

RESOLUTION NO. 2018-195

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: May 9, 2018 (via checks)
May 10, 2018 (via ACH)**

Adopted: May 8, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 8, 2018:

Expense report not attached. To be paid via ACH 5/7/18

Pitney Bowes \$4,337.20

Expense report not attached. To be paid via ACH 5/9/18

Calpine \$7,455.05
Constellation New Energy, Inc. \$10,130.78
Constellation New Energy, Inc. \$8,429.23
Craft Oil \$2,000.00
Connor, Weber & Oberlies \$9,000.00
Consolidated Rail Corp. \$2,555.70
Craig, Annin & Baxter, LLP \$2,608.55

Expense report not attached. To be paid via ACH 5/11/18

Cumberland County Treasurer \$11,144,818.20
Vineland Board of Education \$1,844,926.16
Allen Assoc. @ \$36,000.00

Expense report not attached. To be paid 5/15/18

State H.B. (Aetna) \$701,811.21
Delta Dental \$13,096.04
Delta Flagship @ \$11,000.00

Expense report not attached. To be paid via ACH 5/21/18

NJR Retail Services \$57,793.65

Expense report not attached. To be paid on or before 5/31/18

Benecard \$313,720.05

**City of Vineland
Open Item Listing**

Run Date: 05/04/2018 User: parieck

Status: POSTED Due Date: 05/09/2018
Bank Account: OCEAN FIRST-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] 12464 : 5 ARCH COMPLIANCE	Bl.1909Lot 21	I18-004527	18-002773	05/09/2018	1	1. Vendor: 5 Arch Code Compliance ? 700 Automation Dr, Unit F, Windsor, CO 80550 2. 1438 N Brewster Rd 3. Block 1909 and Lot 21 4. Date Paid: 9-15-17 5. Amount to Refund: \$4,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	4,500.00
[VENDOR] 12235 : 911 SAFETY EQUIPMENT LLC	43555	I18-004600	18-001966	05/09/2018	1	INSPECTION FEES ONLY PER INVOICE # 43555 COATS SN# 0804004498 & 0804004510 \$30 MINUS \$3 discount	001-0-15-24-2402-0-5023033 \$	27.00
[VENDOR] 4660 : ADVANCE TREADS INC.	148474	I18-004767	18-002521	05/09/2018	1	KELLY STEERING TIRES FOR EMS 628	001-0-16-30-3010-0-5023075 \$	669.40
	148474	I18-004767	18-002521	05/09/2018	2	EQUAL BALANCES FOR EMS 628	001-0-16-30-3010-0-5023075 \$	38.00
	148414	I18-004783	18-002499	05/09/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-16-30-3010-0-5023075 \$	6.90
[VENDOR] 9852 : ALOTTA LUV LLC	17161	I18-004768	18-002283	05/09/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039 \$	96.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	28876	I18-004749	18-002640	05/09/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of April, 2018; Inv. #28876 (attached)	001-1-14-00-0000-0-5023047 \$	329.38
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	110949	I18-004746	18-000004	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	9.68
	108898-110094	I18-004750	18-000014	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	39.06
	108898-110094	I18-004750	18-000014	05/09/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	39.05
	110810	I18-004753	18-000037	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	12.32
	108876-109143	I18-004756	18-000209	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	300.87
	110526, 110867	I18-004762	18-002727	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	559.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11472 : AUTOZONE	1889052774	118-004763	18-000016	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	19.92
	1889052774	118-004763	18-000016	05/09/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	19.92
	1889052774	118-004763	18-000016	05/09/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	19.92
[VENDOR] 11549 : BEYER FORD	55129	118-004807	18-002462	05/09/2018	1	600 LED warning light	001-0-12-11-1113-0-5023001 \$	209.52
[VENDOR] 8954 : CAMDEN COUNTY POLICE ACADEMY	9/10,11/18	118-004775	18-002414	05/09/2018	1	Two day Subgun operator course located at the Camden County Police Range on 9/10 and 9/10/18. Sgt. B. Armstrong will be attending the cost is \$75.00.	001-0-15-25-2502-0-5023042 \$	75.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	April, 2018	118-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	001-0-26-45-4501-1-5024998 \$	9.57
	April, 2018	118-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	001-1-21-32-0000-0-5023011 \$	287.25
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	47638c	118-004784	18-002508	05/09/2018	1	WATER PUMP FOR ROAD DEPARTMENT'S #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	148.00
	47638c	118-004784	18-002508	05/09/2018	2	GASKET FOR ROAD DEPARTMENT'S #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	8.00
	47638c	118-004784	18-002508	05/09/2018	3	20% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-31.20
[VENDOR] 8312 : COMCAST	4/25/18-5/24/18	118-004793	18-000131	05/09/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 12/25/17 - 12/24/18 12 Months	001-1-21-25-2502-0-5023011 \$	64.90
	4/22/18-5/21/18	118-004794	18-000132	05/09/2018	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/17 - 12/21/18 12 Months	001-1-21-25-2502-0-5023011 \$	4.95
	4/24/18-5/23/18 A	118-004795	18-000210	05/09/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011 \$	69.95
	4/29/18-5/28/18	118-004796	18-000211	05/09/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/1/17 - 12/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	4/30/18-5/29/18	118-004797	18-000213	05/09/2018	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 12/30/17 - 12/29/18	001-1-21-35-3503-0-5023011 \$	4.95
	4/17/18-5/16/18	118-004798	18-000830	05/09/2018	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland Nj . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 1/17/17 - 12/16/18 12 Month PO	001-0-15-24-2402-0-5023018 \$	128.82

