

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 26, 2017 (via checks)  
July 27, 2017 (via ACH)**

**Adopted: July 25, 2017**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 25, 2017:**

**7/26/17:**

Public Power Assn. of N.J. (expense report not attached. To be paid via ACH 7/26/17)	\$56,393.28
Capital Bank (expense report not attached. To be paid via wire 7/27/17)	\$57,160.77

**7/28/17:**

Comcast (expense report not attached. To be paid 7/28/17)	\$154.80
City of Bridgeton (expense report not attached. To be paid 7/28/17)	\$1,488.18
Accountemps (expense report not attached. To be paid 7/28/17)	\$2,381.60
Language Line Services (expense report not attached. To be paid 7/28/17)	\$172.63
Treasurer, State of N.J. (expense report not attached. To be paid 7/28/17)	\$842.00
Archer & Greiner (expense report not attached. To be paid 7/28/17)	\$23,469.42
Gannett Satellite Info. Network (expense report not attached. To be paid 7/28/17)	\$1,495.80
Edward Duffy (expense report not attached. To be paid 7/28/17)	\$11,502.00
Buonadonna & Benson (expense report not attached. To be paid 7/28/17)	\$6,815.44
Gruccio, Pepper, DeSanto & Ruth (expense report not attached. To be paid 7/28/17)	\$2,133.00
Betts & Holt, LLP (expense report not attached. To be paid 7/28/17)	\$70,000.00
Cumberland County Clerks Office (expense report not attached. To be paid 7/28/17)	\$23.00
McManimon, Scotland and Baumann, LLC (expense report not attached. To be paid 7/28/17)	\$600.00
Testa, Heck, Testa & White, PA (expense report not attached. To be paid 7/28/17)	\$1,569.22

**7/31/17:**

Talen Energy (expense report not attached. To be paid via ACH 7/31/17)	\$347,143.88
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**8/7/17:**

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 8/7/17)	\$14,862.87
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 8/7/17)	\$10,580.92

**8/9/17:**

Talen Energy (expense report not attached. To be paid via ACH 8/9/17)	\$370,631.92
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**9/6/17:**

Talen Energy (expense report not attached. To be paid via ACH 9/6/17)	\$314,471.78
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**City of Vineland**  
**Open Item Listing**

Run Date: 07/21/2017 User: parieck

Status: POSTED Due Date: 07/26/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	6/27/17-6/27/18/ 108248	I17-007289	17-004634	07/26/2017	1	volunteer accident policy	001-1-14-00-2104-0-5023202	\$ 400.00
		I17-007270	17-004562	07/26/2017	1	broker fee for insurance	001-1-14-00-2104-0-5023202	\$ 26,487.88
[VENDOR] 1653 : D'AMATO INC.	21612	I17-007165	17-004102	07/26/2017	1	Job Location: Fourth & Wood Fire Station Job: Repaired Leak on Toilet Labor	001-0-15-24-2402-0-5023018	\$ 285.00
	21612	I17-007165	17-004102	07/26/2017	2	Materials 1- 1-1/2 Vacuum Breaker Tail Piece 18.80 1 Pair- Johnnie Bolts 4.80 1- Deep Wax Seal 4.20 PER INVOICE # 21612 DATED 08/15/17	001-0-15-24-2402-0-5023018	\$ 27.80
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	5734	I17-007166	17-000016	07/26/2017	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 130.00
[VENDOR] 1117 : DEMARCHI	3556	I17-007167	17-003556	07/26/2017	1	ACTUAL EXPENSES / OFC RON DEMARCHI DIGITAL PHOTOGRAPHY FOR TRAFFIC CRASH INVESTIGATIONS ATLANTIC COUNTY POLICE ACADEMY JUNE 19 -23, 2017 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041	\$ 73.44
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	54589	I17-007170	17-004464	07/26/2017	1	8 brackets to hold numbers for apparatus	001-0-16-30-3010-0-5023001	\$ 280.00
[VENDOR] 5938 : DVL INC.	030379	I17-007164	17-002285	07/26/2017	1	Fan Speed Controller ..... Liebert Model:MN-DSF109A8 Serial No.:C12JT20860	001-0-12-11-1104-0-5023017	\$ 114.01
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV050015	I17-007171	17-004208	07/26/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002	\$ 15.38
	32IV050015	I17-007171	17-004208	07/26/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 237.19
	32IV050015	I17-007171	17-004208	07/26/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001	\$ 15.38
	32IV050015	I17-007171	17-004208	07/26/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001	\$ 430.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV050015	I17-007171	17-004208	07/26/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	101.59
	32IV050015	I17-007171	17-004208	07/26/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	100.00
	32IV050015	I17-007171	17-004208	07/26/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	97.17
	32IV050015	I17-007171	17-004208	07/26/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	13	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 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	15.36
	32IV050015	I17-007171	17-004208	07/26/2017	16	VARIOUS	001-0-16-30-3010-0-5023001 \$	15.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV049783	117-007172	17-002460	07/26/2017	1	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023002	\$ 182.34
	32IV049783	117-007172	17-002460	07/26/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023001	\$ 35.45
	32IV049783	117-007172	17-002460	07/26/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 35.45
	32IV049783	117-007172	17-002460	07/26/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001	\$ 20.70
[VENDOR] 27 : EASTERN DOOR SERVICE	340071528	117-007173	17-004429	07/26/2017	1	SERVICE CALL FOR AUTOMATIC DOOR ON GROUND FLOOR OF CITY HALL, THIS INCLUDES TRAVEL/TIME ON 6/15/17.	001-0-16-31-3101-0-5023018	\$ 249.43
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	87756	117-007174	17-002426	07/26/2017	1	NEW CONTROL PANEL FOR THE SEPTIC SYSTEM AT THE POLICE ACADEMY. HAD A POWER SURGE ON 3/28/17 THAT BURNT UP CONTROL PANEL. NEW CONTROL PANEL \$1495.00 AND ADDING A SURGE PROTECTOR FOR \$300.00 TO PROTECT CONTROL PANEL.	001-0-16-31-3101-0-5023018	\$ 1,704.25
[VENDOR] 8684 : FIOCCHI SR	6/9-6/10/17	117-007275	17-004602	07/26/2017	1	TRAVEL EXPENSES REIMBURSEMENT TO DONALD FIOCCHI SR. TRAVEL DATES: 06/09/2017 - 06/10/17 LOCATION: HACKETTSTOWN MEALS: \$211.61 TRAVEL: \$133.76 LODGING: \$170.79	001-0-15-24-2402-0-5023041	\$ 516.16
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	13218	117-007276	17-004305	07/26/2017	1	8 Gold Decals	001-0-16-30-3010-0-5023001	\$ 700.00
	13218	117-007276	17-004305	07/26/2017	2	Shipping	001-0-16-30-3010-0-5023001	\$ 23.72
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	3470,3471	117-007280	17-004169	07/26/2017	1	INSPECTION AND SERVICE FOR THE 4 POST 40,000LB GARAGE LIFT. MODEL#HD-40X. S/N5175504-00035	001-0-16-30-3010-0-5023002	\$ 185.00
	3470,3471	117-007280	17-004169	07/26/2017	2	INSPECTION AND SERVICE FOR THE 2 POST 15,000LB GARAGE LIFT. MODEL# MX-15C. S/N 50545	001-0-16-30-3010-0-5023001	\$ 150.00
	3470,3471	117-007280	17-004169	07/26/2017	3	MILEAGE CHARGE	001-0-16-30-3010-0-5023001	\$ 18.75
	3470,3471	117-007280	17-004169	07/26/2017	3	MILEAGE CHARGE	001-0-16-30-3010-0-5023002	\$ 18.75
[VENDOR] 11534 : GARCIA	7/3,7/5/17	117-007281	17-004438	07/26/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 7/3/17 - 7/5/17	001-0-15-27-2701-0-5023044	\$ 320.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	77/11,12/17	I17-007282	17-004621	07/26/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 7/11/17 - 7/12/17	001-0-15-27-2701-0-5023044 \$	260.00
[VENDOR] 798 : GENERAL CODE LLC	PG000012402	I17-007284	17-003815	07/26/2017	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 \$	1,384.17
[VENDOR] 9532 : GLOUCESTER COUNTY FIRE ACADEMY	6/24-7/12/17	I17-007286	17-003652	07/26/2017	1	FIRE INSTRUCTOR LEVEL II COURSE. ATTENDEE: CRAIG CAVAGNARO COURSE DATES: Saturday, June 24, 2017, 8 am-4 pm Saturday, July 8, 8 am - 4 pm Monday, June 26, 7-10 pm Sunday July 9, 8 am - 4 pm Wednesday, June 28, 7-10 pm Wednesday, July 12, 7-10 pm	001-0-15-24-2402-0-5023042 \$	150.00
[VENDOR] 5621 : HALL	6/19-21/17	I17-007288	17-003555	07/26/2017	1	ACTUAL EXPENSES / OFC T HALL MODIFIED RADAR INSTRUCTOR COURSE GLOUCESTER COUNTY POLICE ACADEMY JUNE 19 - 21, 2017 LUNCH ( 3 DAYS )	001-0-15-25-2502-0-5023041 \$	8.40
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	X209003519:01	I17-007290	17-004259	07/26/2017	1	MOTOR CONTROL RESISTOR FOR EMS 621	001-0-16-30-3010-0-5023001 \$	81.65
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2760	I17-007292	17-004005	07/26/2017	1	HST-989803158221 Philips FR2/FR2+ HeartStart AED Pads,5-pack	001-0-15-24-2402-0-5023008 \$	260.00
	2760	I17-007292	17-004005	07/26/2017	2	HST-M3870A Philips FR2/FR2+ Defibrillator Pads (Infant/Child)	001-0-15-24-2402-0-5023006 \$	150.00
	2780	I17-007292	17-004005	07/26/2017	3	HST-989803158211 Philips FR2/FR2+ HeartStart AED Pads, 1-pack	001-0-15-24-2402-0-5023006 \$	35.00
	2760	I17-007292	17-004005	07/26/2017	4	Shipping	001-0-15-24-2402-0-5023006 \$	8.99
[VENDOR] 12151 : JPMONZO MUNICIPAL CONSULTING, LLC	8/8/17	I17-007291	17-004646	07/26/2017	1	Registration fee for Webinar: Chapter 78- 6 Years Later & Recent DLGS Rule Changes August 8, 2017 10:00am. Location: Your computer For: Susan M. Baldosaro, CMFO Fee: \$50.00 Applied to DCA for Credits in the following areas: *CMFO, CCFO 1.0 CEU Office Management and 1.0 CEU Accounting *Tax Collector 2.0 CEU's General Secondary *Clerk- 2.0 CEU's Finance *QPA 1.0 CEU Procurement and 1.0 CEU Office Admin The Webinar will have two distinct focuses. 1 - A look at Chapter 78 : 6 years after adoption. We will talk about different workforce scenarios that you will encounter. 2 - DLGS Rule changes on Certification of Funds and Electronic Disbursements Speakers: Joe Monzo, Principal - JPMonzo Municipal Consulting Mail Checks to: JPMonzo Municipal Consulting, LLC 14 Gardengate Court Columbus, NJ 08022	001-0-12-12-1202-0-5023040 \$	25.00
[VENDOR] 12198 : KELLY	8/7/17	I17-007295	17-003558	07/26/2017	1	2017 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - AUGUST 7, 2017 AS AUTHORIZED BY RES. #2017-224	001-1-20-00-1106-0-5024001 \$	300.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	46518	I17-007298	17-003440	07/26/2017	1	CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR 3RD AND PLUM POOL (OUTDOOR)	001-0-16-30-3009-0-5023031 \$	397.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6605 : LATORRE	6/5-9/17	I17-007305	17-004044	07/26/2017	1	ACTUAL EXPENSES / SGT DANNY LATORRE PHYSICAL FITNESS INSTRUCTOR CLASS GLOUCESTER COUNTY POLICE ACADEMY JUNE 5 - 9, 2017 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041 \$	53.31
[VENDOR] 1245 : LATORRE HARDWARE INC.	108769	I17-007301	17-002258	07/26/2017	1	OPEN PURCHASE ORDER FOR HADRWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3009-0-5023031 \$	199.99
	107757,107758	I17-007302	17-001656	07/26/2017	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE AND REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	256.01
	107757,107758	I17-007302	17-001656	07/26/2017	2	5.62 overage approved by N.Bailey	001-0-16-30-3006-0-5023028 \$	5.62
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	6/1-6/30/17	I17-007306	17-004670	07/26/2017	1	Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 For the Period June June 1 - June 30, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
	16957	I17-007307	17-004645	07/26/2017	1	Redesign City of Vineland Website and Ancillary Department Websites including Municipal Utilities, Health, Economic Development, Police, and Fire - Project Payment 1	001-1-19-00-1107-0-5024002 \$	8,707.50
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805159890	I17-007327	17-004176	07/26/2017	1	STEVE NICOLATO SAFETY GLASSES PER UNIT 2 CONTRACT	001-0-16-30-3001-0-5023033 \$	230.00
	1805183402	I17-007329	17-003688	07/26/2017	1	2017 SAFETY GLASSES FOR ANTHONY LARRO . APPROXIMATE AMOUNT	001-0-16-30-3001-0-5023033 \$	180.00
	1805183373	I17-007332	17-004693	07/26/2017	1	SAFETY GLASSES FOR JUAN BERRIOS CUSTOMER NUMBER 516230	001-0-16-30-3001-0-5023033 \$	160.00
	1805142364	I17-007334	17-003687	07/26/2017	1	2017 SAFETY GLASSES FOR JACOB MILICH . APPROXIMATE AMOUNT	001-0-16-30-3001-0-5023033 \$	265.00
[VENDOR] 1513 : LILLISTON FORD INC.	140539	I17-007308	17-004364	07/26/2017	1	REPLACE PURGE VALVE FOR POLICE FORD EXPLORER #K9-3 TAG#MG99508	001-0-16-30-3010-0-5023001 \$	143.14
	140539	I17-007308	17-004364	07/26/2017	2	PURGE VALVE FOR POLICE FORD EXPLORER #K9-3 TAG#MG99508	001-0-16-30-3010-0-5023001 \$	52.00
[VENDOR] 6830 : LOWE'S	02463	I17-007310	17-003713	07/26/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	12.89
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	061417	I17-007175	17-004407	07/26/2017	1	FUEL FOR MOTORCYCLES / CRUISE NIGHT / JUNE 10, 2017 TRANSACTION #G33972 \$7.08 TRANSACTION #G33979 \$\$.99	001-1-21-00-0000-0-5023005 \$	8.07
	135673 & 135674	I17-007268		07/26/2017	2	"	001-1-21-00-0000-0-5023005 \$	608.67
	135673 & 135674	I17-007268		07/26/2017	3	"	001-1-21-00-0000-0-5023005 \$	80.78
	135673 & 135674	I17-007268		07/26/2017	4	"	001-1-21-00-0000-0-5023005 \$	3,103.38
	135673 & 135674	I17-007268		07/26/2017	5	"	001-1-21-00-0000-0-5023005 \$	67.71
	135673 & 135674	I17-007268		07/26/2017	6	"	001-1-21-00-0000-0-5023005 \$	3,668.32
	135673 & 135674	I17-007268		07/26/2017	7	"	001-1-21-00-0000-0-5023005 \$	83.18
	135673 & 135674	I17-007268		07/26/2017	8	"	001-1-21-00-0000-0-5023005 \$	138.88
	135673 & 135674	I17-007268		07/26/2017	9	"	001-1-21-00-0000-0-5023005 \$	108.25
	135673 & 135674	I17-007268		07/26/2017	10	"	001-1-21-00-0000-0-5023005 \$	106.26

