

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: August 9, 2017 (via checks)
August 10, 2017 (via ACH)**

Adopted: August 8, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 8, 2017:

8/9/2017:

Calpine Vineland Solar, LLC (expense report not attached. To be paid via ACH 8/9/17)	\$99,526.49
Atlantic Electric (expense report not attached. To be paid 8/9/17)	\$118.96
Delta Flagship (expense report not attached. To be paid 8/9/17)	\$10,374.00
Comcast (expense report not attached. To be paid 8/9/17)	\$355.85
Rumsey (expense report not attached. To be paid via ACH 8/9/17)	\$1,636.62

8/11/17:

Vineland Municipal Utilities (expense report not attached. To be paid on or before 8/11/17)	\$15,806.58
Winzer Corp. (expense report not attached. To be paid on or before 8/11/17)	\$2,630.31
Allen Assoc. (expense report not attached. To be paid via ACH 8/11/17)	\$36,324.70
AETNA (expense report not attached. To be paid via ACH 8/11/17)	\$715,592.29

8/15/17:

Delta Dental (expense report not attached. To be paid 8/15/17)	\$13,883.78
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8/17/17:

Exelon Generation Co. (expense report not attached. To be paid via ACH 8/17/17)	\$263,680.00
Nextera Energy (expense report not attached. To be paid via ACH 8/17/17)	\$1,677,979.20

8/28/17:

Cornerstone Power (expense report not attached. To be paid via ACH 8/28/17)	\$14,928.92
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8/31/17:

Cumberland County Treasurer (expense report not attached. To be paid via ACH on or before 8/31/17)	\$11,205,746.42
Vineland Board of Education (expense report not attached. To be paid via ACH on or before 8/31/17)	\$2,306,157.70
Benecard (expense report not attached. To be paid 8/31/17)	\$323,821.59
N.J. Division of Pensions & Benefits (expense report not attached. To be paid 8/31/17)	\$3,168.72

**City of Vineland
Open Item Listing**

Run Date: 08/04/2017 User: parieck

Status: POSTED Due Date: 08/09/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011819	I17-007837	17-004422	08/09/2017	1	PROFESSIONAL OSTRICH FEATHER DUSTERS	001-0-16-31-3101-0-5023028 \$	55.08
	2011819	I17-007837	17-004422	08/09/2017	2	PROFESSIONAL OSTRICH FEATHER DUSTERS	001-0-16-31-3101-0-5023028 \$	65.45
	2011819	I17-007837	17-004422	08/09/2017	3	WAVE BRAKE DUAL WATER DOWN PRESS BUCKET/WRINGER COMBO, THIS IF FOR JANET TO USE.	001-0-16-31-3101-0-5023028 \$	192.71
	2011819	I17-007837	17-004422	08/09/2017	4	CUCUMBER/MELON URINAL SCREEN BLOCKS	001-0-16-31-3101-0-5023028 \$	176.46
	2011819	I17-007837	17-004422	08/09/2017	5	HOOVER COMMERCIAL STEAM VAC FOR THE POLICE BUILDING.	001-0-16-31-3101-0-5023028 \$	265.98
	2011819	I17-007837	17-004422	08/09/2017	6	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	85.00
[VENDOR] 2637.1818 : ACCUMATCH	BL5210LT14	I17-007836		08/09/2017	1	REF. OVERAGE DUE TO SALE OF PROPERTY	001-0-00-00-0000-2-2160100 \$	697.41
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	15285	I17-007838	17-004409	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. UNIFORM ITEMS FOR VINELAND EMS: PLATES, BUTTONS, BRASS, CAPS ETC. NOT TO EXCEED \$600.00.	001-0-29-35-3503-1-5023033 \$	559.00
[VENDOR] 4660 : ADVANCE TREADS INC.	143074	I17-007839	17-004544	08/09/2017	1	Flat repair	001-0-16-30-3010-0-5023075 \$	42.00
	143074	I17-007839	17-004544	08/09/2017	2	Valve for tire repair	001-0-16-30-3010-0-5023075 \$	12.90
	142867,142976	I17-007841	17-004316	08/09/2017	1	DISMOUNT TIRES FROM RIMS FOR TOPKICK DUMP TRUCKS	001-0-16-30-3010-0-5023075 \$	48.00
	143030	I17-007842	17-004514	08/09/2017	1	ALL WHEEL DRIVE TIRES FOR ROAD DEPARTMENT'S FORD F-450 DUMP TRUCKS	001-0-16-30-3010-0-5023075 \$	1,246.20
	143044	I17-007843	17-004523	08/09/2017	1	NEW REAR TIRE FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	431.72
	143044	I17-007843	17-004523	08/09/2017	2	TUBE FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	68.15
	143044	I17-007843	17-004523	08/09/2017	3	DISMOUNT AND MOUNT FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	44.00
	143044	I17-007843	17-004523	08/09/2017	4	DISMOUNT TIRES FROM RIMS FOR #205 & #110	001-0-16-30-3010-0-5023075 \$	32.00
	143247	I17-007844	17-004674	08/09/2017	1	REAR TURF TIRES FOR FOR RECREATION'S #26 & #27 HUSTLER MOWERS	001-0-16-30-3010-0-5023075 \$	228.00
	143202	I17-007847	17-004606	08/09/2017	1	TWO(2)NEW DRIVE TIRES WITH DISMOUNTS AND MOUNTS FOR #306 COMPACTOR . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023075 \$	825.36
	142853	I17-007848	17-004272	08/09/2017	1	NEW TIRE FOR ROAD DEPT. #108 TRAILER TAG#MG53734 (133/135 J LOAD RANGE)	001-0-16-30-3010-0-5023075 \$	214.00
	142853	I17-007848	17-004272	08/09/2017	2	DISMOUNT AND MOUNT FOR ROAD DEPT. #108 TRAILER TAG#MG53734	001-0-16-30-3010-0-5023075 \$	21.00
	142853	I17-007848	17-004272	08/09/2017	3	VALVE FOR ROAD DEPT. #108 TRAILER TAG#MG53734	001-0-16-30-3010-0-5023075 \$	6.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 123 : ALLONARDO BROTHERS	41476	I17-007855	17-004166	08/09/2017	1	FORK WELDMENTS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	292.56
	41476	I17-007855	17-004166	08/09/2017	2	WASHERS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	9.04
	41476	I17-007855	17-004166	08/09/2017	3	PINS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	10.96
	41476	I17-007855	17-004166	08/09/2017	4	O-RINGS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	4.52
	41476	I17-007855	17-004166	08/09/2017	5	CAPS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	13.22
	41476	I17-007855	17-004166	08/09/2017	6	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-33.03
	41476	I17-007855	17-004166	08/09/2017	7	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	40.00
	41511	I17-007856	17-004349	08/09/2017	1	BALL JOINT FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	73.04
	41511	I17-007856	17-004349	08/09/2017	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-7.30
	41511	I17-007856	17-004349	08/09/2017	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	25.00
[VENDOR] 9852 : ALOTTA LUV LLC	16179	I17-007849	17-004610	08/09/2017	1	BOARDING FEE / K-9 DIRK OFC R MAGEE JUNE 21 - 30, 2017	001-0-15-25-2502-0-5023039 \$	240.00
	16221	I17-007850	17-004619	08/09/2017	1	BOARDING FEE / K-9 LIDO JUNE 25 - JULY 02, 2017	001-0-15-25-2502-0-5023039 \$	168.00
	16221	I17-007850	17-004619	08/09/2017	2	BOARDING FEE / K-9 YOSHI JUNE 25 - JULY 02, 2017	001-0-15-25-2502-0-5023039 \$	168.00
	16246	I17-007851	17-004620	08/09/2017	1	BOARDING FEE / K-9 DIRK / OFC R. MAGEE JULY 08 - 09, 2017	001-0-15-25-2502-0-5023039 \$	24.00
	16289	I17-007852	17-004744	08/09/2017	1	KENNEL BOARDING FEE / K-9 AGIR OFC L PLATANIA JULY 12 - 17, 2017	001-0-15-25-2502-0-5023039 \$	144.00
	16241	I17-007853	17-004741	08/09/2017	1	KENNEL BOARDING FEE / K-9 CARLOS OFC. DWIGHT ADAMS JULY 06 - 15, 2017	001-0-15-25-2502-0-5023039 \$	240.00
	16189	I17-007854	17-004382	08/09/2017	1	BOARDING FEE / K-9 AGIR OFC L PLATANIA JUNE 20 - 26, 2017 (7 DAYS)	001-0-15-25-2502-0-5023039 \$	168.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	22221	I17-007858	17-003942	08/09/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of June, 2017; Inv. #22221 (attached)	001-1-14-00-0000-0-5023047 \$	290.28
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	30823	I17-007860	17-004374	08/09/2017	1	VET VISIT / K-9 PIKE / SGT A SHAW DATE OF VISIT: 6/21/2017 * NEXGARD CHEWABLES DOG 60-121 LBS (6) PK	001-0-15-25-2502-0-5023039 \$	119.00
	30823	I17-007860	17-004374	08/09/2017	2	* HEARTGARD PLUS CHEWABLES BROWN 6PK 51-100	001-0-15-25-2502-0-5023039 \$	55.00
	30823	I17-007860	17-004374	08/09/2017	3	** 10% DISCOUNT ON PRODUCTS	001-0-15-25-2502-0-5023039 \$	-17.40
	31094	I17-007862	17-004399	08/09/2017	1	COST FOR SURGERY / K-9 AGIR / OFC PLATANIA CYSTOTOMY JUNE 27, 2017	001-0-15-25-2502-0-5023039 \$	186.00
	31094	I17-007862	17-004399	08/09/2017	2	SURGERY / JUNE 28, 2017	001-0-15-25-2502-0-5023039 \$	846.86
[VENDOR] 2637.1815 : ARCHER & GREINER P.C.	BL1005LT5	I17-007830		08/09/2017	1	REF SELLER'S 2013,2014,2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	90,430.11
[VENDOR] 1985 : AT&T	July, 2017	I17-007523	17-004729	08/09/2017	1	LONG DISTANCE CHAGES FOR JULY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	162.33
[VENDOR] 4550 : AUSTINO	17-004061	I17-007866	17-004061	08/09/2017	1	ACTUAL EXPENSES / CPT ADAM AUSTINO "FERGUSON MISSOURI: PROVIDING EFFECTIVE LEADERSHIP IN A CRISIS	001-0-15-25-2502-0-5023041 \$	7.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SITUATION" ATLANTIC CITY, NJ JUNE 27, 2017 TOLLS: \$7.50		
[VENDOR] 11472 : AUTOZONE	1889699921	I17-007867	17-003931	08/09/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	34.32
	1889699921	I17-007867	17-003931	08/09/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	34.32
	1889699921	I17-007867	17-003931	08/09/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	34.32
	1889663812	I17-007868	17-000555	08/09/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	5.35
	1889717429,889717430	I17-007869	17-000555	08/09/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	143.99
	1889719238	I17-007870	17-000555	08/09/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	18.41
	1889735054	I17-007871	17-000555	08/09/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	16.32
[VENDOR] 1645 : BARCO PRODUCTS CO.	BP00056410	I17-007872	17-002710	08/09/2017	1	BARCO BOARD WALK-TRU TABLE/6' TABLE/CEDAR	001-0-16-30-3008-0-5023028 \$	1,431.70
	BP00056410	I17-007872	17-002710	08/09/2017	2	SHIPPING	001-0-16-30-3008-0-5023028 \$	277.49
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	8304	I17-007873	17-004363	08/09/2017	1	TOW POLICE PAL BLUE BUS FROM THE ROAD DEPARTMENT ON WALNUT RD TO ITALIANO BROTHERS ON GALLAGHER DR . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023004 \$	225.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	RJ28173C	I17-007875	17-004524	08/09/2017	1	Labor for replacing exhaust temperature sensor	001-0-16-30-3010-0-5023001 \$	97.50
	RJ28173C	I17-007875	17-004524	08/09/2017	2	Labor to diagnose fault light on	001-0-16-30-3010-0-5023001 \$	260.00
	RJ28173C	I17-007875	17-004524	08/09/2017	3	Labor to perform regen	001-0-16-30-3010-0-5023001 \$	130.00
	RJ28173C	I17-007875	17-004524	08/09/2017	4	Shop Supplies	001-0-16-30-3010-0-5023001 \$	29.25
	RJ28173C	I17-007875	17-004524	08/09/2017	5	Check frame, suspension bushings and brackets and no issue found for truck pushing truck sideways from the rear	001-0-16-30-3010-0-5023001 \$	65.00
	RJ28173C	I17-007875	17-004524	08/09/2017	6	Shop supplies for rear of truck pushing sideways complaint	001-0-16-30-3010-0-5023001 \$	3.90
	RJ28173C	I17-007875	17-004524	08/09/2017	7	Pressure sensor	001-0-16-30-3010-0-5023001 \$	119.48
[VENDOR] 11549 : BEYER FORD	54355	I17-007877	17-004310	08/09/2017	1	7Eilube Light Rep. 7E/700 Linear Strobe Assy	001-0-16-30-3010-0-5023001 \$	198.72
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	34727	I17-007878	17-004683	08/09/2017	1	FIRE ALARM INSPECTION & CERTIFICATION, TESTED ON 6/23/17.	001-0-16-31-3101-0-5023018 \$	255.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19418,19420-19427	I17-008051	17-004947	08/09/2017	1	Legal Service for April, May and June Disciplinary & Labor and Misc.	001-0-12-14-1401-0-5023044 \$	10,900.90
[VENDOR] 12237 : CAMPOS	17-004734	I17-007881	17-004734	08/09/2017	1	REIMBURSEMENT FOR MILEAGE TO ATTEND CIVIL SERVICE BILINGUAL SPANISH AND ENGLISH EXAM. 7/11/17 TRENTON, NJ	001-0-17-35-3502-0-5023041 \$	75.76
[VENDOR] 3068 : CAPELLI	17-003548	I17-007882	17-003548	08/09/2017	1	ACTUAL EXPENSES / OFC C CAPELLI	001-0-15-25-2502-0-5023041 \$	50.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2017 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 5 - 8, 2017 LUNCH (4 DAYS)		
[VENDOR] 853 : CENTURY WATER CONDITIONING &	63213	I17-007884	17-003514	08/09/2017	1	OPEN PURCHASE ORDER WATER TESTING / POLICE ACADEMY 2 VISITS ANNUALLY / SPRING & FALL	001-0-15-25-2502-0-5023049 \$	152.25
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2017191	I17-007886	17-004465	08/09/2017	1	WDA APP SERVER LICENSING (TABLET & PHONE) PROPOSAL #17-000176 / DATE: 6/05/2017 APPLICATION SOFTWARE	001-0-15-25-2502-0-5023016 \$	500.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	71017	I17-007887	17-003989	08/09/2017	1	5.11 # 46122 Button Down Uniform Shirt. WHITE Size - Medium - 16 Neck. Label in Gold " CHIEF L. TRAMONTANA" EMBROIDER CHIEF BUGLES TO COLLAR.	001-0-15-24-2402-0-5023033 \$	128.00
	710172	I17-007888	17-002658	08/09/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 34 X 32 (FOR Brett Scarpa)	001-0-15-24-2402-0-5023033 \$	201.90
	710172	I17-007888	17-002658	08/09/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	710172	I17-007888	17-002658	08/09/2017	3	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 16 - 16.5 LABEL IN WHITE "B. SCARPA " FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	161.70
	710172	I17-007888	17-002658	08/09/2017	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	10.00
	710172	I17-007888	17-002658	08/09/2017	5	SEW FD,EMT, FLAG, PATCHES 4 PATCHES TOTAL FOR ABOVE 2 SHIRTS	001-0-15-24-2402-0-5023033 \$	8.00
	710172	I17-007888	17-002658	08/09/2017	6	SEW ON BADGE TABS - FEE PER SHIRT	001-0-15-24-2402-0-5023033 \$	3.00
	710173	I17-007889	17-002623	08/09/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 42 X 33 (FOR FRANK RYBYNSKI)	001-0-15-24-2402-0-5023033 \$	201.90
	710173	I17-007889	17-002623	08/09/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	710173	I17-007889	17-002623	08/09/2017	3	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 LABEL IN WHITE "F. RYBYNSKI " FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	80.85
	710173	I17-007889	17-002623	08/09/2017	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	5.00
	710173	I17-007889	17-002623	08/09/2017	5	SEW FD,EMT, FLAG, PATCHES 2 PATCHES TOTAL FOR ABOVE SHIRT	001-0-15-24-2402-0-5023033 \$	4.00
	710173	I17-007889	17-002623	08/09/2017	6	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	001-0-15-24-2402-0-5023033 \$	1.50
	710174	I17-007890	17-002635	08/09/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 36 X 27 (FOR PHIL MCMAHON)	001-0-15-24-2402-0-5023033 \$	201.90
	710174	I17-007890	17-002635	08/09/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	710174	I17-007890	17-002635	08/09/2017	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 X 35 SLEEVE LABEL IN WHITE "P. MCMAHON " FD & EMT PATCHES	001-0-15-24-2402-0-5023033 \$	181.20
	710174	I17-007890	17-002635	08/09/2017	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 LABEL IN WHITE "P. MCMAHON " FD & EMT PATCHES	001-0-15-24-2402-0-5023033 \$	161.70
	710174	I17-007890	17-002635	08/09/2017	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	20.00
	710174	I17-007890	17-002635	08/09/2017	6	SEW FD,EMT, FLAG, PATCHES 8 PATCHES TOTAL FOR ABOVE 4 SHIRTS	001-0-15-24-2402-0-5023033 \$	16.00
	710174	I17-007890	17-002635	08/09/2017	7	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	001-0-15-24-2402-0-5023033 \$	6.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5008406532	I17-007891	17-004694	08/09/2017	1	FIRST AIDE SUPPLIES FOR STOREROOM	001-0-16-30-3006-0-5023028 \$	34.52
[VENDOR] 7977 : COLE	5/6/17-7/1/17	I17-007895	17-002159	08/09/2017	1	OPEN PURCHASE ORDER / DET BRIAN COLE TOLL EXPENSES WHILE WORKING WITH THE FBI - USA MARSHALS	001-0-15-25-2502-0-5023041 \$	27.90
[VENDOR] 8312 : COMCAST	7/17/17-8/16/17	I17-007896	17-004812	08/09/2017	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: 7/17/17 - 8/16/17	001-1-21-35-3503-0-5023011 \$	4.95
	7/7/17-8/6/17	I17-007897	17-004914	08/09/2017	1	Comcast High-Speed internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) , Equipment Fee (14.95) , Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 07/07/17 - 08/06/17	001-0-15-24-2402-0-5023018 \$	114.40
	7/26/17-8/25/17	I17-008033	17-000331	08/09/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.93
	6/30/17-7/29/17A	I17-008034	17-003843	08/09/2017	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008 \$	9.97
	7/30/17-8/29/17	I17-008035	17-003843	08/09/2017	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008 \$	9.97
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	24031	I17-007901	17-004453	08/09/2017	1	Open PO for Emergency Building Supplies	001-0-15-24-2402-0-5023018 \$	223.41
	23946	I17-007902	17-004613	08/09/2017	1	Ingersoll Rand 1/2" Reversible Pneumatic Drill Keyed Chuck	001-0-15-24-2402-0-5023006 \$	219.65
[VENDOR] 11401 : CONOVER	17-004580	I17-007903	17-004580	08/09/2017	1	Reimbursement for Brian Conover, Tax Assessor, for hotel accommodations at the Holiday Inn in East Windsor, NJ on 6/7 and 6/8/17 to attend the AMANJ June Conference (see attached Expense Report, Multi-Day Travel Form and receipts) **signed expense report to be submitted as soon as signatures are obtained***	001-0-12-12-1204-0-5023040 \$	250.42
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G3076	I17-008037	17-003773	08/09/2017	1	PAC#1004 HANDELOK BRACKETS FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	432.00
	G3076	I17-008037	17-003773	08/09/2017	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	24.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	170483	I17-007904	17-004441	08/09/2017	1	TRAFFIC TICKETS IN 20'S START VC-020001	001-0-15-27-2701-0-5023015 \$	598.00
	170483	I17-007904	17-004441	08/09/2017	2	SPECIAL COMPLAINTS IN 20'S START VMC-008001	001-0-15-27-2701-0-5023015 \$	598.00
	170483	I17-007904	17-004441	08/09/2017	3	DD2'S 2 PART DWI FORMS	001-0-15-27-2701-0-5023015 \$	195.00
	170483	I17-007904	17-004441	08/09/2017	4	MUNICIPAL RECORD SERVICE ORDER 6/7/17 SHIPPING AND HANDLING FEE	001-0-15-27-2701-0-5023015 \$	120.00
[VENDOR] 10352 : CORNERSTONE SUPPLY CO LLC	17093	I17-007905	17-004635	08/09/2017	1	#4 REBAR BUNDLES	001-0-12-30-3002-0-5023028 \$	94.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2017-151	I17-007908	17-004506	08/09/2017	1	Crow Canyon Service Request for SharePoint Annual Support and Maintenance Fee Term: July 2, 2017 ? July 1, 2018 INVOICE NO: 2017-151 NOTE: renewal for Help Desk software	001-0-12-11-1104-0-5023016 \$	754.20
	2017-151	I17-007908	17-004506	08/09/2017	2	Crow Canyon Package 2 Renewal ? Annual Support Renewal	001-0-12-11-1104-0-5023016 \$	333.00

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[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2940, 6/17	I17-008038	17-004966	08/09/2017	1	Animal Shelter Services for June 2017 (Includes July, May, and April 2017)	001-0-17-25-2504-0-5023038	\$ 16,195.22
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	7/17	I17-007937	17-001027	08/09/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044	\$ 87.50
[VENDOR] 1653 : D'AMATO INC.	21750	I17-007649	17-004696	08/09/2017	1	LABOR & PARTS TO INSTALL NEW COMPRESSOR IN THE AC UNIT AT THE COURTHOUSE. IT IS A NEW COMPRESSOR WHICH WAS COVERED UNDER WARRANTY. LABOR & ADDITIONAL PARTS NOT COVERED UNDER WARRANTY.	001-0-16-31-3101-0-5023018	\$ 1,510.96
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5016	I17-007647	17-003681	08/09/2017	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - JUNE 2017. APPROX. COST: \$75,000.00.	001-0-29-35-3503-1-5023038	\$ 17,390.18
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	54713	I17-007978	17-003485	08/09/2017	1	AIR FILTERS FOR HVAC SYSTEM IN OFFICE AT THE ROAD DEPT. 12 - 16" X 30" X 2", SPECIAL ORDER	001-0-16-30-3006-0-5023018	\$ 238.00
	54713	I17-007978	17-003485	08/09/2017	2	AIR FILTERS FOR HVAC SYSTEM AT THE PAL BUILDING 24 - 24" X 24" X 2" 12 - 24" X 18" X 2" 12 - 20" X 16" X 2" 2" FILTERS 12 PER CASE	001-0-16-31-3101-0-5023018	\$ 374.00
	54754	I17-007979	17-004677	08/09/2017	1	AIR FILTERS FOR HVAC SYSTEM THROUGHOUT THE CARL ARTHUR BUILDING: 12 - 20 X 15 X 2 12 - 25 X 14 X 2 12 - 24 X 16 X 2 12 - 19-1/2 X 15-1/2 X 1-3/4 24 - 25 X 14 X 1 24 - 20 X 15 X 1 1" FILTERS ARE 24 PER CASE, 2" FILTERS ARE 12 PER CASE.	001-0-16-31-3101-0-5023018	\$ 526.96
	54715	I17-007984	17-003443	08/09/2017	1	AIR FILTERS FOR THE COURTHOUSE: 24 - 20" X 16" X 2" 12 - 25" X 16" X 2" 24 - 24" X 20" X 1" 24 - 24" X 14" X 1" 24 - 20" X 12" X 1" 1" FILTERS COME 24 PER CASE, 2" FILTERS COME 12 PER CASE.	001-0-16-31-3101-0-5023018	\$ 632.40
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	116982	I17-007657	17-000904	08/09/2017	1	LE 127-RS 12 GAUGE 1 OUNCE HYDRA SHOK REDUCED RECOIL SLUG AMMO	001-0-15-25-2502-0-5023078	\$ 1,759.20
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV051000	I17-007658	17-004208	08/09/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002	\$ 28.78
	32IV051000	I17-007658	17-004208	08/09/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 88.52
	32IV051000	I17-007658	17-004208	08/09/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001	\$ 12.29
	32IV051000	I17-007658	17-004208	08/09/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001	\$ 351.05

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	32IV051000	I17-007658	17-004208	08/09/2017	5	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001	\$ 12.29
	32IV051000	I17-007658	17-004208	08/09/2017	6	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	\$ 12.28
	32IV051000	I17-007658	17-004208	08/09/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001	\$ 12.28
	32IV051000	I17-007658	17-004208	08/09/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 189.60
	32IV051000	I17-007658	17-004208	08/09/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 189.60
	32IV051000	I17-007658	17-004208	08/09/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 12.28
	32IV051000	I17-007658	17-004208	08/09/2017	11	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	\$ 12.28
	32IV051000	I17-007658	17-004208	08/09/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001	\$ 21.91
	32IV051000	I17-007658	17-004208	08/09/2017	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	\$ 12.28
	32IV051000	I17-007658	17-004208	08/09/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 12.28
	32IV051000	I17-007658	17-004208	08/09/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001	\$ 12.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)		
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93317246	I17-007664	17-004477	08/09/2017	1	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018 Quotation Number: 25787674	001-0-12-11-1104-0-5023016 \$	1,350.00
	93317246	I17-007664	17-004477	08/09/2017	2	ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	001-0-12-11-1104-0-5023016 \$	315.00
	93317246	I17-007664	17-004477	08/09/2017	3	ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	001-0-12-11-1104-0-5023016 \$	900.00
	93317246	I17-007664	17-004477	08/09/2017	4	ArcPad Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	001-0-12-11-1104-0-5023016 \$	112.50
	93317246	I17-007664	17-004477	08/09/2017	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Start Date: 07/30/2017 End Date: 07/29/2018 Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2017 End Date: 07/29/2018 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2017 End Date: 07/29/2018 Contract #2012MPA3385 Customer #198684 Quotation Number: 25787674 Sole Source - Proprietary Software	001-0-12-11-1104-0-5023016 \$	2,250.00
[VENDOR] 6921 : EXPERIAN	CD1803041168	I17-008039	17-001138	08/09/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	30.30
[VENDOR] 7007 : F & H SUPPLY INC	00051745	I17-007524	17-004275	08/09/2017	1	JUSTRITE 4 DRUM ECO POLY BLEND YELLOW SPILL CONTROL SQUARE PALLET & DRAIN - 5,000#WGT CAP FOR OIL AND ANTIFREEZE BARRELS IN GARAGE BAY	001-0-16-30-3010-0-5023028 \$	405.95
[VENDOR] 12231 : FARMER	5/1-6/29/17	I17-007525	17-004449	08/09/2017	1	UNIFORM REIMBURSEMENT / CAPE MAY COUNTY POLICE ACADEMY SLEO II K FARMER MAY 01 - JUNE 29, 2017	001-0-15-25-2502-0-5023033 \$	250.00
[VENDOR] 723 : FEDEX EXPRESS	5-866-14140	I17-007731	17-004988	08/09/2017	1	Sender: Pearl Thompson Recipient: CO Genco Pharmaceutical Svs - Sanofi Pasteur Invoice #5-866-14140 Account #1226-6874-6 Tracking Number: 779510105756	001-0-17-35-3502-0-5023044 \$	17.26
[VENDOR] 7971 : FRANSKO SR.	5/16-18/17	I17-007527	17-003551	08/09/2017	1	ESTIMATED EXPENSES / DET M FRANSKO ONGOING INVESTIGATION / CASE #16-63831 ALTOONA, PA MEALS (3 DAYS)	001-0-15-25-2502-0-5023041 \$	153.00
	5/16-18/17	I17-007527	17-003551	08/09/2017	2	HOTEL (2 NIGHTS)	001-0-15-25-2502-0-5023041 \$	202.00
	5/16-18/17	I17-007527	17-003551	08/09/2017	3	Additional 19.71 approved by Y.Hill	001-0-15-25-2502-0-5023041 \$	19.71
[VENDOR] 2711 : GALLO	7/11-13/17	I17-007529	17-003825	08/09/2017	1	Reimbursement for expenses incurred while attending the 2017 Financial Management Seminar by the US Department of Justice,	001-0-12-11-1101-0-5023041 \$	490.15