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	4/17/18-5/16/18 A	I18-004799	18-000860	05/09/2018	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: 2/17/18 - 12/16/18	001-1-21-35-3503-0-5023011 \$	4.95
	4/30/18-5/29/18 A	I18-004800	18-001312	05/09/2018	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811	001-1-21-11-1101-0-5023008 \$	15.96
[VENDOR] 8318 : CORE POWER INC.	15975	I18-004790	18-002527	05/09/2018	1	1-Year Maintenance Services UPS Model 9390-80/40; Serial Number EE025CAB06 Battery Model: (40) PWHR12280W4FR Term: 3/13/18-3/12/19 Level 3 Premium Plus Service Plan One (1) 7x24 Major UPS Preventative Maintenance (PM) One (1) 7x24 Battery Preventative Maintenance (PM), internal batteries included at no additional charge 24 hour access to support and dispatch (15 min call back service) Unlimited Emergency Service calls, 8 Hour Response All parts and labor and travel expenses for emergency service call included Net 30 Payment Terms Proposal Number SRF5013018	001-0-12-11-1104-0-5023017 \$	1,818.45
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3153	I18-004744	18-002629	05/09/2018	1	Animal Shelter Services for April 2018	001-0-17-25-2504-0-5023038 \$	20,175.00
[VENDOR] 2234 : CUMBERLAND CTY POLICE YOUTH	18-002759	I18-004805	18-002759	05/09/2018	1	** POLICE YOUTH WEEK ** AUGUST 20 - 25, 2018 ((FUNDS USED FOR UNIFORMS, MEALS, CERTIFICATES, ETC))	001-0-15-25-2502-0-5023038 \$	2,500.00
[VENDOR] 12396 : CYPREXX SERVICES, LLC	Bl.1702 lot 29	I18-004751	18-002653	05/09/2018	1	1. Vendor: Cyprexx Services, LLC ? PO Box 874, Brandon, FL 33509-0874 2. 1480 Briar Tr 3, Block 1702 and Lot 29 4. Date Paid: 9-5-17 5. Amount to Refund: \$4,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations 7. Description/Reason for refund: Property transferred ownership before renewal was due. Need new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	4,500.00
[VENDOR] 2778 : DEEM	2665	I18-004413	18-002665	05/09/2018	1	REIMBURSEMENT FOR CONINUING EDUCATION COURSES PURSUANT TO THE REQUIREMENTS OF THE EMS DIVISION AND CURRENT COLLECTIVE BARGAINING TREATMENT. THIS EMPLOYEE/VENDOR HAS NOT AND WILL NOT BE REIMBURSED OR PAID BY ANY OTHER SOURCE FOR COMPLETION OF THE COURSE/PROGRAM DESCRIBED HEREIN. SEE ATTACHED INVOICE.	001-0-29-35-3503-1-5023042 \$	80.00
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6385	I18-004414	18-000024	05/09/2018	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 1684 : DELL	10236513760	I18-004415	18-001946	05/09/2018	1	Microsoft Enterprise Software Renewal - Year 1 of 3 Year Volume License Agreement Renewal Term: 3/31/2017 - 3/30/2018 Includes: VLA ENTERPRISE ENTICAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (76A-00016)	001-0-12-11-1104-0-5023016 \$	23,880.66
	10236513760	I18-004415	18-001946	05/09/2018	2	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON	001-0-12-11-1104-0-5023016 \$	5,557.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOUSERECALW/OPP ALL LNG (AAA-10730)		
	10236513760	118-004415	18-001946	05/09/2018	3	VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (269-12442)	001-0-12-11-1104-0-5023016 \$	20,306.49