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	135673 & 135674	I17-007268		07/26/2017	11	"	001-1-21-00-0000-0-5023005	\$ 1,637.14
	135673 & 135674	I17-007268		07/26/2017	12	"	001-1-21-00-0000-0-5023005	\$ 57.50
	135673 & 135674	I17-007268		07/26/2017	13	"	001-1-21-00-0000-0-5023005	\$ 15.75
	135673 & 135674	I17-007268		07/26/2017	14	"	001-1-21-00-0000-0-5023005	\$ 52.31
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	1094579	I17-007315	17-004466	07/26/2017	1	Lockout kit and related replacement parts per invoice # IN1094579 02/04/17	001-0-15-24-2402-0-9022103	\$ 119.00
[VENDOR] 2230 : NJ DCA	4/1-6/30/17	I17-007316	17-004530	07/26/2017	1	REPORT FOR 2ND QUATERLY OF 2017 FOR PERMIT FEES DUE TO STATE OF NJ (APRIL 1, 2017 TO JUNE 30, 2017)	001-0-00-00-0000-2-2080500	\$ 20,848.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	street sweeper	I17-007317	17-004661	07/26/2017	1	TITLE FOR 2017 FREIGHTLINER STREET SWEEPER VIN#1FVACXDT1HHHW2315 . FOR PUBLIC WORKS - STREETS AND ROADS DEPARTMENT , PRO-FORMA	001-0-16-30-3006-0-5023028	\$ 60.00
[VENDOR] 2030 : NJ RECREATION & PARK ASSOC	2017-2018	I17-007318	17-004306	07/26/2017	1	2017-2018 NJRPA MEMBERSHIP RENEWAL FOR DALE ELBEUF	001-0-18-30-3009-0-5023038	\$ 200.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148281	I17-007176	17-004204	07/26/2017	1	INDUSTRIAL FAN FOR THE BASEMENT	001-0-16-31-3101-0-5023028	\$ 127.49
[VENDOR] 8882 : PHYSIO-CONTROL	417124509	I17-007378	17-003764	07/26/2017	1	Repair LUCAS device where the end cap has broken off under the rubber covering. It is located where the device ?unhinges? in order to hook to the back plate. The unit is still functional, however, it will need to be repaired. The serial number is 30113295 and it is listed as Vineland EMS#1. Estimated repair \$2,370.00	001-0-29-35-3503-1-5023006	\$ 1,706.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	322749A	I17-007178	17-002881	07/26/2017	1	2017 CITY OF VINELAND ANNUAL AUDIOGRAMS FOR PUBLIC WORKS STREETS AND ROADS DIVISION	001-0-16-30-3001-0-5023044	\$ 480.00
	322749	I17-007179	17-002387	07/26/2017	1	2017 ANNUAL AUDIOGRAMS ON WEDNESDAY, 4/19/17 FOR VEHICLE MAINTENANCE EMPLOYEES: JACOB MILICH ANTHONY LARRO MARK CHANEY EUGENE MARTELLIO, JR. JOSEPH LEMONS JOSEPH PINTO EDUARDO PADILLA	001-0-16-30-3001-0-5023044	\$ 120.00
	312742	I17-007181	17-004136	07/26/2017	1	CDL DOT PHYSICAL FOR JACOB MILICH (54095) DATE OF SERVICE: 5/24/17 CLAIM ID: 312742	001-0-16-30-3006-0-5023044	\$ 50.00
	304819	I17-007184	17-004179	07/26/2017	1	BREATH ALCOHOL POST ACCIDENT & DRUG SCREEN POST ACCIDENT TESTING FOR EMT J. PLAUCHE. SERVICE DATE: 4/17/2017.	001-0-29-35-3503-1-5023044	\$ 45.00
	313878	I17-007185	17-004312	07/26/2017	1	RETURN TO WORK PHYSICAL INOCENCIO PACHECO	001-0-16-30-3001-0-5023033	\$ 50.00
	311313	I17-007232	17-004172	07/26/2017	1	PHYSICAL RETURN TO WORK FOR JOSEPH UCCIFERRI	001-0-12-30-3002-0-5023044	\$ 50.00
	303012	I17-007234	17-004608	07/26/2017	1	LATORRE, DANNY #20283 SERVICE DATE: APR 4, 2017 / CLAIM ID 303012 PHYSICAL BIKE TRAINING	001-0-15-25-2502-0-5023044	\$ 50.00
	303012	I17-007234	17-004608	07/26/2017	2	STERCHELE, NICHOLAS #54398 SERVICE DATE: APR 18, 2017 / CLAIM ID #304870 PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044	\$ 50.00
	303012	I17-007234	17-004608	07/26/2017	3	MCCANN, JOHN CLAIM #62891 SERVICE DATE: APR 10, 2017 / CLAIM ID #303471	001-0-15-25-2502-0-5023044	\$ 50.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	303012	I17-007234	17-004608	07/26/2017	4	PHYSICAL RETURN TO WORK HOUBARY, STEPHEN CLAIM #13993 SERVICE DATE: APR 14, 2017 / CLAIM ID #309732 PHYSICAL RETURN TO WORK	001-0-15-25-2502-0-5023044 \$	50.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	104352	I17-007188	17-003210	07/26/2017	1	OFC C CAVAGNARO, VS5N00BV0M VISION CONCEALABLE CARRIER NAVY	001-0-15-25-2502-0-5023033 \$	124.00
[VENDOR] 10484 : SANTIAGO	3552	I17-007189	17-003552	07/26/2017	1	ACTUAL EXPENSES / OFC A SANTIAGO DIGITAL PHOTOGRAPHY FOR TRAFFIC CRASH INVESTIGATIONS ATLANTIC COUNTY POLICE ACADEMY JUNE 19 - 23, 2017 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041 \$	75.00
[VENDOR] 467 : SHERWIN WILLIAMS	6202-0	I17-007191	17-004256	07/26/2017	1	RESILIENCE EXTERIOR ACRYLIC LATEX GLOSS PRIMARY RED	001-0-18-30-3008-0-5023026 \$	439.76
[VENDOR] 1855 : SHI INTERNATIONAL CORP	B06714215	I17-007194	17-003848	07/26/2017	1	Canon PIXMA iP110 - Printer - color - Ink-Jet - Legal - 600 x 600 dpi - up to 9 ipm (mono) / up to 5.8 ipm (color) - capacity: 50 sheets - USB 2.0, Wi-Fi(n) Canon - Part#: 8596B002 Contract Name: Open Market Contract #: Open Market	001-0-17-35-3502-0-5023006 \$	185.00
	B06714215	I17-007194	17-003848	07/26/2017	2	Canon PGI-35 Black - Black - original - ink tank - for PIXMA iP100, iP100 Bundle, iP100 with battery, iP100wb, iP110 Canon - Part#: 1509B002 Contract Name: Open Market Contract #: Open Market	001-0-17-35-3502-0-5023006 \$	18.00
	B06724829	I17-007196	17-003590	07/26/2017	1	ENGINEER'S TOOLSET P SEAT-LIC YR MNT RNWL SolarWinds - Part#: 17184 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Note: Tier 1&#894; 3%&#894; SHI Cost \$345.66&#894; Solarwinds ID# SW36455 ..... Quotation #: 13534352	001-0-12-11-1104-0-5023016 \$	160.22
	B06640271	I17-007197	17-003620	07/26/2017	1	Kodak PIXPRO Friendly Zoom FZ43 - Digital camera - compact - 16.15 MP - 720p - 4x optical zoom - red JK IMAGING COMPANY - Part#: FZ43-RD For Code Enforcement	001-0-13-16-1602-0-5023028 \$	366.00
	B06640271	I17-007197	17-003620	07/26/2017	2	Tripp Lite USB 3.0 SuperSpeed SD/Micro SD Memory Card Media Reader with Built-in Cable, 6 in - Card reader (MMC, SD, RS-MMC, MMCmobile, microSD, MMCplus, DV RS-MMC, SDHC, microSDHC, SDXC) - USB 3.0 Tripp Lite - Part#: U352-06N-SD For Code Enforcement	001-0-13-16-1602-0-5023028 \$	22.00
	B06640271	I17-007197	17-003620	07/26/2017	3	Kodak PIXPRO Friendly Zoom FZ43 - Digital camera - compact - 16.15 MP - 720p - 4x optical zoom - red JK IMAGING COMPANY - Part#: FZ43-RD For License & Inspections Dept.	001-0-27-16-1604-0-5023015 \$	61.00
	B06640271	I17-007197	17-003620	07/26/2017	4	Tripp Lite USB 3.0 SuperSpeed SD/Micro SD Memory Card Media Reader with Built-in Cable, 6 in - Card reader (MMC, SD, RS-MMC, MMCmobile, microSD, MMCplus, DV RS-MMC, SDHC, microSDHC, SDXC) - USB 3.0 Tripp Lite - Part#: U352-06N-SD for License & Inspections Dept. .... Quotation #: 13499676	001-0-27-16-1604-0-5023015 \$	11.00
	B06726206	I17-007199	17-003657	07/26/2017	1	APC Back-UPS Pro 1000 - UPS - AC 120 V - 600 Watt - 1000 VA - USB - 8 output connector(s) - black APC by Schneider Electric - Part#: BR1000G For Library ..... Quotation #: 13499793	001-0-26-45-4501-1-5024988 \$	135.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B06762952	I17-007200	17-004110	07/26/2017	1	SanDisk - Flash memory card - 16 GB - Class 4 - SDHC SanDisk - Part#: SDSDB-016G-A46 For Code Enforcement Dept.	001-0-13-16-1602-0-5023028 \$	48.00
	B06762952	I17-007200	17-004110	07/26/2017	2	SanDisk - Flash memory card - 16 GB - Class 4 - SDHC SanDisk - Part#: SDSDB-016G-A46 For License & Inspections Dept. .... Quotation #: 13654844	001-0-27-16-1604-0-5023015 \$	8.00
[VENDOR] 10434 : SIKORA	3297	I17-007203	17-003297	07/26/2017	1	ACTUAL EXPENSES / SGT J SIKORA PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE ACADEMY MAY 15 - 17, 2017 LUNCH ( 3 DAYS )	001-0-15-25-2502-0-5023041 \$	10.56
[VENDOR] 6279 : SMITH	4555	I17-007205	17-004555	07/26/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 6/26/17	001-0-15-27-2701-0-5023044 \$	160.00
	4553	I17-007206	17-004553	07/26/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 7/10/17 - 7/12/17	001-0-15-27-2701-0-5023044 \$	280.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I218150	I17-007366	17-004455	07/26/2017	1	REPLACE REAR WINDSHIELD OF FOR POLICE DODGE CHARGER #806 TAG#MG99502	001-0-16-30-3010-0-5023001 \$	553.39
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4391	I17-007208	17-004391	07/26/2017	1	Xray results for TB Chest Clinic - Service Date: 7/10/17	001-0-17-35-3502-0-5023044 \$	144.69
	4655	I17-007325	17-004655	07/26/2017	1	Lab results for TB Chest Clinic - Service Date: 7/3/17	001-0-17-35-3502-0-5023044 \$	20.90
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	118679	I17-007209	17-003953	07/26/2017	1	VANISH TOILET BOWL CLEANER...NOT ON CITY CONTRACT... DELIVER TO THE VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE, ATTENTION: DAN ADAMS	001-0-16-31-3101-0-5023028 \$	541.87
	118678	I17-007210	17-003952	07/26/2017	1	VANISH TOILET BOWL CLEANER...DELIVER TO THE POLICE BUILDING, CORNER OF 6TH & WOOD STREETS, ATTENTION: PEDRO	001-0-16-31-3101-0-5023028 \$	812.81
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1402531	I17-007211	17-001597	07/26/2017	1	33LB PROPANE TANKS FILLED FOR VDIID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001 \$	36.30
	1391344,5744,7946	I17-007212	17-001556	07/26/2017	1	CO2 TANK RENTALS (FOR COMMUNITY POOL-301 S.E. BLVD)	001-0-18-30-3009-0-5023030 \$	54.06
	1399977	I17-007213	17-002461	07/26/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1399977	I17-007213	17-002461	07/26/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1399977	I17-007213	17-002461	07/26/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1399977	I17-007213	17-002461	07/26/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL,MAY & JUNE 2017 . CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1399041,1400084	I17-007383	17-000510	07/26/2017	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 \$	44.50
	1398163	I17-007430	17-004599	07/26/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	44.72
	1398163	I17-007430	17-004599	07/26/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	215.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	3511	I17-007215	17-003927	07/26/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$99.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,036.43
[VENDOR] 11312 : SPOK INC	A0114350S	I17-007321	17-004055	07/26/2017	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE.	001-1-21-35-3503-0-5023008 \$	120.25
[VENDOR] 9139 : SUPPLYWORKS	405960931	I17-007216	17-004352	07/26/2017	1	SCOTT #570-3 WIPE ALLS	001-0-16-31-3101-0-5023028 \$	620.93
	405524539	I17-007217	17-003949	07/26/2017	1	SCOTT #570-3 WIPE ALLS... DELIVER TO THE MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE, ATTENTION: DAN ADAMS	001-0-16-31-3101-0-5023028 \$	248.39
[VENDOR] 7961 : TERRIGNO MD	July, 2017	I17-007322	17-001254	07/26/2017	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 10934 : THE HARTFORD LIFE & ACCIDENT CO	14189581-acct.#	I17-007289	17-004543	07/26/2017	1	volunteer firefighter accident policy	001-1-14-00-2104-0-5023202 \$	5,099.75
[VENDOR] 944 : TRI CITY PAPER	776505	I17-007323	17-003991	07/26/2017	1	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG., MULTI-FOLD, 9 3/4" x 9 1/2"	001-0-15-24-2402-0-5023028 \$	142.00
	776505	I17-007323	17-003991	07/26/2017	2	TRASH BAGS - 56 GAL., 100 /CASE PG4347X3B	001-0-15-24-2402-0-5023028 \$	203.85
	785497	I17-007328	17-003955	07/26/2017	1	PREMIUM WHITE ROLL PAPER TOWELS...DELIVER TO THE VINELAND MUNICIPAL COURTHOUSE, 736 LANDIS AVENUE, ATTENTION: DAN ADAMS	001-0-16-31-3101-0-5023028 \$	389.72
	782633	I17-007330	17-002581	07/26/2017	1	7-10 GAL TRASH BAGS, H4823TK24 X 33 .06 MIL.	001-0-29-35-3503-1-5023051 \$	39.00
	779643,785496	I17-007331	17-003946	07/26/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	779.45
	779643,785496	I17-007331	17-003946	07/26/2017	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	808.35
	779643,785496	I17-007331	17-003946	07/26/2017	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46	001-0-16-31-3101-0-5023028 \$	261.37
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	Bl.4001 Lt.2	I17-007333	17-004436	07/26/2017	1	505 E Landis Ave B 4001 L 2 Forced Abatement	001-1-16-16-1606-0-5023103 \$	247.50
	TURF13229	I17-007336	17-004431	07/26/2017	1	985 Swenlin Dr B 2105 L 16 Forced Abatement	001-1-16-16-1606-0-5023103 \$	471.25
	Turf13227	I17-007338	17-004434	07/26/2017	1	1889 S Spring Rd B 6401 L 18 Forced Abatement	001-1-16-16-1606-0-5023103 \$	489.63
	Turf 13230	I17-007341	17-004437	07/26/2017	1	1698 Redwood Dr B 5204 L 81 Forced Abatement	001-1-16-16-1606-0-5023103 \$	366.25
	Turf13224	I17-007342	17-004101	07/26/2017	1	22 S 3rd St Block 3802 Lot 13 Bushhog and clean up lot	001-1-16-16-1606-0-5023103 \$	300.00
[VENDOR] 716 : VC FANFARILLO INC.	64903	I17-007272	17-001956	07/26/2017	1	Service/repair Ice machine at EMS Sta. 2 858 E. Sherman Avenue Cost is approximate.	001-0-29-35-3503-1-5023018 \$	200.00
	64903	I17-007272	17-001956	07/26/2017	2	OVERAGE FOR P.O. # 17-001956. AMOUNT OF OVERAGE: \$56.00. INVOICE # 64903.	001-0-29-35-3503-1-5023018 \$	56.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1067 : VE RALPH & SON INC.	399485	I17-007218	17-003422	07/26/2017	1	EPINEPHRINE AUTO INJECTOR .015MG CHILD 2PACK CATALOG #1202511. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	1,280.00
	399485	I17-007218	17-003422	07/26/2017	2	EPINEPHRINE AUTO INJECTOR .030MG ADULT 2PACK CATALOG #120514. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	960.00
	399485	I17-007218	17-003422	07/26/2017	3	NASO AIRWAY 26 FR CATALOG #12-123026. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	154.50
	399485	I17-007218	17-003422	07/26/2017	4	NASO AIRWAY 28 FR. CATALOG #12-123026. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	154.50
	399485	I17-007218	17-003422	07/26/2017	5	INSTA-GLUCOSE PACK of 3 CATALOG #10-006930. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	59.80
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,2017 balance	I17-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	0.81
	June,2017 balance	I17-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	23.54
[VENDOR] 1482 : VERIZON WIRELESS INC.	9788079366	I17-007355	17-004508	07/26/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Gugileim) 856-207-0392	001-1-21-30-3006-0-5023011 \$	27.63
	9788079366	I17-007355	17-004508	07/26/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.95
	9788079366	I17-007355	17-004508	07/26/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #822919626-00001 - Term: 06/24/17 - 07/23/17 Invoice #9788079366	001-1-21-30-3006-0-5023011 \$	27.22
	9788079367	I17-007356	17-004513	07/26/2017	1	Monthly iPad Mobile Broadband 5GB - 973-289-6082 ..... Account# 622919626-00002 ..... Invoice #9788079367 Term: 06/24/17 - 7/23/17	001-1-21-30-3006-0-5023011 \$	40.02
	9788272941	I17-007357	17-004512	07/26/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 6/27/16 - 7/26/17 Invoice #9788272941	001-1-21-32-0000-0-5023011 \$	79.38
	9788272941	I17-007357	17-004512	07/26/2017	2	609-289-9416 Term: 6/27/16 - 7/26/17	001-1-21-32-0000-0-5023011 \$	39.69
	9788272941	I17-007357	17-004512	07/26/2017	3	609-289-9423 Term: 6/27/16 - 7/26/17	001-1-21-32-0000-0-5023011 \$	39.69
	9788097421	I17-007359	17-004456	07/26/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 809-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/17 - 7/23/17 Invoice #9788097421	001-1-21-11-1104-0-5023011 \$	34.21
	9788071078	I17-007360	17-004535	07/26/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 ..... Account #542123907-00001 ..... Invoice #9788071078 ..... Term: 06/24/17 - 07/23/17	001-1-21-27-2701-0-5023011 \$	160.04
	9788071152	I17-007361	17-004546	07/26/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9788071152 Term: 06/24/17 - 07/23/17	001-1-21-10-1002-0-5023011 \$	129.80
	9787984644	I17-007381	17-004617	07/26/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001	001-1-21-25-2502-0-5023011 \$	2,023.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Term: 06/23/17 - 07/22/17 Invoice #9787984844		
	9788125779	117-007382	17-004482	07/26/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 609-774-7845 Inactive Line . 856-405-5271 Inactive Line ..... Account#923134109-00001 ..... Invoice #9788125779 Term: 06/24/17-07/23/17	001-1-21-27-2701-0-5023011 \$	41.95
	9788094277	117-007385	17-004483	07/26/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines)	001-1-21-35-3503-0-5023011 \$	555.70
	9788094277	117-007385	17-004483	07/26/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.95
	9788094277	117-007385	17-004483	07/26/2017	3	856-466-2594 (Chief) Term:06/24/17 - 07/23/17 Acct. #722065954-00001 Invoice #9788094277	001-1-21-35-3503-0-5023011 \$	41.95
	9788117246	117-007387	17-004492	07/26/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842125390-00001 Term 06/24-07/23/17 Invoice #9788117246	001-1-21-10-1001-0-5023011 \$	24.93
	9787968376	117-007388	17-004490	07/26/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8068 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 06/23/17 - 07/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9787968376	117-007388	17-004490	07/26/2017	2	Cell Phone services for Chief Monthly Access Charges - Nj Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlilimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	65.95
	9787968376	117-007388	17-004490	07/26/2017	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 06/23/17 - 07/22/17 Acct. #421489352-00001 Invoice #9787968376	001-1-21-24-2402-0-5023011 \$	21.95
[VENDOR] 11210 : VINELAND ACE HARDWARE	612591/6826586/6	117-007391	17-000097	07/26/2017	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER BATT,9V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	3.86
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	311936	117-007219	17-004311	07/26/2017	1	Tower 6 batteries	001-0-16-30-3010-0-5023001 \$	468.00
	311936	117-007219	17-004311	07/26/2017	2	Labor	001-0-16-30-3010-0-5023001 \$	294.00
	311835	117-007220	17-004258	07/26/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	204.00
[VENDOR] 12190 : VINELAND POLICE ATHLETIC LEAGUE	4370	117-007222	17-004370	07/26/2017	1	POLICE EXPLORERS OPERATING EXPENSES (TRIPS, UNIFORMS, POLICE EXPLORER FUNCTIONS, ETC )	001-0-15-25-2502-0-5023038 \$	2,500.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0013689	117-007370	17-004247	07/26/2017	1	REPLACE THE DECK AND ALL PARTS TO PARK'S #31 DIXIE CHOPPER (DECK SHELL IS COVERED UNDER WARRANTY)	001-0-16-30-3010-0-5023002 \$	700.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	I45574065	I17-007223	17-004298	07/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	I45574065	I17-007223	17-004298	07/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02
	I45574119	I17-007225	17-004293	07/26/2017	1	#16 RUBBER BANDS	001-0-12-12-1205-0-5023015 \$	10.64
	I45574119	I17-007225	17-004293	07/26/2017	2	BLK FLEX GRIP MED PENS	001-0-12-12-1205-0-5023015 \$	1.88
	I45574119	I17-007225	17-004293	07/26/2017	3	BLUE FLEX GRIP PENS MED POINT	001-0-12-12-1205-0-5023015 \$	1.88
	I45574119	I17-007225	17-004293	07/26/2017	4	BLK MED FLEX GRIP ELITE	001-0-12-12-1205-0-5023015 \$	0.77
	I45574119	I17-007225	17-004293	07/26/2017	5	BLUE MED FEX GRIP ELITE PENS	001-0-12-12-1205-0-5023015 \$	0.77
	I45574119	I17-007225	17-004293	07/26/2017	6	BLUE UNIVERSAL PENS	001-0-12-12-1205-0-5023015 \$	3.56
	I45574379	I17-007226	17-004319	07/26/2017	1	Binder clips, small, black, 40/box	001-0-15-24-2402-0-5023015 \$	5.68
	I45574379	I17-007226	17-004319	07/26/2017	2	Binder clip, medium, black, 24/box	001-0-15-24-2402-0-5023015 \$	5.68
	I45574379	I17-007226	17-004319	07/26/2017	3	3" Extra capacity file folder, 24/box	001-0-15-24-2402-0-5023015 \$	43.38
	I45574379	I17-007226	17-004319	07/26/2017	4	Steelmaster Uni-Key 30 key cabinet	001-0-15-24-2402-0-5023015 \$	29.23
	I45493461	I17-007229	17-004145	07/26/2017	1	8 1/2 X 11" White Copy Paper	001-0-17-35-3502-0-5023015 \$	85.53
	I45493461	I17-007229	17-004145	07/26/2017	2	Pocket File Folders - 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	15.73
	I45493461	I17-007229	17-004145	07/26/2017	3	Blue File Folders 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	8.51
	I45493461	I17-007229	17-004145	07/26/2017	4	AA Batteries	001-0-17-35-3502-0-5023015 \$	17.02
	I45493461	I17-007229	17-004145	07/26/2017	5	AAA Batteries	001-0-17-35-3502-0-5023015 \$	15.98
	I45493461	I17-007229	17-004145	07/26/2017	6	Calculator Machine Rolls	001-0-17-35-3502-0-5023015 \$	10.92
	I45493461	I17-007229	17-004145	07/26/2017	7	5 X 8 White lined Pads	001-0-17-35-3502-0-5023015 \$	5.54
	I45493461	I17-007229	17-004145	07/26/2017	8	Clear Packing Tape	001-0-17-35-3502-0-5023015 \$	12.16
	I45493461	I17-007229	17-004145	07/26/2017	9	Flag Sign Here	001-0-17-35-3502-0-5023015 \$	1.88
	I45493461	I17-007229	17-004145	07/26/2017	10	Sharpie Marker Super - Black	001-0-17-35-3502-0-5023015 \$	6.15
	I45493073	I17-007230	17-004144	07/26/2017	1	RAVEN VINYL GUARDED POST BINDER	001-0-17-35-3501-0-5023015 \$	43.66
	I45493073	I17-007230	17-004144	07/26/2017	2	C-LINE BINDER POCKET WITH WRITE-ON INDEX TABS	001-0-17-35-3502-0-5023015 \$	10.98
	I45493073	I17-007230	17-004144	07/26/2017	3	WHITE COPY PAPER 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	142.55
	I45493073	I17-007230	17-004144	07/26/2017	4	AVERY PAGE SIZE THREE HOLE PUNCHED SHEET PROTECTOR	001-0-17-35-3501-0-5023015 \$	18.72
	I45374416	I17-007367	17-004076	07/26/2017	1	TRODAT / INK REPLACEMENT PAD DESCRIPTION: RED INK PAD /BLUE IMPRINT SIZE: 1 1/8" X 2" QTY: 2 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	7.64
	I45374416	I17-007367	17-004076	07/26/2017	2	BIC / VELOCITY RETRACTABLE BALL PEN INK: BLACK / POINT SIZE: 1 MM POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	6.93
[VENDOR] 7835 : WEST PUBLISHING CORP	836392684	I17-007375	17-001406	07/26/2017	1	OPEN PURCHASE ORDER - JANUARY - JUNE 2017 * ON-LINE LAW ENFORCEMENT DATA *** CLEAR ALERT BAND ** *** CLEAR PLUS WEB ANALYTICS ***	001-0-15-25-2502-0-5023044 \$	448.00
	836392684	I17-007375	17-001406	07/26/2017	2	CHANGE ORDER FOR INVOICE #836392684 JUNE 01 - 30, 2017 INVOICE DATE: 07/01/2017 ** DIFFERENCE OF INVOICE AND BALANCE OF PO **	001-0-15-25-2502-0-5023044 \$	224.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4476016B	I17-007433	17-004181	07/26/2017	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
	4476016B	I17-007433	17-004181	07/26/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	30.60
	4476016B	I17-007433	17-004181	07/26/2017	3	VINELAND POLICE BUILDING - CORNER	001-0-16-31-3101-0-5023025 \$	44.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4476016B	117-007433	17-004181	07/26/2017	4	OF 6TH & WOOD STS. COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4476016B	117-007433	17-004181	07/26/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	14.45
	4476016B	117-007433	17-004181	07/26/2017	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4476016B	117-007433	17-004181	07/26/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	8.07
	4476016B	117-007433	17-004181	07/26/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4476016B	117-007433	17-004181	07/26/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4476016B	117-007433	17-004181	07/26/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	17.00
	4476016B	117-007433	17-004181	07/26/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	28.47
	4476016B	117-007433	17-004181	07/26/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	13.60
	4476016B	117-007433	17-004181	07/26/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4476016B	117-007433	17-004181	07/26/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4476016B	117-007433	17-004181	07/26/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4476016B	117-007433	17-004181	07/26/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	47.60
	4476016B	117-007433	17-004181	07/26/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	4476016B	117-007433	17-004181	07/26/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	17.85
	4476016B	117-007433	17-004181	07/26/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	25.50
	4476016B	117-007433	17-004181	07/26/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.85
	4476016B	117-007433	17-004181	07/26/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4476016B	117-007433	17-004181	07/26/2017	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 12202 : WORK COMP PSYCH NET	17-004446	117-007376	17-004446	07/26/2017	1	2ND EVALUATION / RETURN TO WORK OFC JOSE TORRES 06/17/2017	001-0-15-25-2502-0-5023044 \$	2,400.00
[FUND] Total : 001 : CURRENT FUND							\$	117,886.82
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3282 : APOLINAR JUAREZ-CHAVEZ	278634	117-007153		07/26/2017	1	MANUAL CHECK 36302	002-0-00-00-0000-2-2060000 \$	27.99
[VENDOR] 2106.3277 : ASHLEY M RUIZ	264922	117-007148		07/26/2017	1	MANUAL CHECK 41538	002-0-00-00-0000-2-2060000 \$	43.75
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	108248	117-007270	17-004562	07/26/2017	1	broker fee for insurance	002-0-54-90-9006-2-5023202 \$	33,126.79
[VENDOR] 5359 : BW STETSON & CO. INC.	539636,540147,48,49	117-007162	17-000197	07/26/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES);FOR CLAYVILLE, UNIT #11 AND WEST CT: DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	82.44
[VENDOR] 3560 : CHALOW	4173	117-007163	17-004173	07/26/2017	1	ACTUAL TRAVEL EXPENSES FOR BRUCE CHALOW TO WITNESS FINAL TESTING OF ENGINE 108 IN MONTREAL CANADA JUNE 28 - JUNE 30, 2017; INCLUDES MEALS, GAS, PARKING AND TOLLS;	002-0-54-90-9001-2-5023041 \$	174.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3272 : CHALOW ELECTRIC	193192	117-007143		07/26/2017	1	MANUAL CHECK 2430	002-0-00-00-0000-2-2060000 \$	934.02
[VENDOR] 2106.3289 : CHRISTIAN RIVERA	285039	117-007160		07/26/2017	1	MANUAL CHECK 43308	002-0-00-00-0000-2-2060000 \$	43.60
[VENDOR] 2106.3269 : DE MATTE BRENDA & JEFF DEMATTE	127938	117-007140		07/26/2017	1	MANUAL CHECK 4480	002-0-00-00-0000-2-2060000 \$	84.14
[VENDOR] 2106.3276 : DONNA BECKETT	260214	117-007147		07/26/2017	1	MANUAL CHECK 67964	002-0-00-00-0000-2-2060000 \$	368.04
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	142187	117-007169	17-000531	07/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR CLAYVILLE	002-0-54-90-9001-2-7023346 \$	909.79
[VENDOR] 5938 : DVL INC.	030379	117-007164	17-002285	07/26/2017	1	Fan Speed Controller ..... Liebert Model:MN-DSF109A8 Serial No.:C12JT20860	002-0-54-90-9008-2-5023017 \$	114.01
[VENDOR] 27 : EASTERN DOOR SERVICE	340071528	117-007173	17-004429	07/26/2017	1	SERVICE CALL FOR AUTOMATIC DOOR ON GROUND FLOOR OF CITY HALL, THIS INCLUDES TRAVEL/TIME ON 6/15/17.	002-0-54-90-9007-2-7023053 \$	35.10
[VENDOR] 2106.3274 : EDITH S ESPINAL	240646	117-007145		07/26/2017	1	MANUAL CHECK 56256	002-0-00-00-0000-2-2060000 \$	119.94
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	87756	117-007174	17-002426	07/26/2017	1	NEW CONTROL PANEL FOR THE SEPTIC SYSTEM AT THE POLICE ACADEMY. HAD A POWER SURGE ON 3/28/17 THAT BURNT UP CONTROL PANEL. NEW CONTROL PANEL \$1495.00 AND ADDING A SURGE PROTECTOR FOR \$300.00 TO PROTECT CONTROL PANEL.	002-0-54-90-9007-2-7023053 \$	240.60
[VENDOR] 2106.3273 : ERIC G DRUMMOND	232582	117-007144		07/26/2017	1	MANUAL CHECK 41988	002-0-00-00-0000-2-2060000 \$	24.37
[VENDOR] 10368 : FACTORY DIRECT PIPELINE PRODUCTS INC	182768	117-007271	17-003449	07/26/2017	1	40 MESH 316 STAINLESS STEEL SCREEN FOR 37 MODEL 85 Y-STRAINER . Part Number:XSYP085030M040SE	002-0-54-90-9001-2-7023353 \$	366.00
	182768	117-007271	17-003449	07/26/2017	2	Est. Shipping Charges	002-0-54-90-9001-2-7023353 \$	12.74
[VENDOR] 723 : FEDEX EXPRESS	5-859-34189	117-007274	17-004673	07/26/2017	1	FEDEX SHIPPING CHARGE: FEDEX TRACKING NUMBER: 8698 6936 4847 DATE SHIPPED: 06/29/17 FEDEX ACCOUNT NUMBER: 1018-2673-2 FEDEX INVOICE NUMBER: 5-859-34189	002-0-54-90-9006-2-5023052 \$	22.73
[VENDOR] 2106.3275 : FELIPE CRESPO	248510	117-007146		07/26/2017	1	MANUAL CHECK 42312	002-0-00-00-0000-2-2060000 \$	101.85
[VENDOR] 2106.3287 : FRANCISCO SOLER	283274	117-007158		07/26/2017	1	MANUAL CHECK 42324	002-0-00-00-0000-2-2060000 \$	100.25
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	42928	117-007279	17-003826	07/26/2017	1	Complete vehicle lift inspection (Western WS090A Lift)	002-0-54-90-9003-2-7023390 \$	150.00
	42928	117-007279	17-003826	07/26/2017	2	Travel (mileage)	002-0-54-90-9003-2-7023390 \$	46.50
[VENDOR] 785 : GARTON'S RIGGING INC.	28556,28642	117-007283	17-000330	07/26/2017	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023386 \$	1,450.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11009 : GE MOBILE WATER INC	98840902	117-007277	17-004570	07/26/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98840902 DATED 6/29/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98834283	117-007278	17-004569	07/26/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1; INVOICE #98834283 DATED 6/26/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 798 : GENERAL CODE LLC	PG000012402	117-007284	17-003815	07/26/2017	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 \$	276.83
[VENDOR] 11114 : HAGUE	safery shoes 2017	117-007287	17-004356	07/26/2017	1	Reimbursement for safety shoes per I.B.E.W, Unit 3, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	69.78
[VENDOR] 2106.3280 : HOWERTON KARL J	272312	117-007151		07/26/2017	1	MANUAL CHECK 49094	002-0-00-00-0000-2-2060000 \$	73.91
[VENDOR] 2106.3285 : IVETTE FERNANDEZ	281485	117-007156		07/26/2017	1	MANUAL CHECK 46366	002-0-00-00-0000-2-2060000 \$	59.80
[VENDOR] 2106.3281 : JAMES A DEOLA JR	272494	117-007152		07/26/2017	1	MANUAL CHECK 40360	002-0-00-00-0000-2-2060000 \$	62.02
[VENDOR] 2106.3291 : JASON RIGGINS	124576	117-007438		07/26/2017	1	MANUAL CHECK 55786	002-0-00-00-0000-2-2060000 \$	19.23
[VENDOR] 2106.3279 : JAYLENE PABON	271338	117-007150		07/26/2017	1	MANUAL CHECK 44350	002-0-00-00-0000-2-2060000 \$	17.40
[VENDOR] 2106.3270 : JOHN BORDLEY JR	156132	117-007141		07/26/2017	1	MANUAL CHECK 29854	002-0-00-00-0000-2-2060000 \$	21.99
[VENDOR] 12151 : JPMONZO MUNICIPAL CONSULTING, LLC	8/8/17	117-007291	17-004646	07/26/2017	1	Registration fee for Webinar: Chapter 78- 6 Years Later & Recent DLGS Rule Changes August 8, 2017 10:00am. Location: Your computer For: Susan M. Baldosaro, CMFO Fee: \$50.00 Applied to DCA for Credits in the following areas: *CMFO, CCFO 1.0 CEU Office Management and 1.0 CEU Accounting *Tax Collector 2.0 CEU's General Secondary *Clerk- 2.0 CEU's Finance *QPA 1.0 CEU Procurement and 1.0 CEU Office Admin The Webinar will have two distinct focuses. 1 - A look at Chapter 78 : 6 years after adoption. We will talk about different workforce scenarios that you will encounter. 2 - DLGS Rule changes on Certification of Funds and Electronic Disbursements Speakers: Joe Monzo, Principal - JPMonzo Municipal Consulting Mail Checks to: JPMonzo Municipal Consulting, LLC 14 Gardengate Court Columbus, NJ 08022	002-0-54-90-9007-2-7023053 \$	20.00
[VENDOR] 2106.3284 : KEVIN J. LEDDEN	280530	117-007155		07/26/2017	1	MANUAL CHECK 8336	002-0-00-00-0000-2-2060000 \$	101.08
[VENDOR] 1203 : LARRY'S II INC.	6/11-27/17	117-007299	17-004279	07/26/2017	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	95.08
[VENDOR] 1245 : LATORRE HARDWARE INC.	108794	117-007300	17-000119	07/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	655.56
	108673	117-007303	17-000622	07/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-5023038 \$	533.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	108762	I17-007304	17-000358	07/26/2017	1	TOOLS AND SUPPLIES FOR UNIT #11 OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	1.00
	108762	I17-007304	17-000358	07/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	1.00
	108762	I17-007304	17-000358	07/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	1.00
	108762	I17-007304	17-000358	07/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	0.98
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805183194	I17-007363	17-004198	07/26/2017	1	Prescription Safety Eye Glasses for Joseph Colla Applying \$15.00 credit 1805201314.mv	002-0-54-90-9001-2-5023007 \$	250.00
	1805159669	I17-007364	17-003627	07/26/2017	1	Prescription Safety Eye Glasses for Alexander Mercado	002-0-54-90-9001-2-5023007 \$	200.00
	1805159669	I17-007364	17-003627	07/26/2017	2	Change Order #1 Additional Costs	002-0-54-90-9001-2-5023007 \$	50.00
[VENDOR] 2106.3283 : LLC VIVID FRUIT AND PRODUCE	279824	I17-007154		07/26/2017	1	MANUAL CHECK 67940	002-0-00-00-0000-2-2060000 \$	1,321.15
[VENDOR] 8830 : LOWE'S	02509	I17-007309	17-000281	07/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	75.40
	02463	I17-007310	17-003713	07/26/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	1.82
[VENDOR] 3563 : MAGIC CARPET TRAVELS	9/10-15/17	I17-007313	17-004163	07/26/2017	1	2017 QEI International User Group Conference in Newark NJ From September 10, 2017 to September 15, 2017m Three Electrical Engineers to stay at Remada Plaza, 160 Frontage Road, Newark, NJ 07114.	002-0-54-90-9003-2-5023042 \$	2,085.05
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135675 & 135698	I17-007267		07/26/2017	1	Fuel del.7/1-15/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	205.74
	135675 & 135698	I17-007267		07/26/2017	2	"	002-0-54-90-9003-2-5023095 \$	3,023.66
	135675 & 135698	I17-007267		07/26/2017	3	"	002-0-54-90-9006-2-7023390 \$	87.79
	135673 & 135674	I17-007268		07/26/2017	16	"	002-0-54-90-9007-2-7023053 \$	12.60
[VENDOR] 2106.3267 : MARGARET B SMITH	102840	I17-007138		07/26/2017	1	MANUAL CHECK 628	002-0-00-00-0000-2-2060000 \$	154.59
[VENDOR] 2106.3290 : MARIA LUISA PLANAS MUNIZ	285229	I17-007161		07/26/2017	1	MANUAL CHECK 48306	002-0-00-00-0000-2-2060000 \$	31.48
[VENDOR] 4023 : NORTH AMERICAN MACHINE WORKS INC.	38304	I17-007320	17-004174	07/26/2017	1	STANDARD REPAIR COST EACH , FARRIS 27CT13H-520 SET 2552 PSIG LIQ SER #843994-2-KE , ADDITIONAL COST DEFINED AS, ANY PARTS, WELDING AND OR MACHINING THAT WOULD BE REQUIRED TO COMPLETE REPAIR. . QUOTE #SVR16986-PEV	002-0-54-90-9001-2-7023353 \$	935.00
	38304	I17-007320	17-004174	07/26/2017	2	NEW "O" RING SEAT SEAL TEFLON PN #326092-826	002-0-54-90-9001-2-7023353 \$	15.00
	38304	I17-007320	17-004174	07/26/2017	3	NEW GASKET KIT PN #4KG27AES	002-0-54-90-9001-2-7023353 \$	25.00
	38304	I17-007320	17-004174	07/26/2017	4	NEW "O" RING RETAINER SCREW PN #323174-007	002-0-54-90-9001-2-7023353 \$	6.50
[VENDOR] 2106.3286 : ORLANDO FRESSE JR	282836	I17-007157		07/26/2017	1	MANUAL CHECK 47986	002-0-00-00-0000-2-2060000 \$	76.53