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						Office of Justice Programs in Washington, DC from July 11 through July 13, 2017		
[VENDOR] 11534 : GARCIA	7/17-18/17	I17-007531	17-004757	08/09/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 7/17/17 - 7/18/17	001-0-15-27-2701-0-5023044 \$	160.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#3	I17-007533	17-003196	08/09/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	001-0-16-31-3101-0-5023018 \$	7,565.00
[VENDOR] 798 : GENERAL CODE LLC	GC00101968	I17-007534	17-004447	08/09/2017	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2017 - 6/30/2018 Invoice #GC00101968	001-0-12-11-1104-0-5023016 \$	537.75
[VENDOR] 10477 : GLOCK PROFESSIONAL INC	TRP/100098837	I17-007539	17-004746	08/09/2017	1	REGISTRATION FEE FOR SGT PETER D'ARRIGO AC - ARMORER'S COURSE EGG HARBOR TOWNSHIP, NJ OCTOBER 19, 2017	001-0-15-25-2502-0-5023042 \$	250.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300004143	I17-007528	17-004472	08/09/2017	1	Annual Membership dues to GMIS International - Level Two - includes membership to GMIS-NJ - Term: 7/1/17 - 6/30/18 Invoice# 300004143	001-0-12-11-1104-0-5023045 \$	90.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	137051	I17-007540	17-004529	08/09/2017	1	GOODYEAR TIRES FOR ALL FORD RANGERS 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	181.50
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	200001839	I17-007541	17-004839	08/09/2017	1	Registration for Susan M. Baldosaro, CFO to attend the G.F.O.A. OF NJ 2017 Annual Fall Conference; Registration Early Bird price \$350.00 September 27 - 29, 2017 at the Golden Nugget Atlantic City 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	001-0-12-12-1202-0-5023040 \$	175.00
	200001841	I17-007542	17-004840	08/09/2017	1	Registration for Yolanda Hill to attend the G.F.O.A. OF NJ 2017 Annual Fall Conference; Registration Early Bird price \$350.00 September 27 - 29, 2017 at the Golden Nugget Atlantic City 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	001-0-12-12-1202-0-5023040 \$	175.00
[VENDOR] 11906 : H.C. LEARY, LLC	014	I17-007544	17-004703	08/09/2017	1	HERBERT LEARY-UCC INSPECTIONS FOR FIRE SUBCODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS CONTRACT #C16-0043 6/16/17 TO 7/17/17	001-0-27-16-1804-0-5023044 \$	1,200.00
[VENDOR] 5821 : HALL	7/25/17	I17-007732	17-004749	08/09/2017	1	ACTUAL EXPENSES / OFC T HALL CHILD PASSENGER SAFETY TECHNICIANS BURLINGTON COUNTY EMERGENCY SERVICES TRAINING CENTER, WESTAMPTON, NJ JULY 25, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	4.67
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028445	I17-007547	17-004709	08/09/2017	1	DIAGNOSE AND MAKE REPAIRS TO OIL LEAK FOR #28 BUCKET TRUCK . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	910.01
	028361,028364	I17-007548	17-000091	08/09/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS	001-0-16-30-3010-0-5023001 \$	82.00

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	028361,028364	117-007548	17-000091	08/09/2017	2	TRUCKS NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	028361,028364	117-007548	17-000091	08/09/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00
	028361,028364	117-007548	17-000091	08/09/2017	4	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON NEW JERSEY STATE EMISSION INSPECTIONS (NOW \$92.50 PER TRUCK WAS \$82.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$10.50 PER TRUCK	001-0-16-30-3010-0-5023001 \$	4.50
	028361,028364	117-007548	17-000091	08/09/2017	5	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON FEDERAL D.O.T. INSPECTIONS (NOW \$95.00 PER TRUCK WAS \$89.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$6.00 PER TRUCK	001-0-16-30-3010-0-5023001 \$	6.00
	028338,028274	117-007549	17-004388	08/09/2017	1	DIAGNOSE AND MAKE REPAIRS TO ENGINE FOR NO START ISSUES . APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023001 \$	1,000.00
	028338,028274	117-007549	17-004388	08/09/2017	2	CHANGE ORDER TO ORIGINAL PO#17-004388. AFTER DIAGNOSIS THE ECM NEEDED TO BE REPLACED AND PROGRAMMED AND INSTALLED A KILL SWITCH FOR THE BATTERY SYSTEM TO PRESERVE POWER.	001-0-16-30-3010-0-5023001 \$	2,357.80
[VENDOR] 12188 : JERRY AND SON EXC. INC.	Final payment	117-007553	17-003048	08/09/2017	1	LENWOOD COURT MAJOR SUBDIVISION COMPLETION	001-0-12-30-3002-0-5023059 \$	65,783.48
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2766	117-007554	17-004057	08/09/2017	1	P. D'ARRIGO 511 TACLITE PRO PANTS KHAKI SIZE 36X30	001-0-15-25-2502-0-5023033 \$	90.00
	2756	117-007555	17-004389	08/09/2017	1	INVENTORY. STRM-76811 STREAMLIGHT POLYSTINGER DS LED W/ AC FAST CHARGE BLACK IN COLOR	001-0-15-25-2502-0-5023028 \$	1,149.50
	2817	117-007556	17-004510	08/09/2017	1	FHU-EKS-12 Elevator Key Set on large jaltiers ring for easy storage and use. Set includes: Volt resistant key to 5,000 volt resistance of spring steel, swing door access key, rib key "l" style, vandal proof access key, half moon key (large), half moon key (small), drop key, side exit key,"z" key round stock, knife key with "l" handle, shove knife and kerry key. VENDOR QUOTE # 4084 6-30-17	001-0-15-24-2402-0-9022103 \$	180.00
	2817	117-007556	17-004510	08/09/2017	2	SHIPPING	001-0-15-24-2402-0-9022103 \$	12.00
[VENDOR] 1139 : JONES	8/16/17	117-007562	17-004829	08/09/2017	1	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND CENTRAL JERSEY'S REGISTRARS' ASSOCIATION SUMMER LUNCHEON ON AUGUST 16TH, 2017 IN MONROE TOWNSHIP, NJ	001-0-17-35-3502-0-5023042 \$	25.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	195037	117-007567	17-002736	08/09/2017	1	TRAP ROCK 1-3" NEEDED FOR DRAIN REPAIRS	001-0-16-30-3006-0-5023012 \$	1,497.77
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11892	117-007568	17-004511	08/09/2017	1	PROVIDE THE NECESSARY LABOR TO PERFORM THE ANNUAL INSPECTION OF THE FIRE SPRINKLER SYTEM & TESTING OF THE SYSTEM BACKFLOW PREVENTER & NECESSARY TEST REPORTS FOR THE PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	378.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/17-1/31/18	I17-007569		08/09/2017	1	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 2,276.40
	8/17-1/31/18	I17-007569		08/09/2017	2	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 3,252.00
	8/17-1/31/18	I17-007569		08/09/2017	3	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 132.00
	8/17-1/31/18	I17-007569		08/09/2017	4	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 1,239.00
	8/17-1/31/18	I17-007569		08/09/2017	5	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 327.00
	8/17-1/31/18	I17-007569		08/09/2017	6	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 390.00
	8/17-1/31/18	I17-007569		08/09/2017	7	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 522.00
	8/17-1/31/18	I17-007569		08/09/2017	8	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 717.00
	8/17-1/31/18	I17-007569		08/09/2017	9	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 132.00
	8/17-1/31/18	I17-007569		08/09/2017	10	8/17-1/31/18	001-1-21-32-0000-0-5023024	\$ 191.00
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	30184	I17-007733	17-003770	08/09/2017	1	OPEN PO FOR EMERGENCY UNIFORM NEEDS	001-0-15-24-2402-0-5023033	\$ 133.90
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4095130	I17-007951	17-004647	08/09/2017	1	Language Line over the phone language interpreting for June 2017 - Invoice #4095130	001-0-17-35-3502-0-5023044	\$ 113.51
[VENDOR] 1245 : LATORRE HARDWARE INC.	109061	I17-007573	17-000168	08/09/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTENERS; BLITZ 5 GALLON DIESEL CANCARD; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINERY SCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVERS 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS. AMOUNT NOT TO EXCEED.	001-0-16-30-3010-0-5023001	\$ 7.18
[VENDOR] 1368 : LEE RAIN INC.	72303,72311	I17-007579	17-000100	08/09/2017	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026	\$ 139.50
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3090990562,1031495	I17-007580	17-000544	08/09/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	001-0-12-14-1401-0-5023045	\$ 900.00
[VENDOR] 1513 : LILLISTON FORD INC.	141286,138515	I17-007583	17-003269	08/09/2017	1	DIAGNOSE AND MAKE REPAIRS TO HEALTH DEPARTMENT'S #30 FORD ESCAPE FOR NO START AND FUEL GAGE ISSUES . APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023001	\$ 430.00
	608340	I17-007584	17-000247	08/09/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 12.50
	608974	I17-007735	17-004249	08/09/2017	1	LEFT FRONT SPINDLE FOR L&I #3 FORD RANGER	001-0-16-30-3010-0-5023001	\$ 321.30
[VENDOR] 11436 : LINE SYSTEMS	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	001-0-26-45-4501-1-5024998	\$ 295.40
	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	001-1-21-32-0000-0-5023011	\$ 8,538.40
[VENDOR] 8830 : LOWE'S	02255	I17-007588	17-004682	08/09/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 7.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12240 : LUISI	CDL License	I17-007589	17-004845	08/09/2017	1	VINCENT J. LUISI REIMBURSEMENT FOR CDL DRIVER LICENSE	001-0-16-30-3001-0-5023033 \$	18.00
[VENDOR] 3593 : MAGIC CARPET TRAVELS	8/26-8/31/17	I17-007592	17-004584	08/09/2017	1	ROUND TRIP AIRFARE FOR MIGUEL A. MERCADO FROM PHILADELPHIA TO SALT LAKE CITY, UT DEPARTING 8-26-17 AND RETURNING 8-31-17 TO ATTEND THE 72ND ANNUAL NIGP FORUM & PRODUCTS EXPOSITION ESTIMATED COST	001-0-12-11-1102-0-5023040 \$	296.50
[VENDOR] 2042 : MAGLOCLEN	37-27L120	I17-007593	17-004468	08/09/2017	1	MEMBERSHIP USER FEES JULY 01, 2017 - JUNE 30, 2018 DETECTIVE BUREAU / LT CASIANO	001-0-15-25-2502-0-5023045 \$	400.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135953,974 & 975	I17-007737		08/09/2017	2	"	001-1-21-00-0000-0-5023005 \$	713.20
	135953,974 & 975	I17-007737		08/09/2017	3	"	001-1-21-00-0000-0-5023005 \$	131.55
	135953,974 & 975	I17-007737		08/09/2017	4	"	001-1-21-00-0000-0-5023005 \$	4,968.16
	135953,974 & 975	I17-007737		08/09/2017	5	"	001-1-21-00-0000-0-5023005 \$	114.74
	135953,974 & 975	I17-007737		08/09/2017	6	"	001-1-21-00-0000-0-5023005 \$	239.90
	135953,974 & 975	I17-007737		08/09/2017	7	"	001-1-21-00-0000-0-5023005 \$	130.26
	135953,974 & 975	I17-007737		08/09/2017	8	"	001-1-21-00-0000-0-5023005 \$	175.66
	135953,974 & 975	I17-007737		08/09/2017	9	"	001-1-21-00-0000-0-5023005 \$	185.58
	135953,974 & 975	I17-007737		08/09/2017	10	"	001-1-21-00-0000-0-5023005 \$	2,446.45
	135953,974 & 975	I17-007737		08/09/2017	11	"	001-1-21-00-0000-0-5023005 \$	90.70
	135953,974 & 975	I17-007737		08/09/2017	12	"	001-1-21-00-0000-0-5023005 \$	45.04
	135953,974 & 975	I17-007737		08/09/2017	13	"	001-1-21-00-0000-0-5023005 \$	10.07
	135953,974 & 975	I17-007737		08/09/2017	14	"	001-1-21-00-0000-0-5023005 \$	92.48
	135953,974 & 975	I17-007737		08/09/2017	15	"	001-1-21-00-0000-0-5023005 \$	4,913.86
[VENDOR] 12244 : MICHAEL GRUCCIO, ESQ.	Refund, bl7701,lt7	I17-007952	17-004848	08/09/2017	1	Refund for application fee for Twin Bridges Major Subdivision extension request.	001-0-03-00-0000-2-4040206 \$	19.00
[VENDOR] 10214 : MILICH	CDL License	I17-007644	17-004251	08/09/2017	1	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL)RENEWAL . PER UNION CONTRACT . CDL FEE: \$18.00 ENDORSEMENT: (N) TANK \$2.00 ENDORSEMENT: (T) DOUBLE & TRIPLE TRAILER \$2.00	001-0-16-30-3006-0-5023038 \$	22.00
[VENDOR] 10762 : MONMOUTH TRUCK EQUIPMENT	20244	I17-007645	17-004403	08/09/2017	1	PUMP/MOTOR & RESERVOIR W/CONTROLLER FOR #22 FORD F-450 DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	850.00
	20244	I17-007645	17-004403	08/09/2017	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	40.00
[VENDOR] 2637.1823 : MTAG CUST/EMPIRE VIII NJ PORTFOLIO	BL6411LT31	I17-007640		08/09/2017	1	REF OP TO LIENHOLDER/REDEEMED	001-0-00-00-0000-2-2160100 \$	937.02
[VENDOR] 2637.1824 : MTAG CUST/EMPIRE VIII NJ PORTFOLIO	BL6411LT31	I17-007641		08/09/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	26.24
[VENDOR] 12076 : MUNICIPAL INFORMATION SYSTEMS, INC.	108973	I17-007648	17-004525	08/09/2017	1	1 CASE- 4 PART COLOR CARBONLESS LASER PAPER- 10 REAMS-PERMIT PRINTER PAPER	001-0-27-16-1804-0-5023015 \$	331.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1020615	I17-007955	17-004093	08/09/2017	1	BH-20 BLOWHARD POSITIVE PRESSURE FAN WITH BATTERY. ESTIMATE # 8959 DATED 06/06/2017	001-0-15-24-2402-0-9022103 \$	3,440.00
	59488	I17-007957	17-004459	08/09/2017	1	LABOR TO REPAIR - FOUND LEAK IN A FITTING BETWEEN COMPRESSOR AND FILL STATION, REPLACED WITH NEW. C-68 JIC TO JIC MAIL FITTING. INVOICE #59488 DATED 06/08/2017	001-0-15-24-2402-0-5023006 \$	187.90
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6735	I17-007652	17-004708	08/09/2017	1	Lab results for STD Clinic for June 2017 - Invoice # 6735	001-0-17-35-3502-0-5023044 \$	356.00
[VENDOR] 2500 : ODB COMPANY	0106236	I17-007653	17-004365	08/09/2017	1	MAIN BROOMS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	720.00
	0106236	I17-007653	17-004365	08/09/2017	2	GUTTER MOTOR FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	620.00
	0106236	I17-007653	17-004365	08/09/2017	3	SHOCKS FOR #77 STREET SWEEPER . NO SHIPPING CHARGE PER APRIL AT ODB COMPANY	001-0-16-30-3010-0-5023002 \$	250.00
[VENDOR] 8933 : PAUL J GILLESPIE INC	33547	I17-007659	17-004710	08/09/2017	1	48 INCH CONCRETE MANHOLE LID LOCATED AT 742 SOUTH WEST AVENUE	001-0-16-30-3006-0-5023012 \$	90.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148333	I17-007667	17-004499	08/09/2017	1	NEW HP20, RPM1770, 256T, VOLTS 208-230/460 MOTOR FOR THE RETURN FAN ON THE HVAC SYSTEM IN CITY HALL, WEST SIDE OF BUILDING. MOTOR BURNT UP AND NO AIR CONDITIONING ON WEST SIDE OF BUILDING.	001-0-16-31-3101-0-5023018 \$	807.85
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	315964	I17-007677	17-004987	08/09/2017	1	Pre-employment physicals for EMS Claim ID 315964	001-0-29-35-3503-1-5023044 \$	225.00
	315964	I17-007677	17-004987	08/09/2017	2	Pre-employment physical for PD Claim ID 319281,319473,319477,319478,319364,317896,317897,319363,319361,317887,317888,317886	001-0-15-25-2502-0-5023044 \$	1,500.00
	315964	I17-007677	17-004987	08/09/2017	3	Pre-Employment physicals for Health Dept Claim ID 317958 and 315963	001-0-17-35-3502-0-5023044 \$	240.00
	316425	I17-007679	17-004834	08/09/2017	1	BREATH ALCOHOL POST ACCIDENT & DRUG SCREEN POST ACCIDENT TESTING FOR EMT J. DOBSON. SERVICE DATE: 6/13/17.	001-0-29-35-3503-1-5023044 \$	45.00
	319248	I17-007682	17-004831	08/09/2017	1	Breath Alcohol Post Accident \$20 Drug Screen Post Accident \$25 Service Date: 06-22-2017 Luigi A Tramontana #280754 Claim ID # 319248	001-0-15-24-2402-0-5023044 \$	45.00
	316338,320437,320440	I17-007684	17-004857	08/09/2017	1	THE FOLLOWING HAD PHYSICAL DOTS DONE JAY GYLES CLAIM ID#316338 JOSEPH D. MARCACCI CLAIM ID#320437 JUAN I PLUMEY ID#320440	001-0-16-30-3001-0-5023044 \$	150.00
[VENDOR] 10946 : PRIME LUBE INC	0726770-IN	I17-007687	17-004701	08/09/2017	1	DEF FLUID FOR #18,#201,#306,#307 & #308 (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	124.00
[VENDOR] 11468 : PROASYS INC.	0133811-IN	I17-007710	17-004288	08/09/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICALS TO MAINTAIN APPROPRIATE LEVEL TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	001-0-16-31-3101-0-5023018 \$	864.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	5/31/17, R.V.	I17-007962	17-004558	08/09/2017	1	Xray reading for TB Chest Clinic - Service Date: 5/31/17	001-0-17-35-3502-0-5023044 \$	12.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	36994,37144,37148	I17-007965	17-003702	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	28.76
	37170,37181,37236	I17-007967	17-003702	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	173.25
	37258,37260,37276	I17-007968	17-003702	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	102.65
	37290,37439,37452	I17-007969	17-003702	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	202.68
	37465	I17-007970	17-003702	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	119.50
	37065,37358	I17-007971	17-002456	08/09/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023018 \$	29.75
	36877,37043,37169	I17-007974	17-002364	08/09/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	104.50
[VENDOR] 354 : RUTGERS UNIVERSITY	33597	I17-007980	17-001922	08/09/2017	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Budget Process FM-2103-SP17-3 Mays Landing Atlantic Cape Community College, Rutgers Building Q 5100 Black Horse Pike Room 101A Mays Landing, NJ TUESDAY, 7 SESSIONS MARCH 21, 28, APRIL 4, 11, 18, 25, MAY 2 5:15PM - 9:300PM Cynthia Lindsay Comptroller/Assistant CFO ATLANTIC CITY \$936 30 HOURS ATTENDING: NORMA FELICIANO-BAILEY	001-0-12-12-1202-0-5023042 \$	468.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	328229	I17-007712	17-003246	08/09/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033 \$	154.20
[VENDOR] 949 : SECURITY GUARD INC. T/A	171348,63,703,172002	I17-007680	17-003192	08/09/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	001-0-16-31-3101-0-5023037 \$	1,339.60
[VENDOR] 467 : SHERWIN WILLIAMS	6605-4	I17-007714	17-004497	08/09/2017	1	Paint and supplies as needed for city parks	001-0-18-30-3008-0-5023028 \$	54.97
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06780658	I17-007716	17-004375	08/09/2017	1	SEAGATE - PART #ST31000525SV SEAGATE SV35.5 SERIES ST31000525SV - HARD DRIVE - 1 TB - INTERNAL - 3.5" - SATA 3GB/S - 7200 RPM BUFFER: 32 MB - FOR BLACKARMOR NAS 400, NAS 420, NAS 440	001-0-15-25-2502-0-5023017 \$	375.00
	B06780658	I17-007716	17-004375	08/09/2017	2	BROTHER - PART #LB3692 BROTHER - POWER ADAPTER - CAR (DC JACK) - FOR POCKETJET 3; PENTAX POCKETJET 3	001-0-15-25-2502-0-5023017 \$	128.00
	B06780658	I17-007716	17-004375	08/09/2017	3	C2G - PART #54171 C2G USB 3.0 SUPERSPEED A TO A CABLE M/M - USB CABLE - USB TYPE A (M) TO USB TYPE A (M) - USB 3.0 - 2 M - BLACK	001-0-15-25-2502-0-5023017 \$	120.00
	B06780658	I17-007716	17-004375	08/09/2017	4	E-SEEK MODEL 200/250 USB CABLE, 6	001-0-15-25-2502-0-5023017 \$	372.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B06776939	I17-007717	17-003690	08/09/2017	1	FEET Xerox - Waste toner collector - for Phaser 6700Dn, 6700DT, 6700DX, 6700N, 6700V_DNC Xerox - Part#: 108R00975 Quotation #: 13473459	001-0-12-12-1204-0-5023015 \$	28.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	9050	I17-007720	17-003241	08/09/2017	1	HR-BNSUS-1 Ben 2 Plus ratchet headband suspension kit, 1 pc NJ STATE CONTRACT # 80948 QUOTE # 4987	001-0-15-24-2402-0-5023033 \$	300.00
[VENDOR] 2837.1817 : SMITA PARIKH	BL4506LT689 C0089	I17-007632		08/09/2017	1	REF OP DUE TO SALE OF PROPERTY	001-0-00-00-0000-2-2160100 \$	421.90
[VENDOR] 8279 : SMITH	4763	I17-007721	17-004763	08/09/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 7/17/17 - 7/19/17	001-0-15-27-2701-0-5023044 \$	400.00
	4926	I17-007722	17-004926	08/09/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 7/24/17 - 7/26/17	001-0-15-27-2701-0-5023044 \$	360.00
	5058	I17-007982	17-005058	08/09/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 8/1/17 - 8/2/17	001-0-15-27-2701-0-5023044 \$	250.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	July 2017	I17-007723		08/09/2017	1	Natural gas chrgs-July 2017 all dept.	001-1-21-32-0000-0-5023023 \$	59.44
	July 2017	I17-007723		08/09/2017	2	"	001-1-21-32-0000-0-5023023 \$	9.91
	July 2017	I17-007723		08/09/2017	3	"	001-1-21-32-0000-0-5023023 \$	4.96
	July 2017	I17-007723		08/09/2017	4	"	001-1-21-32-0000-0-5023023 \$	14.87
	July 2017	I17-007723		08/09/2017	5	"	001-1-21-32-0000-0-5023023 \$	24.77
	July 2017	I17-007723		08/09/2017	6	"	001-1-21-32-0000-0-5023023 \$	39.63
	July 2017	I17-007723		08/09/2017	7	"	001-1-21-32-0000-0-5023023 \$	39.63
	July 2017	I17-007723		08/09/2017	8	"	001-1-21-32-0000-0-5023023 \$	4.96
	July 2017	I17-007723		08/09/2017	9	"	001-1-21-32-0000-0-5023023 \$	39.63
	July 2017	I17-007723		08/09/2017	10	"	001-1-21-32-0000-0-5023023 \$	14.87
	July 2017	I17-007723		08/09/2017	11	"	001-1-21-32-0000-0-5023023 \$	4.96
	July 2017	I17-007723		08/09/2017	12	"	001-1-21-32-0000-0-5023023 \$	4.96
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I218526	I17-007975	17-004462	08/09/2017	1	Damaged garage window in rear engine bay of Sla 6	001-0-15-24-2402-0-5023018 \$	295.00
	I218481	I17-007976	17-004707	08/09/2017	1	REPAIR DOOR GLASS FOR #501 TROLLEY	001-0-16-30-3010-0-5023001 \$	274.38
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4846	I17-007729	17-004846	08/09/2017	1	Xray results for TB Chest Clinic - Service Date: 07/14/17	001-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 9110 : STANT	4625	I17-007739	17-004625	08/09/2017	1	REIMBURSEMENT / R/T TOLLS SLEO II C STANT TOXICOLOGY LAB, NEWARK, NJ JULY 12, 2017	001-0-15-25-2502-0-5023041 \$	16.05
[VENDOR] 8657 : STATE OF NJ	Year End 12/2016	I17-007981	17-004813	08/09/2017	1	CY2016 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 880 EMPLOYEES = \$ 1,320.00 YEAR END: 12/2016	001-1-14-00-2104-0-5023202 \$	844.80
[VENDOR] 9199 : SUPPLYWORKS	407149095	I17-007741	17-004420	08/09/2017	1	LIQUID JOY, 8-38 OZ. CONTAINERS PER CASE DELIVER TO THE VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	001-0-16-31-3101-0-5023028 \$	110.70
[VENDOR] 12161 : SWVP HILTON HEAD, LLC	2702	I17-007711	17-002702	08/09/2017	1	Hotel Reservations to attend the 2017 GMIS MEETS Conference from August 19 - 24,	001-0-12-11-1104-0-5023040 \$	495.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2017. Payment (Check) must be hand carried at the time of check-in. Confirmation Number # 762052927		
[VENDOR] 7961 : TERRIGNO MD	August, 2017	I17-007660	17-001254	08/09/2017	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] 918 : TONY'S LUNCH INC.	6/25/17	I17-007666	17-003441	08/09/2017	1	DATE OF JOB: 06/25/2017 SETUP - 11:00 AM, START - 12:00 PM LOCATION OF JOB - VINELAND FIRE DEPT. STATION 2 876 E. SHERMAN AVE. 50 PEOPLE BAKED ZITI, MEATBALLS, ROAST BEEF, ROLLS/BUTTER, TOSS SALAD/DRESSING, PAPER PLATES, SODA/WATER/ICE, NO TABLECLOTHS. CONTACT CAPTAIN MARK CIFALOGGIO WITH ANY QUESTIONS. FIRE HQ PHONE # 856-691-2480	001-0-15-24-2402-0-5023042	\$ 400.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	565507	I17-007668	17-003650	08/09/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)	001-0-15-25-2502-0-5023039	\$ 47.99
	641051	I17-007670	17-003650	08/09/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)	001-0-15-25-2502-0-5023039	\$ 62.97
[VENDOR] 3453 : TREASURER	170785090	I17-007983	17-004732	08/09/2017	1	Renewal of Medical Waste Generator Registration. Registration Period: 7/20/17 - 7/16/18 Generator #0337908 Invoice #170785090	001-0-17-35-3502-0-5023044	\$ 85.00
[VENDOR] 7126 : TREASURER STATE OF NJ	4,5,6/17	I17-007672	17-004817	08/09/2017	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 2ND QUARTER APRIL 2017 (\$0.00) MAY 2017 (10.00) JUNE 2017 (\$0.00)	001-0-00-00-0000-2-2081000	\$ 10.00
[VENDOR] 8838 : TREASURER STATE OF NJ	4,5,6/17	I17-007671	17-004772	08/09/2017	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEE COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 2ND QUARTER APRIL 2017 (\$800.00) MAY 2017 (\$700.00) JUNE 2017 (\$800.00)	001-0-00-00-0000-2-2080300	\$ 2,300.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-96-057,PMT#22	I17-007988	17-004395	08/09/2017	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #22 pay of 8/9/17; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244003	\$ 7,907.72
	0614-96-057,PMT#22	I17-007988	17-004395	08/09/2017	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for PMT #22 pay of 8/9/17; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244004	\$ 1,002.90
[VENDOR] 944 : TRI CITY PAPER	780305	I17-007673	17-004418	08/09/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 974.31