	10236513760	118-004415	18-001946	05/09/2018	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENTCAL SA ALL LNG (YEG-00634)	001-0-12-11-1104-0-5023016 \$	4,253.50
	10236513760	118-004415	18-001946	05/09/2018	5	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (KV3-00353)	001-0-12-11-1104-0-5023016 \$	8,961.46
	10236513760	118-004415	18-001946	05/09/2018	6	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (FUD-01238)	001-0-12-11-1104-0-5023016 \$	25,141.80
	10236513760	118-004415	18-001946	05/09/2018	7	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (FUD-00938)	001-0-12-11-1104-0-5023016 \$	11,801.79
	10236513760	118-004415	18-001946	05/09/2018	8	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (YJD-01077)	001-0-12-11-1104-0-5023016 \$	2,189.51
	10236513760	118-004415	18-001946	05/09/2018	9	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (7JQ-00343)	001-0-12-11-1104-0-5023016 \$	7,980.87
	10236513760	118-004415	18-001946	05/09/2018	10	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (YJD-01315)	001-0-12-11-1104-0-5023016 \$	1,013.67
	10236513760	118-004415	18-001946	05/09/2018	11	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (078-01912)	001-0-12-11-1104-0-5023016 \$	189.57
	10236513760	118-004415	18-001946	05/09/2018	12	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (5HU-00216)	001-0-12-11-1104-0-5023016 \$	1,058.11
	10236513760	118-004415	18-001946	05/09/2018	13	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (H04-00268)	001-0-12-11-1104-0-5023016 \$	1,479.92
	10236513760	118-004415	18-001946	05/09/2018	14	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (395-02504)	001-0-12-11-1104-0-5023016 \$	587.82
	10236513760	118-004415	18-001946	05/09/2018	15	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (7JQ-00448)	001-0-12-11-1104-0-5023016 \$	3,441.40
	10236513760	118-004415	18-001946	05/09/2018	16	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (7NQ-00292)	001-0-12-11-1104-0-5023016 \$	520.31
	10236513760	118-004415	18-001946	05/09/2018	17	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (H30-00238) Per Resolution No. 2018-89 State Contract A69AHA	001-0-12-11-1104-0-5023016 \$	78.99
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5508	118-004410	18-002577	05/09/2018	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - MARCH 2018. APPROX. COST: \$40,000.00.	001-0-29-35-3503-1-5023038 \$	7,764.73
	5510	118-004411	18-002577	05/09/2018	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - MARCH 2018. APPROX. COST: \$40,000.00.	001-0-29-35-3503-1-5023038 \$	6,478.92
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56918	118-004417	18-001228	05/09/2018	1	Balcony railings for Mayor's Office and maintenance use items needed	001-0-16-31-3101-0-5023018 \$	104.00
	56386	118-004418	18-002457	05/09/2018	1	Numerous brackets for mounting Res-Q-Jacks on R1	001-0-16-30-3010-0-5023001 \$	325.00
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1816518	118-004419	18-002479	05/09/2018	1	DOOR SEAL 5 THRU 16 YARD FOR ROAD	001-0-16-30-3010-0-5023002 \$	251.31

