VENDOR] 1029 : UNITED ELECTRIC	103810407,103810677	I17-006996	17-003231	07/13/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	4.45
	S103813216.001	I17-006898	17-002594	07/13/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	20.65
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1380467	I17-006956	17-002261	07/13/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO	003-0-43-80-8014-2-5023018 \$	0.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1380789,1380915	117-006957	17-003538	07/13/2017	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 \$	72.05
[VENDOR] 1300 : WEST PUBLISHING CORP.	836180101	117-006965	17-003639	07/13/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD: APRIL 17, 2017 THROUGH MAY 16, 2017 (ACCT#: 1003634085; INV#: 836180101)	003-0-43-80-8014-2-5023045 \$	30.58
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00374	117-006966	17-003957	07/13/2017	1	{1} MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	003-0-43-80-8006-2-5023006 \$	156.92
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 18,452.86
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17844	117-006900	17-003844	07/13/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070 \$	742.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33003	117-006912	17-003956	07/13/2017	1	VALDATOR RIBBONS FOR CASHIERS' DEPT	004-0-65-70-7002-2-5023015 \$	15.50
	33003	117-006912	17-003956	07/13/2017	2	Freight charge \$18.02	004-0-65-70-7002-2-5023015 \$	0.18
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00374	117-006966	17-003957	07/13/2017	1	{1} MONTH SERVICE CONTRACT FOR RADIO SYSTEM APRIL 2017	004-0-65-70-7007-2-5023053 \$	11.38
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 769.07
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38501	117-007025	17-004262	07/13/2017	1	Lead clearance for 709 S. Third St. conducted on June 19, 2017 Invoice #38501 \$240.00	005-0-00-75-7541-2-5720532 \$	240.00
	38505	117-007026	17-004267	07/13/2017	1	Lead Clearance for 117 W. Grape St. conducted on June 19th Invoice # 38505	005-0-00-75-7724-2-5730190 \$	240.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 480.00
[FUND] 011 : TRUST FUND								
[VENDOR] 4526 : FRED BIANCO AUTO BODY	Tag#W67GVV	117-006911	17-003874	07/13/2017	1	SELF-INSURANCE REPAIRS TO POLICE DODGE CHARGER #T-3 TAG#W67GVV: REPLACE BUMPER COVER REPLACE LT SIDE SUPPORT AND SIDE BRACKET R&I LT TAIL LAMP ASSY R&I TRUNK LID REPLACE LT QUARTER PANEL R&I LT WHEELHOUSE LINER REPLACE LT WHEELHOUSE LINER PIN REPLACE FUEL DOOR REPLACE FUEL POCKET REPAIR LT OUTER WHEELHOUSE BLND LT APERTURE PANEL REPLACE COVER VEHICLE FOR OVERSPRAY REPLACE RESTORE CORROSION PROTECTION REPLACE GLASS INSTALLATION KIT REPLACE FLEX AGENT REPAIR COLOR SAND AND BUFF REPAIR FEATHER,PRIME AND BLOCK . ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301 \$	3,330.90
[FUND] Total : 011 : TRUST FUND								\$ 3,330.90
[FUND] 021 : GENERAL CAPITAL FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : EUROFINS QC, INC.	1859846	I17-006903	17-001747	07/13/2017	1	AMENDING RESOLUTION NO. 2017-19 2017 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	950.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 950.00
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	61389	I17-006874	12-000055	07/13/2017	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900 \$	1,250.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	23862	I17-006921	17-003741	07/13/2017	1	NO. 20-M020-11211-111, GRAE 3 MONITOR W/LEL, O2, CO H2S, LI-ION BATTERY, CHARGER, ONE EXTERNAL FILTER, WIRELESS VERSION PER QUOTE NO. 27674 NJ STATE CONTRACT A85088	023-0-00-00-0000-2-8514300 \$	2,137.50
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 3,387.50
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	422825,426335	I17-006884	17-004201	07/13/2017	1	2.17 TONS OF AUTO TIRES DISPOSED OF ON 6/19/17 FROM VINELAND RESIDENTS FROM 2ND WEEK PICKUP.	025-0-00-50-5001-2-6230414 \$	609.75
	422825,426335	I17-006884	17-004201	07/13/2017	2	2.78 TONS OF AUTO TIRES DISPOSED OF ON 5/26/17 FROM VINELAND RESIDENTS 2ND & 3RD WEEKS PICKUP.	025-0-00-50-5001-2-6230414 \$	625.50