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	780305	I17-007673	17-004418	08/09/2017	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	1,010.44
	780305	I17-007673	17-004418	08/09/2017	3	PRIME SOURCE P-100 C FOLD PAPER TOWELS FOR THE NURSING ON MONTROSE STREET.	001-0-16-31-3101-0-5023028 \$	175.64
	785139,785378	I17-007674	17-003919	08/09/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	779.45
	785139,785378	I17-007674	17-003919	08/09/2017	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	1,212.52
	785139,785378	I17-007674	17-003919	08/09/2017	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46 DELIVER TO THE POLICE BUILDING, ATTENTION: PEDRO FOR THE POLICE BUILDING & NURSES	001-0-16-31-3101-0-5023028 \$	174.25
	785139,785378	I17-007674	17-003919	08/09/2017	4	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	584.59
[VENDOR] 9997 : TRICO JIF	2017 2nd assess.payt	I17-007678	17-004419	08/09/2017	1	2017 second assessment bill payment	001-1-14-00-2104-0-5023202 \$	254,163.33
[VENDOR] 2637.1819 : TRIMONT	BL6102LT48	I17-007636		08/09/2017	1	AS PER MORTGAGE CO,PMT APPLIED IN ERROR	001-0-00-00-0000-2-2160100 \$	3,205.20
[VENDOR] 2637.1820 : TRIMONT	BL6102LT48	I17-007637		08/09/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	208.73
[VENDOR] 2637.1821 : TRIMONT	BL6102LT48	I17-007638		08/09/2017	1	AS PER MORTGAGE CO,PMT APPLIED IN ERROR	001-0-00-00-0000-2-2160100 \$	2,803.64
[VENDOR] 2637.1822 : TRIMONT	BL6102LT48	I17-007639		08/09/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	132.92
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13319	I17-007681	17-004794	08/09/2017	1	951 E Butler Ave B 7106 L 12 Cut 3' along neighboring fences	001-1-16-16-1606-0-5023103 \$	323.75
	13276	I17-007683	17-004699	08/09/2017	1	Corner of Amanda Ct and East Ave Cut tall grass - Forced Abatement	001-1-16-16-1606-0-5023103 \$	285.63
	13275	I17-007685	17-004704	08/09/2017	1	1543 N Valley Ave Forced Abatement for property	001-1-16-16-1606-0-5023103 \$	359.38
	13317	I17-007686	17-004793	08/09/2017	1	419 N 3rd St Cut down saplings and bush hog	001-1-16-16-1606-0-5023103 \$	373.75
	13261	I17-007688	17-004706	08/09/2017	1	1249 Lori Ln Forced Abatement	001-1-16-16-1606-0-5023103 \$	211.25
	13318	I17-007689	17-004796	08/09/2017	1	516 E Wood St B 3048 L 15 Bush hog and cut down overgrowth	001-1-16-16-1606-0-5023103 \$	411.25
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	185207,185247	I17-007694	17-004872	08/09/2017	1	SHIPPING FEES INVOICE #000018X185247 \$27.84 INVOICE #000018X185267 \$14.42	001-0-15-24-2402-0-5023052 \$	14.42
[VENDOR] 4601 : US CENTRAL SYSTEMS	9150	I17-007693	17-004197	08/09/2017	1	ANNUAL FIRE ALARM MONITORING SERVICE FOR THE COURTHOUSE	001-0-16-31-3101-0-5023018 \$	340.00
[VENDOR] 1067 : VE RALPH & SON INC.	341992 & 342103	I17-007742	17-004433	08/09/2017	1	ASHERMAN CHEST SEAL EA.	001-0-29-35-3503-1-5023028 \$	246.00
	341992 & 342103	I17-007742	17-004433	08/09/2017	2	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	1,962.50
	341992 & 342103	I17-007742	17-004433	08/09/2017	3	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	785.00
	341992 & 342103	I17-007742	17-004433	08/09/2017	4	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	785.00
	341992 & 342103	I17-007742	17-004433	08/09/2017	5	MULTI-TRAUMA DRESSING.	001-0-29-35-3503-1-5023028 \$	375.00
	341992 & 342103	I17-007742	17-004433	08/09/2017	6	NASO AIRWAY 30 FR.	001-0-29-35-3503-1-5023028 \$	74.16
	341992 & 342103	I17-007742	17-004433	08/09/2017	7	15" PADDED SPLINT ORANGE.	001-0-29-35-3503-1-5023028 \$	101.00
	341992 & 342103	I17-007742	17-004433	08/09/2017	8	FR2 ADULT AED PADS PACK OF 5.	001-0-29-35-3503-1-5023028 \$	346.00
	341992 & 342103	I17-007742	17-004433	08/09/2017	9	FRX DEFIB PADS.	001-0-29-35-3503-1-5023028 \$	448.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	341992 & 342103	117-007742	17-004433	08/09/2017	10	PED. DEFIB PADS FR2-PAIR.	001-0-29-35-3503-1-5023028 \$	162.00
	342999	117-007973	17-004760	08/09/2017	1	4" EMERGENCY PRESSURE BANDAGE.	001-0-29-35-3503-1-5023028 \$	47.88
	342999	117-007973	17-004760	08/09/2017	2	COMPRESSED KRINKLE GAUZE. 4.5" X 4.1 YDS.	001-0-29-35-3503-1-5023028 \$	21.00
	342999	117-007973	17-004760	08/09/2017	3	QUICKCLOT COMBAT 3X4 YDS. GAUZE LE Z FOLDED.	001-0-29-35-3503-1-5023028 \$	150.60
	342999	117-007973	17-004760	08/09/2017	4	HYFIN COMPACT CHEST SEAL TWIN PACK.	001-0-29-35-3503-1-5023028 \$	42.60
	342999	117-007973	17-004760	08/09/2017	5	NASO AIRWAY 28FR.	001-0-29-35-3503-1-5023028 \$	31.20
	342999	117-007973	17-004760	08/09/2017	6	DYLALUBE 2.7GRAM FOIL PK.	001-0-29-35-3503-1-5023028 \$	0.96
	342999	117-007973	17-004760	08/09/2017	7	SOFTT TOURNIQUET WIDE ORG. WITH VARIATIONS.	001-0-29-35-3503-1-5023028 \$	111.80
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017	117-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	6.25
	July, 2017	117-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	180.88
[VENDOR] 1482 : VERIZON WIRELESS INC.	9789084156	117-007697	17-004755	08/09/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.56
	9789084156	117-007697	17-004755	08/09/2017	2	609-774-6216 Acct. #823420968-00001 Term: 7/11/17 - 8/10/17 Invoice Number 9789084156	001-1-21-12-1204-0-5023011 \$	11.56
	9789325130	117-007698	17-004844	08/09/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9789325130	117-007698	17-004844	08/09/2017	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 7/16/17 - 8/15/17 Invoice #9789325130	001-1-21-35-3502-0-5023011 \$	31.97
[VENDOR] 2637.1816 : VILMA GIBBONE	BL2405LT11	117-007631		08/09/2017	1	REF PRIOR OWNER HOMESTEAD REBATE	001-0-00-00-0000-2-2160100 \$	300.53
[VENDOR] 11210 : VINELAND ACE HARDWARE	827102/8	117-007701	17-000097	08/09/2017	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 \$	17.99
	827320/8	117-007702	17-000183	08/09/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	7.19
	826652,826807/8	117-007705	17-004113	08/09/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018 \$	33.94
	827637/8	117-007706	17-004113	08/09/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018 \$	13.03
	827217,112,569/8	117-007707	17-004113	08/09/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018 \$	57.54
	612715/6	117-007708	17-000073	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	42.12
	827298,827306/8	117-007725	17-004113	08/09/2017	1	PO FOR FIRE DEPARTMENT BUILDING	001-0-15-24-2402-0-5023018 \$	99.88

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						MAINTENANCE SUPPLIES. NOT TO EXCEED !		
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312245	I17-007744	17-004851	08/09/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	137.70
	312152	I17-007745	17-001612	08/09/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	42.58
	312152	I17-007745	17-001612	08/09/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	42.58
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July2017-Montrose#1	I17-007920	17-004816	08/09/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 6/21/17 ? 7/20/17	001-1-21-32-0000-0-5023020 \$	304.80
[VENDOR] 1544 : VINELAND PETTY CASH	17-004968	I17-007989	17-004968	08/09/2017	1	\$100 CASH CHANGE FUND FOR RONDA BISHOP, DEPARTMENT OF LICENSES & INSPECTIONS	001-0-00-00-0000-2-0140000 \$	100.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39214 & 39226	I17-007760	17-000481	08/09/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	13.60
	32847	I17-007986	17-004200	08/09/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	001-0-16-31-3101-0-5023018 \$	93.50
[VENDOR] 7985 : WB MASON CO. INC.	I45834165	I17-007748	17-004470	08/09/2017	1	ITEM #MMF-26426L004 STEELMASTER / MULTI-TIER STEEL HORIZONTAL ORGANIZERS SIZE: LETTER / TIERS: 5 COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	18.97
	45834044	I17-007749	17-004473	08/09/2017	1	ITEM #PIL77271 PILOT REFILL FOR DR. GRIP CENTER OF GRAVITY PEN MEDIUM / BLACK INK / 2/PACK	001-0-15-25-2502-0-5023015 \$	11.37
	45834044	I17-007749	17-004473	08/09/2017	2	ITEM #CLO-35503 BRITA / DESCRIPTION: BRITA REPLACEMENT WATER PITCHER FILTERS QTY: 3 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	59.98
	I45673382	I17-007751	17-004358	08/09/2017	1	UNV-35715GN Universal Adding Machine / Calculator Roll, 16 lb, 2 1/4" x 130 ft, White, 12/Pack	001-0-12-12-1202-0-5023015 \$	15.54
	I1113804	I17-007754	17-004143	08/09/2017	1	EvoStamp Custom Pre-Ink Stamper: Stamper to read: Vineland Health Department PHN Division 610 E. Montrose St. Ste. 1 Vineland, N.J. 08360-1508	001-0-17-35-3502-0-5023015 \$	19.01
	I45711459	I17-007755	17-004412	08/09/2017	1	E, Unbreakable Magnetic Wall File, Pg. 884	001-0-17-11-1105-0-5023028 \$	16.63
	I45711200	I17-007756	17-004411	08/09/2017	1	UNIVERSAL HANGING LETTER FOLDERS.	001-0-29-35-3503-1-5023015 \$	15.54
	I45711200	I17-007756	17-004411	08/09/2017	2	SMEAD FOUR-SECTION COLOR CLASSIFICATION FOLDER (RED).	001-0-29-35-3503-1-5023015 \$	21.71
	I45711200	I17-007756	17-004411	08/09/2017	3	PENDAFLEX MANILLA -DROP FRONT SHELF EXP. BOX.	001-0-29-35-3503-1-5023015 \$	19.62
	I45711145	I17-007757	17-004406	08/09/2017	1	WBM 24200 Legal Size 8 1/2 x 14	001-0-12-11-1101-0-5023015 \$	21.46
	I45711145	I17-007757	17-004406	08/09/2017	2	WBM 21200 Letter Size, on contract RES11-524	001-0-12-11-1101-0-5023015 \$	85.53
	I45834133	I17-007758	17-004469	08/09/2017	1	SMART MONEY PEN DRI-3513B-1	001-0-15-27-2701-0-5023015 \$	16.23
	I45834133	I17-007758	17-004469	08/09/2017	2	PROJECT FOLDERS CLEAR UNV-81525	001-0-15-27-2701-0-5023015 \$	2.54
	I45834133	I17-007758	17-004469	08/09/2017	3	POST-IT FLAG VALUE PACK ASSORTED COLORS MMM-680-RYBGVA	001-0-15-27-2701-0-5023015 \$	5.15

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	145834133	117-007758	17-004469	08/09/2017	4	POST-IT FLAG VALUE PACK ASSORTED BRIGHTS MMM-680-PPBGVA	001-0-15-27-2701-0-5023015 \$	5.15
	145834133	117-007758	17-004469	08/09/2017	5	POST-IT SUPER STICKY PADS MIAMI 3X3 MMM-65412SSMIA	001-0-15-27-2701-0-5023015 \$	10.17
	145834133	117-007758	17-004469	08/09/2017	6	POST-IT ORIGINAL PADS CABINET PACK JAIPUR COLORS 3X3 MMM-654-18BRCP	001-0-15-27-2701-0-5023015 \$	27.66
	145834133	117-007758	17-004469	08/09/2017	7	TICONDEROGA TRI-WRITE PENCILS DIX-13856	001-0-15-27-2701-0-5023015 \$	1.88
	145834133	117-007758	17-004469	08/09/2017	8	HIGHLIGHTER,FLUORESCENT YELLOW AVE-24000	001-0-15-27-2701-0-5023015 \$	2.32
	145834133	117-007758	17-004469	08/09/2017	9	SCOTCH MAGIC TAPE VALUE PACK MMM-810P10K	001-0-15-27-2701-0-5023015 \$	19.88
	145834396	117-007759	17-004467	08/09/2017	1	SCREEN CLEANING WIPES REA-RR15045	001-0-15-27-2701-0-5023015 \$	24.48
	145834396	117-007759	17-004467	08/09/2017	2	KEYBOARD WRIST SUPPORT KMW-22801	001-0-15-27-2701-0-5023015 \$	27.98
[VENDOR] 1302 : WESTERN PEST SERVICES	9840655	117-007763	17-004568	08/09/2017	1	SPECIAL PEST SERVICE TO GET RID OF FLEAS IN THE TAX OFFICE & CUSTOMER SERVICE/COLLECTIONS AREA. WILL BE DONE OVER A WEEKEND.	001-0-16-31-3101-0-5023018 \$	408.00
[VENDOR] 11161 : WHARTON HARDWARE & SUPPLY CORP	5199014	117-007764	17-003405	08/09/2017	1	2026E-10 SPOONS (LONG HANDLED SHOVEL USED ON THE VAC CONS)	001-0-16-30-3006-0-5023029 \$	378.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	10434	117-007845	17-000850	08/09/2017	1	REPAIRS TO HYDRAULIC CYLINDERS . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023002 \$	375.00
[FUND] Total : 001 : CURRENT FUND							\$	593,596.19
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011819	117-007837	17-004422	08/09/2017	1	PROFESSIONAL OSTRICH FEATHER DUSTERS	002-0-54-90-9007-2-7023053 \$	7.78
	2011819	117-007837	17-004422	08/09/2017	2	PROFESSIONAL OSTRICH FEATHER DUSTERS	002-0-54-90-9007-2-7023053 \$	9.24
	2011819	117-007837	17-004422	08/09/2017	3	WAVE BRAKE DUAL WATER DOWN PRESS BUCKET/WRINGER COMBO, THIS IF FOR JANET TO USE.	002-0-54-90-9007-2-7023053 \$	27.21
	2011819	117-007837	17-004422	08/09/2017	4	CUCUMBER/MELON URINAL SCREEN BLOCKS	002-0-54-90-9007-2-7023053 \$	24.91
	2011819	117-007837	17-004422	08/09/2017	5	HOOVER COMMERCIAL STEAM VAC FOR THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	37.55
	2011819	117-007837	17-004422	08/09/2017	6	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	12.00
[VENDOR] 11222 : AIRGAS USA, LLC	9944215122	117-008030	17-004296	08/09/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF APRIL 2017; INVOICE #9944215122 DATED 5/30/17; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	694.99
	9945137522	117-008031	17-004308	08/09/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF MAY 2017; INVOICE #9945137522 DATED 5/31/17; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	111.82
[VENDOR] 191 : AMERICAN CASTING & MANUFACT. CORP.	283308	117-007857	17-004355	08/09/2017	1	Wire padlock seals (gray)	002-0-54-90-9003-2-7023374 \$	1,365.00
	283308	117-007857	17-004355	08/09/2017	2	Wire padlock seals (red)	002-0-54-90-9003-2-7023374 \$	585.00
	283308	117-007857	17-004355	08/09/2017	3	Wire padlock seals (green) Price is quoted. FOB Plainview, New York	002-0-54-90-9003-2-7023374 \$	390.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	22221	117-007858	17-003942	08/09/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of	002-1-14-90-9007-0-5023047 \$	232.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						June, 2017; Inv. #22221 (attached)		
[VENDOR] 1778 : ANA LABORATORIES INC.	S17F000234	I17-007859	17-000646	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ULSD FUEL TESTING	002-0-54-90-9001-2-7023309 \$	1,770.00
[VENDOR] 11767 : AQUA-TREAT INC.	28113	I17-007865	17-000965	08/09/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 11840 : ASSOCIATED FIRE PROTECTION	P 242258	I17-007863	17-003434	08/09/2017	1	OPEN PURCHASE ORDER TO PERFORM HYDRO-TEST AND RE-CERTIFY CO2 CYLINDERS	002-0-54-90-9001-2-7023353 \$	2,100.00
[VENDOR] 2106.3286 : ASSURED PROPERTY SOLUTIONS	285231	I17-007443		08/09/2017	1	MANUAL CHECK 30490	002-0-00-00-0000-2-2060000 \$	103.98
[VENDOR] 1985 : AT&T	July, 2017	I17-007523	17-004729	08/09/2017	1	LONG DISTANCE CHAGES FOR JULY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	July, 2017	I17-007523	17-004729	08/09/2017	1	LONG DISTANCE CHAGES FOR JULY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	47332	I17-007864	17-000709	08/09/2017	1	OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	002-0-54-90-9001-2-7023342 \$	1,230.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN063017	I17-008032	17-004865	08/09/2017	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	4,467.09
	VIN063017	I17-008032	17-004865	08/09/2017	2	EMERGENCY LOCATE INVOICE #VIN063017 C16-0001	002-0-54-90-9003-2-7023393 \$	180.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	885	I17-007874	17-001685	08/09/2017	1	OPEN PURCHASE ORDER FOR HEATING AND COOLING SERVICES	002-0-54-90-9003-2-7023018 \$	125.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	34727	I17-007878	17-004683	08/09/2017	1	FIRE ALARM INSPECTION & CERTIFICATION, TESTED ON 6/23/17.	002-0-54-90-9007-2-7023053 \$	36.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	3/31/17-6/11/17	I17-007879	17-004277	08/09/2017	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	173.36
[VENDOR] 9175 : BUONADONNA & BENSON PC	19418,19420-19427	I17-008051	17-004947	08/09/2017	1	Legal Service for April, May and June Disciplinary & Labor and Misc.	002-0-54-90-9006-2-7023408 \$	1,876.50
[VENDOR] 8039 : CERTIFIED LABORATORIES	2764175	I17-007885	17-003987	08/09/2017	1	20 GALLON BLUE KING WINDSHIELD WASHER FLUID CONCENTRATE	002-0-54-90-9003-2-7023390 \$	600.00
	2764175	I17-007885	17-003987	08/09/2017	2	TEKUSLOV II RED PRE-FILLED PARTS WASHER FLUID DRUM ATTN: MICHAEL BRADLEY	002-0-54-90-9003-2-7023390 \$	560.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	455867	I17-007892	17-004361	08/09/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/29/2017 INVOICE #: 0455867	002-0-54-90-9003-2-7023322 \$	659.64
	451578,452714	I17-007893	17-004538	08/09/2017	1	Uniform Rental/Laundry Services Invoice #0452714	002-0-54-90-9001-2-7023322 \$	187.42
	451578,452714	I17-007893	17-004538	08/09/2017	2	Uniform Rental/Laundry Services Invoice #0451578	002-0-54-90-9001-2-7023322 \$	171.05
	453776,454780	I17-007894	17-004538	08/09/2017	1	Uniform Rental/Laundry Services June 2017 Invoice #0454780	002-0-54-90-9001-2-7023322 \$	171.05
	453776,454780	I17-007894	17-004538	08/09/2017	2	Uniform Rental/Laundry Services Invoice #0453776	002-0-54-90-9001-2-7023322 \$	171.05
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2017-151	I17-007908	17-004506	08/09/2017	1	Crow Canyon Service Request for SharePoint Annual Support and Maintenance Fee Term: July 2, 2017 ? July 1, 2018 INVOICE NO: 2017-151 NOTE: renewal for Help Desk software	002-0-54-90-9008-2-5023016 \$	754.20
	2017-151	I17-007908	17-004506	08/09/2017	2	Crow Canyon Package 2 Renewal ? Annual Support Renewal	002-0-54-90-9008-2-5023016 \$	333.00
[VENDOR] 1853 : D'AMATO INC.	21750	I17-007649	17-004696	08/09/2017	1	LABOR & PARTS TO INSTALL NEW COMPRESSOR IN THE AC UNIT AT THE COURTHOUSE. IT IS A NEW COMPRESSOR WHICH WAS COVERED UNDER WARRANTY. LABOR & ADDITIONAL PARTS NOT COVERED UNDER WARRANTY.	002-0-54-90-9007-2-7023053 \$	213.31
[VENDOR] 2106.3303 : DANIEL RODRIGUEZ-DILAN	283481	I17-007522		08/09/2017	1	MANUAL CHECK 42070	002-0-00-00-0000-2-2060000 \$	94.42
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	54713	I17-007978	17-003485	08/09/2017	2	AIR FILTERS FOR HVAC SYSTEM AT THE PAL BUILDING 24 - 24" X 24" X 2" 12 - 24" X 18" X 2" 12 - 20" X 16" X 2" 2" FILTERS 12 PER CASE	002-0-54-90-9007-2-7023053 \$	52.80
	54754	I17-007979	17-004677	08/09/2017	1	AIR FILTERS FOR HVAC SYSTEM THROUGHOUT THE CARL ARTHUR BUILDING: 12 - 20 X 15 X 2 12 - 25 X 14 X 2 12 - 24 X 16 X 2 12 - 19-1/2 X 15-1/2 X 1-3/4 24 - 25 X 14 X 1 24 - 20 X 15 X 1 1" FILTERS ARE 24 PER CASE, 2" FILTERS ARE 12 PER CASE.	002-0-54-90-9007-2-7023053 \$	74.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	54715	I17-007984	17-003443	08/09/2017	1	AIR FILTERS FOR THE COURTHOUSE: 24 - 20" X 16" X 2" 12 - 25" X 16" X 2" 24 - 24" X 20" X 1" 24 - 24" X 14" X 1" 24 - 20" X 12" X 1" 1" FILTERS COME 24 PER CASE, 2" FILTERS COME 12 PER CASE.	002-0-54-90-9007-2-7023053 \$	89.28
[VENDOR] 10745 : EASTERN DOOR COMPANY	8022	I17-007661	17-000217	08/09/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018 \$	902.00
[VENDOR] 2106.3299 : ELSIE E RODRIGUEZ	274158	I17-007518		08/09/2017	1	MANUAL CHECK 42300	002-0-00-00-0000-2-2060000 \$	83.79
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	90266	I17-007662	17-003748	08/09/2017	1	WASTE WATER REMOVED AND DISPOSED AT LICENSED DISPOSAL FACILITY FROM OIL SEPARATOR LOCATED ON THE EAST SIDE OF WEST AVE.	002-0-54-90-9003-2-7023018 \$	335.00
	90266	I17-007662	17-003748	08/09/2017	2	ONSITE LABOR, VACUUM TRUCK, OPERATOR/TECHNICIAN, ON SITE SERVICE. ESTIMATE #2017-476	002-0-54-90-9003-2-7023018 \$	75.00
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93317246	I17-007664	17-004477	08/09/2017	1	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018 Quotation Number: 25787674	002-0-54-90-9008-2-5023016 \$	1,350.00
	93317246	I17-007664	17-004477	08/09/2017	2	ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	002-0-54-90-9008-2-5023016 \$	315.00
	93317246	I17-007664	17-004477	08/09/2017	3	ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	002-0-54-90-9008-2-5023016 \$	900.00
	93317246	I17-007664	17-004477	08/09/2017	4	ArcPad Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	002-0-54-90-9008-2-5023016 \$	112.50
	93317246	I17-007664	17-004477	08/09/2017	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Start Date: 07/30/2017 End Date: 07/29/2018 Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2017 End Date: 07/29/2018 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2017 End Date: 07/29/2018 Contract #2012MPA3386 Customer #198684 Quotation Number: 25787674 Sole Source - Proprietary Software	002-0-54-90-9008-2-5023016 \$	2,250.00
[VENDOR] 2711 : GALLO	7/11-13/17	I17-007529	17-003825	08/09/2017	1	Reimbursement for expenses incurred while attending the 2017 Financial Management Seminar by the US Department of Justice, Office of Justice Programs in Washington, DC from July 11 through July 13, 2017	002-0-54-90-9007-2-7023053 \$	392.12
[VENDOR] 785 : GARTON'S RIGGING INC.	28718	I17-007532	17-004578	08/09/2017	1	Re-Install Clayville Engine #118	002-0-54-90-9001-2-7023353 \$	5,600.00
	28718	I17-007532	17-004578	08/09/2017	2	ADDITIONAL COSTS FOR TIME OF CRANE & OPERATOR TO RE-INSTALL CLAYVILLE ENGINE	002-0-54-90-9001-2-7023353 \$	3,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12174 : GAUDELLI BROS., INC.	#3	117-007533	17-003198	08/09/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	002-0-54-90-9007-2-7023053 \$	1,068.00
[VENDOR] 798 : GENERAL CODE LLC	GC00101968	117-007534	17-004447	08/09/2017	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2017 - 6/30/2018 Invoice #GC00101968	002-0-54-90-9008-2-5023016 \$	537.75
[VENDOR] 2106.3297 : GEORGE & MARION MAZZOLI	128758	117-007516		08/09/2017	1	MANUAL CHECK 3728	002-0-00-00-0000-2-2060000 \$	12.41
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300004143	117-007528	17-004472	08/09/2017	1	Annual Membership dues to GMIS International - Level Two - Includes membership to GMIS-NJ - Term: 7/1/17 - 6/30/18 Invoice# 300004143	002-0-54-90-9008-2-5023045 \$	90.00
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	200001839	117-007541	17-004839	08/09/2017	1	Registration for Susan M. Baldosaro, CFO to attend the G.F.O.A. OF NJ 2017 Annual Fall Conference; Registration Early Bird price \$350.00 September 27 - 29, 2017 at the Golden Nugget Atlantic City 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	002-0-54-90-9007-2-7023053 \$	140.00
	200001841	117-007542	17-004840	08/09/2017	1	Registration for Yolanda Hill to attend the G.F.O.A. OF NJ 2017 Annual Fall Conference; Registration Early Bird price \$350.00 September 27 - 29, 2017 at the Golden Nugget Atlantic City 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	002-0-54-90-9007-2-7023053 \$	140.00
[VENDOR] 12222 : IGS INDUSTRIES INC.	0539720	117-007545	17-004149	08/09/2017	1	Sealant for exhaust leaks on Units . TURBO50XGAL	002-0-54-90-9001-2-5023038 \$	253.04
	0539720	117-007545	17-004149	08/09/2017	2	Est. Shipping Costs	002-0-54-90-9001-2-5023038 \$	9.85
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028211,381,399	117-007550	17-004593	08/09/2017	1	Open purchase order for fleet inspection and repairs.	002-0-54-90-9003-2-7023390 \$	1,212.63
	028424,028425	117-007551	17-004593	08/09/2017	1	Open purchase order for fleet inspection and repairs.	002-0-54-90-9003-2-7023390 \$	200.95
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	5439742	117-007665	17-000255	08/09/2017	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2017 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/9/16	002-0-54-90-9001-2-5023038 \$	54.00
[VENDOR] 2106.3298 : JOHN & LISA M PATRIGNANI	253184	117-007517		08/09/2017	1	MANUAL CHECK 66452	002-0-00-00-0000-2-2060000 \$	7.92
[VENDOR] 2106.3300 : JOSE HUGO SOSA	275878	117-007519		08/09/2017	1	MANUAL CHECK 14070	002-0-00-00-0000-2-2060000 \$	237.78
[VENDOR] 11256 : LANDIS BUILDING SERVICE & RECYCLING LLC	9469	117-007565	17-002181	08/09/2017	1	INSTALL PATIO ROOF OVER EMPLOYEE FRONT ENTRANCE COLOR: ALL BRONZE OVERALL SIZE: 6' X 8' WIDE .024 INTERLOCKING FLAT PANELS ALL EXTRUDED PERIMETER CHANNELS BUILT IN GUTTER 1 DOWNSPOUT 2 3"	002-0-54-90-9003-2-7023018 \$	4,050.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FLUTED ALUMINUM POST WITH BRACKETS. PRICE INCLUDES ALL MATERIALS, LABOR AND FREIGHT. \$1,760.00 INSTALL PATIO ROOF OVER WAREHOUSE/FOREMAN ENTRANCE DOOR (CORNER OF BUILDING) PER QUOTE AND SPECIFICATION. PRICE INCLUDES ALL MATERIALS, LABOR AND FREIGHT. \$2,290.00		
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11892	I17-007568	17-004511	08/09/2017	1	PROVIDE THE NECESSARY LABOR TO PERFORM THE ANNUAL INSPECTION OF THE FIRE SPRINKLER SYTEM & TESTING OF THE SYSTEM BACKFLOW PREVENTER & NECESSARY TEST REPORTS FOR THE PAL BUILDING.	002-0-54-90-9007-2-7023053 \$	53.40
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/17-1/31/18	I17-007569		08/09/2017	11	8/17-1/31/18	002-0-54-90-9001-2-5023024 \$	1,692.00
	8/17-1/31/18	I17-007569		08/09/2017	12	8/17-1/31/18	002-0-54-90-9003-2-5023024 \$	1,302.00
	8/17-1/31/18	I17-007569		08/09/2017	13	8/17-1/31/18	002-0-54-90-9006-2-5023024 \$	813.00
	June, 2017	I17-007570	17-004771	08/09/2017	1	MONTHLY LEASE PAYMENT AS PER THE TERMS OUTLINED IN THE GROUND LEASE AGREEMENT BETWEEN THE CITY OF VINELAND AND LANDIS SEWERAGE AUTHORITY DATED APRIL 3, 2009, AND PER RESOLUTION #2009-90. VINELAND SOLAR ONE LEASE PAYMENT FOR THE MONTH OF JUNE 2017. 628.710 MWHX \$6.76 X .30	002-0-00-00-0000-2-2030000 \$	1,275.02
	July, 2017	I17-007571	17-004770	08/09/2017	1	PER TERMS OUTLINED IN GROUND LEASE AGREEMENT BETWEEN CITY OF VINELAND AND LSA, AND PPA WITH CALPINE, THE CITY SHALL PAY 30% OF THE 50% SAVINGS VMEU REALIZED THIS YEAR IN PJM CAPACITY AND TRANSMISSION CHARGES IN JULY 2017. LSA CAPACITY SAVINGS	002-0-00-00-0000-2-2030000 \$	15,094.31
	July, 2017	I17-007571	17-004770	08/09/2017	2	LSA TRANSMISSION SAVINGS	002-0-00-00-0000-2-2030000 \$	10,636.63
	July, 17	I17-007572	17-004974	08/09/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JULY 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	108977	I17-007574	17-000358	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	8.99
	108977	I17-007574	17-000358	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	8.99
	108977	I17-007574	17-000358	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	8.99
	108977	I17-007574	17-000358	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	8.99
	109517	I17-007575	17-002134	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023353 \$	2,200.00
	109519,109518	I17-007577	17-000613	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038 \$	2,149.05
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	225870707,970707,226	I17-007578	17-002642	08/09/2017	1	Open Purchase for lawn care at Main Power Plant, Clayville & West CT	002-0-54-90-9001-2-5023026 \$	1,262.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3090990562,1031495	I17-007580	17-000544	08/09/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS =	002-0-54-90-9007-2-7023053 \$	720.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$10,800.00		
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	245682	I17-007581	17-000321	08/09/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 475.34
[VENDOR] 1513 : LILLISTON FORD INC.	609602	I17-007582	17-000098	08/09/2017	1	OPEN PURCHASE ORDER FOR MSC. PARTS AND VEHICLE REPAIRS.	002-0-54-90-9003-2-7023390	\$ 9.42
	609583	I17-007585	17-000098	08/09/2017	1	OPEN PURCHASE ORDER FOR MSC. PARTS AND VEHICLE REPAIRS.	002-0-54-90-9003-2-7023390	\$ 16.15
[VENDOR] 11436 : LINE SYSTEMS	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	002-0-54-90-9001-2-5023011	\$ 932.24
	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	002-0-54-90-9003-2-5023011	\$ 864.47
	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	002-0-54-90-9004-2-5023011	\$ 291.57
	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	002-0-54-90-9006-2-5023011	\$ 176.47
[VENDOR] 6830 : LOWE'S	01974	I17-007587	17-000314	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038	\$ 28.39
	01974	I17-007587	17-000314	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018	\$ 28.37
	01974	I17-007587	17-000314	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381	\$ 28.39
	01974	I17-007587	17-000314	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384	\$ 28.39
	02255	I17-007588	17-004682	08/09/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 1.02
[VENDOR] 2106.3302 : LUIS COLON	281465	I17-007521		08/09/2017	1	MANUAL CHECK 39196	002-0-00-00-0000-2-2060000	\$ 65.44
[VENDOR] 3593 : MAGIC CARPET TRAVELS	8/26-8/31/17	I17-007592	17-004584	08/09/2017	1	ROUND TRIP AIRFARE FOR MIGUEL A. MERCADO FROM PHILADELPHIA TO SALT LAKE CITY, UT DEPARTING 8-26-17 AND RETURNING 8-31-17 TO ATTEND THE 72ND ANNUAL NIGP FORUM & PRODUCTS EXPOSITION ESTIMATED COST	002-0-54-90-9007-2-7023053	\$ 237.20
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135976 & 136019	I17-007669		08/09/2017	1	Fuel del. 7/16-31/17-Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 221.00
	135976 & 136019	I17-007669		08/09/2017	2	"	002-0-54-90-9003-2-5023095	\$ 3,722.52
	135976 & 136019	I17-007669		08/09/2017	3	"	002-0-54-90-9006-2-7023390	\$ 67.18
	135953,974 & 975	I17-007737		08/09/2017	16	"	002-0-54-90-9007-2-7023053	\$ 36.02
[VENDOR] 1265 : MCMASTER-CARR	41067584	I17-007643	17-000756	08/09/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000	\$ 117.80
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	32720697	I17-007590	17-000159	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 695.60
[VENDOR] 11833 : OMEGA ENGINEERING INC.	C375446	I17-007655	17-000396	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS INSTRUMENTATION ITEMS FOR UNIT #11 NOT TO EXCEED TOTAL AMOUNT	002-0-54-80-9001-2-7023204	\$ 376.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3301 : PETER E BOUTROUS REZK	280946	I17-007520		08/09/2017	1	MANUAL CHECK 76312	002-0-00-00-0000-2-2060000	\$ 54.44
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148333	I17-007667	17-004499	08/09/2017	1	NEW HP20, RPM1770, 256T, VOLTS 208-230/460 MOTOR FOR THE RETURN FAN ON THE HVAC SYSTEM IN CITY HALL, WEST SIDE OF BUILDING. MOTOR BURNT UP AND NO AIR CONDITIONING ON WEST SIDE OF BUILDING.	002-0-54-90-9007-2-7023053	\$ 114.05
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05794831	I17-007675	17-003588	08/09/2017	1	VMU Promotional Items, #OSW2230 - Vertical Combo Sport Pack. Color Black w/lime green logo. Customer #00500163-13 Quote #00038904	002-0-54-90-9006-2-5023046	\$ 2,290.00
	05794831	I17-007675	17-003588	08/09/2017	2	Set-up Charge for Sports Pack	002-0-54-90-9006-2-5023046	\$ 50.00
	05794831	I17-007675	17-003588	08/09/2017	3	#OSA2965 - Oversized Umbrella in black/khaki w/VMU logo in black.	002-0-54-90-9006-2-5023046	\$ 1,843.00
	05794831	I17-007675	17-003588	08/09/2017	4	Set-up Charge for umbrella.	002-0-54-90-9006-2-5023046	\$ 55.00
	05794831	I17-007675	17-003588	08/09/2017	5	Shipping and Handling	002-0-54-90-9006-2-5023046	\$ 433.97
[VENDOR] 11468 : PROASYS INC.	0133811-IN	I17-007710	17-004288	08/09/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICALS TO MAINTAIN APPROPRIATE LEVEL TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	002-0-54-90-9007-2-7023053	\$ 122.10
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37065,37358	I17-007971	17-002456	08/09/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053	\$ 4.20
	37218,37267,37284	I17-007977	17-000620	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023029	\$ 274.60
[VENDOR] 354 : RUTGERS UNIVERSITY	33597	I17-007980	17-001922	08/09/2017	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Budget Process FM-2103-SP17-3 Mays Landing Atlantic Cape Community College, Rutgers Building Q 5100 Black Horse Pike Room 101A Mays Landing, NJ TUESDAY, 7 SESSIONS MARCH 21, 28, APRIL 4, 11, 18, 25, MAY 2 5:15PM - 9:30PM Cynthia Lindsay Comptroller/Assistant CFO ATLANTIC CITY \$936 30 HOURS ATTENDING: NORMA FELICIANO-BAILEY	002-0-54-90-9007-2-5023042	\$ 374.40
[VENDOR] 949 : SECURITY GUARD INC. T/A	171346,63,703,172002	I17-007680	17-003192	08/09/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	002-0-54-90-9007-2-7023053	\$ 189.12
[VENDOR] 2106.3294 : SERGEY V BILYK	243746	I17-007441		08/09/2017	1	MANUAL CHECK 38994	002-0-00-00-0000-2-2060000	\$ 293.80
[VENDOR] 2106.3295 : SERGEY V BILYK	243748	I17-007442		08/09/2017	1	MANUAL CHECK 38996	002-0-00-00-0000-2-2060000	\$ 18.54
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	W66122-16,W66109-16	I17-007713	17-000306	08/09/2017	1	OPEN PURCHASE ORDER FOR TRUCK TIRES NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 2,319.34
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	62176	I17-007719	17-004640	08/09/2017	1	Mobile Demineralizer Monthly Rental - West	002-0-54-90-9001-2-7023310	\$ 1,100.00