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	1816518	118-004419	18-002479	05/09/2018	2	DEPARTMENT'S #112 AND ELECTRIC DISTRIBUTION'S #113 VACCONS SHIPPING	001-0-16-30-3010-0-5023002 \$	15.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV077232	118-004420	18-001970	05/09/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	12.88
	32IV077232	118-004420	18-001970	05/09/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	12.88
	32IV077232	118-004420	18-001970	05/09/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	12.88
	32IV077232	118-004420	18-001970	05/09/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	12.86
	32IV077232	118-004420	18-001970	05/09/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	12.86
	32IV077232	118-004420	18-001970	05/09/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	12.86
	32IV077232	118-004420	18-001970	05/09/2018	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 \$	12.86
	32IV077232	118-004420	18-001970	05/09/2018	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 \$	31.14
	32IV077232	118-004420	18-001970	05/09/2018	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 \$	88.54
	32IV077232	118-004420	18-001970	05/09/2018	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 \$	288.54
	32IV077232	118-004420	18-001970	05/09/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023001 \$	88.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV077232	118-004420	18-001970	05/09/2018	12	TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001	\$ 188.54
	32IV077232	118-004420	18-001970	05/09/2018	13	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	\$ 188.54
	32IV077232	118-004420	18-001970	05/09/2018	14	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	\$ 88.54
	32IV077232	118-004420	18-001970	05/09/2018	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 188.54
	32IV077232	118-004420	18-001970	05/09/2018	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 188.54
	32IV077232	118-004420	18-001970	05/09/2018	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (UCC)	001-0-16-30-3010-0-5023001	\$ 88.54
[VENDOR] 723 : FEDEX EXPRESS	6-150-71292	118-004525	18-002870	05/09/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1374 Invoice #6-150-71292; Invoice Date April 16, 2018 Ship Date 4/9/18 and delivered 4/10/18 to: Brent Waldo CC DOH 309 Buck Street Millville, NJ 08332 Reference: Child Health Grant Report	001-0-17-35-3502-0-5023052	\$ 24.17
	6-150-71292	118-004525	18-002870	05/09/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1396 Invoice #6-150-71292; Invoice Date April 16, 2018 Ship Date 4/12/18 and delivered 4/13/18 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 603 Trenton, NJ 08625 2018 Municipal Budget	001-0-12-12-1202-0-5023052	\$ 14.44
[VENDOR] 4684 : GALETON INC	1502079-00	118-004529	18-002621	05/09/2018	1	LEATHER PALM GLOVES	001-0-16-30-3006-0-5023028	\$ 431.40
	1502079-00	118-004529	18-002621	05/09/2018	2	KNIT PALM CTD LTX GLOVES OTTERBACK XC 3/4 SANDY NITR. GLOVES SIZE LARGE AT **NO COST** PER VENDOR'S ATTACHED QUOTE NO SHIPPING COST	001-0-16-30-3006-0-5023028	\$ 93.00
[VENDOR] 11534 : GARCIA	4/16/18	118-004530	18-002824	05/09/2018	1	Municipal Court Spanish Interpreter 4/16	001-0-15-27-2701-0-5023044	\$ 80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/25/18	118-004531	18-002829	05/09/2018	1	Municipal Court Spanish Interpreter 4/25/2018	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300004823	118-004534	18-002493	05/09/2018	1	Annual Membership dues to GMIS International - Level Two - includes membership to GMIS-NJ - Term: 7/1/18 - 6/30/19 Invoice# 300004823	001-0-12-11-1104-0-5023045 \$	90.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	140318	118-004541	18-002729	05/09/2018	1	GOODYEAR TIRES FOR ANIMAL CONTROL #V8-2 102/100R LR-C CARGO G26 BLTTL PRODUCT CODE: 7718111180 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	426.24