[VENDOR] 9261 : MCMAHAN	6/7-28/17	I17-006935	17-004290	07/13/2017	1	MUNICIPAL ALLIANCE COORDINATOR HOURS WORKED FOR JUNE 2017 AT 25.00 PER HOUR	025-0-00-50-5001-2-6351900 \$	800.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17730-17790	I17-006908	17-003403	07/13/2017	1	Belize Pens Product Color: White Imprint Color: Green	025-0-00-50-5001-2-6090509 \$	500.00
	17730-17790	I17-006908	17-003403	07/13/2017	2	Set up Cost for Belize Pens	025-0-00-50-5001-2-6090509 \$	15.00
	17730-17790	I17-006908	17-003403	07/13/2017	3	Shipping	025-0-00-50-5001-2-6090509 \$	20.00
	17730-17790	I17-006908	17-003403	07/13/2017	4	9? Frisbees Product Color: Translucent Green Imprint Color: White	025-0-00-50-5001-2-6090509 \$	410.00
	17730-17790	I17-006908	17-003403	07/13/2017	5	Frisbees Set Up Cost	025-0-00-50-5001-2-6090509 \$	50.00
	17730-17790	I17-006908	17-003403	07/13/2017	6	Shipping for Frisbees	025-0-00-50-5001-2-6090509 \$	85.00
	17730-17790	I17-006908	17-003403	07/13/2017	7	Push Pull Lid 20 oz. Water Bottles Product Color: White Imprint color: Green	025-0-00-50-5001-2-6090509 \$	425.00
	17730-17790	I17-006908	17-003403	07/13/2017	8	Set up cost for Water Bottles	025-0-00-50-5001-2-6090509 \$	50.00
	17730-17790	I17-006908	17-003403	07/13/2017	9	Shipping for Water bottles	025-0-00-50-5001-2-6090509 \$	75.00
	17730-17790	I17-006908	17-003403	07/13/2017	10	Mini Antibacterial Hand Sanitizer Pocket Spray w/Keychain Item #: SP102 Product Color: Green Imprint Color: White	025-0-00-50-5001-2-6090509 \$	435.00
	17730-17790	I17-006908	17-003403	07/13/2017	11	Setup for Hand Sanitizers	025-0-00-50-5001-2-6090509 \$	50.00
	17730-17790	I17-006908	17-003403	07/13/2017	12	Shipping for Hand Sanitizer	025-0-00-50-5001-2-6090509 \$	20.00
	17730-17790	I17-006908	17-003403	07/13/2017	13	100# gloss text 4/0 no bleeds 8.5 x11	025-0-00-50-5001-2-6090509 \$	28.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	105683,106042,106270	I17-006920	17-002466	07/13/2017	1	Print Ad .25 1/4 page run 01 x add color Advertisement to run on the following dates: 4/26/17 5/17/17 5/31/17 5/31/17 6/14/17 6/28/17	025-0-00-50-5001-2-6351900 \$	900.00
	105683,106042,106270	I17-006920	17-002466	07/13/2017	2	Radio Broadcast on 99.9 FM Running for 15 ads/week beginning on April 16, 2017.	025-0-00-60-5001-2-6351900 \$	900.00
	105683,106042,106270	I17-006920	17-002466	07/13/2017	3	1 Internet Banner Ad on the SNJ Today Website	025-0-00-50-5001-2-6351900 \$	300.00
	105683,106042,106270	I17-006920	17-002466	07/13/2017	4	15- 30 Sec. Public Service Announcement broadcasted on Channel 22 between the hours of 6 AM - 6 PM	025-0-00-50-5001-2-6351900 \$	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	105683,106042,106270	I17-006920	17-002466	07/13/2017	5	Video Production for Public Service Announcement for TV	025-0-00-50-5001-2-6351900	\$ 380.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010903	I17-007032	17-004073	07/13/2017	1	Ink Cartridge for HP Laser Jet Pro 400 - Black Item No. CE410A	025-0-00-50-5001-2-6145115	\$ 72.00
	5010903	I17-007032	17-004073	07/13/2017	2	Ink Cartridge for HP Laser Jet Pro 400 - Yellow Item No. CE412A	025-0-00-50-5001-2-6145115	\$ 95.00
	5010903	I17-007032	17-004073	07/13/2017	3	Ink Cartridge for HP Laser Jet Pro 400 - Magenta Item No. CE413A	025-0-00-50-5001-2-6145115	\$ 95.00
	5010903	I17-007032	17-004073	07/13/2017	4	Ink Cartridge for HP Laser Jet Pro 400 - Cyan Item No. CE411A	025-0-00-50-5001-2-6145115	\$ 95.00
[VENDOR] 1783 : XEROX CORPORATION	089589021,089589022	I17-007000	17-001111	07/13/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. includes trade of s/n RFX014651 SERIAL #E2B662081	025-0-00-50-5001-2-6145117	\$ 313.45
	089589021,089589022	I17-007000	17-001111	07/13/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117	\$ 84.65
	089589021,089589022	I17-007000	17-001111	07/13/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 8.05
	089589021,089589022	I17-007000	17-001111	07/13/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117	\$ 42.51
[FUND] Total : 025 : GRANT FUND							\$	8,383.01
GRAND TOTAL :							\$	329,569.88