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						CT. Invoice #62176		
[VENDOR] 514 : SIMPSON REFRIGERATION	20170404	I17-007718	17-000542	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 641.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1400090	I17-007734	17-004891	08/09/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1400090	I17-007734	17-004891	08/09/2017	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1400090	I17-007734	17-004891	08/09/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1400090	I17-007734	17-004891	08/09/2017	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1400090	I17-007734	17-004891	08/09/2017	5	PROPANE CYLINDER RENTAL INVOICE #01400090 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
	1399976	I17-007736	17-004595	08/09/2017	1	Monthly Cylinders Rental Fee . Invoice #01399976 Dated 06/30/17	002-0-54-90-9001-2-7023347	\$ 380.19
[VENDOR] 8657 : STATE OF NJ	Year End 12/2016	I17-007981	17-004813	08/09/2017	1	CY2016 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 880 EMPLOYEES = \$ 1,320.00 YEAR END: 12/2016	002-0-54-90-9006-2-5023202	\$ 435.60
[VENDOR] 11771 : STJEAN	4642	I17-007740	17-004642	08/09/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 105.00
[VENDOR] 9139 : SUPPLYWORKS	407149095	I17-007741	17-004420	08/09/2017	1	LIQUID JOY, 8-38 OZ. CONTAINERS PER CASE DELIVER TO THE VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	002-0-54-90-9007-2-7023053	\$ 15.63
[VENDOR] 12161 : SWVP HILTON HEAD, LLC	2702	I17-007711	17-002702	08/09/2017	1	Hotel Reservations to attend the 2017 GMIS MEETS Conference from August 19 - 24, 2017. Payment (Check) must be hand carried at the time of check-in. Confirmation Number # 762052927	002-0-54-90-9008-2-5023040	\$ 495.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	626933927695	I17-007992	17-005047	08/09/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of August, 2017 (The Hartford); Invoice #626933927695; Customer #008628260001; Policy #871663 (see attached invoice/statement)	002-0-54-90-9006-2-7023419	\$ 1,488.48
[VENDOR] 2106.3293 : THERESA HASKINS	239428	I17-007440		08/09/2017	1	MANUAL CHECK 73262	002-0-00-00-0000-2-2060000	\$ 77.68
[VENDOR] 7013 : TREASURER STATE OF NJ	170987710	I17-007987	17-004903	08/09/2017	1	penalty assessment for Clayville 1 Program interest #75746 Invoice # 170987710 NJEMS Bill ID 000000171156700 Activity # NEA170001	002-0-54-90-9001-2-7023328	\$ 5,137.00
[VENDOR] 944 : TRI CITY PAPER	780305	I17-007673	17-004418	08/09/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 137.55
	780305	I17-007673	17-004418	08/09/2017	2	BAYWEST 2-PLY TOILET TISSUE	002-0-54-90-9007-2-7023053	\$ 142.65
	780305	I17-007673	17-004418	08/09/2017	3	PRIME SOURCE P-100 C FOLD PAPER TOWELS FOR THE NURSING ON MONTROSE STREET.	002-0-54-90-9007-2-7023053	\$ 24.80
	785139,785378	I17-007674	17-003919	08/09/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 110.04
	785139,785378	I17-007674	17-003919	08/09/2017	2	BAYWEST 2-PLY TOILET TISSUE	002-0-54-90-9007-2-7023053	\$ 171.18
	785139,785378	I17-007674	17-003919	08/09/2017	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46 DELIVER TO THE POLICE BUILDING,	002-0-54-90-9007-2-7023053	\$ 24.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	785139,785378	I17-007674	17-003919	08/09/2017	4	ATTENTION: PEDRO FOR THE POLICE BUILDING & NURSES PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 82.53
[VENDOR] 9997 : TRICO JIF	2017 2nd assess.payt	I17-007678	17-004419	08/09/2017	1	2017 second assessment bill payment	002-0-54-90-9006-2-5023202	\$ 303,757.37
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	185207,185247	I17-007694	17-004872	08/09/2017	1	SHIPPING FEES INVOICE #000018X185247 \$27.84 INVOICE #000018X185267 \$14.42	002-0-54-90-9003-2-5023052	\$ 27.84
[VENDOR] 5394 : UNIVAR USA INC	HB849585	I17-007695	17-004768	08/09/2017	1	Hydroxide Ammonia for Unit #11 & Clayville . Invoice #HB849585	002-0-54-90-9001-2-7023201	\$ 5,389.95
	HB847550	I17-007738	17-005032	08/09/2017	1	Hydroxide Ammonia for Unit #11 & Clayville . Invoice #HB847550	002-0-54-90-9001-2-7023201	\$ 5,267.74
[VENDOR] 4601 : US CENTRAL SYSTEMS	9150	I17-007693	17-004197	08/09/2017	1	ANNUAL FIRE ALARM MONITORING SERVICE FOR THE COURTHOUSE	002-0-54-90-9007-2-7023053	\$ 48.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017	I17-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 19.74
	July, 2017	I17-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 18.29
	July, 2017	I17-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 6.17
	July, 2017	I17-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.73
[VENDOR] 1482 : VERIZON WIRELESS INC.	9789088647	I17-007700	17-004774	08/09/2017	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Term: 7/11/2017 - 8/10/2017 Acct. #842066721-00001 Invoice No.: 9789088647	002-0-54-90-9003-2-7023374	\$ 179.19
[VENDOR] 11210 : VINELAND ACE HARDWARE	827528,612895,96/8	I17-007703	17-000080	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 20.33
	827528,612895,96/8	I17-007703	17-000080	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 20.33
	827201/8	I17-007704	17-000575	08/09/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 21.57
	827216,358,479	I17-007726	17-000080	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 74.42
	827216,358,479	I17-007726	17-000080	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 74.41
	912680/6	I17-007727	17-000080	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 9.44
	912680/6	I17-007727	17-000080	08/09/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 9.43
[VENDOR] 922 : W.W. GRAINGER INC	9507316439	I17-007728	17-000155	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 201.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9471954777	I17-007730	17-000129	08/09/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	37.20
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39214 & 39226	I17-007760	17-000481	08/09/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	1.92
	32847	I17-007986	17-004200	08/09/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	002-0-54-90-9007-2-7023053 \$	13.20
[VENDOR] 7985 : WB MASON CO. INC.	I45673382	I17-007751	17-004358	08/09/2017	1	UNV-35715GN Universal Adding Machine / Calculator Roll, 16 lb, 2 1/4" x 130 ft, White, 12/Pack	002-0-54-90-9007-2-7023053 \$	12.43
	I45711459	I17-007755	17-004412	08/09/2017	1	E, Unbreakable Magnetic Wall File, Pg. 884	002-0-54-90-9007-2-7023053 \$	8.19
	I45711145	I17-007757	17-004406	08/09/2017	1	WBM 24200 Legal Size 8 1/2 x 14	002-0-54-90-9007-2-7023053 \$	17.17
	I45711145	I17-007757	17-004406	08/09/2017	2	WBM 21200 Letter Size, on contract RES11-524	002-0-54-90-9007-2-7023053 \$	68.42
[VENDOR] 1302 : WESTERN PEST SERVICES	9840655	I17-007763	17-004568	08/09/2017	1	SPECIAL PEST SERVICE TO GET RID OF FLEAS IN THE TAX OFFICE & CUSTOMER SERVICE/COLLECTIONS AREA. WILL BE DONE OVER A WEEKEND.	002-0-54-90-9007-2-7023053 \$	57.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	425,440.50
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011819	I17-007837	17-004422	08/09/2017	1	PROFESSIONAL OSTRICH FEATHER DUSTERS	003-0-43-80-8014-2-5023028 \$	1.94
	2011819	I17-007837	17-004422	08/09/2017	2	PROFESSIONAL OSTRICH FEATHER DUSTERS	003-0-43-80-8014-2-5023028 \$	2.31
	2011819	I17-007837	17-004422	08/09/2017	3	WAVE BRAKE DUAL WATER DOWN PRESS BUCKET/WRINGER COMBO, THIS IF FOR JANET TO USE.	003-0-43-80-8014-2-5023028 \$	6.80
	2011819	I17-007837	17-004422	08/09/2017	4	CUCUMBER/MELON URINAL SCREEN BLOCKS	003-0-43-80-8014-2-5023028 \$	6.23
	2011819	I17-007837	17-004422	08/09/2017	5	HOOVER COMMERCIAL STEAM VAC FOR THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	9.39
	2011819	I17-007837	17-004422	08/09/2017	6	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	3.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	22221	I17-007858	17-003942	08/09/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of June, 2017; Inv. #22221 (attached)	003-1-14-80-8014-0-5023047 \$	58.05
[VENDOR] 1985 : AT&T	July, 2017	I17-007523	17-004729	08/09/2017	1	LONG DISTANCE CHAGES FOR JULY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.35
[VENDOR] 11549 : BEYER FORD	150479	I17-007876	17-001657	08/09/2017	1	2017 FORD F-250 4X4 EXT CAB PICKUP TRUCK, 8 FT. BED, 6.2L, 2 VALVE, SOHC EFI V8 ENGINE, 6 SPEED AUTOMATIC TRANSMISSION, EXTERIOR COLOR: OXFORD WHITE ALL STANDARD EQUIPMENT AS SPECIFIED IN RFP (SECTION 6, T-2100) CODE 600A LINE NO. 19 ON STATE CONTRACT	003-0-44-80-8005-2-9022000 \$	25,378.00
	150479	I17-007876	17-001657	08/09/2017	2	OPTION CODE: 213 4X4 ELECTRONIC SHIFT ON THE FLY (ESOF)	003-0-44-80-8005-2-9022000 \$	185.00
	150479	I17-007876	17-001657	08/09/2017	3	LINE NO. 20 ON STATE CONTRACT: 8 FT. SNOW PLOW, BRAND MEYER OR BOSS,	003-0-44-80-8005-2-9022000 \$	3,474.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MODEL LP8.0 OR SD8.0 INCLUDES OPTION CODE: 473 SNOW PLOW PREP PACKAGE OPTION STATE CONTRACT NO. A88727		
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	34727	I17-007878	17-004683	08/09/2017	1	FIRE ALARM INSPECTION & CERTIFICATION, TESTED ON 6/23/17.	003-0-43-80-8014-2-5023018 \$	9.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	159008	I17-007883	17-004344	08/09/2017	1	MEGALUG SERIES 1100 MJ RETAINER 6" (PACKS) QUOTED BY DALE R. 8/29/17	003-0-00-00-0000-2-1550000 \$	400.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2017-151	I17-007908	17-004506	08/09/2017	1	Crow Canyon Service Request for SharePoint Annual Support and Maintenance Fee Term: July 2, 2017 ? July 1, 2018 INVOICE NO: 2017-151 NOTE: renewal for Help Desk software	003-0-43-80-8015-2-5023016 \$	167.60
	2017-151	I17-007908	17-004506	08/09/2017	2	Crow Canyon Package 2 Renewal ? Annual Support Renewal	003-0-43-80-8015-2-5023016 \$	74.00
[VENDOR] 1663 : D'AMATO INC.	21750	I17-007649	17-004696	08/09/2017	1	LABOR & PARTS TO INSTALL NEW COMPRESSOR IN THE AC UNIT AT THE COURTHOUSE. IT IS A NEW COMPRESSOR WHICH WAS COVERED UNDER WARRANTY. LABOR & ADDITIONAL PARTS NOT COVERED UNDER WARRANTY.	003-0-43-80-8014-2-5023018 \$	53.33
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	54713	I17-007978	17-003485	08/09/2017	2	AIR FILTERS FOR HVAC SYSTEM AT THE PAL BUILDING 24 - 24" X 24" X 2" 12 - 24" X 18" X 2" 12 - 20" X 16" X 2" 2" FILTERS 12 PER CASE	003-0-43-80-8014-2-5023018 \$	13.20
	54754	I17-007979	17-004677	08/09/2017	1	AIR FILTERS FOR HVAC SYSTEM THROUGHOUT THE CARL ARTHUR BUILDING: 12 - 20" X 15" X 2" 12 - 25" X 14" X 2 12 - 24" X 16" X 2" 12 - 19-1/2" X 15-1/2" X 1-3/4 24 - 25" X 14" X 1 24 - 20" X 15" X 1" 1" FILTERS ARE 24 PER CASE, 2" FILTERS ARE 12 PER CASE.	003-0-43-80-8014-2-5023018 \$	18.60
	54715	I17-007984	17-003443	08/09/2017	1	AIR FILTERS FOR THE COURTHOUSE: 24 - 20" X 16" X 2" 12 - 25" X 16" X 2" 24 - 24" X 20" X 1" 24 - 24" X 14" X 1" 24 - 20" X 12" X 1" 1" FILTERS COME 24 PER CASE, 2" FILTERS COME 12 PER CASE.	003-0-43-80-8014-2-5023018 \$	22.32
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93317246	I17-007664	17-004477	08/09/2017	1	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018 Quotation Number: 25787674	003-0-43-80-8015-2-5023016 \$	300.00
	93317246	I17-007664	17-004477	08/09/2017	2	ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	003-0-43-80-8015-2-5023016 \$	70.00
	93317246	I17-007664	17-004477	08/09/2017	3	ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	003-0-43-80-8015-2-5023016 \$	200.00
	93317246	I17-007664	17-004477	08/09/2017	4	ArcPad Maintenance Start Date: 07/30/2017 End Date: 07/29/2018	003-0-43-80-8015-2-5023016 \$	25.00
	93317246	I17-007664	17-004477	08/09/2017	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Start Date: 07/30/2017 End Date: 07/29/2018 Part #109839 ArcGIS for Server Enterprise Standard Up to	003-0-43-80-8015-2-5023016 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2017 End Date: 07/29/2018 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2017 End Date: 07/29/2018 Contract #2012MPA3385 Customer #198684 Quotation Number: 25787674 Sole Source - Proprietary Software		
[VENDOR] 2711 : GALLO	7/11-13/17	I17-007529	17-003825	08/09/2017	1	Reimbursement for expenses incurred while attending the 2017 Financial Management Seminar by the US Department of Justice, Office of Justice Programs in Washington, DC from July 11 through July 13, 2017	003-0-43-80-8014-2-5023041	\$ 98.03
[VENDOR] 12174 : GAUDELLI BROS., INC.	#3	I17-007533	17-003198	08/09/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	003-0-43-80-8014-2-5023018	\$ 267.00
[VENDOR] 798 : GENERAL CODE LLC	GC00101968	I17-007534	17-004447	08/09/2017	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2017 - 6/30/2018 Invoice #GC00101968	003-0-43-80-8015-2-5023016	\$ 119.50
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	268610	I17-007566	17-004334	08/09/2017	1	ACCU-TAB (SI) 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030	\$ 6,199.20
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300004143	I17-007528	17-004472	08/09/2017	1	Annual Membership dues to GMIS International - Level Two - includes membership to GMIS-NJ - Term: 7/1/17 - 6/30/18 Invoice# 300004143	003-0-43-80-8015-2-5023045	\$ 20.00
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	200001839	I17-007541	17-004639	08/09/2017	1	Registration for Susan M. Baldosaro, CFO to attend the G.F.O.A. OF NJ 2017 Annual Fall Conference; Registration Early Bird price \$350.00 September 27 - 29, 2017 at the Golden Nugget Atlantic City 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	003-0-43-80-8014-2-5023040	\$ 35.00
	200001841	I17-007542	17-004840	08/09/2017	1	Registration for Yolanda Hill to attend the G.F.O.A. OF NJ 2017 Annual Fall Conference; Registration Early Bird price \$350.00 September 27 - 29, 2017 at the Golden Nugget Atlantic City 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	003-0-43-80-8014-2-5023040	\$ 35.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	416421	I17-007564	17-004589	08/09/2017	1	COMPRESSION COUPLING GALVANIZE, 1" SMITH-BLAIR NO. 525-00013200-003	003-0-00-00-0000-2-1550000	\$ 326.40
	416421	I17-007564	17-004589	08/09/2017	2	COMPRESSION COUPLING GALVANIZE, 1-1/4" SMITH-BLAIR NO. 525-00016600-003	003-0-00-00-0000-2-1550000	\$ 324.00
	416421	I17-007564	17-004589	08/09/2017	3	COMPRESSION COUPLING GALVANIZE, 2" SMITH-BLAIR NO. 525-00023800-003	003-0-00-00-0000-2-1550000	\$ 223.20
	416421	I17-007564	17-004589	08/09/2017	4	FREIGHT COST (IF APPLICABLE) QUOTED BY: DENICE R.	003-0-43-80-8006-2-5023006	\$ 45.82
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11892	I17-007568	17-004511	08/09/2017	1	PROVIDE THE NECESSARY LABOR TO PERFORM THE ANNUAL INSPECTION OF THE FIRE SPRINKLER SYTEM & TESTING OF THE SYSTEM BACKFLOW PREVENTER & NECESSARY TEST REPORTS FOR THE	003-0-43-80-8014-2-5023018	\$ 13.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PAL BUILDING.		
[VENDOR] 1263 : LANDIS SEWERAGE AUTHORITY	8/17-1/31/18	I17-007569		08/09/2017	14	8/17-1/31/18	003-0-43-80-8013-2-5023024	\$ 162.60
[VENDOR] 1245 : LATORRE HARDWARE INC.	109320	I17-007576	17-004488	08/09/2017	1	NO. 00203, BLUE MARKING PAINT, 17 OZ. SPRAY CAN PER QUOTE NO. 8143	003-0-43-80-8006-2-7023393	\$ 598.80
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3090990562,1031495	I17-007580	17-000544	08/09/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	003-0-43-80-8014-2-5023045	\$ 160.00
[VENDOR] 11436 : LINE SYSTEMS	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	003-0-43-80-8004-2-5023011	\$ 567.79
	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	003-0-43-80-8014-2-5023011	\$ 940.04
[VENDOR] 6830 : LOWE'S	02255	I17-007588	17-004682	08/09/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	003-0-43-80-8014-2-5023018	\$ 0.26
[VENDOR] 3593 : MAGIC CARPET TRAVELS	8/26-8/31/17	I17-007592	17-004584	08/09/2017	1	ROUND TRIP AIRFARE FOR MIGUEL A. MERCADO FROM PHILADELPHIA TO SALT LAKE CITY, UT DEPARTING 8-26-17 AND RETURNING 8-31-17 TO ATTEND THE 72ND ANNUAL NIGP FORUM & PRODUCTS EXPOSITION ESTIMATED COST	003-0-43-80-8004-2-5023040	\$ 59.30
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	135953,974 & 975	I17-007737		08/09/2017	17	"	003-0-43-80-8002-2-5023095	\$ -17.28
	135953,974 & 975	I17-007737		08/09/2017	18	"	003-0-43-80-8006-2-5023095	\$ -116.61
	135953,974 & 975	I17-007737		08/09/2017	19	"	003-0-43-80-8014-2-5023095	\$ 9.01
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	16156,201,215,249	I17-007642	17-001614	08/09/2017	1	LAWN MAINTENANCE AT SERVICE BLDG., WEEKLY CUTTING & TRIMMING OF GRASSY AREAS, EDGING OF CURBS & WALKWAYS & WEED CONTROL OF HARD SURFACES STARTING AROUND APRIL WEEKLY (25 CUTS) 25 CUTS X \$100 = \$2,500	003-0-43-80-8005-2-5023018	\$ 400.00
	16156,201,215,249	I17-007642	17-001614	08/09/2017	2	WELL NO. 6 GRASSY AREA PARCEL BI-WEEKLY (13 CUTS) 13 CUTS X \$150 = \$1,950	003-0-43-80-8005-2-5023018	\$ 300.00
[VENDOR] 2110 : NJ BUREAU OF REVENUE	170972130	I17-007953	17-004672	08/09/2017	1	NJ SAFE DRINKING WATER ANNUAL FEE, START (5/31/2017) INVOICE NO. 170972130 DUE DATE: 8/24/2017	003-0-43-80-8002-2-8023328	\$ 1,580.00
	171010730	I17-007959	17-004686	08/09/2017	1	ANNUAL RADIOACTIVE MATERIALS LICENSING REGISTRATION AND INSPECTION FEE, DUE: 8/18/17 INVOICE NO. 171010730 FROM: 7/1/2017 TO 6/30/2018	003-0-43-80-8002-2-8023328	\$ 2,550.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148333	I17-007667	17-004499	08/09/2017	1	NEW HP20, RPM1770, 256T, VOLTS 208-230/460 MOTOR FOR THE RETURN FAN ON THE HVAC SYSTEM IN CITY HALL, WEST SIDE OF BUILDING. MOTOR BURNT UP AND NO AIR CONDITIONING ON WEST SIDE OF BUILDING.	003-0-43-80-8014-2-5023018	\$ 28.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11468 : PROASYS INC.	0133811-IN	I17-007710	17-004288	08/09/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICALS TO MAINTAIN APPROPRIATE LEVEL TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	003-0-43-80-8014-2-5023018 \$	30.52
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37065,37358	I17-007971	17-002456	08/09/2017	1	DOOR HANDLES, HOOKS, AND OTHER BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023018 \$	1.05
[VENDOR] 354 : RUTGERS UNIVERSITY	33597	I17-007980	17-001922	08/09/2017	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Budget Process FM-2103-SP17-3 Mays Landing Atlantic Cape Community College, Rutgers Building Q 5100 Black Horse Pike Room 101A Mays Landing, NJ TUESDAY, 7 SESSIONS MARCH 21, 28, APRIL 4, 11, 18, 25, MAY 2 5:15PM - 9:30PM Cynthia Lindsay Comptroller/Assistant CFO ATLANTIC CITY \$936 30 HOURS ATTENDING: NORMA FELICIANO-BAILEY	003-0-43-80-8004-2-5023042 \$	93.60
[VENDOR] 949 : SECURITY GUARD INC. T/A	171346,63,703,172002	I17-007680	17-003192	08/09/2017	1	SECURITY GUARD SERVICES FOR CITY HALL & COURTHOUSE, APRIL - MAY - PART OF JUNE 2017.	003-0-43-80-8014-2-5023037 \$	47.28
[VENDOR] 8657 : STATE OF NJ	Year End 12/2016	I17-007981	17-004813	08/09/2017	1	CY2016 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 880 EMPLOYEES = \$ 1,320.00 YEAR END: 12/2016	003-0-43-80-8013-2-5023202 \$	39.60
[VENDOR] 9139 : SUPPLYWORKS	407149095	I17-007741	17-004420	08/09/2017	1	LIQUID JOY, 8-38 OZ. CONTAINERS PER CASE DELIVER TO THE VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	003-0-43-80-8014-2-5023028 \$	3.91
[VENDOR] 12161 : SWVP HILTON HEAD, LLC	2702	I17-007711	17-002702	08/09/2017	1	Hotel Reservations to attend the 2017 GMIS MEETS Conference from August 19 - 24, 2017. Payment (Check) must be hand carried at the time of check-in. Confirmation Number # 762052927	003-0-43-80-8015-2-5023040 \$	110.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	3005235	I17-007559	17-003571	08/09/2017	1	NO. 80085.042424, PLEATED FILTER 24" X 24" X 4" PRODUCT: L71-589	003-0-43-80-8002-2-5023006 \$	293.70
	3005235	I17-007559	17-003571	08/09/2017	2	24" X 24" X 4" MERV14 AIR FILTER PRODUCT: nsDRLT95-4404	003-0-43-80-8002-2-5023008 \$	1,029.15
	3005235	I17-007559	17-003571	08/09/2017	3	FREIGHT COST PER QUOTE NO. Q301635	003-0-43-80-8002-2-5023006 \$	50.00
	3005305,3005267.01	I17-007560	17-000290	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HEATER PARTS & FITTINGS	003-0-43-80-8002-2-5023018 \$	257.86
	3005299	I17-007561	17-004814	08/09/2017	1	24 X 24 X 4 MERV 14 AIR FILTER, NO. NSDRLT95-4404 PER INVOICE 3005299 DATED: 7/17/2017	003-0-43-80-8002-2-5023006 \$	1,029.15
[VENDOR] 944 : TRI CITY PAPER	780305	I17-007673	17-004418	08/09/2017	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	34.39
	780305	I17-007673	17-004418	08/09/2017	2	BAYWEST 2-PLY TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	35.66
	780305	I17-007673	17-004418	08/09/2017	3	PRIME SOURCE P-100 C FOLD PAPER TOWELS FOR THE NURSING ON	003-0-43-80-8014-2-5023028 \$	6.20