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[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148281	I17-007176	17-004204	07/26/2017	1	INDUSTRIAL FAN FOR THE BASEMENT	002-0-54-90-9007-2-7023053 \$	18.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	322745	I17-007180	17-002799	07/26/2017	1	2017 ANNUAL AUDIOGRAMS FOR ELECTRIC GENERATION EMPLOYEES	002-0-54-90-9001-2-7023329 \$	260.00
[VENDOR] 2106.3268 : REBECCA PAGAN	109558	I17-007139		07/26/2017	1	MANUAL CHECK 48102	002-0-00-00-0000-2-2060000 \$	173.28
[VENDOR] 2106.3271 : RUTH P FIOCCHI	166136	I17-007142		07/26/2017	1	MANUAL CHECK 22298	002-0-00-00-0000-2-2060000 \$	105.86
[VENDOR] 2106.3288 : SANTIAGO PEREZ-NAJERA	283741	I17-007159		07/26/2017	1	MANUAL CHECK 43202	002-0-00-00-0000-2-2060000 \$	74.67
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06618730,B06729547	I17-007192	17-003164	07/26/2017	1	HP LaserJet Pro MFP M277dw - Multifunction printer for Any Salazar/Electric Distribution - color - laser - Legal (216 x 356 mm) (original) - A4/Legal (media) - up to 18 ppm (copying) - up to 18 ppm (printing) - 150 sheets - 33.6 Kbps - USB 2.0, Gigabit LAN, Wi-Fi(n), USB host, NFC HP, Inc. - Part#: B3Q11A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment ..... Contract #:MNNVP-133 Subcontract #: 89974 Note: 0 in stock ..... Quotation #: 13409594	002-0-55-90-9003-2-9022000 \$	394.00
	B06618730,B06729547	I17-007192	17-003164	07/26/2017	2	HP 201X - High Yield - black - original - LaserJet - toner cartridge (CF400X) - for Color LaserJet Pro M252&#894; LaserJet Pro MFP M274, MFP M277 HP, Inc. - Part#: CF400X Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	002-0-55-90-9003-2-9022000 \$	88.00
	B06618730,B06729547	I17-007192	17-003164	07/26/2017	3	HP 201X - High Yield - cyan - original - LaserJet - toner cartridge (CF401X) - for Color LaserJet Pro M252&#894; LaserJet Pro MFP M274, MFP M277 HP, Inc. - Part#: CF401X Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	002-0-55-90-9003-2-9022000 \$	98.00
	B06618730,B06729547	I17-007192	17-003164	07/26/2017	4	HP 201X - High Yield - yellow - original - LaserJet - toner cartridge (CF402X) - for Color LaserJet Pro M252&#894; LaserJet Pro MFP M274, MFP M277 HP, Inc. - Part#: CF402X Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	002-0-55-90-9003-2-9022000 \$	98.00
	B06618730,B06729547	I17-007192	17-003164	07/26/2017	5	HP 201X - High Yield - magenta - original - LaserJet - toner cartridge (CF403X) - for Color LaserJet Pro M252&#894; LaserJet Pro MFP M274, MFP M277 HP, Inc. - Part#: CF403X Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	002-0-55-90-9003-2-9022000 \$	98.00
	B06676624	I17-007193	17-003862	07/26/2017	1	Symantec Secure Site Pro with EV (2 Years) Symantec - Part#: NPN-SYMAN-SSPEV-2YR Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term:5/11/2017-5/11/2019	002-0-54-90-9006-2-5023046 \$	1,858.95
	B06720102	I17-007195	17-003810	07/26/2017	1	HP 934XL - High Yield - black - original - Ink cartridge - for Officejet 6812, 6815, 6820&#894; Officejet Pro 6230, 6230 ePrinter, 6830, 6835 HP, Inc. - Part#: C2P23AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 ..... Quotation #: 13557487	002-0-54-90-9001-2-7023325 \$	29.00
	B06724829	I17-007196	17-003590	07/26/2017	1	ENGINEER'S TOOLSET P SEAT-LIC YR	002-0-54-90-9008-2-5023016 \$	160.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MNT RNWL SolarWinds - Part#: 17164 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Note: Tier 1&#894; 3%&#894; SHI Cost \$345.66&#894; Solarwinds ID# SW36455 ..... Quotation #: 13534352		
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	119040	117-007187	17-000355	07/26/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051	\$ 232.93
	118679	117-007209	17-003953	07/26/2017	1	VANISH TOILET BOWL CLEANER...NOT ON CITY CONTRACT... DELIVER TO THE VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE, ATTENTION: DAN ADAMS	002-0-54-90-9007-2-7023053	\$ 76.50
	118678	117-007210	17-003952	07/26/2017	1	VANISH TOILET BOWL CLEANER...DELIVER TO THE POLICE BUILDING, CORNER OF 6TH & WOOD STREETS, ATTENTION: PEDRO	002-0-54-90-9007-2-7023053	\$ 114.75
[VENDOR] 2106.3278 : STANLEY SUSSMAN	267912	117-007149		07/26/2017	1	MANUAL CHECK 67978	002-0-00-00-0000-2-2060000	\$ 73.41
[VENDOR] 9139 : SUPPLYWORKS	405960931	117-007216	17-004352	07/26/2017	1	SCOTT #570-3 WIPE ALLS	002-0-54-90-9007-2-7023053	\$ 87.66
	405524539	117-007217	17-003949	07/26/2017	1	SCOTT \$570-3 WIPE ALLS... DELIVER TO THE MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE, ATTENTION: DAN ADAMS	002-0-54-90-9007-2-7023053	\$ 35.04
[VENDOR] 2106.3292 : TORRE CAMPBELL	283358	117-007439		07/26/2017	1	MANUAL CHECK 30320	002-0-00-00-0000-2-2060000	\$ 242.47
[VENDOR] 944 : TRI CITY PAPER	785497	117-007328	17-003955	07/26/2017	1	PREMIUM WHITE ROLL PAPER TOWELS...DELIVER TO THE VINELAND MUNICIPAL COURTHOUSE, 736 LANDIS AVENUE, ATTENTION: DAN ADAMS	002-0-54-90-9007-2-7023053	\$ 55.02
	779643,785496	117-007331	17-003946	07/26/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 110.04
	779643,785496	117-007331	17-003946	07/26/2017	2	BAYWEST 2-PLY TOILET TISSUE	002-0-54-90-9007-2-7023053	\$ 114.12
	779643,785496	117-007331	17-003946	07/26/2017	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46	002-0-54-90-9007-2-7023053	\$ 36.90
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,2017 balance	117-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 2.58
	June,2017 balance	117-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 2.38
	June,2017 balance	117-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 0.80
	June,2017 balance	117-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 0.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	9788048456	117-007358	17-004547	07/26/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 06/24/17 - 07/23/17	002-0-54-90-9001-2-5023011	\$ 13.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9788048456	I17-007358	17-004547	07/26/2017	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 06/24/17 - 06/23/17 Invoice #9788048456	002-0-54-90-9001-2-5023011 \$	114.03
	9788097421	I17-007359	17-004456	07/26/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/17 - 7/23/17 Invoice #9788097421	002-0-54-90-9008-2-5023011 \$	34.21
	9788071152	I17-007361	17-004546	07/26/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli , 856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos , 856-364-1113 - Albert Vargas , 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9788071152 Term: 06/24/17 - 07/23/17	002-0-54-90-9007-2-5023011 \$	103.84
	9788102027	I17-007362	17-004550	07/26/2017	1	Nationwide Email & Data 400 VMU Director - 856-563-4013 John Lillie 64.09 per month 23% Access Discount -14.74 Term: 6/24/17 - 07/23/17 Taxes & Surcharges not included. .... Account#742128597-00001 ..... Invoice 9788102027	002-0-54-90-9006-2-5023011 \$	51.92
	9788048455	I17-007379	17-004548	07/26/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 06/24/17 - 07/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9788048455	002-0-54-90-9001-2-5023038 \$	37.63
	9788048455	I17-007379	17-004548	07/26/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 06/24/17 - 07/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9788048455	002-0-54-90-9003-2-5023038 \$	37.63
	9788048455	I17-007379	17-004548	07/26/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 06/24/17 - 07/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9788048455	002-0-54-90-9006-2-5023038 \$	38.77
	9788117246	I17-007387	17-004492	07/26/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842125390-00001 Term 06/24-07/23/17 Invoice #9788117246	002-0-54-90-9007-2-7023053 \$	19.95
[VENDOR] 7985 : WB MASON CO. INC.	I45574065	I17-007223	17-004298	07/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.24
	I46574119	I17-007225	17-004293	07/26/2017	1	#16 RUBBER BANDS	002-0-54-90-9007-2-7023053 \$	42.56
	I46574119	I17-007225	17-004293	07/26/2017	2	BLK FLEX GRIP MED PENS	002-0-54-90-9007-2-7023053 \$	7.50
	I46574119	I17-007225	17-004293	07/26/2017	3	BLUE FLEX GRIP PENS MED POINT	002-0-54-90-9007-2-7023053 \$	7.50
	I46574119	I17-007225	17-004293	07/26/2017	4	BLK MED FLEX GRIP ELITE	002-0-54-90-9007-2-7023053 \$	3.06
	I46574119	I17-007225	17-004293	07/26/2017	5	BLUE MED FLEX GRIP ELITE PENS	002-0-54-90-9007-2-7023053 \$	3.06
	I45487936	I17-007227	17-004218	07/26/2017	1	Electric Clock	002-0-54-90-9003-2-5023015 \$	44.99
	I45487936	I17-007227	17-004218	07/26/2017	2	Papermate Pens	002-0-54-90-9003-2-5023015 \$	29.99
	I46487936	I17-007227	17-004218	07/26/2017	3	Tape Dispenser	002-0-54-90-9003-2-5023015 \$	8.79
	I46487936	I17-007227	17-004218	07/26/2017	4	White Paint Markers	002-0-54-90-9003-2-5023015 \$	26.94
	I46487936	I17-007227	17-004218	07/26/2017	5	Black Paint Markers	002-0-54-90-9003-2-5023015 \$	26.94
	I46487936	I17-007227	17-004218	07/26/2017	6	Desk Lamp	002-0-54-90-9003-2-5023015 \$	39.99