**City of Vineland
Open Item Listing**

Run Date: 07/03/2017 User: mrios

Status: POSTED Due Date: 07/03/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Week end 6/30/17	117-006639	17-004337	07/03/2017	1	PMA Payment for Week Ending 6/30/17.	011-0-00-00-0000-2-5621502 \$	1,061.60
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck. Reg. 6/27/16	117-006640	17-004338	07/03/2017	1	Payment of Check Register 6/27/17	011-0-00-00-0000-2-5621501 \$	8,736.89
	Ck. Reg. 6/27/16	117-006640	17-004338	07/03/2017	1	Payment of Check Register 6/27/17	011-0-00-00-0000-2-5621502 \$	1,481.50
	Ck. Reg. 6/27/16	117-006640	17-004338	07/03/2017	1	Payment of Check Register 6/27/17	011-0-00-00-0000-2-5621503 \$	-1.75
[FUND] Total : 011 : TRUST FUND							\$	11,278.24
GRAND TOTAL :							\$	11,278.24

**City of Vineland
Open Item Listing**

Run Date: 06/28/2017 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] 10074 : BENECARD SERVICES INC	06/02/2017	I17-005304		06/28/2017	1	June 2017	001-1-14-25-2502-0-5023047 \$	104,502.58
	06/02/2017	I17-005304		06/28/2017	2	June 2017	001-1-14-45-4501-0-5023047 \$	9,264.90
	06/02/2017	I17-005304		06/28/2017	3		001-1-14-24-2402-0-5023047 \$	13,807.58
	06/02/2017	I17-005304		06/28/2017	4	June 2017	001-1-14-11-1104-0-5023047 \$	1,046.66
	06/02/2017	I17-005304		06/28/2017	7		001-1-14-11-1103-0-5023047 \$	839.50
	06/02/2017	I17-005304		06/28/2017	10	June 2017	001-1-14-12-1202-0-5023047 \$	3,247.69
	06/02/2017	I17-005304		06/28/2017	13	June 2017	001-1-14-30-3006-0-5023047 \$	14,177.88
	06/02/2017	I17-005304		06/28/2017	14		001-1-14-30-3101-0-5023047 \$	3,127.14
	06/02/2017	I17-005304		06/28/2017	15	June 2017	001-1-14-35-3503-0-5023047 \$	17,486.43
	06/02/2017	I17-005304		06/28/2017	17		001-1-14-24-2403-0-5023047 \$	1,969.43
	06/02/2017	I17-005304		06/28/2017	19		001-1-14-16-1605-0-5023047 \$	308.52
	06/02/2017	I17-005304		06/28/2017	20		001-1-14-12-1205-0-5023047 \$	1,345.46
	06/02/2017	I17-005304		06/28/2017	23		001-1-14-12-1204-0-5023047 \$	2,347.94
	06/02/2017	I17-005304		06/28/2017	25	June 2017	001-1-14-35-3502-0-5023047 \$	8,396.15
	06/02/2017	I17-005304		06/28/2017	26	June 2017	001-1-14-10-2001-0-5023047 \$	1,281.73
	06/02/2017	I17-005304		06/28/2017	27		001-1-14-30-3010-0-5023047 \$	3,197.02
	06/02/2017	I17-005304		06/28/2017	28		001-1-14-11-1101-0-5023047 \$	1,631.15
	06/02/2017	I17-005304		06/28/2017	29		001-1-14-16-1604-0-5023047 \$	1,725.20
	06/02/2017	I17-005304		06/28/2017	32		001-1-14-30-3005-0-5023047 \$	1,141.27
	06/02/2017	I17-005304		06/28/2017	33		001-1-14-27-2701-0-5023047 \$	4,080.46
	06/02/2017	I17-005304		06/28/2017	34		001-1-14-16-1601-0-5023047 \$	552.51
	06/02/2017	I17-005304		06/28/2017	35	June 2017	001-1-14-30-3008-0-5023047 \$	1,840.53
	06/02/2017	I17-005304		06/28/2017	36	June 2017	001-1-14-16-1602-0-5023047 \$	1,807.89
	06/02/2017	I17-005304		06/28/2017	37		001-1-14-30-3002-0-5023047 \$	5,825.28
	06/02/2017	I17-005304		06/28/2017	38		001-1-14-14-1401-0-5023047 \$	1,047.62
	06/02/2017	I17-005304		06/28/2017	40		001-1-14-30-3009-0-5023047 \$	3,229.63
	06/02/2017	I17-005304		06/28/2017	44		001-1-14-11-1102-0-5023047 \$	1,410.14
	06/02/2017	I17-005304		06/28/2017	45	June 2017	001-1-14-35-3504-0-5023047 \$	158.33
	06/02/2017	I17-005304		06/28/2017	51		001-1-14-11-1105-0-5023047 \$	280.48
	06/02/2017	I17-005304		06/28/2017	52		001-1-14-30-3003-0-5023047 \$	979.73
	06/02/2017	I17-005304		06/28/2017	53		001-1-14-35-3501-0-5023047 \$	1,946.21
	06/02/2017	I17-005304		06/28/2017	54		001-1-14-25-2504-0-5023047 \$	979.73
	06/02/2017	I17-005304		06/28/2017	55		001-1-14-28-2801-0-5023047 \$	442.01
	06/02/2017	I17-005304		06/28/2017	56		001-1-14-10-1001-0-5023047 \$	349.63
[VENDOR] 9175 : BUONADONNA & BENSON PC	19339	I17-006555	17-004085	06/28/2017	1	legal services for Police Building	001-0-12-14-1401-0-5023044 \$	391.50
	19354-19371	I17-006556	17-003883	06/28/2017	1	various disciplinary, labor & miscellaneous matters April through May31,2017	001-0-12-14-1401-0-5023044 \$	6,174.21
	19320	I17-006558	17-003838	06/28/2017	1	Legal Services for April and May COV Matters	001-0-12-14-1401-0-5023044 \$	567.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3321 : DIDOMENICO ESQ.	14485	I17-006560	17-004090	06/28/2017	1	Legal services rendered to the Planning Division. Response to auditor letter.	001-0-13-30-3005-0-5023044 \$	62.50
	5/17/17 Palace depre	I17-006561	17-004095	06/28/2017	1	Legal services rendered to the Zoning Board May 17, 2017. Resolution preparation- Palace of Depression.	001-0-13-30-3013-0-5023044 \$	215.00
	5/10/17	I17-006562	17-004111	06/28/2017	1	Legal services rendered to the Planning Board May 10, 2017. Resolution preparation-City of Vineland	001-0-13-30-3005-0-5023044 \$	215.00
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	37617A,37771A	I17-006569	17-004219	06/28/2017	1	Adjusted bill for corrected hourly rate effective Feb 1, 2017. Difference of February bill is \$57.00 and difference of March bill is \$260.00 total adjusted bill is \$317.000	001-0-00-00-0000-2-2030000 \$	317.00
	38164	I17-006570	17-004220	06/28/2017	1	City of Vineland Property Tax Appeals Special Counsel Billing for May 2017	001-0-00-00-0000-2-2030000 \$	1,518.13
[FUND] Total : 001 : CURRENT FUND								\$ 225,234.75
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	06/02/2017	I17-005304		06/28/2017	5	June 2017	002-1-14-90-9008-0-5023047 \$	1,369.78
	06/02/2017	I17-005304		06/28/2017	8	June 2017	002-1-14-90-9007-0-5023047 \$	9,225.57
	06/02/2017	I17-005304		06/28/2017	16		002-1-14-90-9001-0-5023047 \$	11,293.15
	06/02/2017	I17-005304		06/28/2017	22	June 2017	002-1-14-90-9003-0-5023047 \$	30,929.72