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	785139,785378	117-007674	17-003919	08/09/2017	1	MONTROSE STREET. PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	27.51
	785139,785378	117-007674	17-003919	08/09/2017	2	BAYWEST 2-PLY TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	42.80
	785139,785378	117-007674	17-003919	08/09/2017	3	40-45 GALLON TRASH LINERS, 23 X 17 X 46 DELIVER TO THE POLICE BUILDING, ATTENTION: PEDRO FOR THE POLICE BUILDING & NURSES	003-0-43-80-8014-2-5023028 \$	6.15
	785139,785378	117-007674	17-003919	08/09/2017	4	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	20.63
[VENDOR] 9997 : TRICO JIF	2017 2nd assess.payt	117-007678	17-004419	08/09/2017	1	2017 second assessment bill payment	003-0-43-80-8013-2-5023202 \$	61,991.30
[VENDOR] 4601 : US CENTRAL SYSTEMS	9150	117-007693	17-004197	08/09/2017	1	ANNUAL FIRE ALARM MONITORING SERVICE FOR THE COURTHOUSE	003-0-43-80-8014-2-5023018 \$	12.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017	117-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	12.01
	July, 2017	117-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	19.89
[VENDOR] 1482 : VERIZON WIRELESS INC.	9789088648	117-007699	17-004756	08/09/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 7/11/17 - 8/10/17 Acct. #842066721-00002 Invoice No.: 9789088648	003-0-43-80-8002-2-5023011 \$	39.72
	9789088648	117-007699	17-004756	08/09/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 7/11/17 - 8/10/17	003-0-43-80-8002-2-5023011 \$	39.72
[VENDOR] 11210 : VINELAND ACE HARDWARE	827271,323,46,617189	117-007709	17-004425	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	587.30
	827614,827618/8	117-007724	17-004425	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	412.70
	827614,827618/8	117-007724	17-004425	08/09/2017	2	CHANGE ORDER: FINAL INVOICE 827618 WAS HIGHER THAN REMAINING BALANCE	003-0-43-80-8002-2-5023006 \$	207.63
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39214 & 39226	117-007760	17-000481	08/09/2017	1	KEYS CUT FOR POLICE BUILDING, SORTER ROOM IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	0.48
	32847	117-007986	17-004200	08/09/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	003-0-43-80-8014-2-5023018 \$	3.30
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19601	117-007761	17-004583	08/09/2017	1	TAPPING VALVE 6" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19 CONTRACT RESOLUTION NO. 2015-486 CONTRACT NO. C15-0118	003-0-00-00-0000-2-1550000 \$	1,633.96
	IH19607	117-007762	17-004175	08/09/2017	1	LOCKING DOUBLE METER FRAME & SOLID COVER W/FROST FREE PAN, VESTAL NO. 32-762	003-0-00-00-0000-2-1550000 \$	2,384.80
	IH19607	117-007762	17-004175	08/09/2017	2	CARSON PLASTIC METER PIT 20 X 30, CARSON NO. 00202007 CONTRACT RESOLUTION NO. 2017-204	003-0-00-00-0000-2-1550000 \$	1,319.80
	IH19650	117-007899	17-004611	08/09/2017	1	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000 \$	3,623.00

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[VENDOR] 7985 : WB MASON CO. INC.	I45673382	I17-007751	17-004358	08/09/2017	1	UNV-35715GN Universal Adding Machine / Calculator Roll, 16 lb, 2 1/4" x 130 ft, White, 12/Pack	003-0-43-80-8014-2-5023015 \$	3.11
	I45673323	I17-007752	17-004350	08/09/2017	1	HP Designjet B/W Inkjet paper	003-0-43-80-8004-2-5023015 \$	35.98
	I45673323	I17-007752	17-004350	08/09/2017	2	HP Designjet B/W Inkjet Paper	003-0-43-80-8004-2-5023015 \$	59.98
	I45673278	I17-007753	17-004351	08/09/2017	1	Flagship Premium Bright copy paper contract resolution #2014-76	003-0-43-80-8004-2-5023015 \$	57.02
	I45711459	I17-007755	17-004412	08/09/2017	1	E, Unbreakable Magnetic Wall File, Pg. 884	003-0-43-80-8014-2-5023015 \$	0.77
	I45711145	I17-007757	17-004406	08/09/2017	1	WBM 24200 Legal Size 8 1/2 x 14	003-0-43-80-8014-2-5023015 \$	4.29
	I45711145	I17-007757	17-004406	08/09/2017	2	WBM 21200 Letter Size, on contract RES11-524	003-0-43-80-8014-2-5023015 \$	17.11
[VENDOR] 1302 : WESTERN PEST SERVICES	9840855	I17-007783	17-004568	08/09/2017	1	SPECIAL PEST SERVICE TO GET RID OF FLEAS IN THE TAX OFFICE & CUSTOMER SERVICE/COLLECTIONS AREA. WILL BE DONE OVER A WEEKEND.	003-0-43-80-8014-2-5023018 \$	14.40
[VENDOR] 11963 : XS HYDRAULICS, LLC	10583	I17-007846	17-002512	08/09/2017	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006 \$	63.34
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	121,629.81
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	I45566856	I17-007931	17-004154	08/09/2017	1	SHARPIE EXTREME FADE RESIS.	004-0-65-70-7002-2-5023015 \$	15.04
	I45566856	I17-007931	17-004154	08/09/2017	2	INSPIRE STAPLER	004-0-65-70-7002-2-5023015 \$	19.54
	I45566856	I17-007931	17-004154	08/09/2017	3	OFFICE SUITES SIDE LOAD LETTER TRAY	004-0-65-70-7002-2-5023015 \$	21.45
	I45566856	I17-007931	17-004154	08/09/2017	4	OFFICE SUITES FILE SORTER	004-0-65-70-7002-2-5023015 \$	40.29
	I45566856	I17-007931	17-004154	08/09/2017	5	OFFICE SUITES PENCIL CUP	004-0-65-70-7002-2-5023015 \$	6.28
	I45566856	I17-007931	17-004154	08/09/2017	6	OFFICE SUITES PAPER CLIP CUP	004-0-65-70-7002-2-5023015 \$	4.54
	I45566856	I17-007931	17-004154	08/09/2017	7	OFFICE SUITES TAPE DISPENSER	004-0-65-70-7002-2-5023015 \$	11.86
	I45566856	I17-007931	17-004154	08/09/2017	8	OFFICE SUITES TELEPHONE STAND	004-0-65-70-7002-2-5023015 \$	21.28
	I45566856	I17-007931	17-004154	08/09/2017	9	G8 RETRACTABLE GEL INK PENS	004-0-65-70-7002-2-5023015 \$	23.36
	I45566856	I17-007931	17-004154	08/09/2017	10	PROFESSIONAL MAGNETIC PUSH STYLE STAPLE REMOVER	004-0-65-70-7002-2-5023015 \$	4.32
	I45566856	I17-007931	17-004154	08/09/2017	11	SMALL FLAGS	004-0-65-70-7002-2-5023015 \$	5.02
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	172.98
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	July, 2017	I17-007523	17-004729	08/09/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 4291 : JDR CONSTRUCTION LLC	17-004650	I17-008040	17-004650	08/09/2017	1	Emergency roof for 737 Yale Terrace HUD ACT# 1723	005-0-00-75-7542-2-5720532 \$	5,890.00
	17-004650	I17-008040	17-004650	08/09/2017	2	Change order for 737 Yale Terrace as follows: BACK SECTION OF HOUSE (EAT-IN KITCHEN): Remove 1st layer of roofing structure (2X4's). Remove shingles & rubber roof under top roof. Remove gutters, soffit & fascia. Remove wet insulation, drywall, & 2X4 ceiling. Install new 2X8 ceiling joists. Install new 2X8 roof rafters for a 3/12th pitch. Install new attic fan w/built in thermostat & humidistat. Install new CDX plywood & new fascia board (entire back of house will get new fascia because of rot). Install new white PVC coil on fascia. Cut section of main roof	005-0-00-75-7542-2-5720532 \$	11,655.00

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						out to allow for air flow. Install new gutters. Install new insulation & ½" drywall inside the house. Install one extra ceiling light in eat-in kitchen area using same switch (maximum price of light \$80.00). Tape & finish w/3 coats of joint compound. Prime & paint ceiling white. Match walls as close as possible to existing color. CARPORT: Roof of carport also has a two roof structure with 2X4 framing. Remove roof structures (ceiling joists will remain). Remove soffit & fascia on outer section of carport. Remove 3 sections of aluminum siding. Frame new roof structure with 2 X 8's. Extend vent pipe through the new roof. Sister 10 rotted ceiling joists. Install new fascia board. Install new CDX plywood. Install new center vent soffit. Install new white PVC coil on fascia. Install new 8" aluminum siding (approx. 2 sq.). Install new gable vent. STEPS UNDER CARPORT: Remove steps that are a tripping hazard. Install new PT steps w/proper stringers on deck, under carport. NOTE: Contractor is responsible for obtaining permits. \$11,655.00		
[VENDOR] 1625 : JOHNSON DESIGN ASSOCIATES INC.	15740	I17-007948	17-004416	08/09/2017	1	For 711 Wayne Ave: Septic Design \$1,950.00 Health Department fees: 500.00 Septic Construction Inspections: \$250 Total \$2,700.00	005-0-00-75-7542-2-5720532 \$	2,700.00
	15744	I17-007950	17-004426	08/09/2017	1	For 2067 W. Oak Rd: septic Design = \$1,950.00; Health Depart. Fees = \$500.00; Septic Construction Inspections = \$250.00; Plan of Survey = \$575.00 Total: \$3,275.00	005-0-00-75-7542-2-5720532 \$	3,275.00
[VENDOR] 11436 : LINE SYSTEMS	July, 2017	I17-007586	17-004715	08/09/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	33.25
	July, 2017	I17-007586	17-004715	08/09/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	48.59
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48336	I17-008042	16-006752	08/09/2017	1	Grant consulting services to provide technical assistance for the Community Development Block Grant/HOME Program for the period which shall run concurrently with the City's Program Year (July 1 to June 30) effective for a 3 year period ...This year to begin July 1, 2016	005-0-00-75-7724-2-5730195 \$	1,367.50
	48336	I17-008042	16-006752	08/09/2017	2	Line added for accounting purposes	005-0-00-75-7724-2-5730296 \$	1,017.50
	48336	I17-008042	16-006752	08/09/2017	3	Line added for accounting services	005-0-00-75-7542-2-5721471 \$	3,515.00
	48347	I17-008043	17-004964	08/09/2017	1	professional services rendered for case management for the month of June 2017	005-0-00-75-7724-2-5730190 \$	3,600.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017	I17-007696	17-004716	08/09/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.70
	July, 2017	I17-007696	17-004716	08/09/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	1.03
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	16-006953E	I17-007990	16-006953	08/09/2017	1	Support for Library's Teen Center	005-0-00-75-7542-2-5720986 \$	46.83
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	32,955.35
[FUND] 011 : TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004573	I17-007911	17-004573	08/09/2017	2	Record Affordable Housing Trust Fund Owner Occupied RESidential REhab Mortgage dated Oct. 11, 2016 for Kafil-EI Torres of 209 W. Almond St.	011-0-00-00-0000-2-5625702 \$	83.00
	17-004574	I17-007912	17-004574	08/09/2017	1	Record cancellation of Affordable Housing	011-0-00-00-0000-2-5625702 \$	23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Trust Fund Residential Rehabilitation Program Mortgage for Maria Ana Gautier & Michael Borrero of 735 S. Main Rd. C-19 dated Jan. 14, 2015; Recorded in Book 4126 Page 5728		
	17-004727	I17-007928	17-004727	08/09/2017	1	Record Affordable Housing Trust Fund Owner-Occupied Residential Rehab Mortgage dated Feb. 16, 2017 for Leon & Therese Ann Segers of 117 W. Grape St	011-0-00-00-0000-2-5625702 \$	83.00
	17-004958	I17-007933	17-004958	08/09/2017	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehab Program Mortgage, dated 9/20/16 for Eric Sanchez - Muñoz of 75 Jay Terrace.	011-0-00-00-0000-2-5625702 \$	83.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	269602	I17-007939	17-004156	08/09/2017	1	HEAVY COTTON TANK (GILDAN) NEON GREEN - SMALL - 55 MED. - 54 LARGE - 20 XLARGE - 15	011-0-00-00-0000-2-5620201 \$	825.12
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120306870	I17-007651	17-004841	08/09/2017	1	Supplies for Recreation Running Program	011-0-00-00-0000-2-5629000 \$	102.17
	05120336185	I17-007654	17-004697	08/09/2017	1	Supplies for Recreation Running Program	011-0-00-00-0000-2-5629000 \$	67.24
[VENDOR] 3321 : DIDOMENICO ESQ.	14521	I17-008048	17-005022	08/09/2017	1	Legal services rendered to the Planning Division. Review of performance bond. Highland Pines (2 times)and Trinity Bible Church.	011-0-00-00-0000-2-5621844 \$	246.00
	6/14/17	I17-008049	17-005023	08/09/2017	1	Legal services rendered to the Planning Board for June 14, 2017 meeting. Resolution preparation for Ferrari, Lovecchio, Lid, inspira, Twin Bridges and SB & B Realty.	011-0-00-00-0000-2-5621844 \$	1,119.00
	6/21/17	I17-008050	17-005020	08/09/2017	1	Legal services rendered to the Zoning Board for June 21, 2017. Resolution preparation for Morales, Bariglio, Brandt, Transforming Truth Ministries and Letushko.	011-0-00-00-0000-2-2084508 \$	961.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl. 5222 Lt.14	I17-007552	17-004730	08/09/2017	1	PREMIUM FOR BLOCK 5222 LOT 14 CERT#13-00395 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 12244 : MICHAEL GRUCCIO, ESQ.	Refund, b17701,I17	I17-007952	17-004848	08/09/2017	1	Refund for application fee for Twin Bridges Major Subdivision extension request.	011-0-00-00-0000-2-2084507 \$	158.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRTFL	Bl.6411 Lt.31	I17-007646	17-003887	08/09/2017	1	PREMIUM FOR BLOCK 6411 LOT 31 CERT#16-00496 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	7,100.00
[VENDOR] 10040 : POWER DMS INC	16677	I17-007676	17-004592	08/09/2017	1	SDMS-AS SUBSCRIPTION FEE FOR FIREFIGHTER FOR DOCUMENT DISTRIBUTION AND ACCOUNTABILITY	011-0-00-00-0000-2-2085100 \$	5,663.96
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	16-006553B	I17-007985	16-006553	08/09/2017	1	rehab for 75 Jay Terrace (Sanchez-Muñoz, Eric)	011-0-00-00-0000-2-5625702 \$	400.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl.6412 Lt.4	I17-007690	17-004590	08/09/2017	1	PREMIUM FOR BLOCK 6412 LOT 4 CERT#14-00578 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	13,000.00
	Bl.6301 Lt.21.29	I17-007964	17-004728	08/09/2017	1	PREMIUM FOR BLOCK 6301 LOT 21.29 CERT#16-00483 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	Bl. 2221 Lt.23	117-007892	17-004705	08/09/2017	1	PREMIUM FOR BLOCK 2221 LOT 23 CERT#14-00105 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.4105 Lt.21	117-007891	17-004688	08/09/2017	1	PREMIUM FOR BLOCK 4105 LOT 21 CERT#16-00286 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.3603 Lt.27	117-007966	17-004832	08/09/2017	1	PREMIUM FOR B-3603 L-27 CERT#16-00230. GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
[FUND] Total : 011 : TRUST FUND							\$	33,714.49
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004721	117-007918	17-004721	08/09/2017	1	Record Community Development Owner Occupied residential rehabilitation Mortgage dated May 4, 2017 for Gregoria & Juan Ramos of 208 N Sixth St	018-0-00-00-0000-2-5660304 \$	83.00
	17-004724	117-007924	17-004724	08/09/2017	1	Record Community Development Owner-Occupied Residential Rehabilitation Mortgage dated May 3, 2017 for Ernesto Rodriguez & Josefina Rodriguez of 211 N. Sixth St.	018-0-00-00-0000-2-5660304 \$	83.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48389	117-008041	17-004996	08/09/2017	1	CDBG Technical Support 6/07/17, 6/22/17 & 8/29/17.	018-0-00-00-0000-2-5660301 \$	210.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	376.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004573	117-007911	17-004573	08/09/2017	1	Record the HOME Owner Occupied Residential Rehabilitation Program Mortgage dated Oct. 11, 2016 for Kafil-Ei Torres of 209 W. Almond St	019-0-00-00-0000-2-5670404 \$	83.00
	17-004718	117-007913	17-004718	08/09/2017	1	Record cancellation of HOME 0% Interest 10 yr. Deferred Mortgage dated August 29, 2001 for Richard Brunetta of 970 S. Lincoln Ave., recorded in Bk 2681 Pg 077	019-0-00-00-0000-2-5670401 \$	23.00
	17-004719	117-007914	17-004719	08/09/2017	1	Record cancellation of HOME 0% Interest 10 Yr. Deferred Mortgage dated January 26, 2000 for Zoraida Baez of 534 Amos Ave., Vineland, recorded in BK 2452 Pg 134	019-0-00-00-0000-2-5670401 \$	23.00
	17-004720	117-007917	17-004720	08/09/2017	1	Record cancellation of HOME 0% Interest 10 Yr. Deferred Mortgage for Arcangel & Carmen Pagan of 779 Christy Lane; recorded/file on 2/08/2002 in Bk 2743 Pg 149	019-0-00-00-0000-2-5670401 \$	23.00
	17-004722	117-007921	17-004722	08/09/2017	1	Record cancellation of HOME 0% Interest 10 yr. Deferred Mortgage dated Jan. 25, 2000 for Julia Ragedale of 755 E. Earl Dr., Vineland; recorded in BK 2554 Pg 217	019-0-00-00-0000-2-5670401 \$	23.00
	17-004723	117-007922	17-004723	08/09/2017	1	record cancellation of HOME 0% Interest 10 year deferred mortgage dated Oct. 16, 2001 for Elliot Carrasquillo of 1388 Oak Ln; recorded/filed on 5/16/2002 in Bk 2802 Pg 287	019-0-00-00-0000-2-5670400 \$	23.00
	17-004725	117-007925	17-004725	08/09/2017	1	Record Cancellation of HOME 0% Interest 10 yr. Deferred Mortgage dated September 27, 2001 for John Procopio & Maria Procopio of 745 S. Seventh St. recorded/filed on 2/08/2002 in Bk 2743 Pg 119	019-0-00-00-0000-2-5670401 \$	23.00
	17-004726	117-007926	17-004726	08/09/2017	1	Record cancellation of HOME 0% Interest 10	019-0-00-00-0000-2-5670401 \$	23.00