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	145489051	117-007228	17-004217	07/26/2017	1	Pilot Pens	002-0-54-90-9003-2-5023015 \$	6.98
	145489051	117-007228	17-004217	07/26/2017	2	Pilot Pens	002-0-54-90-9003-2-5023015 \$	6.98
	145489051	117-007228	17-004217	07/26/2017	3	Pendaflex Folders	002-0-54-90-9003-2-5023015 \$	5.29
	145489051	117-007228	17-004217	07/26/2017	4	Pendaflex Tabs	002-0-54-90-9003-2-5023015 \$	5.34
	145489051	117-007228	17-004217	07/26/2017	5	Pendaflex Tabs	002-0-54-90-9003-2-5023015 \$	9.84
	145489051	117-007228	17-004217	07/26/2017	6	Universal Envelopes	002-0-54-90-9003-2-5023015 \$	7.58
	145489051	117-007228	17-004217	07/26/2017	7	Lanyards with clip	002-0-54-90-9003-2-5023015 \$	30.78
	145489051	117-007228	17-004217	07/26/2017	8	Smoke Retractable ID Reel	002-0-54-90-9003-2-5023015 \$	16.45
	145489051	117-007228	17-004217	07/26/2017	9	Horizontal Badge Holders	002-0-54-90-9003-2-5023015 \$	11.97
	145489051	117-007228	17-004217	07/26/2017	10	3" x 5" Notebooks	002-0-54-90-9003-2-5023015 \$	6.55
	145489051	117-007228	17-004217	07/26/2017	11	1 1/2" Binders	002-0-54-90-9003-2-5023015 \$	26.75
	145489051	117-007228	17-004217	07/26/2017	12	Sheet Protectors 8 1/2" x 11"	002-0-54-90-9003-2-5023015 \$	6.44
	145489051	117-007228	17-004217	07/26/2017	13	Pop Up Notes 3" x 3"	002-0-54-90-9003-2-5023015 \$	9.90
	145489051	117-007228	17-004217	07/26/2017	14	Pop Up Notes 3" x 5"	002-0-54-90-9003-2-5023015 \$	11.21
	145489051	117-007228	17-004217	07/26/2017	15	Dr. Grip Blue Pen	002-0-54-90-9003-2-5023015 \$	3.49
	145340473	117-007368	17-003948	07/26/2017	1	DR. GRIP FULL BLACK RETRACTABLE PEN	002-0-54-90-9001-2-5023015 \$	52.74
	145340473	117-007368	17-003948	07/26/2017	2	PILOT REFILL-BLUE	002-0-54-90-9001-2-5023015 \$	22.74
	145340473	117-007368	17-003948	07/26/2017	3	PERMANENT MARKER	002-0-54-90-9001-2-5023015 \$	12.95
	145340473	117-007368	17-003948	07/26/2017	4	BIC PERMANENT MARKER	002-0-54-90-9001-2-5023015 \$	11.59
	145374726	117-007369	17-003954	07/26/2017	1	POST IT FLAGS	002-0-54-90-9001-2-5023015 \$	15.09
	145374726	117-007369	17-003954	07/26/2017	2	POST IT FLAGS	002-0-54-90-9001-2-5023015 \$	15.09
	145374726	117-007369	17-003954	07/26/2017	3	POST IT FLAGS	002-0-54-90-9001-2-5023015 \$	15.09
	145374726	117-007369	17-003954	07/26/2017	4	FINE TIP PERMANENT MARKER	002-0-54-90-9001-2-5023015 \$	8.50
	145374726	117-007369	17-003954	07/26/2017	5	DESK CALENDAR BASE	002-0-54-90-9001-2-5023015 \$	8.19
	145374726	117-007369	17-003954	07/26/2017	6	2017 DESK CALENDAR REFILL	002-0-54-90-9001-2-5023015 \$	0.75
	145374726	117-007369	17-003954	07/26/2017	7	PILOT PRECISE V5RT RETRACTABLE PEN	002-0-54-90-9001-2-5023015 \$	11.68
[VENDOR] 1302 : WESTERN PEST SERVICES	4476016B	117-007433	17-004181	07/26/2017	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
	4476016B	117-007433	17-004181	07/26/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053 \$	4.32
	4476016B	117-007433	17-004181	07/26/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053 \$	6.24
	4476016B	117-007433	17-004181	07/26/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4476016B	117-007433	17-004181	07/26/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	2.04
	4476016B	117-007433	17-004181	07/26/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4476016B	117-007433	17-004181	07/26/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4476016B	117-007433	17-004181	07/26/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4476016B	117-007433	17-004181	07/26/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4476016B	117-007433	17-004181	07/26/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053 \$	2.40
	4476016B	117-007433	17-004181	07/26/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	4.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4476016B	I17-007433	17-004181	07/26/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	1.92
	4476016B	I17-007433	17-004181	07/26/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4476016B	I17-007433	17-004181	07/26/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4476016B	I17-007433	17-004181	07/26/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4476016B	I17-007433	17-004181	07/26/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	6.72
	4476016B	I17-007433	17-004181	07/26/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053 \$	2.40
	4476016B	I17-007433	17-004181	07/26/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	2.52
	4476016B	I17-007433	17-004181	07/26/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	3.60
	4476016B	I17-007433	17-004181	07/26/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.52
	4476016B	I17-007433	17-004181	07/26/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4476016B	I17-007433	17-004181	07/26/2017	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	5.40
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	27295	I17-007377	17-004295	07/26/2017	1	Dell OptiPlex 990 SFF Power Supply ..... Quote Number #1936	002-0-54-90-9001-2-7023325 \$	65.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>66,478.84</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	108248	I17-007270	17-004562	07/26/2017	1	broker fee for insurance	003-0-43-80-8013-2-5023202 \$	8,129.27
[VENDOR] 5938 : DVL INC.	030379	I17-007164	17-002285	07/26/2017	1	Fan Speed Controller ..... Liebert Model:MN-DSF109A8 Serial No.:C12JT20860	003-0-43-80-8015-2-5023017 \$	25.34
[VENDOR] 27 : EASTERN DOOR SERVICE	340071528	I17-007173	17-004429	07/26/2017	1	SERVICE CALL FOR AUTOMATIC DOOR ON GROUND FLOOR OF CITY HALL, THIS INCLUDES TRAVEL/TIME ON 6/15/17.	003-0-43-80-8014-2-5023018 \$	7.97
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	87756	I17-007174	17-002426	07/26/2017	1	NEW CONTROL PANEL FOR THE SEPTIC SYSTEM AT THE POLICE ACADEMY. HAD A POWER SURGE ON 3/28/17 THAT BURNT UP CONTROL PANEL. NEW CONTROL PANEL \$1495.00 AND ADDING A SURGE PROTECTOR FOR \$300.00 TO PROTECT CONTROL PANEL.	003-0-43-80-8014-2-5023018 \$	60.15
[VENDOR] 798 : GENERAL CODE LLC	PG000012402	I17-007284	17-003815	07/26/2017	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 \$	184.56
[VENDOR] 12151 : JPMONZO MUNICIPAL CONSULTING, LLC	8/8/17	I17-007291	17-004646	07/26/2017	1	Registration fee for Webinar: Chapter 78- 6 Years Later & Recent DLGS Rule Changes August 8, 2017 10:00am. Location: Your computer For: Susan M. Baldosaro, CMFO Fee: \$50.00 Applied to DCA for Credits in the following areas: *CMFO, CCFO 1.0 CEU Office Management and 1.0 CEU Accounting *Tax Collector 2.0 CEU's General Secondary *Clerk- 2.0 CEU's Finance *QPA 1.0 CEU Procurement and 1.0 CEU Office Admin The Webinar will have two distinct focuses. 1 - A	003-0-43-80-8014-2-5023040 \$	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						look at Chapter 78 : 6 years after adoption. We will talk about different workforce scenarios that you will encounter. 2 - DLGS Rule changes on Certification of Funds and Electronic Disbursements Speakers: Joe Monzo, Principal - JPMonzo Municipal Consulting Mail Checks to: JPMonzo Municipal Consulting, LLC 14 Gardengate Court Columbus, NJ 08022		
[VENDOR] 6830 : LOWE'S	02463	I17-007310	17-003713	07/26/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	003-0-43-80-8014-2-5023018 \$	0.45
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135673 & 135674	I17-007266		07/26/2017	17	"	003-0-43-80-8002-2-5023095 \$	-12.12
	135673 & 135674	I17-007266		07/26/2017	18	"	003-0-43-80-8006-2-5023095 \$	-90.91
	135673 & 135674	I17-007266		07/26/2017	19	"	003-0-43-80-8014-2-5023095 \$	3.15
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148281	I17-007176	17-004204	07/26/2017	1	INDUSTRIAL FAN FOR THE BASEMENT	003-0-43-80-8014-2-5023028 \$	4.50
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	306240 & 305891	I17-007182	17-004088	07/26/2017	1	Richard Beltran: Service Date: April 25, 2017 Breath Alcohol Post Accident \$20.00 Drug Screen Post Accident \$20.00 Don M. Schultz: Service Date: April 21, 2017 Physical DOT \$50.00 GRAND TOTAL: \$95.00	003-0-43-80-8004-2-5023038 \$	95.00
	308496	I17-007183	17-004133	07/26/2017	1	Physical DOT for Richard Beltran May 3, 2017	003-0-43-80-8004-2-5023038 \$	50.00
	322752	I17-007233	17-004663	07/26/2017	1	Audiogram Test: Service Date: 4/19/17 For The Following Employees: Jason Adams Wilfred Jimenez Jeff Davis Michael Lawler Nelson Ocasio Don Schultz Jr. Salvatore Prato Dave Garcia Dustin Vena Dennis Morales Juan Rodriguez David Ricci	003-0-43-80-8006-2-8023010 \$	240.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06724829	I17-007196	17-003590	07/26/2017	1	ENGINEER'S TOOLSET P SEAT-LIC YR MNT RNWL SolarWinds - Part#: 17164 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Note: Tier 1&#894; 3%&#894; SHI Cost \$345.66&#894; Solarwinds ID# SW36455 ..... Quotation #: 13534352	003-0-43-80-8015-2-5023016 \$	35.60
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	118679	I17-007209	17-003953	07/26/2017	1	VANISH TOILET BOWL CLEANER...NOT ON CITY CONTRACT... DELIVER TO THE VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE, ATTENTION: DAN ADAMS	003-0-43-80-8014-2-5023028 \$	19.13
	118678	I17-007210	17-003952	07/26/2017	1	VANISH TOILET BOWL CLEANER...DELIVER TO THE POLICE BUILDING, CORNER OF 6TH & WOOD STREETS, ATTENTION: PEDRO	003-0-43-80-8014-2-5023028 \$	28.69
[VENDOR] 9139 : SUPPLYWORKS	405960931	I17-007216	17-004352	07/26/2017	1	SCOTT #570-3 WIPE ALLS	003-0-43-80-8014-2-5023028 \$	21.91
	405524539	I17-007217	17-003949	07/26/2017	1	SCOTT #570-3 WIPE ALLS... DELIVER TO THE MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE, ATTENTION: DAN ADAMS	003-0-43-80-8014-2-5023028 \$	8.77
[VENDOR] 944 : TRI CITY PAPER	785497	I17-007328	17-003955	07/26/2017	1	PREMIUM WHITE ROLL PAPER	003-0-43-80-8014-2-5023028 \$	13.76