	06/02/2017	I17-005304		06/28/2017	30		002-1-14-90-9006-0-5023047 \$	1,807.89
	06/02/2017	I17-005304		06/28/2017	41		002-1-14-90-9004-0-5023047 \$	2,757.32
	06/02/2017	I17-005304		06/28/2017	47		002-1-14-90-9005-0-5023047 \$	705.63
[VENDOR] 9175 : BUONADONNA & BENSON PC	19354-19371	I17-006566	17-003883	06/28/2017	1	various disciplinary,labor & miscellaneous matters April through May31,2017	002-0-54-90-9006-2-5023044 \$	4,185.00
[VENDOR] 7013 : TREASURER STATE OF NJ	170619470	I17-006566	17-004142	06/28/2017	1	DPCC penalty - Down Station PID# 061400865000 Inv. # 170619470	002-0-54-90-9001-2-7023328 \$	3,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 65,274.06
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11236 : ACCOUNTEMP	48326150	I17-006567	17-003416	06/28/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 5/5/2017 INVOICE NO. 48326150	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 10074 : BENECARD SERVICES INC	06/02/2017	I17-005304		06/28/2017	6		003-1-14-80-8015-0-5023047 \$	127.16
	06/02/2017	I17-005304		06/28/2017	9		003-1-14-80-8014-0-5023047 \$	3,564.99
	06/02/2017	I17-005304		06/28/2017	24		003-1-14-80-8006-0-5023047 \$	4,440.11
	06/02/2017	I17-005304		06/28/2017	31		003-1-14-80-8010-0-5023047 \$	1,239.94
	06/02/2017	I17-005304		06/28/2017	39		003-1-14-80-8002-0-5023047 \$	2,097.78
	06/02/2017	I17-005304		06/28/2017	42		003-1-14-80-8011-0-5023047 \$	2,183.94
	06/02/2017	I17-005304		06/28/2017	43		003-1-14-80-8004-0-5023047 \$	3,262.27
	06/02/2017	I17-005304		06/28/2017	48		003-1-14-80-8012-0-5023047 \$	366.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 18,198.69
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	06/02/2017	I17-005304		06/28/2017	11		004-1-14-70-7001-0-5023047 \$	146.29
	06/02/2017	I17-005304		06/28/2017	21		004-1-14-70-7002-0-5023047 \$	215.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06/02/2017	I17-005304		06/28/2017	46		004-1-14-70-7003-0-5023047 \$	36.12
	06/02/2017	I17-005304		06/28/2017	49		004-1-14-70-7006-0-5023047 \$	174.82
	06/02/2017	I17-005304		06/28/2017	57		004-1-14-70-7004-0-5023047 \$	221.01
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	793.81
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	06/02/2017	I17-005304		06/28/2017	12	June 2017	005-0-00-75-7542-2-5720534 \$	791.64
	06/02/2017	I17-005304		06/28/2017	12	June 2017	005-0-00-75-7542-2-5721471 \$	209.78
	06/02/2017	I17-005304		06/28/2017	12	June 2017	005-0-00-75-7724-2-5730195 \$	139.85
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,141.27
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	06/02/2017	I17-005304		06/28/2017	50		011-1-14-00-0000-0-5023047 \$	69.93
[VENDOR] 9175 : BUONADONNA & BENSON PC	19342,19343,19344	I17-006553	17-003877	06/28/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	2,346.73
	19345,19346	I17-006554	17-003878	06/28/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	2,875.00
[VENDOR] 3321 : DIDOMENICO ESQ.	5/10/17 A	I17-006563	17-004148	06/28/2017	1	Legal services rendered to the Planning Board May 10, 2017. Resolution preparation-Miranda, J & D produce, Dobkoski, Eephta, Bluestone, BASA 1, BASA 2.	011-0-00-00-0000-2-5621844 \$	1,277.00
	14484	I17-006564	17-004160	06/28/2017	1	Legal services rendered to the Planning Division. Review of performance bond for Trinity Bible Church.	011-0-00-00-0000-2-5621844 \$	82.00
	5/17/17	I17-006565	17-004183	06/28/2017	1	Legal services rendered to the Zoning Board May 17, 2017. Resolution preparation- Aliano Brothers, CC Vineland	011-0-00-00-0000-2-2084508 \$	430.00
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 6/23/17	I17-006557	17-004221	06/28/2017	1	PMA ACH Payment for week ending June 23, 2017.	011-0-00-00-0000-2-5621501 \$	125.71
	w/e 6/23/17	I17-006557	17-004221	06/28/2017	1	PMA ACH Payment for week ending June 23, 2017.	011-0-00-00-0000-2-5621503 \$	1,080.00
[VENDOR] 9858 : TESTA HECK TESTA & WHITE PA	38067	I17-006568	17-003879	06/28/2017	1	Pamela White v. Officer Platania	011-0-00-00-0000-2-5620301 \$	123.50
[FUND] Total : 011 : TRUST FUND							\$	8,409.87
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 4984 : CONSOLIDATED RAIL CORPORATION	File C-3928	I17-006551	17-003873	08/28/2017	1	EXECUTE A LICENSE AGREEMENT FOR WIRE OCCUPANCY ON PROPERTY IN WHICH CONSOLIDATED RAIL CORPORATION HAS A LEGAL INTEREST. (LANDIS AVE AT OR NEAR ITS INTERSECTION WITH THE EAST AND WEST BLVD WHICH IS PHASE II OF THE PROJECT)	021-0-00-00-0000-2-5517301 \$	10,000.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	10,000.00
[FUND] 025 : GRANT FUND								
[VENDOR] 11783 : ACCELA, INC.	INV-ACC31763	I17-006552	17-004185	06/28/2017	1	PER QUOTE #7134 ACCELA DECADE ENVISIONCONNECT	025-0-00-50-5001-2-6090250 \$	6,900.00
	INV-ACC31763	I17-006552	17-004185	06/28/2017	2	ACCELA DECADE ENVISIONCONNECT REMOTE TERM START DATE: 07/27/2017	025-0-00-50-5001-2-6090250 \$	3,600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TERM END DATE: 07/26/2018 Purchase IAW 40A:11-5(1)(dd) Proprietary Software		
[VENDOR] 10074 : BENECAARD SERVICES INC	06/02/2017	117-005304		06/28/2017	18	June 2017	025-0-00-50-5001-2-6145147 \$	1,688.96
	06/02/2017	117-005304		06/28/2017	18	June 2017	025-0-00-50-5001-2-6145201 \$	547.69
[VENDOR] 11829 : C.E. MENDEZ FOUNDATION INC.	48553-IN	117-006559	17-000879	06/28/2017	1	Too Good for Drugs Grade 4 Student Workbooks in English 25/pk	025-0-00-50-5001-2-6351900 \$	99.80
	48553-IN	117-006559	17-000879	06/28/2017	2	Shipping Fees	025-0-00-50-5001-2-6351900 \$	15.00
[FUND] Total : 025 : GRANT FUND							\$	12,851.45
GRAND TOTAL :							\$	341,903.90