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						year deferred Mortgage dated June 2, 2000 for Denise Colvin of 532 Amos Ave.		
	17-004727	117-007928	17-004727	08/09/2017	2	Record HOME Owner-Occupied Residential Rehab Mortgage dated Feb. 16, 2017 for Leon Segers Jr and Therese Ann Segers of 117 W. Grape St., Vineland	019-0-00-00-0000-2-5670401	\$ 83.00
	17-004879	117-007930	17-004879	08/09/2017	1	Record cancellation of HOME 0% Interest 10 yr. Deferred Mortgage for Cleophus Spencer & Shirley Spencer of 311 Peach St. Vineland; recorded on 8/09/2004 in Bk 3405 Pg 266	019-0-00-00-0000-2-5670401	\$ 23.00
	17-005026	117-008045	17-005026	08/09/2017	1	Record cancellation of HOME 0% Interest 10 Yr. Deferred Mortgage dated Nov. 7, 2001 for Pablo Gonzalez & Ester Gonzalez of 1302 Venus Dr. Vineland	019-0-00-00-0000-2-5670401	\$ 23.00
	[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT						\$	373.00
	[FUND] 021 : GENERAL CAPITAL FUND							
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	19514 & 20015	117-007663	16-007280	08/09/2017	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601	\$ 33,276.74
[VENDOR] 1177 : KENNEDY CONCRETE INC	196491	117-007563	17-004324	08/09/2017	1	3000# CONCRETE MIX DELIVER TO: ROMANO PARK AT MAIN ROAD & MAPLE AVENUE IN VINELAND, BASEBALL FIELD. A REPRESENTATIVE FROM THE ELECTRIC UTILITY WILL CALL TO SCHEDULE THE DELIVERY DATE	021-0-00-00-0000-2-5518625	\$ 1,035.00
[VENDOR] 10243 : MUSCO SPORTS LIGHTING LLC	296908	117-007650	17-003680	08/09/2017	1	MUSCO LIGHT-STRUCTURE GREEN SYSTEM FOR ROMANO YOUTH SPORTS COMPLEX-BASEBALL FIELD LIGHTING. PER CITY OF VINELAND SPECS. NATIONAL COOPERATIVE CONTRACT AGREEMENT WITH NATIONAL JOINT POWERS ALLIANCE (NJPA) CONTRACT #082114-MSL	021-0-00-00-0000-2-5518625	\$ 178,777.00
[VENDOR] 2351 : VERMEER NORTH ATLANTIC SALES &	10293075	117-007743	17-003307	08/09/2017	1	ONE (1) NEW 2017 OR NEWER VERMEER SC 80210VP STUMP CUTTER . CITY CONTRACT C17-0057 RES2017-207	021-0-00-00-0000-2-5518101	\$ 2,959.00
	10293075	117-007743	17-003307	08/09/2017	1	ONE (1) NEW 2017 OR NEWER VERMEER SC 80210VP STUMP CUTTER . CITY CONTRACT C17-0057 RES2017-207	021-0-00-00-0000-2-5518623	\$ 48,000.00
	[FUND] Total : 021 : GENERAL CAPITAL FUND						\$	264,047.74
	[FUND] 025 : GRANT FUND							
[VENDOR] 1985 : AT&T	July, 2017	117-007523	17-004729	08/09/2017	1	LONG DISTANCE CHAGES FOR JULY 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145127	\$ 5.45
[VENDOR] 5752 : BUSINESS XPANSION JOURNAL	24581DE	117-007880	17-001075	08/09/2017	1	Full color, 1/2 Page Ad, Insertion: May 2017 Additional Features: Editorial Content within New Jersey Profile	025-0-00-50-5001-2-6142105	\$ 1,000.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	EN11899086	117-007898	17-003312	08/09/2017	1	Online Advertising - Order No. EN11899086 TV Advertising - Order No. EN11899087 Bay Atlantic Symphony - May 2017 Show Invoice No. EN5623891	025-0-00-50-5001-2-6142105	\$ 700.00
	EN5627201	117-007900	17-003936	08/09/2017	1	Online Advertising - Order No. EN11899087	025-0-00-50-5001-2-6142103	\$ 502.00

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						TV Advertising - Order No. EN11899087 Bay Atlantic Symphony - May 2017 Show Invoice No. EN5627201		
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC.	3259196,3259194	117-007906	17-004652	08/09/2017	1	Property Search for: Summit Investments Propertie, LLC, 629 E. Wood Street, Vineland, NJ, File No. 3259196 CONFIRMING ORDER	025-0-00-50-5001-2-6145138 \$	47.68
	3259196,3259194	117-007906	17-004652	08/09/2017	2	Property Search for: Summit Investments Properties, LLC, 618 E. Landis Avenue, Vineland, NJ, File No. 3259194 CONFIRMING ORDER	025-0-00-50-5001-2-6145138 \$	47.68
	3259188,3259191	117-007907	17-004652	08/09/2017	1	Property Search for: Summit Investments Properties, LLC, 2431 E. Chestnut Avenue, Vineland, NJ, File No. 3259188 CONFIRMING ORDER	025-0-00-50-5001-2-6145138 \$	47.68
	3259188,3259191	117-007907	17-004652	08/09/2017	2	Property Search for: Summit Investments Properties, LLC, 636 E. Landis Avenue, Vineland, NJ, File No. 3259191 CONFIRMING ORDER	025-0-00-50-5001-2-6145138 \$	47.68
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004491	117-007909	17-004491	08/09/2017	1	UCC Filing No. 294401 - Summit Investment Properties, LLC, 636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
	17-004491	117-007909	17-004491	08/09/2017	2	UCC Filing No. 294402 - Beats & Eats Management, LLC, 636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
	17-004491	117-007909	17-004491	08/09/2017	3	UCC Filing No. 294403 - Summit Investment Properties, LLC, 636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
	17-004491	117-007909	17-004491	08/09/2017	4	UCC Filing No. 294404 - Summit Investment Properties, LLC, 636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
	17-004491	117-007909	17-004491	08/09/2017	5	UCC Filing No. 294179 - Davy Realty, LLC, 2055 DeMarco Drive, Vineland, New Jersey 08360, Block 139, Lot 5	025-0-00-50-5001-2-6145138 \$	25.00
	17-004493	117-007910	17-004493	08/09/2017	1	Cancellation of Mortgage for Garrison Associates, LLC, 211 W. Elmer Road, Vineland, NJ, County of Cumberland,Block 963, Lot 7	025-0-00-50-5001-2-6145138 \$	23.00
	17-004970	117-007934	17-004970	08/09/2017	1	Cancellation of Mortgage for Bridor USA, Inc., 2260 Industrial Way, Vineland, NJ, County of Cumberland,Block 1004, Lot 3	025-0-00-50-5001-2-6145138 \$	23.00
	17-004971	117-007935	17-004971	08/09/2017	1	Cancellation of Mortgage for Bridor, USA, 2260 Industrial Way, Vineland, NJ, County of Cumberland,Block 139.02, Lots 1, 2, 5 and 6	025-0-00-50-5001-2-6145138 \$	23.00
	17-004971	117-007935	17-004971	08/09/2017	2	Cancellation of Mortgage for Bridor, USA, 2260 Industrial Way, Vineland, NJ, County of Cumberland,Block 139.02, Lots 1, 2, 5 and 6	025-0-00-50-5001-2-6145138 \$	23.00
	17-004973	117-007936	17-004973	08/09/2017	1	Cancellation of Mortgage for Halli Silpagar and Beyhan Silpagar, 3509 Ravenna Lane, Vineland, NJ, County of Cumberland,Block 5308, Lot 2	025-0-00-50-5001-2-6145138 \$	23.00
	17-004973	117-007936	17-004973	08/09/2017	2	Cancellation of Mortgage for Mehmet Silpagar and Meryem Silpagar, 3492 Ravenna Lane, Vineland, NJ, County of Cumberland,Block 5307, Lot 1	025-0-00-50-5001-2-6145138 \$	23.00
	17-004973	117-007936	17-004973	08/09/2017	3	Cancellation of Mortgage for Pasha Halal Poultry, LLC d/b/a Marcacci Meats, 1159	025-0-00-50-5001-2-6145138 \$	23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-004973	117-007936	17-004973	08/09/2017	4	North Delsea Drive, Vineland, NJ, County of Cumberland,Block 1601, Lot 91 Cancellation of Mortgage for Pasha Halal Poultry, LLC d/b/a Marcacci Meats, 1159 N. Delsea Drive, Vineland, NJ, County of Cumberland,Block 1601, Lot 91	025-0-00-50-5001-2-6145138 \$	23.00
	17-005060	117-008046	17-005060	08/09/2017	1	UCC Filing No. 299703 - Genovese Realty, LLC,13 N.E. Boulevard, Vineland, New Jersey 08360, Block 3019, Lot 2	025-0-00-50-5001-2-6145138 \$	25.00
	17-005060	117-008046	17-005060	08/09/2017	2	UCC Filing No. 299704 - San Paolo Bakery, Inc., 13 N.E. Boulevard, Vineland, New Jersey 08360, Block 3019, Lot 2	025-0-00-50-5001-2-6145138 \$	25.00
	17-005066	117-008047	17-005066	08/09/2017	1	UCC Filing No. 294179 - Davy Realty, LLC, 2055 DeMarco Drive, Vineland, New Jersey 08360, Block 139, Lot 5	025-0-00-50-5001-2-6145138 \$	25.00
[VENDOR] 4408 : CUMBERLAND SALEM GUIDE	50476	117-007938	17-004557	08/09/2017	1	FULL PAGE, FULL COLOR AD OF THE NEW COMBO AD TO RUN IN THE JULY 11, 2017 ISSUE OF THE PAPER.	025-0-00-50-5001-2-6332115 \$	250.00
[VENDOR] 10079 : DUE TO CITY OF VINELAND-GEN ACCOUNT	CY2017	117-007746	17-004962	08/09/2017	1	CY 2017 (1/1/2017 through 12/31/2017) Support Services which includes a portion of but not limited to: Fourth Floor Office Rental for Economic Development (UEZ); Salaries for Finance, Business Administration & Purchasing Staff	025-0-00-50-5001-2-6145128 \$	36,000.00
[VENDOR] 6921 : EXPERIAN	CD1803040978	117-007946	17-000261	08/09/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138 \$	53.68
[VENDOR] 775 : GARBARINO	7/9-12/17	117-007530	17-003649	08/09/2017	1	REIMBURSEMENT FOR ACTUAL EXPENSES TO ATTEND THE INTERNATIONAL ASSOCIATION OF FOOD PROTECTION ANNUAL TRAINING CONFERENCE, TAMPA FL, JULY 9 - 12, 2017 ATTENDING: JEANNE GARBARINO & CHRISTOPHER GROSS	025-0-00-50-5001-2-6090261 \$	448.29
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060482	117-007535	17-004285	08/09/2017	1	Tri-fold brochure - Eat Live Shop - 31,000 Layout, Design, Printing - Delivered to Spec 4/4C 6 panel brochure	025-0-00-50-5001-2-6142105 \$	2,025.00
	060483	117-007536	17-004582	08/09/2017	1	Visitor Brochure Trifold Glossy Text 80# 30K Layout, Design, Printing - Delivered to Spec 4/4C 6 panel brochure	025-0-00-50-5001-2-6142105 \$	1,862.00
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	38732	117-007543	17-004335	08/09/2017	1	29,000 FULL COLOR COPIES, DOUBLE SIDED, ENGLISH ONE SIDE, SPANISH OTHER SIDE. THESE WILL BE PUT IN THE AUGUST ELECTRIC BILLS FOR ALL VINELAND RESIDENTS.	025-0-00-50-5001-2-6332115 \$	1,638.71
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0051435	117-007546	17-001959	08/09/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
[VENDOR] 12116 : JERSEY PREMIER OUTDOOR MEDIA	8316,8318-22	117-007558	17-001116	08/09/2017	1	Billboard Ad Unit: NJ-203SB-A Location: Delsea Drive n/o Landis, Vineland, NJ Size: 6 x 12 Four (4) weeks at \$350.00	025-0-00-50-5001-2-6142105 \$	2,450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8316,8318-22	I17-007558	17-001116	08/09/2017	2	Vinyl & Installation	025-0-00-50-5001-2-6142105 \$	325.00
[VENDOR] 11436 : LINE SYSTEMS	July, 2017	I17-007586	17-004715	08/09/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017	025-0-00-50-5001-2-6145127 \$	99.75
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	135953,974 & 975	I17-007737		08/09/2017	1	Fuel del.7/16-31/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	44.91
[VENDOR] 11941 : MGR2, LLC	140	I17-007591	17-002436	08/09/2017	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 \$	224.50
[VENDOR] 9923 : OUR TOWN MARKETING LLC	2355	I17-007656	17-004653	08/09/2017	1	1/2 Page Ad Zone 2 Issue 2 2017 Invoice No. 2355	025-0-00-50-5001-2-6142105 \$	299.00
[VENDOR] 10382 : RAM PUBLISHING LLC	364	I17-007960	17-004152	08/09/2017	1	COLOR AD IN THE JULY 7, 2017 ISSUE OF VISTO BUENO TRANSLATED IN SPANISH.	025-0-00-50-5001-2-6332115 \$	620.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06827531	I17-007715	17-004575	08/09/2017	1	Adobe Acrobat Pro DC 2017 - License - 1 user - GOV - TLP - level 1 (1+) - Win, Mac - Universal English Adobe - Part#: 65280374AF01A00 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89651 Economic Development/ Rebecca Bard Quotation #: 13780574	025-0-00-50-5001-2-6145116 \$	360.51
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017	I17-007696	17-004716	08/09/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127 \$	2.11
[FUND] Total : 025 : GRANT FUND								\$ 50,328.17
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	23008,23082,23112	I17-008036	16-000105	08/09/2017	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	257.23
[VENDOR] 5924 : FOREST GROVE AUTO BODY	77	I17-007526	16-007951	08/09/2017	1	E22 LABOR FOR BODY WORK TO REPAIR RUST SPOTS	101-0-16-30-3010-0-5023001 \$	2,232.50
	77	I17-007526	16-007951	08/09/2017	2	E22 LABOR TO PAINT REPAIRED AREAS	101-0-16-30-3010-0-5023001 \$	3,040.00
	77	I17-007526	16-007951	08/09/2017	3	E22 PAINT SUPPLIES	101-0-16-30-3010-0-5023001 \$	960.00
	77	I17-007526	16-007951	08/09/2017	4	E22 PARTS	101-0-16-30-3010-0-5023001 \$	1,045.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 7,534.73
GRAND TOTAL :								\$ 1,530,168.96

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: August 10, 2017 (via ACH)

Adopted: August 8, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 08/04/2017 User: parieck