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	779643,785496	I17-007331	17-003946	07/26/2017	1	TOWELS...DELIVER TO THE VINELAND MUNICIPAL COURTHOUSE, 736 LANDIS AVENUE, ATTENTION: DAN ADAMS	003-0-43-80-8014-2-5023028	\$ 27.51
	779643,785496	I17-007331	17-003946	07/26/2017	2	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028	\$ 28.53
	779643,785496	I17-007331	17-003946	07/26/2017	3	BAYWEST 2-PLY TOILET TISSUE	003-0-43-80-8014-2-5023028	\$ 9.23
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,2017 balance	I17-007354	17-004522	07/26/2017	1	40-45 GALLON TRASH LINERS, 23 X 17 X 46	003-0-43-80-8004-2-5023011	\$ 1.57
	June,2017 balance	I17-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 2.59
[VENDOR] 1482 : VERIZON WIRELESS INC.	9788097421	I17-007359	17-004456	07/26/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/17 - 7/23/17 Invoice #9788097421	003-0-43-80-8015-2-5023011	\$ 7.60
	9788071152	I17-007361	17-004546	07/26/2017	1	Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9788071152 Term: 06/24/17 - 07/23/17	003-0-43-80-8014-2-5023011	\$ 25.96
	9788048892	I17-007380	17-004545	07/26/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.95
	9788048892	I17-007380	17-004545	07/26/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 06/24/17 - 07/23/17 Invoice No.:9788048892	003-0-43-80-8002-2-5023011	\$ 38.01
	9788048892	I17-007380	17-004545	07/26/2017	3	State Of NJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011	\$ 41.95
	9788117246	I17-007387	17-004492	07/26/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842125390-00001 Term 06/24-07/23/17 Invoice #9788117246	003-0-43-80-8014-2-5023011	\$ 4.99
[VENDOR] 11210 : VINELAND ACE HARDWARE	826295,827025,63/8	I17-007390	17-003134	07/26/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006	\$ 193.39
[VENDOR] 9778 : WATER REMEDIATION TECHNOLOGY LLC	013174	I17-007371	17-004332	07/26/2017	1	WELL NO. 9, Z-88 RADIUM MEDIA REPLACEMENT, INVOICE NO. 13174 DATED: 6/20/2017 CONTRACT RESOLUTION NO. 2017-173	003-0-43-80-8002-2-5023076	\$ 270,285.00
[VENDOR] 8504 : WATER WORKS SUPPLY CO INC	IH19583	I17-007372	17-004228	07/26/2017	1	COPPER 1-1/2" METER YOKE 24" HIGH, W/LOCK WING MUELLER 300 BALL ANGLE METER VALVE & W/90 DEGREE METER FLANGE ELBOW, FIP ENDS ON INLETS & OUTLETS, MUELLER NO. B-2422N	003-0-00-00-0000-2-1550000	\$ 2,000.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	IH19593	I17-007372	17-004228	07/26/2017	2	COPPER 2" METER YOKE 24" HIGH, W/LOCK WING MUELLER 300 BALL ANGLE METER VALVE & W/90 DEGREE METER FLANGE ELBOW, FIP ENDS ON INLETS & OUTLETS, MUELLER NO. B-2422N CONTRACT RESOLUTION NO. 2017-204	003-0-00-00-0000-2-1550000 \$	2,330.64
	IH19597	I17-007373	17-003734	07/26/2017	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327 CONTRACT NO. C15-0085	003-0-00-00-0000-2-1550000 \$	6,120.00
	IH19568	I17-007374	17-003709	07/26/2017	1	COPPER 1" METER YOKE 27" HIGH, WITH LOCK WING GROUND KEY ANGLE METER STOP, MUELLER 110 COMPRESSION ENDS FOR INLET & OUTLET, MUELLER NO. H1470N CONTRACT RESOLUTION NO. 2017-204	003-0-00-00-0000-2-1550000 \$	2,006.80
[VENDOR] 7985 : WB MASON CO. INC.	I45574065	I17-007223	17-004298	07/26/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.80
	I45574119	I17-007225	17-004293	07/26/2017	1	#16 RUBBER BANDS	003-0-43-80-8014-2-5023015 \$	42.56
	I45574119	I17-007225	17-004293	07/26/2017	2	BLK FLEX GRIP MED PENS	003-0-43-80-8014-2-5023015 \$	7.50
	I45574119	I17-007225	17-004293	07/26/2017	3	BLUE FLEX GRIP PENS MED POINT	003-0-43-80-8014-2-5023015 \$	7.50
	I45574119	I17-007225	17-004293	07/26/2017	4	BLK MED FLEX GRIP ELITE	003-0-43-80-8014-2-5023015 \$	3.06
	I45574119	I17-007225	17-004293	07/26/2017	5	BLUE MED FEX GRIP ELITE PENS	003-0-43-80-8014-2-5023015 \$	3.06
[VENDOR] 1302 : WESTERN PEST SERVICES	4476016B	I17-007433	17-004181	07/26/2017	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
	4476016B	I17-007433	17-004181	07/26/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025 \$	1.08
	4476016B	I17-007433	17-004181	07/26/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025 \$	1.56
	4476016B	I17-007433	17-004181	07/26/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4476016B	I17-007433	17-004181	07/26/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	0.51
	4476016B	I17-007433	17-004181	07/26/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4476016B	I17-007433	17-004181	07/26/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.29
	4476016B	I17-007433	17-004181	07/26/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4476016B	I17-007433	17-004181	07/26/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4476016B	I17-007433	17-004181	07/26/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025 \$	0.60
	4476016B	I17-007433	17-004181	07/26/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025 \$	1.01
	4476016B	I17-007433	17-004181	07/26/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025 \$	0.48
	4476016B	I17-007433	17-004181	07/26/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4476016B	I17-007433	17-004181	07/26/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4476016B	I17-007433	17-004181	07/26/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4476016B	I17-007433	17-004181	07/26/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	1.68
	4476016B	I17-007433	17-004181	07/26/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025 \$	0.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4476016B	I17-007433	17-004181	07/26/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	0.63
	4476016B	I17-007433	17-004181	07/26/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	0.90
	4476016B	I17-007433	17-004181	07/26/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.63
	4476016B	I17-007433	17-004181	07/26/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4476016B	I17-007433	17-004181	07/26/2017	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.35
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>292,101.64</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	193811	I17-007426	17-004666	07/26/2017	1	REIMBURSEMENT FOR JUNE 2017 TIPPING FEES, 2118.35 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044 \$	126,126.59
	193821	I17-007427	17-004669	07/26/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF JUNE 2017, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
[VENDOR] 7885 : WB MASON CO. INC.	I45574119	I17-007225	17-004293	07/26/2017	1	#16 RUBBER BANDS	004-0-65-70-7002-2-5023015 \$	10.64
	I45574119	I17-007225	17-004293	07/26/2017	2	BLK FLEX GRIP MED PENS	004-0-65-70-7002-2-5023015 \$	1.88
	I45574119	I17-007225	17-004293	07/26/2017	3	BLUE FLEX GRIP PENS MED POINT	004-0-65-70-7002-2-5023015 \$	1.88
	I45574119	I17-007225	17-004293	07/26/2017	4	BLK MED FLEX GRIP ELITE	004-0-65-70-7002-2-5023015 \$	0.77
	I45574119	I17-007225	17-004293	07/26/2017	5	BLUE MED FEX GRIP ELITE PENS	004-0-65-70-7002-2-5023015 \$	0.77
	I45456396	I17-007231	17-004212	07/26/2017	1	CLEARVIEW HIGHLIGHTER	004-0-65-70-7002-2-5023015 \$	16.98
	I45456396	I17-007231	17-004212	07/26/2017	2	REDMOND MOUSE PAD	004-0-65-70-7002-2-5023015 \$	47.58
	I45456396	I17-007231	17-004212	07/26/2017	3	VALUE LINE STEEL SHEARS	004-0-65-70-7002-2-5023015 \$	11.38
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>271,218.47</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135673 & 135674	I17-007288		07/26/2017	15	"	005-0-00-75-7542-2-5720534 \$	16.66
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,2017 balance	I17-007354	17-004522	07/26/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.09
	June,2017 balance	I17-007354	17-004522	07/26/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.13
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>16.88</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	June, 2017	I17-007319	17-004451	07/26/2017	1	FEES TO STATE OF NJ FOR MONTH OF JUNE 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	217.00
	June, 2017	I17-007319	17-004451	07/26/2017	2	FEES TO STATE OF NJ FOR MONTH OF JUNE 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	43.40
	June, 2017	I17-007319	17-004451	07/26/2017	3	FEES TO STATE OF NJ FOR MONTH OF JUNE 2017 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	267.00
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>							<b>\$</b>	<b>527.40</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120300306	I17-007429	17-004536	07/26/2017	1	Supplies for Recreation Running Program	011-0-00-00-0000-2-5629000 \$	74.06
[VENDOR] 12204 : JOSEPH GIACOMELLI, JR	8/20/17	I17-007285	17-004327	07/26/2017	1	LABOR QUOTE FOR POURED CONCRETE AT GITTONE PARK	011-0-00-00-0000-2-5629000 \$	2,700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC	Bl.3006 Lt.13	I17-007312	17-002663	07/26/2017	1	PREMIUM FOR B-3006 L-13 CERT#16-00171	011-0-00-00-0000-2-2084300 \$	200.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.5118 Lt.47	I17-007348	17-004053	07/26/2017	1	PREMIUM FOR B-5118 L-47 CERT#16-00430. PLEASE GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	800.00
	Bl.4704 Lt.12	I17-007351	17-004116	07/26/2017	1	PREMIUM FOR BLOCK 4704 LOT 12 CERT#16-00357 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	Bl.1701 Lt.50	I17-007349	17-003903	07/26/2017	1	PREMIUM FOR B-1701 L-50 CERT#15-00028. PLEASE GIVE CHECK TO COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.7604 Lt.4	I17-007352	17-004128	07/26/2017	1	PREMIUM FOR B-7604 L-4 CERT#15-00514 PLEASE GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl. 4804Lt.27	I17-007343	17-003901	07/26/2017	1	PREMIUM FOR BLOCK 4804 LOT 27 CERT#16-00366 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	Bl.5005Lt.4	I17-007344	17-003971	07/26/2017	1	PREMIUM FOR B-5005 L-4 CERT#16-00410. PLEASE GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	6,100.00
	Bl.7001 Lt.1707CSA	I17-007345	17-004048	07/26/2017	1	PREMIUM FOR B-7001 L-1707 C3A CERT#16-0506 PLEASE GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	42,000.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.2903Lt.22	I17-007346	17-004362	07/26/2017	1	PREMIUM FOR BLOCK 2903 LOT 22 CERT#16-00163 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.5118Lt.7	I17-007347	17-004360	07/26/2017	1	PREMIUM FOR BLOCK 5118 LOT 7 CERT#15-00427 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.2505 Lt.17	I17-007350	17-004244	07/26/2017	1	PREMIUM FOR B-2505 L-17.11 CERT#15-00165	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.2313Lt.18	I17-007353	17-004283	07/26/2017	1	PREMIUM FOR B-2313 L-18 CERT#16-00109. PLEASE GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	6,000.00
[FUND] Total : 011 : TRUST FUND							\$	61,274.06
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 11792 : KEY ENGINEERS, INC.	100-6232-1574	I17-007296	16-002246	07/26/2017	1	PLUS CHANGE ORDER #1 PAYMENT SHOULD HAVE BEEN AGAINST PO 16-000557	021-0-00-00-0000-2-5518201 \$	10,500.00
[VENDOR] 1704 : MASTERWIRE MANUFACTURING INC.	4508	I17-007314	17-003532	07/26/2017	1	Furnish & Install at the Vineland Municipal Court Basement, located at 736 E. Landis Avenue, Vineland - 65 LF 6' High Galvanized Chain Link 2" Mesh x 9 Ga. 2 1/2" OD SS20 Posts w/6x6 Plate Welded to Bottom 1 5/8" OD Top Rail #7 Bottom Tension Wire All posts anchored to concrete floor ALL WORK TO BE DONE ON A FRIDAY ONLY DUE TO NOISE LEVEL	021-0-00-00-0000-2-5518001 \$	2,800.00
	4508	I17-007314	17-003532	07/26/2017	2	4 - 6'H x 4'W Single Gate w/ 2 1/2" OD Posts and Hardware 2" OD Frame ALL WORK TO BE DONE ON A FRIDAY DUE TO NOISE LEVEL. CONTACT PERSON: Frank Bua, Maintenance Supervisor, call 856-794-4000, ext. 4085 leave message with Sharon.	021-0-00-00-0000-2-5518001 \$	2,400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10894 : SIGNAL CONTROL PRODUCTS INC	20171226	I17-007202	17-003982	07/26/2017	1	"P" METER CABINET WITH PLYWOOD BACK-PANEL PART #: 1002-M QUOTE #: 10135 ATTN: JOHN BOLT	021-0-00-00-0000-2-5518625 \$	1,525.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF 13228	I17-007335	17-004432	07/26/2017	1	320 S East Ave B 4104 L 10 Forced Abatement	021-0-00-00-0000-2-5518628 \$	275.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 17,500.00
[FUND] 025 : GRANT FUND								
[VENDOR] 3960 : DESIGN ADVERTISING	VLD617	I17-007168	17-004494	07/26/2017	1	NEW ART WORK FOR OUR NEW ELECTRONICS/GRASS/CARDBOARD AD. FINAL ART FILES FOR GRAPEVINE & VISTO BUENO NEWSPAPERS & INSERT (ENGLISH/SPANISH), SCHEDULE ADVERTISEMENTS AND DISTRIBUTE.	025-0-00-50-5001-2-6332115 \$	885.00
[VENDOR] 723 : FEDEX EXPRESS	5-838-62085	I17-007273	17-004486	07/26/2017	1	Mail sent to: Tim Gibbs Polistar 4697 W. Jacquelyn Avenue Fresno, CA 93722 Invoice No. 5-838-62085 Account No. 1226-6874-6	025-0-00-50-5001-2-6145138 \$	40.03
[VENDOR] 12158 : JOHNSTON NORTH AMERICA, INC.	27277	I17-007293	17-002437	07/26/2017	1	NEW JOHNSTON VT651 VACUUM SWEEPER, SEE ATTACHED CONTRACT FOR EXACT SPECIFICATIONS. HGACBUY CONTRACT #SW04-16 & RESOLUTION NO. 2017-156.	025-0-00-50-5001-2-6230413 \$	92,858.71
	27277	I17-007293	17-002437	07/26/2017	1	NEW JOHNSTON VT651 VACUUM SWEEPER, SEE ATTACHED CONTRACT FOR EXACT SPECIFICATIONS. HGACBUY CONTRACT #SW04-16 & RESOLUTION NO. 2017-156.	025-0-00-50-5001-2-6230414 \$	92,858.72
	27277	I17-007293	17-002437	07/26/2017	1	NEW JOHNSTON VT651 VACUUM SWEEPER, SEE ATTACHED CONTRACT FOR EXACT SPECIFICATIONS. HGACBUY CONTRACT #SW04-16 & RESOLUTION NO. 2017-156.	025-0-00-50-5001-2-6230415 \$	92,886.57
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	122240A	I17-007294	17-004284	07/26/2017	1	PER QUOTE NUMBER: 122240 DANGERS OF OPIOIDS SET OF 4	025-0-00-50-5001-2-6351900 \$	299.00
	122240A	I17-007294	17-004284	07/26/2017	2	LOS RIESGOS DE LOS OPIOIDES	025-0-00-50-5001-2-6351900 \$	43.00
	122240A	I17-007294	17-004284	07/26/2017	3	DATOS SOBRE LA MARIJUANA	025-0-00-50-5001-2-6351900 \$	43.00
	122240A	I17-007294	17-004284	07/26/2017	4	HOW MARIJUANA AFFECTS/BODY	025-0-00-50-5001-2-6351900 \$	43.00
	122240A	I17-007294	17-004284	07/26/2017	5	MARIJUANA FACTS/41 THINGS /KNOW	025-0-00-50-5001-2-6351900 \$	43.00
	122240A	I17-007294	17-004284	07/26/2017	6	TALKING TO/KIDS/MARIJUANA	025-0-00-50-5001-2-6351900 \$	43.00
	122240A	I17-007294	17-004284	07/26/2017	7	PELIGROS/ABUSO DEL MEDICAMENTOS	025-0-00-50-5001-2-6351900 \$	22.00
	122240A	I17-007294	17-004284	07/26/2017	8	SHIPPING & HANDLING	025-0-00-50-5001-2-6351900 \$	27.60
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	6/1-6/30/17	I17-007306	17-004670	07/26/2017	1	Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 For the Period June June 1 - June 30, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
	16957	I17-007307	17-004645	07/26/2017	1	Redesign City of Vineland Website and Ancillary Department Websites including Municipal Utilities, Health, Economic Development, Police, and Fire - Project Payment 1	025-0-00-50-5001-2-6142105 \$	2,902.50
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135673 & 135674	I17-007268		07/26/2017	1	Fuel del 7/1-15/17-Road Dept	025-0-00-50-5001-2-6145317 \$	27.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11941 : MGR2, LLC	139	I17-007311	17-002436	07/26/2017	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145154 \$	3,000.00
[VENDOR] 8025 : PROMO DIRECT	N88966	I17-007186	17-004157	07/26/2017	1	CLEAN COMMUNITIES PROMOS FOR SCHOOLS/STUDENTS, SCHOOL PACKETS W/PENCILS, RULER, ERASER & PENCIL SHARPENER IN EACH CLEAR TRANSLUCENT PACKET IN WHITE. PENCIL, RULER, & ERASER IMPRINTED WITH: VINELAND CLEAN COMMUNITIES. SCHOOL PACKET TO BE IMPRINTED WITH CLEAN COMMUNITIES LOGO ATTACHED.	025-0-00-50-5001-2-6332115 \$	2,900.00
	N88966	I17-007186	17-004157	07/26/2017	2	SET-UP FEE	025-0-00-50-5001-2-6332115 \$	10.00
	N88966	I17-007186	17-004157	07/26/2017	3	SHIPPING/HANDLING - ESTIMATED AMOUNT	025-0-00-50-5001-2-6332115 \$	75.00
[VENDOR] 11798 : SCHARNAGL	4402	I17-007190	17-004402	07/26/2017	1	Reimbursement for Art/Craft Supplies for Senior Center Projects Under the Cultural Heritage Commission Grant: A.C. Moore Frames	025-0-00-50-5001-2-6211604 \$	10.90
	4654	I17-007365	17-004654	07/26/2017	1	Senior Center Arts Program Log: January through June 2017 (6 Month Salary)	025-0-00-50-5001-2-6211604 \$	450.00
[VENDOR] 11729 : SOUTH JERSEY BIZ	2017-118839	I17-007207	17-004291	07/26/2017	1	Inv. 2017-118839 May 2017 - 1/4 Page, 4-Color, 1x City of Vineland Economic Development	025-0-00-50-5001-2-6142105 \$	495.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	Turf13270	I17-007340	17-002737	07/26/2017	1	Landscape & Irrigation Maintenance from April 2017 through November 30, 2017. Locations: Gallagher Drive & Delsea Drive; \$787.71 was posted as a receipt, the actual amt. of the invoice is \$784.71. This amount will be paid, PR 7/20/17 Garden Road & Mill Road; Garden Road & DeMarco Drive; DeMarco Drive - 2nd Island; Mill Road & Industrial Way and Mill Road & Weymouth Road	025-0-00-50-5001-2-6145154 \$	784.71
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June,2017 balance	I17-007354	17-004522	07/26/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152 \$	0.28
[VENDOR] 1482 : VERIZON WIRELESS INC.	9787720953	I17-007384	17-004489	07/26/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 6/19/17 - 7/18/17 Invoice #978720953	025-0-00-50-5001-2-6145127 \$	104.86
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2017-818Landis	I17-007221	17-004516	07/26/2017	1	ELECTRIC SERVICES FOR 818 E. LANDIS AVENUE ACCOUNT NO. 285854 BILLING PERIOD: 6/7/2017 - 6/21/2017	025-0-00-50-5001-2-6145138 \$	51.62
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	4651	I17-007431	17-004651	07/26/2017	1	Reimbursement for payment of Ad on Pollstar	025-0-00-50-5001-2-6142105 \$	549.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4680	117-007432	17-004680	07/26/2017	1	Reimbursement for payment office supplies and constant contact marketing	025-0-00-50-5001-2-6142105 \$	95.00
	4680	117-007432	17-004680	07/26/2017	1	Reimbursement for payment office supplies and constant contact marketing	025-0-00-50-5001-2-6145115 \$	6.09
[VENDOR] 7985 : WB MASON CO. INC.	145574054	117-007224	17-004292	07/26/2017	1	8 1/2 X 11 copy paper # WBM21200	025-0-00-50-5001-2-6145115 \$	85.53
[FUND] Total : 025 : GRANT FUND							\$	293,265.60
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 5938 : DVL INC.	028945	117-007204	16-004758	07/26/2017	1	Emergency call IS NOC ..... Error message High Head End Pressure ..... Approx. cost \$650.00	101-0-12-11-1104-0-5023017 \$	205.14
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	205.14
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 5938 : DVL INC.	028945	117-007204	16-004758	07/26/2017	1	Emergency call IS NOC ..... Error message High Head End Pressure ..... Approx. cost \$650.00	102-0-54-90-9008-2-5023017 \$	205.14
[VENDOR] 10694 : SIGNAL CONTROL PRODUCTS INC	20171314	117-007201	16-007001	07/26/2017	1	4 PHASE CONTROLLER ASSEMBLY IN TYPE G CABINET (LESS PLUGINS INCLUDES SCP TECH FOR ASSIST WITH INSTALLATION. QUOTE #9701 ATTN: JOHN BOLT	102-0-55-90-9003-2-9022000 \$	4,115.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	4,320.14
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 5938 : DVL INC.	028945	117-007204	16-004758	07/26/2017	1	Emergency call IS NOC ..... Error message High Head End Pressure ..... Approx. cost \$650.00	103-0-43-80-8015-2-5023017 \$	45.58
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	45.58
GRAND TOTAL :							\$	1,124,840.57