**City of Vineland
Open Item Listing**

Run Date: 06/28/2017 User: parieck

Status: POSTED Due Date: 06/28/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	interest due	I17-006571	17-004100	06/28/2017	1	Wire on 6/28/17 for Electric Bond Refunding Loan payment due before 6/30/17 Account #001150001461 Interest due: \$55,316.88 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	55,316.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	55,316.88
GRAND TOTAL :							\$	55,316.88

Report

Void

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status
236797	RAMOS, TRACY L	10817		1,000.00 1,000.00	Check	05/24/2017	view	Voided

Report

Void

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status
236162	OCEANPORT LLC	4896		43,536.50 43,536.50	Check	04/12/2017	view	Voided

**City of Vineland
Open Item Listing**

Run Date: 06/29/2017 User: parieck

Status: POSTED Due Date: 06/29/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

reissue

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 4896 : OCEANPORT LLC	061900	117-003468	17-001867	04/12/2017	1	ROCK SALT***NO BEIGE TINT*** @87.50/PER TON AS NEEDED BASIC PRICE INCLUDES SUPPLY/DELIVERY CHARGE.	001-1-19-00-0000-0-5052000 \$	43,536.50
[FUND] Total : 001 : CURRENT FUND							\$	43,536.50
[FUND] 011 : TRUST FUND								
[VENDOR] 10817 : RAMOS	Premium blk3701,lot6	117-005200	17-003021	05/24/2017	1	PREMIUM FOR BLOCK 3701 LOT 6 CERT#16-00234	011-0-00-00-0000-2-2084300 \$	1,000.00
[FUND] Total : 011 : TRUST FUND							\$	1,000.00
GRAND TOTAL :							\$	44,536.50