Status: POSTED Due Date: 08/10/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31797	I17-007792	17-004687	08/10/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	141.00
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	61165	I17-007785	17-001641	08/10/2017	1	PROFESSIONAL SERVICES FOR THE INSPECTION OF MEMORIAL PARK DAM	001-0-12-30-3002-0-5023044 \$	3,698.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	98194	I17-007806	17-002972	08/10/2017	1	Repair ambulance 624's a/c. The a/c is blowing warm air to both front and back. Ensure a/c is working as per NJ OEMS specifications. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	1,000.00
	98194	I17-007806	17-002972	08/10/2017	2	OVERAGE FOR P.O. #17-002972. AMOUNT OF INVOICE # 98194 \$1,603.96. AMOUNT OF OVERAGE: \$603.96.	001-0-16-30-3010-0-5023001 \$	603.96
	98182	I17-007810	17-003010	08/10/2017	1	Repair 630's front a/c. It is blowing warm air. Ensure a/c is working properly. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	453.36
	99020	I17-007811	17-003868	08/10/2017	1	Check to find out why 623's "Check-Gas Cap" warning is coming on.	001-0-16-30-3010-0-5023001 \$	139.34
	98854	I17-007812	17-004001	08/10/2017	1	Repair/Replace 627's Federal Corp Siren PA300. The unit was working. Crew hit a bump and it now no longer works. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	800.00
	98854	I17-007812	17-004001	08/10/2017	2	OVERAGE FOR P.O. # 17-004001. AMOUNT OF INVOICE: \$957.84 (INVOICE # 98854). AMOUNT OF OVERAGE:\$157.84.	001-0-16-30-3010-0-5023001 \$	157.84
	98881	I17-007813	17-004203	08/10/2017	1	Truck 628 repair - service both air horns in truck 628 as they are not working. Also, repair - service the secondary siren (warble - whoop) which is also not working.	001-0-16-30-3010-0-5023001 \$	600.00
	98881	I17-007813	17-004203	08/10/2017	2	OVERAGE FOR P.O. # 17-004203. AMOUNT OF INVOICE # 98881 \$813.56. AMOUNT OF OVERAGE: \$213.56.	001-0-16-30-3010-0-5023001 \$	213.56
	98910	I17-007815	17-004268	08/10/2017	1	621 repair inverter/shoreline not powering stretcher charger or charging the batteries from the shoreline. Cost is approximate	001-0-16-30-3010-0-5023001 \$	800.00
	98910	I17-007815	17-004268	08/10/2017	2	621 repair the battery tray. It will not secure in place. Caused damage to interior of the door. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	34.66
	98997	I17-007817	17-004386	08/10/2017	1	Repair 625's System 2000. While driving the emergency lights and module power will go off and on. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	168.00
	99079	I17-007820	17-004549	08/10/2017	1	VALVE STEM EXT FOR ALL AMBULANCES	001-0-16-30-3010-0-5023075 \$	144.12
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7117	I17-007821	17-001011	08/10/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 724 : FEDERICI MD	May-July,2017	117-007776	17-001031	08/10/2017	1	INCREASE CONTRACT BY 4,200.00 FOR A TOTAL REVISED CONTRACT AMOUNT OF 6,600.00	001-0-17-35-3502-0-5023044 \$	1,650.00
	June,July,2017	117-007777	17-000992	08/10/2017	1	Physician services rendered for STD Clinic for the year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044 \$	775.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	38622,38628	117-007778	17-002786	08/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001 \$	365.25
	38622,38628	117-007778	17-002786	08/10/2017	2	CHANGE ORDER TO ORIGINAL PO#17-002786. PRICE AMOUNT FOR PARTS AND SUPPLIES NEEDED FOR ALL TRAILER REPAIRS WENT OVER ORIGINAL AMOUNT.	001-0-16-30-3010-0-5023001 \$	618.75
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	233075	117-007780	17-004417	08/10/2017	1	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER	001-0-16-31-3101-0-5023028 \$	167.87
	233075	117-007780	17-004417	08/10/2017	2	DIAL LIQUID ANTIBACTERIAL SOAP	001-0-16-31-3101-0-5023028 \$	268.60
	233076	117-007781	17-004423	08/10/2017	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	001-0-16-31-3101-0-5023028 \$	45.59
	233076	117-007781	17-004423	08/10/2017	2	LYSOL DISINFECTANT SPRAY, 12 - 19 OZ. CONTAINERS PER CASE...DELIVER TO THE VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	001-0-16-31-3101-0-5023028 \$	161.67
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	148328,148598	117-007783	17-003215	08/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EQUIPMENT	001-0-16-30-3010-0-5023002 \$	597.83
	148328,148598	117-007783	17-003215	08/10/2017	2	CHANGE ORDER TO ORIGINAL PO#17-003215. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT PLEASE PAY OVERAGE	001-0-16-30-3010-0-5023002 \$	138.19
[VENDOR] 1113 : HA DEHART & SON INC	200165	117-007786	17-004517	08/10/2017	1	50FT CABLE FOR REAR FACING CAMERA FOR #308 COMPACTOR	001-0-16-30-3010-0-5023001 \$	115.26
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305079667	117-007790	17-004520	08/10/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: SURF. COND. DISCS, BLACK NYLON TY-RAPS, NYLON INSULATED BUTT CONNECTORS, NYLON INSULATED SPD TERMS, NYLON INSULATED QUICK SLIDES, NYLON INSULATED RNG TNG TERMS, STEEL FLAT WASHERS, STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX CAP SCREWS, SEFL-DRILL SCREWS, PSH CONNCT BRASS UNIONS, PSH CONNCT BRASS M/ELB, PUSH CON SWVBRASS 45DEGREE ELBOWS, CLEVIS PINS AND HEAT SEALSPADE TERMS . SEE LAWSON QUOTE#20394812 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	303.31
	9305079667	117-007790	17-004520	08/10/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: SURF. COND. DISCS, BLACK NYLON TY-RAPS, NYLON INSULATED BUTT CONNECTORS, NYLON INSULATED SPD TERMS, NYLON INSULATED QUICK SLIDES, NYLON INSULATED RNG TNG TERMS, STEEL FLAT WASHERS, STEEL SPLIT LOCK WASHERS, TUFF-TORQ HEX CAP SCREWS, SEFL-DRILL SCREWS, PSH CONNCT BRASS UNIONS, PSH CONNCT BRASS M/ELB, PUSH CON SWVBRASS 45DEGREE ELBOWS, CLEVIS PINS AND	001-0-16-30-3010-0-5023002 \$	181.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HEAT SEALSPADE TERMS . SEE LAWSON QUOTE#20394812 FOR DETAILS		
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1523132	117-007798	17-004368	08/10/2017	1	DDC Class held at the Training Center and instructed by Capt. Austino with 35 students at \$10.00 each for a total of \$350.00.	001-0-15-25-2502-0-5023042 \$	350.00
	1520606	117-007799	17-004366	08/10/2017	1	This is for the Defensive Driving Class held 6-16-2017 which contained 35 students at \$10.00 each. The instructor was Sgt. Dounoulis.	001-0-15-25-2502-0-5023042 \$	350.00
	1521063	117-007801	17-004367	08/10/2017	1	Defensive Driving Class held 6/20/2017 with 26 students in class that was instructed by Sgt. N. Dounoulis. The amount is \$260.00	001-0-15-25-2502-0-5023042 \$	260.00
[VENDOR] 11855 : NJ ADVANCE MEDIA	4377052	117-007796	17-004096	08/10/2017	1	LEGAL AD TO RUN: JUNE 21, 28, & JULY 5, 2017 IN THE TIMES OF TRENTON FOR: SABATER ELEMENTARY SAFE ROUTE TO SCHOOL 2014, PHASE 2 AD# 0004377052 COST IS \$105.04, (AD COST & AFFIDAVIT CHARGE) ACCT# 1073066	001-0-12-10-2002-0-5023046 \$	105.04
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18044-18045	117-007995	17-004458	08/10/2017	1	STOCK; 10PT. SUN COVER STOCK COLOR RED/ORANGE W/PRINTING IN BLACK IN "STOP CONSTRUCTION NOTICE" 1000	001-0-27-16-1604-0-5023015 \$	388.00
	18044-18045	117-007995	17-004458	08/10/2017	2	APPROVAL LABELS 4" X 4" UNCOATED BLACK PRINTING QUANTITY OF 1000	001-0-27-16-1604-0-5023015 \$	275.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5011156	117-007836	17-004398	08/10/2017	1	LEXMARK TONER CARTRIDGE FOR 521H PRINTER	001-0-12-12-1205-0-5023015 \$	621.00
[VENDOR] 10377 : RICOH USA INC	98971810	117-007809	17-004487	08/10/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JUNE, 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	96.27
	98971810	117-007809	17-004487	08/10/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JUNE, 2017 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	96.27
	99028309	117-007814	17-002932	08/10/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Public Works Copier	001-0-16-30-3001-0-5023015 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99058322	117-007816	17-003610	08/10/2017	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL #C82049065 APRIL, MAY, JUNE 2017	001-0-27-16-1604-0-5023015 \$	141.82
	99028291	117-007816	17-003363	08/10/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023028 \$	124.32
	98809337,98960043	117-007823	17-004443	08/10/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per cony. Replaces MP2852SP.	001-0-15-24-2403-0-5023015 \$	194.02
	99111169	117-007825	17-004443	08/10/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per cony. Replaces MP2852SP.	001-0-15-24-2403-0-5023015 \$	97.01
	99028296	117-007826	17-004015	08/10/2017	1	OPEN PURCHASE ORDER / JULY - DEC 2017 (6 MONTHS) RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER - RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY ** 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES (EXCEPT PAPER)))) ** 12,000 COPIES PER MONTH ** \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 <<<< TOTAL PER MONTH \$178.07 >>>>	001-0-15-25-2502-0-5023015 \$	178.07
	99106114	117-007830	17-004440	08/10/2017	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2017 RICOH AFICIO DIGITAL COPIER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH ** \$66.85 / FAX OPTION \$17.50 (((\$98.42 PER MONTH)))	001-0-15-25-2502-0-5023015 \$	98.42
	99037228a	117-007835	17-004017	08/10/2017	1	OPEN PURCHASE ORDER ((COPY MACHINE OVERAGES))	001-0-15-25-2502-0-5023015 \$	8.70
	99037228	117-007972	17-002018	08/10/2017	1	OPEN PURCHASE ORDER / APRIL - JULY 2017 * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR *** \$962.77 PER MONTH (INCLUDE: 67,000 W/B COPIES PER MONTH *** 1,750 COLOR COPIES PER MONTH *** INSTALLATION & TRAINING	001-0-15-25-2502-0-5023015 \$	962.77
	99028298	117-008014	17-004415	08/10/2017	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	001-0-12-10-2001-0-5023015 \$	163.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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 .		
	99028301	I17-008015	17-004861	08/10/2017	1	3 MONTH MAINTENANCE OF COPIER SHARED BY COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	99028301	I17-008015	17-004861	08/10/2017	1	3 MONTH MAINTENANCE OF COPIER SHARED BY COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	98081699	I17-008016	17-004916	08/10/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	99081699	I17-008016	17-004916	08/10/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	99081699	I17-008016	17-004916	08/10/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	72.16
	98998416	I17-008018	17-004502	08/10/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER, MODEL MP2852SP, ID#12909458, SERIAL # C82014954, 3,500 COPIES PER MONTH, LOCATED @ EMS STATION # 5, STATE CONTRACT # A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	99028303	I17-008019	17-004957	08/10/2017	1	Ricoh Aficio Digital Copier - Lease/Rental, Model: MP3353SP, S/N C82046850, Equipment ID #13346094 Month 7 thru 9 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99028312	117-008021	17-004855	08/10/2017	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement, 7,500 Copies per Month. State Contract A-82709	001-0-17-35-3502-0-5023044 \$	124.32
	99028312	117-008021	17-004855	08/10/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	99144661	117-008024	17-002925	08/10/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Vineland Senior Center	001-0-16-30-3001-0-5023015 \$	124.32
	99038553	117-008025	17-004956	08/10/2017	1	copier rental/lease 48 month lease	001-0-15-28-2801-0-5023015 \$	178.07
	99038550	117-008026	17-004959	08/10/2017	1	monthly lease rental Model MP2554SP ID#13635546 State Contract A-82709	001-0-15-28-2801-0-5023015 \$	80.92
	99028307	117-008027	17-004252	08/10/2017	1	3 Month Lease Agreement Printer Mayor's Office July, Aug, Sept 2017	001-0-12-10-1001-0-5023015 \$	62.16
	99098016	117-008029	17-004949	08/10/2017	1	Contract A 82709 3 month Copier rental Model: MP2554SP; ID#13702688	001-0-12-14-1401-0-5023017 \$	80.92
[VENDOR] 328 : RK CHEVROLET	201561	117-007828	17-003757	08/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	147.65
	201680	117-007829	17-004124	08/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	34.57
	201439,201821	117-007833	17-003890	08/10/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	292.32
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2017	117-008001		08/10/2017	1	Nat.gas July 2017-all depts.	001-1-21-32-0000-0-5023023 \$	42.60
	July 2017	117-008001		08/10/2017	2	"	001-1-21-32-0000-0-5023023 \$	29.12
	July 2017	117-008001		08/10/2017	3	"	001-1-21-32-0000-0-5023023 \$	46.65
	July 2017	117-008001		08/10/2017	4	"	001-1-21-32-0000-0-5023023 \$	48.91
	July 2017	117-008001		08/10/2017	5	"	001-1-21-32-0000-0-5023023 \$	63.28
	July 2017	117-008001		08/10/2017	6	"	001-1-21-32-0000-0-5023023 \$	29.12
	July 2017	117-008001		08/10/2017	7	"	001-1-21-32-0000-0-5023023 \$	84.08
	July 2017	117-008001		08/10/2017	8	"	001-1-21-32-0000-0-5023023 \$	82.29
	July 2017	117-008001		08/10/2017	9	"	001-1-21-32-0000-0-5023023 \$	33.34
	July 2017	117-008001		08/10/2017	10	"	001-1-21-32-0000-0-5023023 \$	80.21
	July 2017	117-008001		08/10/2017	11	"	001-1-21-32-0000-0-5023023 \$	51.73
	July 2017	117-008001		08/10/2017	12	"	001-1-21-32-0000-0-5023023 \$	38.61
	July 2017	117-008001		08/10/2017	13	"	001-1-21-32-0000-0-5023023 \$	32.36
	July 2017	117-008001		08/10/2017	14	"	001-1-21-32-0000-0-5023023 \$	30.10
[VENDOR] 601 : SOUTH SIDE AUTO BODY	R01400	117-008052	17-004314	08/10/2017	1	ALIGNMENT FOR MAIL CHEVY BLAZER	001-0-16-30-3010-0-5023001 \$	75.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-190	117-007915	17-004762	08/10/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD JUNE 03 ? JULY 02, 2017 INVOICE #197832216-190	001-1-21-35-3502-0-5023011 \$	161.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : UNITED ELECTRIC	103834647,103796389	I17-007942	17-004448	08/10/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTENANCE VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	53.49
	S103832589.001	I17-007954	17-003231	08/10/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	1.37
	103815459,103796389	I17-007956	17-000702	08/10/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTNENANCE	001-0-15-24-2402-0-5023018 \$	215.12
	103761825.001	I17-007958	17-001758	08/10/2017	1	CHANGE ORDER IN THE AMOUNT OF \$41.80 IS NEEDED BECAUSE OF INVOICE #103761825 PUTTING THIS OVER THE ORIGINAL AMOUNT OF \$500. NEW TOTAL AMOUNT OF THIS PO IS \$541.80.	001-0-16-31-3101-0-5023028 \$	34.24
	103759820,103759939	I17-007961	17-001758	08/10/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	91.80
	103759820,103759939	I17-007961	17-001758	08/10/2017	2	CHANGE ORDER IN THE AMOUNT OF \$41.80 IS NEEDED BECAUSE OF INVOICE #103761825 PUTTING THIS OVER THE ORIGINAL AMOUNT OF \$500. NEW TOTAL AMOUNT OF THIS PO IS \$541.80.	001-0-16-31-3101-0-5023028 \$	1.29
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1381634-00	I17-008007	17-000843	08/10/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	001-0-16-31-3101-0-5023018 \$	30.88
	1382224-00,1382312	I17-008008	17-002261	08/10/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	001-0-16-31-3101-0-5023018 \$	32.58
[FUND] Total : 001 : CURRENT FUND							\$	22,435.26
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11456161	I17-007788	17-000213	08/10/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 8122 : ANIXTER INC.	3578269-01	I17-007791	17-003400	08/10/2017	1	SQUARE WASHER 11/16" 2.25"X2.25"X3/16" MPS: J1075 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	68.00
	3587837-00	I17-007793	17-003704	08/10/2017	1	TRIP LATCH DESCRIPTION: TRIP ADJUSTMENT NUT - FIG 19, REF #14 CAT #0282A7147P001 9 WEEKS ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023380 \$	881.75
	3593592-01	I17-007795	17-003835	08/10/2017	1	DIAMOND POINT STAPLE 1.75" X .375" X .14" HPS: 9153 4 WEEKS	002-0-00-00-0000-2-1550000 \$	260.00
[VENDOR] 310 : ARBILL	4496196,4994167	I17-007797	17-003743	08/10/2017	1	UTILITY PLAYER DRIVERS GLOVE SIZE: MEDIUM A176302	002-0-54-90-9003-2-7023322 \$	188.84
	4496196,4994167	I17-007797	17-003743	08/10/2017	2	UTILITY PLAYER DRIVERS GLOVE SIZE: LARGE A176303	002-0-54-90-9003-2-7023322 \$	188.84
	4496196,4994167	I17-007797	17-003743	08/10/2017	3	UTILITY PLAYER DRIVERS GLOVE SIZE: EXTRA LARGE A176304	002-0-54-90-9003-2-7023322 \$	188.84
	4496196,4994167	I17-007797	17-003743	08/10/2017	4	STOKO 100ML SKIN CONDITIONING CREAM 12/CASE #33869	002-0-54-90-9003-2-7023322 \$	72.27
	4496196,4994167	I17-007797	17-003743	08/10/2017	5	TACTICIAN 110 GOAT DRIVERS GLOVE SIZE: 2X-LARGE #A176605	002-0-54-90-9003-2-7023322 \$	84.40
	4496196,4994167	I17-007797	17-003743	08/10/2017	6	TACTICIAN 110 GOAT DRIVERS GLOVE SIZE: 3X-LARGE #A176606 ATTN: JACKIE	002-0-54-90-9003-2-7023322 \$	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4496196,4994167	117-007797	17-003743	08/10/2017	7	FLORES FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371	\$ 36.49
[VENDOR] 11732 : ARC ENTERPRISES LLC	13-2017,14-2017	117-007800	17-004118	08/10/2017	1	Janitorial services for the Electric Distribution Service Building for the month of July, 2017.	002-0-54-90-9003-2-5023051	\$ 1,050.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/17	117-007821	17-001011	08/10/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	426897	117-007822	17-004681	08/10/2017	1	2.67 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/22/17 FROM THE ELECTRIC UTILITY DUMPSTER.	002-0-54-90-9003-2-5023057	\$ 158.98
[VENDOR] 12206 : ECODYNE LIMITED	122635	117-007991	17-004023	08/10/2017	1	Bearing	002-0-54-90-9001-2-7023353	\$ 5,769.00
	122635	117-007991	17-004023	08/10/2017	2	Bushing Driver	002-0-54-90-9001-2-7023353	\$ 64.50
	122635	117-007991	17-004023	08/10/2017	3	Sheave Driver	002-0-54-90-9001-2-7023353	\$ 205.50
	122635	117-007991	17-004023	08/10/2017	4	Bushing Driven	002-0-54-90-9001-2-7023353	\$ 108.00
	122635	117-007991	17-004023	08/10/2017	5	Sheave Driven . Quote #AAAQ58335-0	002-0-54-90-9001-2-7023353	\$ 1,050.00
	122635	117-007991	17-004023	08/10/2017	6	Est. Shipping Costs	002-0-54-90-9001-2-7023353	\$ 200.00
	122635	117-007991	17-004023	08/10/2017	7	ADDITIONAL SHIPPING CHARGES	002-0-54-90-9001-2-7023353	\$ 202.50
[VENDOR] 4675 : FASTENAL CO.	80620	117-007771	17-000312	08/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 198.95
	80620	117-007771	17-000312	08/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 198.95
	80620	117-007771	17-000312	08/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 99.48
	80620,80721	117-007772	17-000312	08/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 77.86
	80620,80721	117-007772	17-000312	08/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 77.86
	80620,80721	117-007772	17-000312	08/10/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 38.94
	80189	117-007775	17-001851	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 7.35
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	24005	117-007779	17-004205	08/10/2017	1	MONITOR, QRAE3 PUMPED, LEL, O2, H2S, LI-ION BATTERY W/CHARGER, 3 EXTERNAL FILTERS, T-CALIBRATION ADAPTOR, NON-WIRELESS ITEM #: 20-M020-11111-111	002-0-55-90-9003-2-9022000	\$ 878.75
	24005	117-007779	17-004205	08/10/2017	2	AUTORAE2 CRADLE FOR QRAE3, STAND ALONE CRADLE FOR BUMP/CALIBRATION ON ANY QRAE 3 ITEM #: 20-T02-0203-000	002-0-55-90-9003-2-9022000	\$ 1,045.00
	24005	117-007779	17-004205	08/10/2017	3	CALIBRATION GAS, 4-GAS CALIBRATION MIX, 34 L ALUMINUM CYLINDER (50% CH4, 18% O2, 10PPM H2S, 50PPM CO, BAL N2) ITEM #: 20-600-0050-007	002-0-55-90-9003-2-9022000	\$ 232.75
	24005	117-007779	17-004205	08/10/2017	4	TUBING, TYGON 1/8" ID PER FT. ITEM #: 20-411-0018-037	002-0-55-90-9003-2-9022000	\$ 7.60
	24005	117-007779	17-004205	08/10/2017	5	REGULATOR, DEMAND-FLOW FOR	002-0-55-90-9003-2-9022000	\$ 399.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	24005	117-007779	17-004205	08/10/2017	6	PUMPED INSTRUMENTS, CGA-800 FEMALE-THREADED ITEM #: 20-002-3051-00 HANDLING CHARGE-HAZARDOUS MATERIAL FEE FROM MANUFACTURER FOR COMPRESSED GAS ITEM #: 30-HAZMAT NJ STATE CONTRACT A85088 QUOTE #: 27612	002-0-55-90-9003-2-9022000 \$	45.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	233075	117-007780	17-004417	08/10/2017	1	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER	002-0-54-90-9007-2-7023053 \$	23.70
	233075	117-007780	17-004417	08/10/2017	2	DIAL LIQUID ANTIBACTERIAL SOAP	002-0-54-90-9007-2-7023053 \$	37.92
	233076	117-007781	17-004423	08/10/2017	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	002-0-54-90-9007-2-7023053 \$	6.44
	233076	117-007781	17-004423	08/10/2017	2	LYSOL DISINFECTANT SPRAY, 12 - 19 OZ. CONTAINERS PER CASE...DELIVER TO THE VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	002-0-54-90-9007-2-7023053 \$	22.82
	233074	117-007782	17-004340	08/10/2017	1	LESTOIL, 28OZ. 12/CASE CLOROX: CL033910	002-0-54-90-9003-2-5023051 \$	82.00
	233074	117-007782	17-004340	08/10/2017	2	LYSOL DISINFECTANT SPRAY 19OZ. 12/CASE	002-0-54-90-9003-2-5023051 \$	63.40
	233074	117-007782	17-004340	08/10/2017	3	WINDEX 12-20OZ./CASE C16-0014	002-0-54-90-9003-2-5023051 \$	116.19
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	468336-338	117-007787	17-003723	08/10/2017	1	Open purchase order for directional drilling services (site investigation service, drilling rig, material, and site restoration).	002-0-55-90-9003-2-9022000 \$	30,000.00
	468336-338	117-007787	17-003723	08/10/2017	2	Open purchase order for directional drilling services (site investigation service, drilling rig, material, and site remediation).	002-0-54-90-9003-2-7023384 \$	580.25
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	16830A	117-007993	17-002413	08/10/2017	1	Additional cost for installation of front windshield for Truck 18.	002-0-54-90-9003-2-7023390 \$	25.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17958	117-007994	17-004330	08/10/2017	1	Four boxes of #10 Envelopes printing in full color, 2000 - \$315.00.	002-0-54-90-9003-2-5023015 \$	315.00
	17990	117-007996	17-004385	08/10/2017	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,096.50
	17989	117-007997	17-004404	08/10/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402 \$	1,155.00
[VENDOR] 10377 : RICOH USA INC	99111170	117-007802	17-000195	08/10/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	99058324	117-007804	17-000234	08/10/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.65
	99058323	117-007805	17-000233	08/10/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99028315	117-007808	17-000149	08/10/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	98971810	117-007809	17-004487	08/10/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JUNE, 2017 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.03
	99028298	117-008014	17-004415	08/10/2017	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	002-0-54-90-9007-2-7023053	\$ 32.71
	99028303	117-008019	17-004957	08/10/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	002-0-54-90-9008-2-5023017	\$ 55.94
	99028307	117-008027	17-004252	08/10/2017	1	3 Month Lease Agreement Printer Mayor's Office July, Aug, Sept 2017	002-0-54-90-9007-2-7023053	\$ 49.73
	99038561	117-008028	17-000728	08/10/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[VENDOR] 328 : RK CHEVROLET	201745,201830	117-007832	17-000225	08/10/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390	\$ 114.46
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95059969,95061676	117-008000	17-004765	08/10/2017	1	Unit #11 & Clayville Annual Maintenance Fee for June 2017. . Invoice #95059969	002-0-54-90-9001-2-7023353	\$ 42,666.83
	95059969,95061676	117-008000	17-004765	08/10/2017	2	Unit #11 & Clayville Annual Maintenance Fee for July 2017. . Invoice #95061676	002-0-54-90-9001-2-7023353	\$ 42,666.83
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2017	117-008001		08/10/2017	15	"	002-0-54-90-9001-2-5023023	\$ 32.04
	July 2017	117-008001		08/10/2017	16	"	002-0-54-90-9006-2-5023023	\$ 15.21
[VENDOR] 6521 : STUART C. IRBY CO.	S010159621.001	117-008004	17-002675	08/10/2017	1	12" X 6' LENGTH AIR GAP POLE GUARD	002-0-54-90-9003-2-7023371	\$ 1,315.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S010159621.001	I17-008004	17-002675	08/10/2017	2	DRILLED SALISBURY: 2466 WOOD POLE FALL RESTRICTING DEVICE BASHLIN PATRIOT; 76PAT	002-0-54-90-9003-2-7023371 \$	486.89
	S010159621.001	I17-008004	17-002675	08/10/2017	3	TEMPORARY DEAD END ARM - 3 WAY BRACKET HASTINGS: 7674	002-0-54-90-9003-2-7023371 \$	2,694.00
	S010159621.001	I17-008004	17-002675	08/10/2017	4	CONDUCTOR HOLDER TO FIT ALL DEADEND ARM HASTINGS: 11016 ALL MATERIAL 4-6 WEEKS	002-0-54-90-9003-2-7023371 \$	198.80
	S010159621.001	I17-008004	17-002675	08/10/2017	5	CUTOUT DOOR 300 AMP (SOLID) HPS: T7101133T STOCK	002-0-00-00-0000-2-1550000 \$	798.00
	S010159621.001	I17-008004	17-002675	08/10/2017	6	CABLE CLEANER - AEROSOL CRC: 02150 STOCK ATTN: JENNIFER WELLS/ERINN MAY	002-0-00-00-0000-2-1550000 \$	432.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554727	I17-007919	17-002095	08/10/2017	1	PERFORM EYE-WASH STATIONS INSPECTIONS AND MAINTENANCE	002-0-54-90-9001-2-5023007 \$	488.36
[VENDOR] 1029 : UNITED ELECTRIC	S103783203.002	I17-007923	17-000800	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #1 Invoices received at 165.08. Should be 165.09. PR	002-0-54-90-9001-2-7023353 \$	165.09
	103795907,763203	I17-007927	17-000800	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	454.68
	103744434.001	I17-007929	17-000800	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	281.54
	S103728334.002	I17-007943	17-004210	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	553.94
	103839926,842983	I17-007944	17-000608	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023353 \$	209.49
	103844111.001	I17-007945	17-000608	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023353 \$	138.78
	S103834649.001	I17-007947	17-000608	08/10/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023353 \$	390.07
	S103851692.001	I17-007949	17-000351	08/10/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	88.04
	S103851692.001	I17-007949	17-000351	08/10/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	88.04
	S103832589.001	I17-007954	17-003231	08/10/2017	1	CONDUIT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	0.19
	103761625.001	I17-007958	17-001758	08/10/2017	1	CHANGE ORDER IN THE AMOUNT OF \$41.80 IS NEEDED BECAUSE OF INVOICE #103761625 PUTTING THIS OVER THE ORIGINAL AMOUNT OF \$500. NEW TOTAL AMOUNT OF THIS PO IS \$541.80.	002-0-54-90-9007-2-7023053 \$	4.84
	103759820,103759939	I17-007961	17-001758	08/10/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	12.96
	103759820,103759939	I17-007961	17-001758	08/10/2017	2	CHANGE ORDER IN THE AMOUNT OF \$41.80 IS NEEDED BECAUSE OF INVOICE #103761625 PUTTING THIS OVER THE ORIGINAL AMOUNT OF \$500. NEW TOTAL AMOUNT OF THIS PO IS \$541.80.	002-0-54-90-9007-2-7023053 \$	0.18
	103786219.001	I17-007963	17-000351	08/10/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	257.02
	103786219.001	I17-007963	17-000351	08/10/2017	1	OPEN PURCHASE ORDER VARIOUS	002-0-54-90-9003-2-7023381 \$	257.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELECTRICAL TOOLS AND SUPPLIES		
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3504243	I17-008005	17-004202	08/10/2017	1	PARKER ELEMENT EPR 20QH 2 LENGTH 12S PUDG BA	002-0-54-90-9001-2-7023207	\$ 4,207.05
	3504243	I17-008005	17-004202	08/10/2017	2	EST. SHIPPING COST . QUOTE #1602667	002-0-54-90-9001-2-7023207	\$ 59.86
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	51	I17-008006	12-007250	08/10/2017	1	CHANGE ORDER #8 1) TO PROVIDE ADDITIONAL ENGINEERING SERVICES TO VMEU GENERATION ASSETS IN ACCORDANCE WITH PCO #56, DATED APRIL 21, 2017 AS FOLLOWS; A. PROVIDE DESIGN SERVICES FROM THE ORIGINAL SYSTEMS DESIGNERS FOR VMEU TRENT GENERATION ASSETS. B. SUPPLEMENTAL SUPPORT FROM SUPPLEMENTAL STAFF AS REQUIRED. C. SPECIALTY EXPERTS AS REQUIRED (E.G. TURBINE EXPERT, CWI, POWER PLANT ACOUSTICS, PERMIT CHANGES, ETC.). PER RESOLUTION #RES 2017-226	002-0-54-90-9001-2-7023345	\$ 4,370.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1381834-00	I17-008007	17-000643	08/10/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	002-0-54-90-9007-2-7023053	\$ 4.36
	1382224-00,1382312	I17-008008	17-002261	08/10/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	002-0-54-90-9007-2-7023053	\$ 4.60
	1380981-00	I17-008011	17-000577	08/10/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333	\$ 9.51
	1381909,1381950	I17-008012	17-000621	08/10/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023353	\$ 186.46
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	953316	I17-008013	17-003169	08/10/2017	1	RUBBER INSULATING SLEEVE SALISBURY: D2LY-EC 84 DAYS	002-0-54-90-9003-2-7023371	\$ 3,371.40
	945652,8956.9596,018	I17-008017	17-003857	08/10/2017	1	DIAMOND POINT STAPLE 2" X 1-1/16" X .188 HPS: C2050229 STOCK	002-0-00-00-0000-2-1550000	\$ 892.00
	945652,8956.9596,018	I17-008017	17-003857	08/10/2017	2	PARALLEL CONNECTOR 336-795AL TO #6-1/0 AL/CU HPS; GA-9842GL STOCK	002-0-00-00-0000-2-1550000	\$ 648.35
	945652,8956.9596,018	I17-008017	17-003857	08/10/2017	3	(#2) CRIMP CONNECTOR H-TYPE #2-2/0STTO#2SL-#2ST CU/AL HOMAC: OB101 STOCK	002-0-00-00-0000-2-1550000	\$ 295.00
	945652,8956.9596,018	I17-008017	17-003857	08/10/2017	4	MECHANICAL CONNECTOR #5 SOL TO#2 STRAND COPPER MPS: BVC-2S STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 411.40
	945650	I17-008020	17-001871	08/10/2017	1	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824TG 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 3,583.00
	945650	I17-008020	17-001871	08/10/2017	2	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846TG 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,052.15
	945650	I17-008020	17-001871	08/10/2017	3	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032TG 6 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 2,443.00
	945651	I17-008022	17-002961	08/10/2017	1	129 WATT LED FLOODLIGHT EATON: UFLD-A40-E-U-66-S-AP-4-10K SIDE AND TOP VISOR INCLUDED #TS2/NFFLD-AP ALL SAME COLOR 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 25,560.00
	945651	I17-008022	17-002961	08/10/2017	2	256 WATT LED FLOODLIGHT EATON: UFLD-L-B100-E-U-66-S-AP-4-10K TOP AND SIDE VISOR INCLUDED #TS2HW/NFFLD-AP ALL SAME COLOR 8	002-0-00-00-0000-2-1550000	\$ 23,760.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WEEKS C17-0050 ATTN: MARCELA MCCLAIN		
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	216,486.18
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11236 : ACCOUNTEMP	48850407	I17-008044	17-004870	08/10/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 7/21/2017 PER INVOICE NO. 48850407	003-0-43-80-8013-2-5023044	\$ 916.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/17	I17-007821	17-001011	08/10/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 257 : EUROFINS QC, INC.	1884199,1883981	I17-007766	17-004586	08/10/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1883981	003-0-43-80-8002-2-5023049	\$ 321.00
	1884199,1883981	I17-007766	17-004586	08/10/2017	2	CYANIDE TOTAL SAMPLES (\$32 EA) DEPE REG IOC SAMPLES (\$158 EA) DEPE SECONDARIES (\$184 EA) & TOTAL HARDNESS SAMPLES (\$9.50 EA) INVOICE 1884199 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 1,534.00
	1884690,4696,4958	I17-007768	17-004685	08/10/2017	1	BACTERIA SAMPLES, INVOICES 1884690 & 1884696	003-0-43-80-8002-2-5023049	\$ 425.50
	1884690,4696,4958	I17-007768	17-004685	08/10/2017	2	ARSENIC SAMPLE, INVOICE 1884958 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 8.00
	1885034	I17-007770	17-004731	08/10/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1885034 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 384.00
[VENDOR] 4675 : FASTENAL CO.	80637,80431	I17-007773	17-003540	08/10/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006	\$ 43.85
	80391	I17-007774	17-004587	08/10/2017	1	NO. 0542821, 48"W X 24"D X 78"H FASTENAL BOLTLESS RIVET RACK	003-0-43-80-8002-2-5023018	\$ 225.48
	80391	I17-007774	17-004587	08/10/2017	2	NO. 0504554, 48"W X 24"D, STEEL STORAGE RACK DECKING, 500 LB CAP.	003-0-43-80-8002-2-5023018	\$ 215.55
	80391	I17-007774	17-004587	08/10/2017	3	NO. 0501537, 6-3/4"W X 23-11/16"D X 4" BLUE POLYPROPYLENE SHELF BINS PER QUOTE NO. 73569 (ITEMS #1 TO #3)	003-0-43-80-8002-2-5023018	\$ 61.47
	80391	I17-007774	17-004587	08/10/2017	4	NO. 0209686, CRESCENT, 170 PIECE MECHANIC'S TOOL SET PER QUOTE NO. 73679(ITEM #4)	003-0-43-80-8006-2-5023029	\$ 363.72
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	233075	I17-007780	17-004417	08/10/2017	1	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER	003-0-43-80-8014-2-5023028	\$ 5.93
	233075	I17-007780	17-004417	08/10/2017	2	DIAL LIQUID ANTIBACTERIAL SOAP	003-0-43-80-8014-2-5023028	\$ 9.48
	233076	I17-007781	17-004423	08/10/2017	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	003-0-43-80-8014-2-5023028	\$ 1.61
	233076	I17-007781	17-004423	08/10/2017	2	LYSOL DISINFECTANT SPRAY, 12 - 19 OZ. CONTAINERS PER CASE...DELIVER TO THE VINELAND SENIOR CENTER, CORNER OF 6TH STREET & ELMER STREET, ATTENTION: MARY	003-0-43-80-8014-2-5023028	\$ 5.71
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	252958,267695	I17-007824	17-003003	08/10/2017	1	NO. 47171, CUSTOM 4" X 5" FLAG, 21" WIRE STAFF, FLAG COLOR: BLUE (100 PER/PACK)	003-0-43-80-8006-2-7023393	\$ 236.40
	252958,267695	I17-007824	17-003003	08/10/2017	2	(ART), ONE TIME ART CHARGE FOR 4" X 5" MARKING FLAG	003-0-43-80-8006-2-7023393	\$ 25.00
	252958,267695	I17-007824	17-003003	08/10/2017	3	FREIGHT COST LINES 1 THRU 3 UNDER	003-0-43-80-8006-2-7023393	\$ 40.00