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 27, 2017 (via ACH)**

**Adopted: July 25, 2017**

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

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**City of Vineland  
Open Item Listing**

Run Date: 07/21/2017 User: parieck

Status: POSTED Due Date: 07/27/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31694	I17-007415	17-000960	07/27/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	30.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	sw049880-1	I17-007411	17-003928	07/27/2017	1	REPLACE THE GASKET ON LIFTER COVER FOR THE OIL LEAK ON #53 LOADER . APPROXIMATE AMOUNT TO START THE REPAIR, PARTS & LABOR	001-0-16-30-3010-0-5023002 \$	858.71
	sw049880-1	I17-007411	17-003928	07/27/2017	2	CHANGE ORDER TO ORIGINAL PO#17-003928. PRICE AMOUNT TO COMPLETE THE REPAIR TO THE OIL LEAK AT THE VALVE LIFTER PLATE. OIL CHANGE WAS NEEDED DUE TO THE OIL BEING BLACK AND THICK. INSTALLED NEW SEAL ON INJECTION PUMP AND NEW GASKET ON COVER.	001-0-16-30-3010-0-5023002 \$	295.95
	sw050095-1	I17-007412	17-004031	07/27/2017	1	REPAIRS TO BUCKET FOR LEAKS AND REPAIR KING PINS FOR #53 LOADER . ALL PARTS AND LABOR . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023002 \$	3,981.17
	sw050095-1	I17-007412	17-004031	07/27/2017	2	CHANGE ORDER TO ORIGINAL PO#17-004031. ADDITIONAL REPAIRS WERE NEEDED TO COMPLETE THIS JOB. LINE BORING WAS NEEDED TO REPAIR HOLES IN THE LOADER FRAME WHERE THE BUCKET PLATES ATTACH.	001-0-16-30-3010-0-5023002 \$	1,429.90
[VENDOR] 11855 : NJ ADVANCE MEDIA	4358570	I17-007416	17-004255	07/27/2017	1	LEGAL AD TO RUN: 5/19, 26 & 6/2/17 IN THE TIMES OF TRENTON FOR: LANDIS AVENUE RESURFACING PROJECT PHASE 2 AD# 4358570 COST IS \$143.32, INCLUDING AFFIDAVIT CHARGE ACCT# 1073066	001-0-12-10-2002-0-5023046 \$	143.32
[VENDOR] 1337 : OPTI-RX	2122	I17-007394	17-002122	07/27/2017	1	SAFETY GLASSES PRESCRIPTION LENSES MOUNT & ATTACH FOR SCBA INSERT FOR JIM BROOKS THIS PO REPLACES PO# 16-006564	001-0-15-24-2402-0-5023007 \$	25.00
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	17820	I17-007397	17-004245	07/27/2017	1	Business cards for Ryan Headley.	001-0-13-30-3003-0-5023028 \$	58.00
	17820	I17-007397	17-004245	07/27/2017	2	Business cards for Yasmin Ricketts.	001-0-13-30-3003-0-5023028 \$	58.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33169	I17-007398	17-004150	07/27/2017	1	DAILY REVENUE REPORT MASTER CARDS	001-0-12-12-1205-0-5023015 \$	145.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003222452,306052	I17-007421	17-004563	07/27/2017	1	MONTHLY ELEVATOR SERVICE FOR THE COURTHOUSE. GOLD-FULL MAINTENANCE. FOR THE PERIOD OF JUNE - JULY 2017.	001-0-16-31-3101-0-5023018 \$	333.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3003221717,303954	I17-007422	17-004563	07/27/2017	1	MONTHLY ELEVATOR SERVICE, PLATINUM-FULL MAINTENANCE FOR THE VINELAND SENIOR CENTER, FOR THE MONTHS OF JUNE - JULY 2017.	001-0-16-31-3101-0-5023018 \$	393.73
	3003221844,305052	I17-007423	17-004567	07/27/2017	1	MONTHLY ELEVATOR SERVICE/INSPECTION ON THE 3 ELEVATORS IN CITY HALL. PERIOD OF JUNE - JULY 2017.	001-0-16-31-3101-0-5023018 \$	1,573.35
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3502855	I17-007403	17-000780	07/27/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	56.77
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>9,382.48</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	M20572	I17-007386	17-003501	07/27/2017	1	UPRIGHTS, 42"D X 96"H X (3X3) COLUMNS, 27,000 LBS CAPACITY, TEARDROP STYLE	002-0-54-90-9003-2-7023018 \$	900.00
	M20572	I17-007386	17-003501	07/27/2017	2	BEAMS, 4 1/2"H X 96"L, 5,000 LBS CAPACITY PER PAIR, TEARDROP STYLE.	002-0-54-90-9003-2-7023018 \$	1,440.00
	M20572	I17-007386	17-003501	07/27/2017	3	WIRE MESH DECKS 42"D X 46"W, 2,500 LBS CAPACITY EACH	002-0-54-90-9003-2-7023018 \$	1,224.00
	M20572	I17-007386	17-003501	07/27/2017	4	PALLET SUPPORTS 42"L HOOKS OVER THE PALLET POSITION BEAMS.	002-0-54-90-9003-2-7023018 \$	270.00
	M20572	I17-007386	17-003501	07/27/2017	5	FREIGHT FEE/ESTIMATED	002-0-54-90-9003-2-7023018 \$	700.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4122	I17-007413	17-000364	07/27/2017	1	Janitorial Services (JAN.- JULY 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	May, 2017	I17-007414	17-004342	07/27/2017	1	Generations Division Employee's Meal Allowance For May 2017 . Unit #1 - 83 Meals	002-0-54-90-9001-2-5023050 \$	938.52
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	25341	I17-007420	17-002293	07/27/2017	1	VP-31D VersaProbe With Bluetooth, Internal BCM with Side Jack Wall Charger.	002-0-54-90-9003-2-7023391 \$	3,800.00
	25341	I17-007420	17-002293	07/27/2017	2	VersaProbe User's Guide	002-0-54-90-9003-2-7023391 \$	0.00
[VENDOR] 1337 : OPTI-RX	001352628	I17-007393	17-001187	07/27/2017	1	Dispensing fee for prescription safety eye glasses for Joseph Love	002-0-54-90-9001-2-5023007 \$	25.00
	1932	I17-007395	17-001932	07/27/2017	1	Measure, adjust, and order safety glasses for Whitney Peters.	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 681 : SOUTH SIDE AUTO BODY	RO#1164	I17-007399	17-002513	07/27/2017	1	REPAIR FRONT BUMPER COVER TO CAR #9.	002-0-54-90-9003-2-7023390 \$	1,077.77
[VENDOR] 2004 : SPECIAL FLEET SERVICE	323698	I17-007401	17-000060	07/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023371 \$	292.99
	323698	I17-007401	17-000060	07/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023372 \$	292.99
[VENDOR] 6521 : STUART C. IRBY CO.	S010198515.001,2 & 3	I17-007402	17-003410	07/27/2017	1	PIN FIBER POLE MOUNT RIDGE-27IN. HPS: RPM151 8 WEEKS	002-0-00-00-0000-2-1550000 \$	2,183.20
	S010198515.001,2 & 3	I17-007402	17-003410	07/27/2017	2	DEADEND CLAMP 477 MCM SIDE	002-0-00-00-0000-2-1550000 \$	1,148.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S010198515.001,2 & 3	117-007402	17-003410	07/27/2017	3	OPENING MPS: ASO-858-1-N STOCK LOW VOLTAGE GLOVES SALISBURY: E011Y/10H 6 WEEKS ATTN: JENNIFER WELLS	002-0-54-90-9003-2-7023371 \$	769.12
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003222452,306052	117-007421	17-004563	07/27/2017	1	MONTHLY ELEVATOR SERVICE FOR THE COURTHOUSE, GOLD-FULL MAINTENANCE. FOR THE PERIOD OF JUNE - JULY 2017.	002-0-54-90-9007-2-7023053 \$	47.09
	3003221717,303954	117-007422	17-004563	07/27/2017	1	MONTHLY ELEVATOR SERVICE, PLATINUM-FULL MAINTENANCE FOR THE VINELAND SENIOR CENTER, FOR THE MONTHS OF JUNE - JULY 2017.	002-0-54-90-9007-2-7023053 \$	55.59
	3003221844,305052	117-007423	17-004567	07/27/2017	1	MONTHLY ELEVATOR SERVICE/INSPECTION ON THE 3 ELEVATORS IN CITY HALL. PERIOD OF JUNE - JULY 2017.	002-0-54-90-9007-2-7023053 \$	222.12
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554590	117-007424	17-004178	07/27/2017	1	FIRST AID SUPPLIES FOR CLAYVILLE Invoice #6554590	002-0-54-90-9001-2-5023007 \$	322.31
[VENDOR] 1029 : UNITED ELECTRIC	S103830476,829039001	117-007425	17-000608	07/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023353 \$	211.91
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	16,445.61
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	33239	117-007389	17-004424	07/27/2017	1	FOR SERVICE CALL ON 6/28/17, ON OVERHEAD GARAGE DOOR NO. 12 LUBE - \$5.00 LABOR - \$115.00 INVOICE NO. 33239	003-0-43-80-8005-2-5023006 \$	120.00
[VENDOR] 257 : EUROFINS QC, INC.	1872867,1877453	117-007405	17-004347	07/27/2017	1	WELL NO. 9 RADIUM VESSEL, COLIFORM SAMPLE, INVOICE 1872867	003-0-43-80-8002-2-5023049 \$	10.00
	1872867,1877453	117-007405	17-004347	07/27/2017	2	BACTERIA SAMPLES, INVOICE 1877453 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	203.50
	1876519,1876758	117-007406	17-004341	07/27/2017	1	GROSS ALPHA (\$350 EA) AND RADIUM 226/228 (\$210 EA) SAMPLES, INVOICE 1876519	003-0-43-80-8002-2-5023049 \$	1,120.00
	1876519,1876758	117-007406	17-004341	07/27/2017	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1876758 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	384.00
	1880578	117-007407	17-004427	07/27/2017	1	BACTERIA SAMPLES, INVOICE 1880578 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	203.50
	1880067	117-007406	17-004359	07/27/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1880067 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	321.00
[VENDOR] 4675 : FASTENAL CO.	80149	117-007409	17-003540	07/27/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	35.47
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	101879	117-007410	17-004421	07/27/2017	1	FOR GENERAL ENGINEERING SERVICES THRU 6/23/2017, PER INVOICE 101879 CONTRACT RESOLUTION NO. 2017-51	003-0-43-80-8013-2-5023044 \$	4,272.50
[VENDOR] 9671 : NJ ENV INFRASTRUCTURE TRUST	20170801W0614003-010	117-007417	17-004260	07/27/2017	1	ACH 7/27/17 due 8/1/17 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project #	003-0-43-80-8013-2-8023011 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						W0614003-010 (PF) / Invoice #20170801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$56,252.45 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$95,412.89		
	20170801W0614003-010	I17-007417	17-004260	07/27/2017	1	ACH 7/27/17 due 8/1/17 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20170801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$56,252.45 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$95,412.89	003-1-45-00-0000-2-5244001	\$ 77,660.44
	20170801W0614003-010	I17-007417	17-004260	07/27/2017	1	ACH 7/27/17 due 8/1/17 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20170801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$56,252.45 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$95,412.89	003-1-45-00-0000-2-5244002	\$ 16,252.45
	20170801W0614003-011	I17-007418	17-004266	07/27/2017	1	ACH 7/27/16 due 8/1/17 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20170801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$37,041.19 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$113,110.74	003-0-43-80-8013-2-8023011	\$ 4,544.13
	20170801W0614003-011	I17-007418	17-004266	07/27/2017	1	ACH 7/27/16 due 8/1/17 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20170801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$37,041.19 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$113,110.74	003-1-45-00-0000-2-5244001	\$ 96,525.42
	20170801W0614003-011	I17-007418	17-004266	07/27/2017	1	ACH 7/27/16 due 8/1/17 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20170801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$37,041.19 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 State of NJ - Admin. Fee \$3,516.63 Total Payment Due : \$113,110.74	003-1-45-00-0000-2-5244002	\$ 12,041.19
	20170801W06140030056	I17-007419	17-004257	07/27/2017	1	ACH 7/27/17 due 8/1/17 for New Jersey	003-0-43-80-8013-2-8023011	\$ 1,792.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20170801W06140030056	I17-007419	17-004257	07/27/2017	1	Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20170801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + interest) \$73,750.00 less (14,132.31) = \$59,617.69 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$102,808.49	003-1-45-00-0000-2-5244001	\$ 96,398.30
	20170801W06140030056	I17-007419	17-004257	07/27/2017	1	ACH 7/27/17 due 8/1/17 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20170801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$73,750.00 less (14,132.31) = \$59,617.69 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$102,808.49	003-1-45-00-0000-2-5244002	\$ 4,617.69
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003222452,306052	I17-007421	17-004563	07/27/2017	1	MONTHLY ELEVATOR SERVICE FOR THE COURTHOUSE, GOLD-FULL MAINTENANCE, FOR THE PERIOD OF JUNE - JULY 2017.	003-0-43-80-8014-2-5023018	\$ 11.77
	3003221717,303954	I17-007422	17-004563	07/27/2017	1	MONTHLY ELEVATOR SERVICE, PLATINUM-FULL MAINTENANCE FOR THE VINELAND SENIOR CENTER, FOR THE MONTHS OF JUNE - JULY 2017.	003-0-43-80-8014-2-5023018	\$ 13.90
	3003221844,305052	I17-007423	17-004567	07/27/2017	1	MONTHLY ELEVATOR SERVICE/INSPECTION ON THE 3 ELEVATORS IN CITY HALL. PERIOD OF JUNE - JULY 2017.	003-0-43-80-8014-2-5023018	\$ 55.53
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1380583-70,1380932-0	I17-007404	17-004129	07/27/2017	1	BASS 90 ELBOW REDUCER 1-1/4" X 1" ITEM #BF90125100	003-0-00-00-0000-2-1550000	\$ 369.80
	1380583-70,1380932-0	I17-007404	17-004129	07/27/2017	2	BASS 90 ELBOW REDUCER 1-1/2" X 1" ITEM #BF90150100	003-0-00-00-0000-2-1550000	\$ 407.60
	1380583-70,1380932-0	I17-007404	17-004129	07/27/2017	3	GALVANIZE COUPLING 1" ITEM #GMFC100	003-0-00-00-0000-2-1550000	\$ 302.00
	1380583-70,1380932-0	I17-007404	17-004129	07/27/2017	4	GALVANIZE COUPLING REDUCER 1-1/4" X 1" ITEM #GMFR125100	003-0-00-00-0000-2-1550000	\$ 438.40
	1380583-70,1380932-0	I17-007404	17-004129	07/27/2017	5	GALVANIZE NIPPLE 1 X CLOSE ITEM #GSM100CL	003-0-00-00-0000-2-1550000	\$ 53.20
	1380583-70,1380932-0	I17-007404	17-004129	07/27/2017	6	GALVANIZE NIPPLE 1" X 6" ITEM	003-0-00-00-0000-2-1550000	\$ 113.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
#GSN100600 REF. TO QUOTE NO. 1380583-00 DATED: 6/19/2017								
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 319,767.89
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO#1304	I17-007400	17-003876	07/27/2017	1	SELF-INSURANCE REPAIRS TO POLICE FORD EXPLORER #821 TAG#16426MG: REPLACE REAR DOOR OUTER RT PANEL R&I REAR DOOR GLASS RT REG REPLACE RUSTPROOFING REPLACE HAZARDOUS WASTE REMOVAL REPLACE CAR WRAP ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 1,655.70
[FUND] Total : 011 : TRUST FUND								\$ 1,655.70
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12150 : EXEMPLIS LLC	1174408-01,1174428-1	I17-007392	17-002344	07/27/2017	1	AMPLIFY EXEMPLIS CORP., HIGH BACK W/ ADJ LUMBAR, SWIVEL TILT, FIXED, POLY ARMS, B1-MESH, 2723-HIGH BACK W/ ADJ LUMBAR, MC6-NICKLE, FC1-BLK,B17-BLK NYLON, STD CYLINDER, C16-CARPET, NO CAL 133, FG4-GRADE4, MOMENTUM,SYNERGY,BEDROCK,FABRIC ,T-SWIVEL TILT, A140-FIXED POLY, KD-KNOCKED DOWN	021-0-00-00-0000-2-5518614	\$ 8,791.20
	1174408-01,1174428-1	I17-007392	17-002344	07/27/2017	2	ID-SP111014-1 IDEON COMPOSIUM, FLAIR SEATING CLUB 34HX33WX28D, FCW2-MEDIUM CHERRY, LS12-WOOD TAPERED SQUARE, BS1-SQUARE, SV1-FULL VALANCE, NO ARM CAP,NO CUSHION, NO CLEAN-OUT, NO MOIST.BARRIER, NO CA TB133, USU-SINGLE UPHOLSTERED, FG3-FABRIC/VINYL GRADE 3, CANTER STANDARD COLOR, CANTER EARTH, SOFT CUSHION NONE	021-0-00-00-0000-2-5518614	\$ 4,411.20
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 13,202.40
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17784-17785	I17-007396	17-003281	07/27/2017	1	Lanyards - quick release lanyard that has a breakaway with buckle clip and lobster claw, green with white color imprint, 3/4" - 36" long. 500 @ .70 = \$350.00, Set-up fee = \$65.60	025-0-00-50-5001-2-6351900	\$ 415.60
	17784-17785	I17-007396	17-003281	07/27/2017	2	Wristbands - color filled silicone wristbands blue with yellow. 500 @ .27/ea = \$135.00, set-up fee = \$60.00	025-0-00-50-5001-2-6351900	\$ 195.00
[FUND] Total : 025 : GRANT FUND								\$ 610.60
GRAND TOTAL :								\$ 361,064.68