**City of Vineland
Open Item Listing**

Run Date: 06/30/2017 User: parieck

Status: POSTED Due Date: 06/30/2017
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] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004270	I17-006620	17-004270	06/30/2017	1	check for Cumberland County Clerk's Office	001-0-12-14-1401-0-5023044 \$	8.00
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-11-1101-0-5023047 \$	32.29
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-11-1102-0-5023047 \$	17.26
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-11-1104-0-5023047 \$	30.00
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-12-1204-0-5023047 \$	48.06
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-12-1205-0-5023047 \$	3.89
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-16-1604-0-5023047 \$	23.31
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-16-1605-0-5023047 \$	2.59
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-24-2402-0-5023047 \$	173.26
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-25-2502-0-5023047 \$	3,285.65
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-27-2701-0-5023047 \$	149.33
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-30-3006-0-5023047 \$	51.74
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-30-3009-0-5023047 \$	51.81
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-35-3501-0-5023047 \$	64.59
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-35-3502-0-5023047 \$	25.91
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	001-1-14-45-4501-0-5023047 \$	64.59
[VENDOR] 10377 : RICOH USA INC	98977222	I17-006593	17-002192	06/29/2017	1	contract A 82709 3 Month Copier rental Jan,	001-0-12-14-1401-0-5023017 \$	80.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Feb, March- 2017 Model: MP2554SP; ID# 13702688 (Exp. 10/2019)		
	98866728	117-006595	17-000713	06/29/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING * 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY * 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES (EXCEPT PAPER)))) 12,000 COPIES PER MONTH *\$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ** TOTAL PER MONTH \$178.07	001-0-15-25-2502-0-5023015	\$ 178.07
	98806071,98851326	117-006597	17-000905	06/29/2017	1	"NEW" MACHINE FOR ID UNIT RICOH MPC3505G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH * INCLUDES 7500 BLACK/WHITE COPIES PER MONTH & 3750 COLOR COPIES PER MONTH * OVERAGE - B/W .0081, COLOR .05 (((OPEN PURCHASE ORDER FOR 6 MONTHS - JANUARY - JUNE))) TCC#3610434	001-0-15-25-2502-0-5023015	\$ 651.52
	98919142	117-006598	17-002835	06/29/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	98919142	117-006598	17-002835	06/29/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	98919142	117-006598	17-002835	06/29/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2016) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015	\$ 72.16
	98713037,98866719	117-006599	17-003383	06/29/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500	001-0-13-16-1602-0-5023028	\$ 248.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98876626	117-006601	17-002018	06/29/2017	1	COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 OPEN PURCHASE ORDER / APRIL - JULY 2017 * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR *** \$962.77 PER MONTH (INCLUDE: 67,000 W/B COPIES PER MONTH *** 1,750 COLOR COPIES PER MONTH *** INSTALLATION & TRAINING	001-0-15-25-2502-0-5023015 \$	810.99
	98876626a	117-006603	17-004017	06/29/2017	1	OPEN PURCHASE ORDER ((COPY MACHINE OVERAGES))	001-0-15-25-2502-0-5023015 \$	56.15
	98851323	117-006605	17-002524	06/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER, MODEL MP2852SP. ID# 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. THIS PURCHASE ORDER TO COVER: APRIL, MAY & JUNE 2017. COPIER LEASE EXPIRES: 5/21/2017. STATE CONTRACT A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	98734240,98876632	117-006609	17-003515	06/29/2017	1	Monthly rental/lease for Ricoh Aficio digital copier 48 month agreement Model Mp2554sp ID 13635546 3500 copies /month @ 80.92 Location: 736 E. Landis Avenue Pros. office State contract A-82709	001-0-15-28-2801-0-5023015 \$	161.84
	98734243,98876635	117-006611	17-003517	06/29/2017	1	Monthly rental/lease for Ricoh Aficio Digital Copier 48 month agreement Model MP4054SP	001-0-15-28-2801-0-5023015 \$	356.14
	98904345	117-006612	17-003810	06/29/2017	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
	98944228	117-006614	17-003313	06/29/2017	1	MONTHLY LEASE FOR COPIER MODEL #MP5002SP, SERIAL #C82016153. 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015 \$	141.77
	98944226	117-006614	17-003313	06/29/2017	1	MONTHLY LEASE FOR COPIER MODEL #MP5002SP, SERIAL #C82016153. 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015 \$	76.30
	98796287,98951743	117-006623	17-000716	06/29/2017	1	OPEN PURCHASE ORDER / JAN - JUNE 2017 RICOH AFICIO DIGITAL COPIER/PRINTER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH * \$66.85 / FAX OPTION \$14.07 / STAPLER OPTION \$17.50 *** \$98.42 PER MONTH	001-0-15-25-2502-0-5023015 \$	196.84
	98819282	117-006628	17-003973	06/30/2017	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 MAY, 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	96.26
	98819282	117-006628	17-003973	06/30/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP,	001-0-12-12-1202-0-5023015 \$	96.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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 MAY, 2017 PER STATE CONTRACT A-82709		
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38167	117-006619	17-003682	06/30/2017	1	City of Vineland-Property Tax Appeals Special Counsel April 2017	001-0-00-00-0000-2-2030000	\$ 2,619.10
	38167	117-006619	17-003682	06/30/2017	2	Change order PO#17-003682 to correct amount billed. Amount short billed per new hourly effective February 2017 on this bill for April 2017.	001-0-00-00-0000-2-2030000	\$ 160.00
[VENDOR] 1100 : THE DAILY JOURNAL	5894125A	117-006621	17-003365	06/30/2017	1	LEGAL AD TO INFORM PUBLIC OF THE VOLUNTARY TERMINATION OF THE MEDICARE PROGRAM FOR COMMUNITY NURSING SERVICE. AD DATE MAY 13, 2017	001-0-17-35-3501-0-5023015	\$ 11.61
	5894125	117-006624		06/30/2017	1	Ads 5/17	001-0-12-10-2002-0-5023046	\$ 216.57
	5894125	117-006624		06/30/2017	2	Ads 5/17	001-0-13-16-1605-0-5023046	\$ 62.78
	6/17	117-006625	17-000238	06/30/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 16.62
[FUND] Total : 001 : CURRENT FUND							\$	10,737.70