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	252958,267695	117-007824	17-003003	08/10/2017	4	QUOTE NO. 887658 NO. 88558, CLARION FOOD GRADE #2 GREASE, (35 LB. PAIL)	003-0-43-80-8002-2-5023006 \$	145.95
	252958,267695	117-007824	17-003003	08/10/2017	5	FREIGHT COST LINES 4 & 5 UNDER QUOTE NO. 887680	003-0-43-80-8002-2-5023006 \$	42.93
[VENDOR] 11936 : MODERN GROUP LTD.	012-49457	117-007794	17-003061	08/10/2017	1	REPAIRS TO CONTROL BOARD ON EMERGENCY GENERATOR IN WELL 5, FROM LIGHTNING STRIKE DAMAGE ON APRIL 6TH	003-0-43-80-8002-2-5023018 \$	6,000.00
	012-49457	117-007794	17-003061	08/10/2017	2	CHANGE ORDER FOR REPAIRS, WERE HIGHER THAN ESTIMATED DUE TO LIGHTNING STRIKE ON CONTROL PANEL PER MODERN INVOICE 012-49457	003-0-43-80-8002-2-5023018 \$	881.14
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17990	117-007996	17-004385	08/10/2017	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	548.25
	17989	117-007997	17-004404	08/10/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-44-80-8012-2-7023402 \$	577.50
[VENDOR] 10377 : RICOH USA INC	99038558	117-007807	17-000409	08/10/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
	98971810	117-007809	17-004487	08/10/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JUNE, 2017 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	38.50
	99028298	117-008014	17-004415	08/10/2017	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 \$	21.81
	99028303	117-008019	17-004957	08/10/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	99028307	117-008027	17-004252	08/10/2017	1	3 Month Lease Agreement Printer Mayor's Office July,Aug,Sept 2017	003-0-43-80-8014-2-5023015 \$	12.43
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3846	117-007999	17-000711	08/10/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018 \$	572.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2017	I17-008001		08/10/2017	17	"	003-0-43-80-8005-2-5023023	\$ 30.75
	July 2017	I17-008001		08/10/2017	18	"	003-0-43-80-8013-2-5023023	\$ 3.04
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554671	I17-007916	17-004695	08/10/2017	1	Item # 20350 Loradamed (50x1)	003-0-43-80-8004-2-5023015	\$ 31.45
	6554671	I17-007916	17-004695	08/10/2017	2	Item # 1220 GG Bodily Fluid Clean Up Kit	003-0-43-80-8004-2-5023015	\$ 9.89
	6554671	I17-007916	17-004695	08/10/2017	3	Item # 4170 GG Lens Cleaning Towl (100)	003-0-43-80-8004-2-5023015	\$ 13.55
	6554671	I17-007916	17-004695	08/10/2017	4	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015	\$ 7.99
[VENDOR] 1029 : UNITED ELECTRIC	S103826458.001	I17-007932	17-002594	08/10/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 454.25
	S103832589.001	I17-007954	17-003231	08/10/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018	\$ 0.05
	103761625.001	I17-007958	17-001758	08/10/2017	1	CHANGE ORDER IN THE AMOUNT OF \$41.80 IS NEEDED BECAUSE OF INVOICE #103761625 PUTTING THIS OVER THE ORIGINAL AMOUNT OF \$500. NEW TOTAL AMOUNT OF THIS PO IS \$541.80.	003-0-43-80-8014-2-5023028	\$ 1.20
	103759820,103759839	I17-007961	17-001758	08/10/2017	1	CABLE, WIRE, AND SWITCHES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018	\$ 3.24
	103759820,103759839	I17-007961	17-001758	08/10/2017	2	CHANGE ORDER IN THE AMOUNT OF \$41.80 IS NEEDED BECAUSE OF INVOICE #103761625 PUTTING THIS OVER THE ORIGINAL AMOUNT OF \$500. NEW TOTAL AMOUNT OF THIS PO IS \$541.80.	003-0-43-80-8014-2-5023028	\$ 0.05
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1381634-00	I17-008007	17-000643	08/10/2017	1	CITY HALL, & POLICE BLDG PLUMBING SUPPLIES NEEDED TO FIX FAUCETS & FLUSH VALVES.	003-0-43-80-8014-2-5023018	\$ 1.08
	1382224-00,1382312	I17-008008	17-002261	08/10/2017	1	PLUMBING PARTS/SUPPLIES NEEDED TO SUMMERIZE/OPEN UP THE PARKS BUILDINGS, BASEBALL FIELDS, CONCESSION STANDS, ETC.	003-0-43-80-8014-2-5023018	\$ 1.14
	1381021-00,1382062	I17-008010	17-003538	08/10/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 102.25
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	14,601.56
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17990	I17-007996	17-004385	08/10/2017	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070	\$ 548.25
	17989	I17-007997	17-004404	08/10/2017	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	004-0-65-70-7006-2-5023070	\$ 577.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5011156	I17-007836	17-004398	08/10/2017	1	LEXMARK TONER CARTRIDGE FOR 521H PRINTER	004-0-65-70-7002-2-5023015	\$ 69.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,194.75
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO1364	I17-008003	17-004496	08/10/2017	1	REPAIRS TO FIRE DEPARTMENT CAR #1 PER RO# 1364 DATED 06/22/2017	011-0-00-00-0000-2-5820301	\$ 4,838.50
[FUND] Total : 011 : TRUST FUND							\$	4,838.50
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1880271,1882844	I17-007769	17-001747	08/10/2017	1	AMENDING RESOLUTION NO. 2017-19 2017 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411	\$ 2,930.75
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	2,930.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 48 : ADAMS REHMANN & HEGGAN ASSOC. INC.	61698	I17-007789	12-000055	08/10/2017	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 587.50
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 597.50
[FUND] 025 : GRANT FUND								
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5011050	I17-007834	17-004323	08/10/2017	1	FOR HLT03, HPCLJ, COLOR LASER JET PRO M452dn HP INC: HP 410XC BLACK TONER	025-0-00-50-5001-2-6090951	\$ 105.00
	5011050	I17-007834	17-004323	08/10/2017	2	FOR HLT03, HPCLJ, COLOR LASER JET PRO M452dn HP INC: HP 410XC CYAN TONER	025-0-00-50-5001-2-6090951	\$ 160.00
	5011050	I17-007834	17-004323	08/10/2017	3	FOR HLT03, HPCLJ, COLOR LASER JET PRO M452dn HP INC: HP 410XC YELLOW TONER	025-0-00-50-5001-2-6090951	\$ 160.00
	5011050	I17-007834	17-004323	08/10/2017	4	FOR HLT03, HPCLJ, COLOR LASER JET PRO M452dn HP INC: HP 410XC MAGENTA TONER	025-0-00-50-5001-2-6090951	\$ 160.00
[FUND] Total : 025 : GRANT FUND								\$ 585.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	73030	I17-007998	17-004822	08/10/2017	1	Final Payment of New Explosion Proof Enclosure Device for Unit #11 Fire Alarm System. . Original PO #15-002054 Quote #STDQ17663	102-0-55-90-9001-2-9022000	\$ 660.00
[VENDOR] 1029 : UNITED ELECTRIC	S103783301.001	I17-007940	16-008007	08/10/2017	1	OPEN PURCHASE ORDER FOR WIRE FOR CLAYVILLE PANES & TRANSFORMERS	102-0-54-90-9001-2-7023353	\$ 2,379.61
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 3,039.61
GRAND TOTAL :								\$ 266,709.11

**City of Vineland
Open Item Listing**

Run Date: 07/26/2017 User: parleck

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
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/07/2017	117-006693		07/26/2017	1	Delta Dental July 2017	001-1-14-25-2502-0-5023047	\$ 3,363.72
	07/07/2017	117-006693		07/26/2017	2		001-1-14-45-4501-0-5023047	\$ 493.22
	07/07/2017	117-006693		07/26/2017	3		001-1-14-11-1104-0-5023047	\$ 41.15
	07/07/2017	117-006693		07/26/2017	6		001-1-14-11-1103-0-5023047	\$ 25.72
	07/07/2017	117-006693		07/26/2017	9		001-1-14-12-1202-0-5023047	\$ 271.07
	07/07/2017	117-006693		07/26/2017	11	Delta Dental July 2017	001-1-14-30-3006-0-5023047	\$ 776.14
	07/07/2017	117-006693		07/26/2017	12		001-1-14-35-3503-0-5023047	\$ 581.98
	07/07/2017	117-006693		07/26/2017	14		001-1-14-16-1605-0-5023047	\$ 51.44
	07/07/2017	117-006693		07/26/2017	16	Delta Dental July 2017	001-1-14-12-1205-0-5023047	\$ 144.03
	07/07/2017	117-006693		07/26/2017	19		001-1-14-12-1204-0-5023047	\$ 145.04
	07/07/2017	117-006693		07/26/2017	20		001-1-14-30-3101-0-5023047	\$ 77.16
	07/07/2017	117-006693		07/26/2017	22		001-1-14-11-1101-0-5023047	\$ 70.10
	07/07/2017	117-006693		07/26/2017	23		001-1-14-30-3005-0-5023047	\$ 51.44
	07/07/2017	117-006693		07/26/2017	24		001-1-14-30-3008-0-5023047	\$ 205.76
	07/07/2017	117-006693		07/26/2017	25		001-1-14-16-1602-0-5023047	\$ 140.20
	07/07/2017	117-006693		07/26/2017	26		001-1-14-30-3002-0-5023047	\$ 390.34
	07/07/2017	117-006693		07/26/2017	27		001-1-14-24-2402-0-5023047	\$ 860.36
	07/07/2017	117-006693		07/26/2017	28		001-1-14-10-2001-0-5023047	\$ 97.74
	07/07/2017	117-006693		07/26/2017	29		001-1-14-14-1401-0-5023047	\$ 105.45
	07/07/2017	117-006693		07/26/2017	33	Delta Dental July 2017	001-1-14-35-3502-0-5023047	\$ 424.43
	07/07/2017	117-006693		07/26/2017	34		001-1-14-35-3504-0-5023047	\$ 10.29
	07/07/2017	117-006693		07/26/2017	39		001-1-14-30-3010-0-5023047	\$ 51.44
	07/07/2017	117-006693		07/26/2017	43		001-1-14-24-2403-0-5023047	\$ 51.44
	07/07/2017	117-006693		07/26/2017	44		001-1-14-30-3009-0-5023047	\$ 205.76
	07/07/2017	117-006693		07/26/2017	45		001-1-14-11-1102-0-5023047	\$ 77.16
	07/07/2017	117-006693		07/26/2017	47		001-1-14-11-1105-0-5023047	\$ 47.91
	07/07/2017	117-006693		07/26/2017	48		001-1-14-28-2801-0-5023047	\$ 51.44
	07/07/2017	117-006693		07/26/2017	49		001-1-14-10-1001-0-5023047	\$ 22.19
	07/07/2017	117-006693		07/26/2017	50		001-1-14-27-2701-0-5023047	\$ 51.44
	07/07/2017	117-006693		07/26/2017	51		001-1-14-29-2901-0-5023047	\$ 20.58
	07/07/2017	117-006693		07/26/2017	52		001-1-14-30-3003-0-5023047	\$ 51.44
	07/07/2017	117-006693		07/26/2017	54		001-1-14-35-3501-0-5023047	\$ 102.88
[FUND] Total : 001 : CURRENT FUND								\$ 9,060.46
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/07/2017	117-006693		07/26/2017	4		002-1-14-90-9008-0-5023047	\$ 56.58
	07/07/2017	117-006693		07/26/2017	7		002-1-14-90-9007-0-5023047	\$ 540.73
	07/07/2017	117-006693		07/26/2017	13		002-1-14-90-9001-0-5023047	\$ 925.92
	07/07/2017	117-006693		07/26/2017	18		002-1-14-90-9003-0-5023047	\$ 1,478.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/07/2017	117-006693		07/26/2017	32		002-1-14-90-9004-0-5023047	\$ 196.05
	07/07/2017	117-006693		07/26/2017	36		002-1-14-90-9005-0-5023047	\$ 22.19
	07/07/2017	117-006693		07/26/2017	46		002-1-14-90-9006-0-5023047	\$ 102.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,323.31
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/07/2017	117-006693		07/26/2017	5		003-1-14-80-8015-0-5023047	\$ 5.15
	07/07/2017	117-006693		07/26/2017	8	Delta Dental July 2017	003-1-14-80-8014-0-5023047	\$ 222.61
	07/07/2017	117-006693		07/26/2017	15		003-1-14-80-8011-0-5023047	\$ 208.41
	07/07/2017	117-006693		07/26/2017	21		003-1-14-80-8006-0-5023047	\$ 257.20
	07/07/2017	117-006693		07/26/2017	30		003-1-14-80-8010-0-5023047	\$ 36.00
	07/07/2017	117-006693		07/26/2017	31		003-1-14-80-8002-0-5023047	\$ 140.20
	07/07/2017	117-006693		07/26/2017	37		003-1-14-80-8012-0-5023047	\$ 11.09
	07/07/2017	117-006693		07/26/2017	40		003-1-14-80-8004-0-5023047	\$ 191.64
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 1,072.30
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/07/2017	117-006693		07/26/2017	10		004-1-14-70-7001-0-5023047	\$ 9.93
	07/07/2017	117-006693		07/26/2017	17	Delta Dental July 2017	004-1-14-70-7002-0-5023047	\$ 20.58
	07/07/2017	117-006693		07/26/2017	35		004-1-14-70-7003-0-5023047	\$ 2.22
	07/07/2017	117-006693		07/26/2017	38		004-1-14-70-7006-0-5023047	\$ 11.10
	07/07/2017	117-006693		07/26/2017	53		004-1-14-70-7004-0-5023047	\$ 25.72
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 69.55
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/07/2017	117-006693		07/26/2017	41	Delta Dental July 2017	005-0-00-75-7542-2-5720534	\$ 25.72
	07/07/2017	117-006693		07/26/2017	41	Delta Dental July 2017	005-0-00-75-7542-2-5721471	\$ 15.43
	07/07/2017	117-006693		07/26/2017	41	Delta Dental July 2017	005-0-00-75-7724-2-5730195	\$ 10.29
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 51.44
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/07/2017	117-006693		07/26/2017	42		011-1-14-00-0000-0-5023047	\$ 5.14
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/21/17	117-007444	17-004838	07/26/2017	1	PMA ACH Payment for week ending 07/21/2017	011-0-00-00-0000-2-5621501	\$ 1,370.03
	w/e 7/21/17	117-007444	17-004838	07/26/2017	1	PMA ACH Payment for week ending 07/21/2017	011-0-00-00-0000-2-5621503	\$ 57.99
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/25/17	117-007445	17-004849	07/26/2017	1	Check Register for 07/25/2017	011-0-00-00-0000-2-5620301	\$ 3,769.50
	w/e 7/25/17	117-007445	17-004849	07/26/2017	1	Check Register for 07/25/2017	011-0-00-00-0000-2-5621501	\$ 70,772.64
	w/e 7/25/17	117-007445	17-004849	07/26/2017	1	Check Register for 07/25/2017	011-0-00-00-0000-2-5621502	\$ 1,115.00
[FUND] Total : 011 : TRUST FUND								\$ 77,080.30
GRAND TOTAL :								\$ 90,657.36

**City of Vineland
Open Item Listing**

Run Date: 07/26/2017 User: parieck

Status: POSTED Due Date: 07/26/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	50571-wire	117-007446	17-004671	07/26/2017	1	Wire on 7/27/17 for Electric Bond Refunding Loan payment due before 7/31/17 Account #001150001461 Interest due: \$57,160.77 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	57,160.77
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	57,160.77
GRAND TOTAL :							\$	57,160.77

**City of Vineland
Open Item Listing**

Run Date: 07/27/2017 User: parleck

Status: BOTH Due Date: 07/27/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 10213 : CORNERSTONE POWER VINELAND 1 LLC	11611	117-007481	POSTED	17-004521	07/27/2017	1	Solar Energy Purchase - June, 2017 715,5657 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #11611 Send payment via ACH due on July 31, 2017 to: AMEGY Bank, NA 2200 S 3270 W CC0914 West Valley City, UT Cornerstone Power Vineland 1 LLC Routing #113011258 Beneficiary Acct.#5792630732	002-0-00-00-0000-2-2030000 \$	17,517.05
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	17,517.05
GRAND TOTAL :								\$	17,517.05

**City of Vineland
Open Item Listing**

Run Date: 07/28/2017 User: parieck

Status: POSTED Due Date: 07/28/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11472 : AUTOZONE	1889687234	I17-007509	17-000555	07/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 10.17
	1889691773	I17-007510	17-000555	07/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 12.84
	1889693013	I17-007511	17-000555	07/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 6.64
	1889697471,697512	I17-007512	17-000555	07/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 6.20
	1889697514	I17-007513	17-000555	07/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 45.29
[VENDOR] 9175 : BUONADONNA & BENSON PC	19299	I17-007504	17-004478	07/28/2017	1	Legal services for month end for April 2017	001-0-12-14-1401-0-5023044	\$ 297.00
[VENDOR] 8312 : COMCAST	7/14/17-8/13/17	I17-007493	17-004675	07/28/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 07/14/17 - 8/13/17	001-1-21-35-3503-0-5023011	\$ 4.95
	7/12/17-8/11/17	I17-007494	17-004739	07/28/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 07/12/17 - 08/11/17	001-1-21-25-2502-0-5023011	\$ 149.85
[VENDOR] 4233 : DUFFY	6/17	I17-007495	17-004476	07/28/2017	1	Invoice for Legal services for Month of June 2017	001-0-12-14-1401-0-5023044	\$ 9,490.50
	6/17	I17-007495	17-004476	07/28/2017	1	Invoice for Legal services for Month of June 2017	001-0-26-45-4501-1-5023054	\$ 351.00
[VENDOR] 7854 : GRUCCIO PEPPER DESANTO & RUTH PA	53921,53922,53923	I17-007505	17-004479	07/28/2017	1	Services Rendered for legal service for month end June 2017	001-0-12-14-1401-0-5023044	\$ 189.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4088611	I17-007501	17-004463	07/28/2017	1	OPEN PURCHASE ORDER ** OVER THE PHONE INTERPRETATIONS **	001-0-15-25-2502-0-5023044	\$ 43.42
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	title 2017 grinder	I17-007483	17-004881	07/27/2017	1	TITLE FOR 2017 VERMEER STUMP CUTTER VIN#1VR2151J8H1003048 . FOR PUBLIC WORKS - STREETS AND ROADS DEPARTMENT . PRO FORMA	001-0-16-30-3006-0-5023028	\$ 60.00
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38280	I17-007507	17-004868	07/28/2017	1	City of Vineland Property Tax Appeals Special Counsel for June 2017	001-0-12-12-1204-0-5023044	\$ 1,149.72
[FUND] Total : 001 : CURRENT FUND							\$	11,816.58
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3158 : ARCHER & GREINER	4082727	I17-007497	17-004475	07/28/2017	1	Legal Service for month end March 2017, C & H	002-0-54-90-9006-2-7023408	\$ 23,469.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 527 : BETTS & HOLT LLP	4049	I17-007498	17-001646	07/28/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	002-0-54-90-9006-2-7023409 \$	734.88
	4051	I17-007499	17-001646	07/28/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	002-0-54-90-9006-2-7023409 \$	785.06
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	53921,53922,53923	I17-007505	17-004479	07/28/2017	1	Services Rendered for legal service for month end June 2017	002-0-54-90-9006-2-5023044 \$	1,944.00
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	June, 2017	I17-007489	17-004665	07/28/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JUNE 2017.	002-0-00-00-0000-2-2030000 \$	56,393.28
[VENDOR] 7013 : TREASURER STATE OF NJ	170967600	I17-007496	17-004561	07/28/2017	1	Permit fee PI# 75746 Clayville Generating Station Invoice # 170967600	002-0-54-90-9001-2-7023328 \$	842.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	84,168.64
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11236 : ACCOUNTEMPS	48674028	I17-007490	17-004336	07/28/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 6/23/2017 INVOICE NO. 48674028	003-0-43-80-8013-2-5023044 \$	916.00
	48773423	I17-007491	17-004588	07/28/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 32 HRS REG @ \$22.90 WEEK ENDED ON 7/7/2017 INVOICE NO. 48773423	003-0-43-80-8013-2-5023044 \$	732.80
	48803260	I17-007492	17-004684	07/28/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 32 HRS REG @ \$22.90 WEEK ENDED ON 7/14/2017 INVOICE NO. 48803260	003-0-43-80-8013-2-5023044 \$	732.80
[VENDOR] 4233 : DUFFY	6/17	I17-007495	17-004476	07/28/2017	1	Invoice for Legal services for Month of June 2017	003-0-43-80-8013-2-5023044 \$	1,660.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	4,042.10
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1660 : CITY OF BRIDGETON	4/17,5/17,6/17	I17-007480	17-004678	07/27/2017	1	Percentage of Salary Reimbursements for the months of 4/2017- June/2017 as follows; April: \$424.85; May: \$424.85; June: \$638.48 Total: \$1,488.18	005-0-00-75-7724-2-5730395 \$	1,488.18
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,488.18
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19405-19409	I17-007506	17-004698	07/28/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	825.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	07/28/2017	I17-007469		07/28/2017	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,167.60
[VENDOR] 9858 : TESTA HECK TESTA & WHITE PA	37737	I17-007508	17-004702	07/28/2017	1	legal fees for independence walk matter	011-0-00-00-0000-2-5620301 \$	418.50
[VENDOR] 10049 : VALIC	07/28/2017	I17-007451		07/28/2017	1	Group #51152	011-0-00-00-0000-2-2917100 \$	7,987.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND								\$ 10,398.10
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1283 : MCMANIMON SCOTLAND & BAUMANN LLC	147942	I17-007502	17-004577	07/28/2017	1	For Professional Services Rendered: in connection with the preparation and/or review of bond ordinances and the compilation of a certified record of proceedings (\$600 per ordinance) Invoice #147942 A.) Ordinance Amending in its Entirety Ordinance Numbered 2014-11 Finally Adopted February 25, 2014, In Order to Include the Acquisition of Equipment for the Fire Department	021-0-00-00-0000-2-5518501	\$ 600.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 600.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-005984D	I17-007487	16-005984	07/27/2017	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2016 THROUGH JUNE 30, 2017 AS AUTHORIZED BY RES. 2016-256	025-0-00-50-5001-2-6351900	\$ 2,063.36
[VENDOR] 9175 : BUONADONNA & BENSON PC	19394-19402	I17-007503	17-004515	07/28/2017	1	UEZ v Morrow,Nueva Vida,Limpert,COV from DiGirolamo,Verc,Eljopac, Hillmark,CoV to Jerry Guzzo,Jr	025-0-00-50-5001-2-6145144	\$ 5,693.44
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-004532	I17-007500	17-004532	07/28/2017	1	Cancellation of Mortgage for Turf Environmental Services, Inc., 2520 N.W. Boulevard, Vineland, NJ, County of Cumberland,Block 111, Lot 2	025-0-00-50-5001-2-6145138	\$ 23.00
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	122285A	I17-007484	17-004329	07/27/2017	1	THE RISKS OF OPIOIDS	025-0-00-50-5001-2-6351900	\$ 320.00
	122285A	I17-007484	17-004329	07/27/2017	2	37 SCARY/TRUE FACTS ABOUT DRUG	025-0-00-50-5001-2-6351900	\$ 180.00
	122285A	I17-007484	17-004329	07/27/2017	3	10 THINGS/KNOW ABOUT DRUGS	025-0-00-50-5001-2-6351900	\$ 320.00
	122285A	I17-007484	17-004329	07/27/2017	4	DRUGS: 7 GOOD WAYS TO SAY NO	025-0-00-50-5001-2-6351900	\$ 320.00
	122285A	I17-007484	17-004329	07/27/2017	5	BAND - I WON'T SMOKE TODAY **PER QUOTE NUMBER: 122285	025-0-00-50-5001-2-6351900	\$ 415.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17851-17856	I17-007485	17-004114	07/27/2017	1	ALCOHOL & DRUG TREATMENT RESOURCE GUIDE FULL COLOR (1,000)	025-0-00-50-5001-2-6351900	\$ 298.00
	17851-17856	I17-007485	17-004114	07/27/2017	2	DART PEN LIME GREEN WITH WHITE IMPRINT PLUS FREIGHT \$175.00 FOR PENS (500) \$15.00 FOR FREIGHT	025-0-00-50-5001-2-6351900	\$ 190.00
	17851-17856	I17-007485	17-004114	07/27/2017	3	STICKY NOTES 3X3, FULL COLOR 25 SHEETS PER PLUS FREIGHT \$145 FOR STICKY NOTES ((500) \$45.00 FOR FREIGHT	025-0-00-50-5001-2-6351900	\$ 190.00
	17851-17856	I17-007485	17-004114	07/27/2017	4	REFURBISHED PENCILS ASSORTED COLOR BARRELS WHITE IMPRINT PLUS FREIGHT \$172.00 FOR PENCILS (1,000) \$20.00 FOR FREIGHT	025-0-00-50-5001-2-6351900	\$ 192.00
	17851-17856	I17-007485	17-004114	07/27/2017	5	SILICONE CELL PHONE SLEEVE WITH ADHESIVE BACK LIME GREEN WITH BLACK IMPRINT PLUS FREIGHT \$317.00 FOR CELL PHONE SLEEVES (300) \$20.00 FREIGHT	025-0-00-50-5001-2-6351900	\$ 337.00
[VENDOR] 7662 : RESCUE COMMUNITY PROGRAMS CORP.	4th qtr,16-005995A,B	I17-007488	16-005995	07/28/2017	1	SUB-GRANTEE FOR 2016-2017 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1,	025-0-00-50-5001-2-6351900	\$ 920.90

City of Vineland
Open Item Listing

Run Date: 07/31/2017 User: parleck

Status: POSTED Due Date: 07/31/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	7.13
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	26.37
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.46
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	65.71
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	18.72
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	48.78
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	8.95
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	179.19
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	48.56
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	42.43
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	424.13
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	15.37
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	29.14
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	0.92
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	515.17
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2405-0-5023052 \$	0.46
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE	001-0-15-25-2502-0-5023052 \$	246.70

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,365.27
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 13.13
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 0.91
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.81
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 1.38
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 23.76
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 67.35
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 2.76
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 110.84
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 4.13
[FUND] Total : 001 : CURRENT FUND							\$	3,268.53
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	June,2017-Clayville	117-007514	17-004764	07/31/2017	1	Natural Gas Commodity Supplied during June 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 347,143.88
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 13.33
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 10.54
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 526.73
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 4.04
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 1.19
	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 118.56
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	347,818.27
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/5-21/17-50719665	117-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to	003-0-43-80-8004-2-5023052	\$ 37.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT		
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 263.77
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8013-2-5023052	\$ 0.46
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 31.84
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 334.01
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 504.51
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 504.51
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 20.88
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 20.88
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 22.39
	7/5-21/17-50719665	I17-007515	17-004876	07/31/2017	1	MONTHLY POSTAGE FOR 7-5-17 to 7-21-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413	\$ 0.67
[FUND] Total : 025 : GRANT FUND								\$ 23.06
GRAND TOTAL :								\$ 351,869.26

**City of Vineland
Open Item Listing**

Run Date: 08/03/2017 User: parieck

Status: POSTED Due Date: 08/03/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/28/17	117-007633	17-004984	08/03/2017	1	PMA ACH Payment for week ending 07/28/2017	011-0-00-00-0000-2-5621501 \$	1,359.51
	w/e 7/28/17	117-007633	17-004984	08/03/2017	1	PMA ACH Payment for week ending 07/28/2017	011-0-00-00-0000-2-5621502 \$	1,061.60
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/1/17	117-007634	17-005019	08/03/2017	1	Check Register for 08/01/2017	011-0-00-00-0000-2-5620301 \$	750.00
	w/e 8/1/17	117-007634	17-005019	08/03/2017	1	Check Register for 08/01/2017	011-0-00-00-0000-2-5621501 \$	5,726.99
	w/e 8/1/17	117-007634	17-005019	08/03/2017	1	Check Register for 08/01/2017	011-0-00-00-0000-2-5621502 \$	1,882.86
[FUND] Total : 011 : TRUST FUND							\$	10,780.96
GRAND TOTAL :							\$	10,780.96

**City of Vineland
Open Item Listing**

Run Date: 08/04/2017 User: parieck

Status: POSTED Due Date: 08/04/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10087 : FMBA LOCAL 249	08/04/2017	117-007610		08/04/2017	1	July 2017	011-0-00-00-0000-2-2913600 \$	600.00
[VENDOR] 10066 : FMBA LOCAL 49	08/04/2017	117-007609		08/04/2017	1	July 2017	011-0-00-00-0000-2-2913500 \$	1,680.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	08/04/2017	117-007603		08/04/2017	1	July 2017	011-0-00-00-0000-2-2911800 \$	1,855.60
	08/04/2017	117-007603		08/04/2017	2	July 2017	011-0-00-00-0000-2-2911700 \$	8,473.28
	08/04/2017	117-007603		08/04/2017	3	July 2017	011-0-00-00-0000-2-2911500 \$	3,012.64
	08/04/2017	117-007603		08/04/2017	4	July 2017	011-0-00-00-0000-2-2912000 \$	497.20
	08/04/2017	117-007603		08/04/2017	5	July 2017	011-0-00-00-0000-2-2911900 \$	1,947.52
	08/04/2017	117-007603		08/04/2017	6	July 2017	011-0-00-00-0000-2-2911600 \$	90.40
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	08/04/2017	117-007617		08/04/2017	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,099.80
[VENDOR] 10049 : VALIC	08/04/2017	117-007598		08/04/2017	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	8,012.00
[FUND] Total : 011 : TRUST FUND							\$	27,268.44
GRAND TOTAL :							\$	27,268.44