**City of Vineland  
Open Item Listing**

Run Date: 07/10/2017 User: parieck

Status: POSTED Due Date: 07/11/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2106.3266 : ESTHER FLORES	NET METER REFUND	I17-007052		07/11/2017	1	MANUAL CHECK 14010	002-0-53-00-0000-2-4820300	\$ 295.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								\$ 295.00
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/7/17	I17-007054	17-004480	07/11/2017	1	PMA ACH Payment for week ending 07/07/2017	011-0-00-00-0000-2-5621503	\$ 479.11
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/5/17	I17-007053	17-004481	07/11/2017	1	Check Register for 07/05/2017	011-0-00-00-0000-2-5621501	\$ 12,356.10
	w/e 7/5/17	I17-007053	17-004481	07/11/2017	1	Check Register for 07/05/2017	011-0-00-00-0000-2-5621502	\$ 73.90
<b>[FUND] Total : 011 : TRUST FUND</b>								\$ 12,909.11
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 1660 : CITY OF BRIDGETON	2014 rescue truck	I17-007055	17-004474	07/11/2017	1	2014 Seagrave Rescue Truck	021-0-00-00-0000-2-5516618	\$ 630,000.00
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								\$ 630,000.00
<b>GRAND TOTAL :</b>								\$ 643,204.11



**City of Vineland  
Open Item Listing**

Run Date: 07/12/2017 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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31496b	I17-007066	17-002234	07/12/2017	1	PAL BUILDING FIRE EXTINGUISHER MAINTENANCE/SERVICE	001-0-16-31-3101-0-5023030 \$	29.75
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	June2017	I17-007050		07/12/2017	1	Elec. chrgs-various city lolght poles	001-1-21-32-3201-0-5023021 \$	114.86
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	71718	I17-007069	17-002789	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	246.16
	7200,72188	I17-007070	17-002789	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	228.68
	72001-73559	I17-007071	17-001713	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	80.78
	72001-73559	I17-007071	17-001713	07/12/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	80.78
	72353,72409,72495	I17-007072	17-000507	07/12/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	162.72
	73326	I17-007074	17-004167	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	178.58
	73326	I17-007074	17-004167	07/12/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	178.58
[VENDOR] 8541 : BENNY ELECTRIC	3080	I17-007075	17-002210	07/12/2017	1	Replace two existing battery operated OH door entry keys pads @ EMS station 4 with new. The new door keys pads must we hard wired and secured to the existng wall. Installation includes two new heavy duty sealed digital access keypads (CareFree Security Model 1050 A or better) w/ith all parts, hard-wiring and labor.	001-0-29-35-3503-1-5023018 \$	1,100.00
[VENDOR] 8312 : COMCAST	6/26/17-7/25/17	I17-007076	17-000331	07/12/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.93
	6/17/17-7/16/17	I17-007077	17-004222	07/12/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 6/17/17 - 7/16/17	001-1-21-35-3503-0-5023011 \$	4.95
	6/25/17-7/24/17	I17-007078	17-004377	07/12/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 8th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 6/25/17 - 7/24/17	001-1-21-25-2502-0-5023011 \$	84.90
	6/24/17-7/23/17A	I17-007079	17-004378	07/12/2017	1	Monthly Xfinity TV/Internet Service - Police	001-1-21-25-2502-0-5023011 \$	69.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/29/17-7/28/17	I17-007080	17-004379	07/12/2017	1	Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (89.95) Acct #8499 05 056 0214047 Term: 6/24/17 - 7/23/17	001-1-21-35-3503-0-5023011	4.95
	6/30/17-7/29/17	I17-007081	17-004380	07/12/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 6/29/17 - 7/28/17	001-1-21-35-3503-0-5023011	4.95
	6/22/17-7/21/17	I17-007082	17-004439	07/12/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 6/22/17 - 7/21/17	001-1-21-25-2502-0-5023011	4.95
	6/17/17-7/16/17A	I17-007083	17-004442	07/12/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 6/17/17 - 7/16/17	001-0-15-24-2402-0-5023018	136.15
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135342,135343,135346	I17-007051		07/12/2017	2	"	001-1-21-00-0000-0-5023005	1,086.78
	135342,135343,135346	I17-007051		07/12/2017	3	"	001-1-21-00-0000-0-5023005	219.68
	135342,135343,135346	I17-007051		07/12/2017	4	"	001-1-21-00-0000-0-5023005	6,950.82
	135342,135343,135346	I17-007051		07/12/2017	5	"	001-1-21-00-0000-0-5023005	174.84
	135342,135343,135346	I17-007051		07/12/2017	6	"	001-1-21-00-0000-0-5023005	5,892.62
	135342,135343,135346	I17-007051		07/12/2017	7	"	001-1-21-00-0000-0-5023005	316.46
	135342,135343,135346	I17-007051		07/12/2017	8	"	001-1-21-00-0000-0-5023005	192.08
	135342,135343,135346	I17-007051		07/12/2017	9	"	001-1-21-00-0000-0-5023005	196.15
	135342,135343,135346	I17-007051		07/12/2017	10	"	001-1-21-00-0000-0-5023005	297.97
	135342,135343,135346	I17-007051		07/12/2017	11	"	001-1-21-00-0000-0-5023005	2,412.76
	135342,135343,135346	I17-007051		07/12/2017	12	"	001-1-21-00-0000-0-5023005	90.57
	135342,135343,135346	I17-007051		07/12/2017	13	"	001-1-21-00-0000-0-5023005	66.97
	135342,135343,135346	I17-007051		07/12/2017	14	"	001-1-21-00-0000-0-5023005	12.47
	135342,135343,135346	I17-007051		07/12/2017	15	"	001-1-21-00-0000-0-5023005	66.90
	135342,135343,135346	I17-007051		07/12/2017	16	"	001-1-21-00-0000-0-5023005	148.79
[VENDOR] 10377 : RICOH USA INC	98713046,98866734	I17-007056	17-004415	07/12/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	001-0-12-10-2001-0-5023015	327.11
	99008162	I17-007057	17-003218	07/12/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257653; Personnel Dept.:(3) months - April 1,2017-June 30, 2017.	001-0-12-11-1103-0-5023015	62.16
	98963509	I17-007058	17-002880	07/12/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE	001-0-15-24-2402-0-5023015	66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98998420	I17-007059	17-003066	07/12/2017	1	DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - APRIL, MAY, JUNE 2017 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: April, May, June 2017 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.65
[VENDOR] 328 : RK CHEVROLET	200387,200512,200659	I17-007087	17-000259	07/12/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	422.65
	200387,200512,200659	I17-007087	17-000259	07/12/2017	2	CHANGE ORDER TO ORIGINAL PO#17-000259. PRICE AMOUNT WENT OVER ESTIMATED PURCHASE ORDER FOR PARTS NEEDED. PLEASE PAY OVERAGE	001-0-16-30-3010-0-5023001 \$	88.72
[VENDOR] 1100 : THE DAILY JOURNAL	5/17	I17-007084	17-000238	07/12/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	16.54
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	July,2017	I17-007093	17-004384	07/12/2017	1	ACH for payment of 2017-2018 School Year local school tax for the month of JULY 2017 - ACH by JULY 14, 2017	001-0-00-00-0000-2-2130300 \$	2,306,157.70
[FUND] Total : 001 : CURRENT FUND							\$	2,328,065.86
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31496b	I17-007066	17-002234	07/12/2017	1	PAL BUILDING FIRE EXTINGUISHER MAINTENANCE/SERVICE	002-0-54-90-9007-2-7023053 \$	4.20
[VENDOR] 191 : AMERICAN CASTING & MANUFACT. CORP.	279930	I17-007087	17-002409	07/12/2017	1	MODEL 1001 PLASTIC PADLOCK SEALS DELIVERED 5000 black 5000 yellow 6000 white 16, 000 total ATTN: JUDY	002-0-54-90-9003-2-7023391 \$	2,064.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	71365-73114	I17-007073	17-000305	07/12/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	225.43
[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	210	I17-007086	17-003064	07/12/2017	1	REPAIR WAREHOUSE LEAKING PIPE ON WEST SIDE WALL. LABOR AND MATERIAL INCLUDED. 60 FT. OF 1-1/2" PIPE AND INSULATION.	002-0-54-90-9003-2-7023018 \$	1,892.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11409159,5944,486	I17-007092	17-002677	07/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	6.58
	11409159,5944,486	I17-007092	17-002677	07/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	6.58
	11409159,5944,486	I17-007092	17-002677	07/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	6.58
	11409159,5944,486	I17-007092	17-002677	07/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	6.58
	11409159,5944,486	I17-007092	17-002677	07/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	6.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10145 : DUNMORE	3418	I17-007049	17-003418	07/12/2017	1	Reimbursement for travel expenses to Reliability First member Critical Infrastructure Protection Committee meeting in Baltimore Maryland on June 28 and June 29, 2017. Hotel - \$360.36 Tolls - \$50.00 Gas - \$50.00 Parking - \$70.00 Estimated Total - \$650.36	002-0-54-90-9006-2-7023411 \$	489.66
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135342,135343,135346	I17-007051		07/12/2017	17	"	002-0-54-90-9007-2-7023053 \$	63.55
[VENDOR] 193 : PJM SETTLEMENT INC	2017063000614	I17-007094	17-004504	07/12/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/1/17-6/30/17 PER FINAL INVOICE #2017063000614 ISSUED ON 7/10/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	143,996.80
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	77961124,61125	I17-007062	17-001501	07/12/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	494.45
	77908355,27875,860	I17-007063	17-001501	07/12/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	1,005.05
	77927867,64,55,53	I17-007064	17-001501	07/12/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	2,259.00
	77761123,77908354	I17-007065	17-001501	07/12/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	861.00
[VENDOR] 10377 : RICOH USA INC	98713046,98866734	I17-007056	17-004416	07/12/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP6002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	65.42
	99008162	I17-007057	17-003218	07/12/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - April 1,2017-June 30, 2017.	002-0-54-90-9007-2-7023053 \$	49.73
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5103175.001	I17-007088	17-002814	07/12/2017	1	FAULT INDICATOR 200 AMP URD EO SCHWEITZER: MB0200 4 WEEKS	002-0-00-00-0000-2-1550000 \$	1,060.00
	S5103175.003	I17-007089	17-002814	07/12/2017	1	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824TG 5 WEEKS	002-0-00-00-0000-2-1550000 \$	1,812.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5103175.003	I17-007089	17-002814	07/12/2017	2	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE: W2004515TG 5 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	1,152.50
[VENDOR] 10011 : S&P GLOBAL PLATTS	99343573	I17-007085	17-003204	07/12/2017	1	OILGRAM PRICE REPORT (EMAIL DELIVERY) FOR THE PERIOD OF 7/28/17-7/27/18 PER INVOICE NO. 99343573 DATED 5/1/17. SERVICES PROVIDED TO: TRANSACTION NO. 4603033, MIRIAM RIOS, CITY OF VINELAND, 640 EAST WOOD STREET, P.O. BOX 1508, VINELAND, NJ 08362-1508.	002-0-54-80-9001-2-7023309 \$	8,175.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	620844300562	I17-007060	17-004485	07/12/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of July, 2017 (The Hartford); Invoice #620844300562; Customer #008628260001; Policy #871663 (see attached invoice/statement);	002-0-54-90-9006-2-7023419 \$	1,541.64
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>167,244.83</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31496b	I17-007066	17-002234	07/12/2017	1	PAL BUILDING FIRE EXTINGUISHER MAINTENANCE/SERVICE	003-0-43-80-8014-2-5023030 \$	1.05
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF S.J	72672	I17-007068	17-003454	07/12/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	1.50
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135342,135343,135346	I17-007051		07/12/2017	18	"	003-0-43-80-8002-2-5023095 \$	9.27
	135342,135343,135346	I17-007051		07/12/2017	19	"	003-0-43-80-8006-2-5023095 \$	125.20
	135342,135343,135346	I17-007051		07/12/2017	20	"	003-0-43-80-8014-2-5023095 \$	15.89
[VENDOR] 10377 : RICOH USA INC	98713046,98866734	I17-007056	17-004415	07/12/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	003-0-43-80-8014-2-5023015 \$	43.61
	99008162	I17-007057	17-003218	07/12/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;(3) months - April 1,2017-June 30, 2017.	003-0-43-80-8014-2-5023015 \$	12.43
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>208.95</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/11/17	I17-007095	17-004528	07/12/2017	1	Check Register for 07/11/2017	011-0-00-00-0000-2-5621501 \$	12,930.63
	w/e 7/11/17	I17-007095	17-004528	07/12/2017	1	Check Register for 07/11/2017	011-0-00-00-0000-2-5621502 \$	5,025.93
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	37739	I17-007090	17-003950	07/12/2017	1	legal fees for white v. COV and platania	011-0-00-00-0000-2-5620301 \$	442.00
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>18,398.56</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11406838	I17-007091	17-003875	07/12/2017	1	OPEN PURCHASE ORDER FOR ROMANO PARK BASEBALL FIELD LIGHTING INSTALLATION.	021-0-00-00-0000-2-5518625 \$	2,027.09
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 2,027.09
[FUND] 025 : GRANT FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135342,135343,135346	I17-007051		07/12/2017	1	Fuel del. 6/16-30/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	19.60
[FUND] Total : 025 : GRANT FUND								\$ 19.60
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9738 : PRAXAIR DISTRIBUTION MID ATLANTIC	77927849,897,880	I17-007061	16-004172	07/12/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	102-0-54-90-9001-2-7023203 \$	471.60
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 471.60
GRAND TOTAL :								\$ 2,516,436.49

**City of Vineland  
Open Item Listing**

Run Date: 07/12/2017 User: parieck

Status: POSTED Due Date: 07/12/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505700-wire	117-007096	17-004383	07/12/2017	1	Wire 7/13/17 payment of Bond Interest due 7/15/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612	001-1-33-00-6003-1-5244002 \$	254,300.00
[FUND] Total : 001 : CURRENT FUND							\$	254,300.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505700-wire	117-007096	17-004383	07/12/2017	1	Wire 7/13/17 payment of Bond Interest due 7/15/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612	002-1-56-00-0000-2-5244002 \$	1,603,750.00
	505699-wire	117-007097	17-004353	07/12/2017	1	Wire 7/13/17 for payment of Bond Principal due 7/15/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP #927396V73 \$1,750,000.00	002-1-56-00-0000-2-5244001 \$	1,750,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,353,750.00
<b>GRAND TOTAL :</b>							\$	<b>3,608,050.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/13/2017 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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	June, 2017	I17-005306		07/13/2017	1	June 2017 Health	001-1-14-25-2502-0-5023047 \$	202,314.34
	June, 2017	I17-005306		07/13/2017	2	June 2017 Health	001-1-14-45-4501-0-5023047 \$	25,322.34
	June, 2017	I17-005306		07/13/2017	3	June 2017 Health	001-1-14-11-1104-0-5023047 \$	1,857.54
	June, 2017	I17-005306		07/13/2017	6	June 2017 Health	001-1-14-11-1103-0-5023047 \$	2,484.41
	June, 2017	I17-005306		07/13/2017	9	June 2017 Health	001-1-14-12-1202-0-5023047 \$	9,123.43
	June, 2017	I17-005306		07/13/2017	12	June 2017 Health	001-1-14-30-3006-0-5023047 \$	41,334.18
	June, 2017	I17-005306		07/13/2017	13	June 2017 Health	001-1-14-30-3101-0-5023047 \$	8,816.24
	June, 2017	I17-005306		07/13/2017	14	June 2017 Health	001-1-14-35-3503-0-5023047 \$	54,290.49
	June, 2017	I17-005306		07/13/2017	16	June 2017 Health	001-1-14-24-2403-0-5023047 \$	5,833.74
	June, 2017	I17-005306		07/13/2017	18	June 2017 Health	001-1-14-24-2402-0-5023047 \$	36,885.45
	June, 2017	I17-005306		07/13/2017	19	June 2017 Health	001-1-14-16-1605-0-5023047 \$	799.96
	June, 2017	I17-005306		07/13/2017	20	June 2017 Health	001-1-14-12-1205-0-5023047 \$	4,296.62
	June, 2017	I17-005306		07/13/2017	23	June 2017 Health	001-1-14-12-1204-0-5023047 \$	6,039.09
	June, 2017	I17-005306		07/13/2017	25	June 2017 Health	001-1-14-35-3502-0-5023047 \$	23,374.25
	June, 2017	I17-005306		07/13/2017	26	June 2017 Health	001-1-14-10-2001-0-5023047 \$	4,069.49
	June, 2017	I17-005306		07/13/2017	27	June 2017 Health	001-1-14-30-3010-0-5023047 \$	9,618.70
	June, 2017	I17-005306		07/13/2017	28	June 2017 Health	001-1-14-11-1101-0-5023047 \$	4,231.79
	June, 2017	I17-005306		07/13/2017	31	June 2017 Health	001-1-14-16-1601-0-5023047 \$	1,999.80
	June, 2017	I17-005306		07/13/2017	32	June 2017 Health	001-1-14-16-1604-0-5023047 \$	5,031.75
	June, 2017	I17-005306		07/13/2017	33	June 2017 Health	001-1-14-30-3008-0-5023047 \$	6,063.70
	June, 2017	I17-005306		07/13/2017	34	June 2017 Health	001-1-14-16-1602-0-5023047 \$	4,463.78
	June, 2017	I17-005306		07/13/2017	35	June 2017 Health	001-1-14-30-3002-0-5023047 \$	19,136.95
	June, 2017	I17-005306		07/13/2017	37	June 2017 Health	001-1-14-27-2701-0-5023047 \$	7,488.24
	June, 2017	I17-005306		07/13/2017	38	June 2017 Health	001-1-14-30-3009-0-5023047 \$	6,573.63
	June, 2017	I17-005306		07/13/2017	41	June 2017 Health	001-1-14-35-3504-0-5023047 \$	543.17
	June, 2017	I17-005306		07/13/2017	47	June 2017 Health	001-1-14-11-1105-0-5023047 \$	1,841.47
	June, 2017	I17-005306		07/13/2017	48	June 2017 Health	001-1-14-11-1102-0-5023047 \$	3,431.84
	June, 2017	I17-005306		07/13/2017	49	June 2017 Health	001-1-14-30-3003-0-5023047 \$	3,023.93
	June, 2017	I17-005306		07/13/2017	50	June 2017 Health	001-1-14-25-2504-0-5023047 \$	3,031.85
	June, 2017	I17-005306		07/13/2017	51	June 2017 Health	001-1-14-28-2801-0-5023047 \$	1,599.92
	June, 2017	I17-005306		07/13/2017	52	June 2017 Health	001-1-14-10-1001-0-5023047 \$	708.88
	June, 2017	I17-005306		07/13/2017	53	June 2017 Health	001-1-14-29-2901-0-5023047 \$	639.97
	June, 2017	I17-005306		07/13/2017	54	June 2017 Health	001-1-14-35-3501-0-5023047 \$	4,463.78
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>510,834.82</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	June, 2017	I17-005306		07/13/2017	4	June 2017 Health	002-1-14-90-9008-0-5023047 \$	2,535.11
	June, 2017	I17-005306		07/13/2017	7	June 2017 Health	002-1-14-90-9007-0-5023047 \$	23,780.33