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11365522	117-006602	17-003744	06/30/2017	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE: XHHW12REDR	002-0-00-00-0000-2-1550000	\$ 312.50
	11365522	117-006602	17-003744	06/30/2017	2	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION SERVICE WIRE: XHHW12WHTR ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000	\$ 312.50
	11365811	117-006604	17-003201	06/30/2017	1	GRECS-8000 SEEK/CIRCUIT TRACER #78331012126 QUOTE #QT724279 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023384	\$ 855.00
	11375146,11383691	117-006606	17-000116	06/30/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 101.99
	11330904,11362155	117-006607	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 53.49
	11330904,11362155	117-006607	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 53.50
	11330904,11362155	117-006607	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 53.50
	11330904,11362155	117-006607	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 53.50
	11330904,11362155	117-006607	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 53.50
	11362588,11390888	117-006608	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 58.47
	11362588,11390888	117-006608	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 58.46
	11362588,11390888	117-006608	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 58.46
	11362588,11390888	117-006608	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 58.46
	11362588,11390888	117-006608	17-002677	06/30/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023384	\$ 58.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11325180,11325208	I17-006610	17-002983	06/30/2017	1	ELECTRICAL PARTS AND TOOLS URD SECONDARY ENCLOSURE LID (FOR OLD BOX) PART: OLDSYN1730T15MP 1 WEEK	002-0-00-00-0000-2-1550000 \$	807.06
	11325180,11325208	I17-006610	17-002983	06/30/2017	2	TAPE 3" WIDE/1000' LONG-RED, BURIED ELECTRIC LINE WARNING 3M IDEAL: 42-101 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	55.95
	11325229,11325230	I17-006613	17-002983	06/30/2017	1	TAPE 3" WIDE/1000' LONG-RED, BURIED ELECTRIC LINE WARNING 3M IDEAL: 42-101 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	55.95
	11325234,11325235	I17-006616	17-002983	06/30/2017	1	END BELL PVC SCH 40 4.0IN. CANTEX: 5144012	002-0-00-00-0000-2-1550000 \$	32.70
	11325234,11325235	I17-006616	17-002983	06/30/2017	2	COUPLING PVC SCH 40 2.5 IN. CANTEX: 6141629	002-0-00-00-0000-2-1550000 \$	23.20
	11325234,11325235	I17-006616	17-002983	06/30/2017	3	TAPE 3" WIDE/1000' LONG-RED, BURIED ELECTRIC LINE WARNING 3M IDEAL: 42-101 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	111.90
	11325626,11326114	I17-006617	17-002983	06/30/2017	1	TAPE 3" WIDE/1000' LONG-RED, BURIED ELECTRIC LINE WARNING 3M IDEAL: 42-101 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	130.55
	11356280,11325782	I17-006618	17-002983	06/30/2017	1	#6 BARE SOLID CU WIRE SOFT DRAWN PART: 6BARESOLSFCU 1 WEEK ON A WOODEN REEL	002-0-00-00-0000-2-1550000 \$	1,140.00
	11356280,11325782	I17-006618	17-002983	06/30/2017	2	#4 BARE SOLID CU WIRE SOFT DRAWN PART: 4BARESOLSFCU 1 WEEK ON A WOODEN REEL	002-0-00-00-0000-2-1550000 \$	1,840.00
	11356280,11325782	I17-006618	17-002983	06/30/2017	3	TAPE 3" WIDE/1000' LONG-RED, BURIED ELECTRIC LINE WARNING 3M IDEAL: 42-101 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	18.65
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	002-1-14-90-9001-0-5023047 \$	38.60
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	002-1-14-90-9003-0-5023047 \$	429.49
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	002-1-14-90-9007-0-5023047 \$	66.84
	GASB45 FYE 12/2016	I17-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	002-1-14-90-9008-0-5023047 \$	33.37
[VENDOR] 10377 : RICOH USA INC	98904348	I17-006592	17-000234	06/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	98956398	I17-006594	17-000195	06/29/2017	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
	98904347	I17-006596	17-000233	06/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT	002-0-54-90-9001-2-5023036 \$	141.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98819282	117-006628	17-003973	06/30/2017	1	A-82709 COPIER LEASE EXPIRES: 10/2018 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 MAY, 2017 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.03
[VENDOR] 1100 : THE DAILY JOURNAL	5894125	117-006624		06/30/2017	3	Ads 5/17	002-0-54-90-9006-2-5023046	\$ 51.89
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,464.96
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	GASB45 FYE 12/2016	117-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	003-1-14-80-8004-0-5023047	\$ 95.91
	GASB45 FYE 12/2016	117-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	003-1-14-80-8011-0-5023047	\$ 9.07
	GASB45 FYE 12/2016	117-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	003-1-14-80-8014-0-5023047	\$ 20.27
	GASB45 FYE 12/2016	117-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	003-1-14-80-8015-0-5023047	\$ 3.34
[VENDOR] 10377 : RICOH USA INC	98819282	117-006628	17-003973	06/30/2017	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 MAY, 2017 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015	\$ 38.52
[VENDOR] 1100 : THE DAILY JOURNAL	5894125	117-006624		06/30/2017	4	Ads 5/17	003-0-43-80-8013-2-5023046	\$ 73.39
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	240.50
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	GASB45 FYE 12/2016	117-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	004-1-14-70-7001-0-5023047	\$ 2.53
	GASB45 FYE 12/2016	117-006626	17-004155	06/30/2017	1	OPEB actuarial services rendered to date relating to the GASB #45 Valuation FYE December 31, 2016.	004-1-14-70-7002-0-5023047	\$ 1.30
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	3.83
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	06/30/2017	117-006575		06/30/2017	1	Group# 51152	011-0-00-00-0000-2-2917100	\$ 8,022.00
[FUND] Total : 011 : TRUST FUND							\$	8,022.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11387920	117-006600	17-003875	06/30/2017	1	OPEN PURCHASE ORDER FOR ROMANO PARK BASEBALL FIELD LIGHTING INSTALLATION.	021-0-00-00-0000-2-5518625 \$	1,271.46
[VENDOR] 1100 : THE DAILY JOURNAL								
	5894125	117-006624		06/30/2017	5	Ads 5/17	021-0-00-00-0000-2-5518626 \$	15.24
	5894125	117-006624		06/30/2017	6	Ads 5/17	021-0-00-00-0000-2-5518627 \$	20.31
	5894125	117-006624		06/30/2017	7	Ads 5/17	021-0-00-00-0000-2-5518628 \$	4.40
	5894125	117-006624		06/30/2017	8	Ads 5/17	021-0-00-00-0000-2-5518629 \$	3.05
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	1,314.46
GRAND TOTAL :							\$	27,783.45

**City of Vineland
Open Item Listing**

Run Date: 06/30/2017 User: parleck

Status: POSTED Due Date: 06/30/2017

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] 11584 : TALEN ENERGY MARKETING LLC	May,2017 Clayville	117-006629	17-004182	06/30/2017	1	Natural Gas Commodity Supplied during May 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	293,811.16
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	293,811.16
GRAND TOTAL :							\$	293,811.16

**City of Vineland
Open Item Listing**

Run Date: 07/05/2017 User: parieck

Status: POSTED Due Date: 07/05/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	29798	117-006644	17-004091	07/05/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MAY 2017 PER INVOICE #29798 DATED 6/19/17.	002-0-00-00-0000-2-2030000 \$	12,690.40
[VENDOR] 10258 : CONSTELLATION NEW ENERGY INC	597111942N201705	117-006642	17-004036	07/05/2017	1	Solar Energy purchase for month of May, 2017. Vineland North - 1310 N. Main Road 379,009 MWh @ \$24.17 per MWh. Inv.#597-111942N 201705 ACH payment due on 7/7/17. to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,160.46
	597111742W201705	117-006643	17-004029	07/05/2017	1	Solar Energy purchase for month of May, 2017 Vineland West - 1776 S. Mill Road 614,149 MWh @ \$21.01 per MWh Inv. #597-111942W 201705 payment due on 7/7/17 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	12,903.27
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Unit 11, April, 2017	117-006641	17-003158	07/05/2017	1	Natural Gas Commodity Supplied during April 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	264,100.08
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	299,054.21
GRAND TOTAL :							\$	299,054.21

**City of Vineland
Open Item Listing**

Run Date: 07/06/2017 User: parieck

Status: POSTED Due Date: 07/06/2017
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] 193 : PJM SETTLEMENT INC	2017062800614	117-006705	17-004354	07/06/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/22/17-6/28/17 PER FINAL INVOICE #2017062800614 ISSUED ON 7/5/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 53,092.70
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	53,092.70
GRAND TOTAL :							\$	53,092.70

**City of Vineland
Open Item Listing**

Run Date: 07/07/2017 User: parieck

Status: POSTED Due Date: 07/07/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 1.02
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 55.92
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 0.92
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 90.57
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 6.91
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 51.65
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 1.80
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 327.87
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 28.24
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 35.22
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 888.53
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 1.80
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 4.30
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 18.97
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 606.88
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 141.61
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE	001-0-15-27-2701-0-5023052	\$ 935.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACCT. # 50719665 ACH PAYMENT		
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 5.12
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 0.46
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.46
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 1.84
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 19.88
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 55.62
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 95.51
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 9.52
[FUND] Total : 001 : CURRENT FUND							\$	3,386.25
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 42.09
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 11.95
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 413.05
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 7.07
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 132.41
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	606.57
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 10.25
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 208.05
	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, & JULY 3, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 37.76
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	256.06
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/19&7/3/17#50719665	117-007006	17-004387	07/07/2017	1	MONTHLY POSTAGE FOR JUNE 19, &	004-0-65-70-7006-2-5023052	\$ 243.33

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 11, 2017:

7/11/17:

N.J. Advanced Media (invoice removed from Open Items Listing of 6/27/17 due to PO error)	(\$143.32)
PMA (expense report not attached. To be paid on or before 7/11/17 via ACH)	\$479.11
Scibal (expense report not attached. To be paid on or before 7/11/17 via ACH)	\$12,430.00

7/12/17:

The Hartford (expense report not attached. To be paid 7/12/17)	\$1,541.64
Vineland Board of Education (expense report not attached. To be paid via ACH 7/12/17)	\$2,306,157.70
Ricoh (expense report not attached. To be paid via ACH 7/12/17)	\$694.16
Praxair (expense report not attached. To be paid 7/12/17)	\$5,091.10
Automotive Parts (expense report not attached. To be paid 7/12/17)	\$1,528.74
Autozone (expense report not attached. To be paid 7/12/17)	\$86.49
Benny Electrical (expense report not attached. To be paid 7/12/17)	\$1,100.00
Ben's Professional Services, LLC (expense report not attached. To be paid 7/12/17)	\$1,892.00
Comcast (expense report not attached. To be paid 7/12/17)	\$310.80
Language Line Services, Inc. (expense report not attached. To be paid 7/12/17)	\$43.42
Testa, Heck, Testa & White, PA (expense report not attached. To be paid via ACH 7/12/17)	\$442.00
Colonial Electric Supply (expense report not attached. To be paid via ACH 7/12/17)	\$3,611.76
RK Auto Group (expense report not attached. To be paid 7/12/17)	\$661.00
Rumsey Electric Co. (expense report not attached. To be paid 7/12/17)	\$4,690.00

7/14/17:

Major Petroleum (expense report not attached. To be paid on or before 7/14/17)	\$18,359.17
Atlantic Electric (expense report not attached. To be paid on or before 7/14/17)	\$114.86
Tom Dunmore (expense report not attached. To be paid on or before 7/14/17)	\$489.66

7/18/17:

Exelon (expense report not attached. To be paid via ACH 7 18 17)	\$215,040.00
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AMENDMENT:

7/12/17:

CITY OF BRIDGETON (PURCHASE OF FIRE TRUCK-TO BE PAID ON OR BEFORE 7/12/17)	\$630,000.00
AETNA (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 7/12/17)	\$707,918.69
FLAGSHIP (EXPENSE REPORT NOT ATTACHED TO BE PAID 7/12/17)	\$10,077.60
PJM (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 7/12/17)	\$143,996.80
ALLEN ASSOC. (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 7/12/17)	\$35,970.97
DELTA DENTAL (EXPENSE REPORT NOT ATTACHED. TO BE PAID 7/12/17) @	\$14,000.00

7/14/17:

ESTHER FLORES (REFUND FOR DUPLICATE PAYMENT-SOLAR NET METERING TO BE PAID ON OR BEFORE 7/14/17)	\$295.00
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7/26/17:

CORNERSTONE (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 7/26/17)	\$17,517.05
BENECARD (EXPENSE REPORT NOT ATTACHED. TO BE PAID VIA ACH 7/26/17)	\$315,429.89