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June, 2017	117-005306		07/13/2017	15		002-1-14-90-9001-0-5023047	\$ 27,896.07
	June, 2017	117-005306		07/13/2017	22	June 2017 Health	002-1-14-90-9003-0-5023047	\$ 72,118.93
	June, 2017	117-005306		07/13/2017	29		002-1-14-90-9006-0-5023047	\$ 5,154.52
	June, 2017	117-005306		07/13/2017	39		002-1-14-90-9004-0-5023047	\$ 7,882.81
	June, 2017	117-005306		07/13/2017	43		002-1-14-90-9005-0-5023047	\$ 2,046.70
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 141,413.47</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	June, 2017	117-005306		07/13/2017	5		003-1-14-80-8015-0-5023047	\$ 231.20
	June, 2017	117-005306		07/13/2017	8	June 2017 Health	003-1-14-80-8014-0-5023047	\$ 9,799.09
	June, 2017	117-005306		07/13/2017	24		003-1-14-80-8006-0-5023047	\$ 12,423.39
	June, 2017	117-005306		07/13/2017	30		003-1-14-80-8010-0-5023047	\$ 2,793.67
	June, 2017	117-005306		07/13/2017	36		003-1-14-80-8002-0-5023047	\$ 6,895.67
	June, 2017	117-005306		07/13/2017	40		003-1-14-80-8011-0-5023047	\$ 4,244.59
	June, 2017	117-005306		07/13/2017	44		003-1-14-80-8012-0-5023047	\$ 1,059.15
	June, 2017	117-005306		07/13/2017	46		003-1-14-80-8004-0-5023047	\$ 6,642.40
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 43,889.16</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	June, 2017	117-005306		07/13/2017	10		004-1-14-70-7001-0-5023047	\$ 331.74
	June, 2017	117-005306		07/13/2017	21		004-1-14-70-7002-0-5023047	\$ 656.66
	June, 2017	117-005306		07/13/2017	42		004-1-14-70-7003-0-5023047	\$ 116.17
	June, 2017	117-005306		07/13/2017	45		004-1-14-70-7006-0-5023047	\$ 557.97
	June, 2017	117-005306		07/13/2017	55	June 2017 Health	004-1-14-70-7004-0-5023047	\$ 1,599.92
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 3,262.46</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	June, 2017	117-005306		07/13/2017	11	June 2017 Health	005-0-00-75-7542-2-5720534	\$ 1,599.92
	June, 2017	117-005306		07/13/2017	11	June 2017 Health	005-0-00-75-7542-2-5721471	\$ 223.19
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 1,823.11</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	June, 2017	117-005306		07/13/2017	17	June 2017 Health	025-0-00-50-5001-2-6145147	\$ 5,263.74
	June, 2017	117-005306		07/13/2017	17	June 2017 Health	025-0-00-50-5001-2-6145201	\$ 1,431.93
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 6,695.67</b>
<b>GRAND TOTAL :</b>								<b>\$ 707,918.69</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/13/2017 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] 10712 : ALLEN ASSOCIATES	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-00-0000-0-5023047 \$	424.26
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-10-1001-0-5023047 \$	72.03
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-10-2001-0-5023047 \$	195.02
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-11-1101-0-5023047 \$	207.31
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-11-1102-0-5023047 \$	170.67
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-11-1103-0-5023047 \$	117.74
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-11-1104-0-5023047 \$	102.39
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-11-1105-0-5023047 \$	91.68
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-12-1202-0-5023047 \$	443.22
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-12-1204-0-5023047 \$	297.25
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-12-1205-0-5023047 \$	199.80
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-14-1401-0-5023047 \$	32.37
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-16-1601-0-5023047 \$	38.47
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-16-1602-0-5023047 \$	337.79
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-16-1604-0-5023047 \$	224.52
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-16-1605-0-5023047 \$	40.35
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-24-2402-0-5023047 \$	1,798.58
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-24-2403-0-5023047 \$	283.43
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-25-2502-0-5023047 \$	10,950.38
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-25-2504-0-5023047 \$	143.98
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 invoice	001-1-14-27-2701-0-5023047 \$	400.43
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-28-2801-0-5023047 \$	73.93
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-29-2901-0-5023047 \$	24.82
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3002-0-5023047 \$	895.73
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3003-0-5023047 \$	143.76
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3005-0-5023047 \$	32.73
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3006-0-5023047 \$	2,013.00
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3008-0-5023047 \$	308.75
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3009-0-5023047 \$	343.51
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3010-0-5023047 \$	459.15
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-30-3101-0-5023047 \$	428.11
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-35-3501-0-5023047 \$	223.81
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-35-3502-0-5023047 \$	1,023.36
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-35-3503-0-5023047 \$	2,498.46
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-35-3504-0-5023047 \$	14.02
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	001-1-14-45-4501-0-5023047 \$	1,342.81
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2014 seagrave rescue	117-007132	17-004566	07/13/2017	1	TITLE FOR 2014 SEAGRAVE RESCUE TRUCK VIN#1F9EM38T6ECST2038 . FOR FIRE DEPARTMENT . PRO FORMA	001-0-15-24-2402-0-5023028 \$	60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 26,457.62</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10712 : ALLEN ASSOCIATES	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	002-1-14-90-9001-0-5023047	\$ 1,446.93
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	002-1-14-90-9003-0-5023047	\$ 3,736.14
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	002-1-14-90-9004-0-5023047	\$ 380.12
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	002-1-14-90-9005-0-5023047	\$ 97.89
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	002-1-14-90-9006-0-5023047	\$ 249.95
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	002-1-14-90-9007-0-5023047	\$ 1,199.81
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	002-1-14-90-9008-0-5023047	\$ 138.70
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 7,249.54</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10712 : ALLEN ASSOCIATES	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8002-0-5023047	\$ 313.07
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8004-0-5023047	\$ 325.64
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8006-0-5023047	\$ 599.44
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8010-0-5023047	\$ 142.29
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8011-0-5023047	\$ 263.07
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8012-0-5023047	\$ 50.70
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8014-0-5023047	\$ 471.83
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	003-1-14-80-8015-0-5023047	\$ 12.69
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2017 F250 pick-up	117-007131	17-004564	07/13/2017	1	TITLE FOR NEW VEHICLE FOR THE WATER UTILITY FROM BEYER FORD, REF. PO 17-001657 2017 FORD F250 PICK-UP VIN NO. 1FT7X2B65HED71533	003-0-43-80-8006-2-5023001	\$ 60.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,238.73</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10712 : ALLEN ASSOCIATES	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	004-1-14-70-7001-0-5023047	\$ 16.77
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	004-1-14-70-7002-0-5023047	\$ 29.76
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	004-1-14-70-7003-0-5023047	\$ 5.51
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	004-1-14-70-7004-0-5023047	\$ 66.97
	July, 2017	117-007130	17-004572	07/13/2017	1	July 2017 Invoice	004-1-14-70-7006-0-5023047	\$ 26.07
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 145.08</b>
<b>GRAND TOTAL :</b>								<b>\$ 36,090.97</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/14/2017 User: parieck

Status: POSTED Due Date: 07/14/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	07/07/2017	I17-006680		07/14/2017	1	July 2017 Benecard	001-1-14-25-2502-0-5023047 \$	112,649.22
	07/07/2017	I17-006680		07/14/2017	2	July 2017 Benecard	001-1-14-45-4501-0-5023047 \$	10,067.50
	07/07/2017	I17-006680		07/14/2017	3		001-1-14-24-2402-0-5023047 \$	14,843.09
	07/07/2017	I17-006680		07/14/2017	4		001-1-14-11-1104-0-5023047 \$	1,125.14
	07/07/2017	I17-006680		07/14/2017	7		001-1-14-11-1103-0-5023047 \$	902.46
	07/07/2017	I17-006680		07/14/2017	10		001-1-14-12-1202-0-5023047 \$	3,491.28
	07/07/2017	I17-006680		07/14/2017	13	July 2017 Benecard	001-1-14-30-3006-0-5023047 \$	15,241.21
	07/07/2017	I17-006680		07/14/2017	14		001-1-14-30-3101-0-5023047 \$	3,361.67
	07/07/2017	I17-006680		07/14/2017	15		001-1-14-35-3503-0-5023047 \$	17,620.35
	07/07/2017	I17-006680		07/14/2017	17		001-1-14-24-2403-0-5023047 \$	2,117.14
	07/07/2017	I17-006680		07/14/2017	19		001-1-14-16-1605-0-5023047 \$	331.66
	07/07/2017	I17-006680		07/14/2017	21		001-1-14-12-1205-0-5023047 \$	1,401.13
	07/07/2017	I17-006680		07/14/2017	24		001-1-14-12-1204-0-5023047 \$	2,524.02
	07/07/2017	I17-006680		07/14/2017	26		001-1-14-35-3502-0-5023047 \$	8,437.10
	07/07/2017	I17-006680		07/14/2017	27		001-1-14-10-2001-0-5023047 \$	1,377.87
	07/07/2017	I17-006680		07/14/2017	28		001-1-14-30-3010-0-5023047 \$	3,436.80
	07/07/2017	I17-006680		07/14/2017	29		001-1-14-11-1101-0-5023047 \$	1,753.47
	07/07/2017	I17-006680		07/14/2017	30		001-1-14-16-1604-0-5023047 \$	1,735.80
	07/07/2017	I17-006680		07/14/2017	33		001-1-14-30-3005-0-5023047 \$	1,226.86
	07/07/2017	I17-006680		07/14/2017	34		001-1-14-27-2701-0-5023047 \$	4,386.49
	07/07/2017	I17-006680		07/14/2017	35		001-1-14-30-3008-0-5023047 \$	1,978.56
	07/07/2017	I17-006680		07/14/2017	36	July 2017 Benecard	001-1-14-16-1602-0-5023047 \$	2,805.94
	07/07/2017	I17-006680		07/14/2017	37		001-1-14-30-3002-0-5023047 \$	6,262.16
	07/07/2017	I17-006680		07/14/2017	38		001-1-14-14-1401-0-5023047 \$	1,126.18
	07/07/2017	I17-006680		07/14/2017	40		001-1-14-30-3009-0-5023047 \$	3,471.86
	07/07/2017	I17-006680		07/14/2017	43		001-1-14-11-1102-0-5023047 \$	1,515.89
	07/07/2017	I17-006680		07/14/2017	44		001-1-14-35-3504-0-5023047 \$	170.20
	07/07/2017	I17-006680		07/14/2017	50		001-1-14-11-1105-0-5023047 \$	677.37
	07/07/2017	I17-006680		07/14/2017	51		001-1-14-30-3003-0-5023047 \$	1,053.21
	07/07/2017	I17-006680		07/14/2017	52		001-1-14-35-3501-0-5023047 \$	2,092.17
	07/07/2017	I17-006680		07/14/2017	53		001-1-14-25-2504-0-5023047 \$	1,053.21
	07/07/2017	I17-006680		07/14/2017	54		001-1-14-28-2801-0-5023047 \$	475.16
	07/07/2017	I17-006680		07/14/2017	55		001-1-14-10-1001-0-5023047 \$	375.85
	07/07/2017	I17-006680		07/14/2017	57		001-1-14-16-1601-0-5023047 \$	237.58
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/07/2017	I17-006694		07/14/2017	1		001-1-14-25-2502-0-5023047 \$	2,914.60
	07/07/2017	I17-006694		07/14/2017	2		001-1-14-30-3101-0-5023047 \$	259.35
	07/07/2017	I17-006694		07/14/2017	5		001-1-14-24-2403-0-5023047 \$	148.20
	07/07/2017	I17-006694		07/14/2017	7		001-1-14-35-3502-0-5023047 \$	296.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/07/2017	117-006694		07/14/2017	8		001-1-14-24-2402-0-5023047	\$ 247.00
	07/07/2017	117-006694		07/14/2017	9	July 2017, Flagship	001-1-14-30-3006-0-5023047	\$ 691.60
	07/07/2017	117-006694		07/14/2017	10		001-1-14-35-3503-0-5023047	\$ 889.20
	07/07/2017	117-006694		07/14/2017	11		001-1-14-10-2001-0-5023047	\$ 96.33
	07/07/2017	117-006694		07/14/2017	12		001-1-14-30-3010-0-5023047	\$ 261.82
	07/07/2017	117-006694		07/14/2017	17		001-1-14-45-4501-0-5023047	\$ 395.20
	07/07/2017	117-006694		07/14/2017	19		001-1-14-30-3002-0-5023047	\$ 148.20
	07/07/2017	117-006694		07/14/2017	20		001-1-14-16-1604-0-5023047	\$ 172.90
	07/07/2017	117-006694		07/14/2017	21		001-1-14-27-2701-0-5023047	\$ 197.60
	07/07/2017	117-006694		07/14/2017	22		001-1-14-30-3009-0-5023047	\$ 49.40
	07/07/2017	117-006694		07/14/2017	23	July 2017, Flagship	001-1-14-12-1202-0-5023047	\$ 74.10
	07/07/2017	117-006694		07/14/2017	26		001-1-14-11-1101-0-5023047	\$ 49.40
	07/07/2017	117-006694		07/14/2017	27		001-1-14-11-1105-0-5023047	\$ 24.70
	07/07/2017	117-006694		07/14/2017	28		001-1-14-11-1102-0-5023047	\$ 24.70
	07/07/2017	117-006694		07/14/2017	29	July 2017, Flagship	001-1-14-16-1602-0-5023047	\$ 197.60
	07/07/2017	117-006694		07/14/2017	31		001-1-14-30-3003-0-5023047	\$ 49.40
	07/07/2017	117-006694		07/14/2017	32		001-1-14-11-1104-0-5023047	\$ 79.04
	07/07/2017	117-006694		07/14/2017	35		001-1-14-25-2504-0-5023047	\$ 98.80
	07/07/2017	117-006694		07/14/2017	38		001-1-14-12-1205-0-5023047	\$ 51.87
	07/07/2017	117-006694		07/14/2017	40		001-1-14-11-1103-0-5023047	\$ 24.70
	07/07/2017	117-006694		07/14/2017	41		001-1-14-12-1204-0-5023047	\$ 46.93
	07/07/2017	117-006694		07/14/2017	43		001-1-14-16-1601-0-5023047	\$ 24.70
	07/07/2017	117-006694		07/14/2017	44	July 2017, Flagship	001-1-14-35-3504-0-5023047	\$ 24.70
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>238,864.04</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	07/07/2017	117-006680		07/14/2017	5		002-1-14-90-9008-0-5023047	\$ 1,472.53
	07/07/2017	117-006680		07/14/2017	8		002-1-14-90-9007-0-5023047	\$ 10,097.51
	07/07/2017	117-006680		07/14/2017	16		002-1-14-90-9001-0-5023047	\$ 12,434.39
	07/07/2017	117-006680		07/14/2017	23	July 2017 Benecard	002-1-14-90-9003-0-5023047	\$ 31,805.67
	07/07/2017	117-006680		07/14/2017	31		002-1-14-90-9006-0-5023047	\$ 1,943.49
	07/07/2017	117-006680		07/14/2017	41		002-1-14-90-9004-0-5023047	\$ 2,964.09
	07/07/2017	117-006680		07/14/2017	46		002-1-14-90-9005-0-5023047	\$ 758.55
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/07/2017	117-006694		07/14/2017	3	July 2017, Flagship	002-1-14-90-9007-0-5023047	\$ 374.95
	07/07/2017	117-006694		07/14/2017	13		002-1-14-90-9003-0-5023047	\$ 973.18
	07/07/2017	117-006694		07/14/2017	14		002-1-14-90-9006-0-5023047	\$ 98.80
	07/07/2017	117-006694		07/14/2017	18		002-1-14-90-9001-0-5023047	\$ 291.46
	07/07/2017	117-006694		07/14/2017	24		002-1-14-90-9004-0-5023047	\$ 64.22
	07/07/2017	117-006694		07/14/2017	33		002-1-14-90-9008-0-5023047	\$ 108.68
	07/07/2017	117-006694		07/14/2017	36		002-1-14-90-9005-0-5023047	\$ 32.11
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>63,419.63</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	07/07/2017	117-006680		07/14/2017	6		003-1-14-80-8015-0-5023047	\$ 136.74
	07/07/2017	117-006680		07/14/2017	9		003-1-14-80-8014-0-5023047	\$ 3,786.91
	07/07/2017	117-006680		07/14/2017	20		003-1-14-80-8011-0-5023047	\$ 2,649.26
	07/07/2017	117-006680		07/14/2017	25		003-1-14-80-8006-0-5023047	\$ 4,773.11



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	334,560.80

# Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status
236572	NEPHROLOGY & HYPERTENSION ASSO OF NJ LLC	2106		2,469.73	Check	05/10/2017	view	Voided
				2,469.73				

Void

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**City of Vineland  
Open Item Listing**

Run Date: 07/19/2017 User: parleck

Status: POSTED Due Date: 07/19/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11608 : DIRECT ENERGY BUSINESS	695057	117-007134	17-004505	07/19/2017	1	Power Purchase - June, 2017 5,376.0 MWH Inv.#695057 ACH Payment Due on July 20, 2017 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000 \$	225,308.16
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00049A	117-007133	17-004518	07/19/2017	1	Energy Purchase for month of June, 2017 2208.0 MWH Inv. #VINENJ-00049A ACH payment due on July 20, 2017 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	215,040.00
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	379334	117-007137	17-004579	07/19/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 6/1/17-6/30/17 PER INVOICE #379334 DATED 7/7/17.	002-0-00-00-0000-2-2030000 \$	1,384,099.20
[VENDOR] 9817 : NFI SOLAR LLC	8313	117-007135	17-004503	07/19/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 6/1/17-6/30/17 PER INVOICE #8313 DATED 7/6/17 FOR A TOTAL OF 447.560 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	13,771.42
[VENDOR] 6490 : VINELAND ENERGY LLC	V42936	117-007136	17-004542	07/19/2017	1	Energy Purchase - June, 2017 18,000 MWH @ \$83.9551 per MWH Inv. #V42936 Schedule ACH Payment for due date of July 20, 2017 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,511,193.15
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,349,411.93
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/14/17	117-007198	17-004649	07/19/2017	1	PMA ACH Payment for week ending 07/14/2017	011-0-00-00-0000-2-5621501 \$	3,927.34
[FUND] Total : 011 : TRUST FUND							\$	3,927.34
<b>GRAND TOTAL :</b>							\$	<b>3,353,339.27</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/21/2017 User: parieck

Status: POSTED Due Date: 07/21/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	07/21/2017	117-007257		07/21/2017	1	EE & ER Portion includes J.Agostini ER back deduction for 4/7/17	011-0-00-00-0000-2-2910700 \$	1,082.14
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/18/17	117-007428	17-004717	07/21/2017	1	Check Register for 07/18/2017	011-0-00-00-0000-2-5620301 \$	1,953.05
	w/e 7/18/17	117-007428	17-004717	07/21/2017	1	Check Register for 07/18/2017	011-0-00-00-0000-2-5621501 \$	6,059.87
	w/e 7/18/17	117-007428	17-004717	07/21/2017	1	Check Register for 07/18/2017	011-0-00-00-0000-2-5621502 \$	11,020.40
[VENDOR] 10049 : VALIC	07/21/2017	117-007239		07/21/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	7,987.00
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>28,102.46</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>28,102.46</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/21/2017 User: parleck

Status: POSTED Due Date: 07/21/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville-6/2017	117-007436	17-004752	07/21/2017	1	Natural Gas Invoice for Clayville 1 Operations during June 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 27,928.22
	Unit 11-6/2017	117-007437	17-004751	07/21/2017	1	Natural Gas Invoice for Unit #11 Operations during June 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 79,460.45
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 107,388.67</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	07/21/2017	117-007257		07/21/2017	1	EE & ER Portion includes J.Agostini ER back deduction for 4/7/17	011-0-00-00-0000-2-2910700	\$ 1,082.14
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/18/17	117-007428	17-004717	07/21/2017	1	Check Register for 07/18/2017	011-0-00-00-0000-2-5620301	\$ 1,953.05
	w/e 7/18/17	117-007428	17-004717	07/21/2017	1	Check Register for 07/18/2017	011-0-00-00-0000-2-5621501	\$ 6,059.87
	w/e 7/18/17	117-007428	17-004717	07/21/2017	1	Check Register for 07/18/2017	011-0-00-00-0000-2-5621502	\$ 11,020.40
[VENDOR] 10049 : VALIC	07/21/2017	117-007239		07/21/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,987.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 28,102.46</b>
<b>GRAND TOTAL :</b>								<b>\$ 135,491.13</b>