	140319	118-004542	18-002724	05/09/2018	1	GOODYEAR TIRES 100S S2 WRL SR-A OWL TL FOR FIRE PREVENTION'S #24 FORD RANGER . PRODUCT CODE: 183482418 . STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	363.00
	140247	118-004545	18-002507	05/09/2018	1	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSBPRTL PRODUCT CODE: 732312500	001-0-16-30-3010-0-5023075 \$	363.78
	140247	118-004545	18-002507	05/09/2018	2	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBPRTL PRODUCT CODE: 732523500	001-0-16-30-3010-0-5023075 \$	511.36
	140247	118-004545	18-002507	05/09/2018	3	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	1,197.18
[VENDOR] 11906 : H.C. LEARY, LLC	021	118-004549	18-002583	05/09/2018	1	UCC INSPECTION SERVICE FOR THE FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS #C16-0043 3/15/18 TO 4/12/18	001-0-27-16-1604-0-5023044 \$	1,200.00
[VENDOR] 12440 : HARES	2018 shoe reimb.	118-004550	18-002249	05/09/2018	1	Reimbursement for steel toe boots per unit contract receipts and invoice attached	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 12432 : HITS TRAINING AND CONSULTING, INC.	12521,12524	118-004551	18-002273	05/09/2018	1	HITS K9 Training and Consulting conference for 4 days located at 201 Waterfront St. National Harbor, MD. OFC. L. Platania and OFC. R. Magee is registered for the training @ \$375.00 each for a total of \$750.00.	001-0-15-25-2502-0-5023042 \$	750.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	209003537,3538:01	118-004552	18-002337	05/09/2018	1	BAKE EXHAUST MUFFLERS FOR THE DPF FILTER FOR PUBLIC WORKS TRUCKS WITH DPF FILTERS	001-0-12-11-1113-0-5023001 \$	467.72
[VENDOR] 12408 : IBEW LOCAL 351 WELFARE FUND	ref.over payment	118-004553	18-002871	05/09/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: JESSICA FARMSIDE CALL #1522-17 DATE OF SERVICE: 2/12/2017 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	464.32
[VENDOR] 12457 : JURICK	ref.overpayment	118-004558	18-002806	05/09/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: EDWARD JURICK CALL #11204-17 DATE OF SERVICE: 10/26/2017 (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	307.52
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	362607,361535	118-004564	18-000181	05/09/2018	1	LUMBERS AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	45.15
	362685	118-004566	18-002426	05/09/2018	1	MCA TYP 2X8X16 #1 SYP	001-0-18-30-3009-0-5023026 \$	33.90
	362685	118-004566	18-002426	05/09/2018	2	MCA TYP 2X10X12 #2 SYP	001-0-18-30-3009-0-5023026 \$	69.00
	362685	118-004566	18-002426	05/09/2018	3	2X8X12 DRY PREMIUM A GRADE	001-0-18-30-3009-0-5023026 \$	59.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	362685	118-004566	18-002426	05/09/2018	4	EUROS 2X4X12 PREMIUM	001-0-18-30-3009-0-5023026 \$	68.75
	362685	118-004566	18-002426	05/09/2018	5	HURRICANE CLIPS H2.5A	001-0-18-30-3009-0-5023026 \$	19.50
	362685	118-004566	18-002426	05/09/2018	6	1-5/8" EPOXY COATED SCREWS- 1LB. . MATERIALS ARE FOR LITTLE LEAGUE DUGOUTS	001-0-18-30-3009-0-5023026 \$	11.90
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4280581	118-004747	18-002582	05/09/2018	1	Language Line over the phone language Interpreting for March 2018 - Invoice #4280581	001-0-17-35-3502-0-5023044 \$	103.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	121941	118-004569	18-000710	05/09/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028 \$	35.99
	121925	118-004572	18-001195	05/09/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS	001-0-18-30-3008-0-5023028 \$	183.06
	121925	118-004572	18-001195	05/09/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS	001-0-18-30-3009-0-5023028 \$	183.06
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16771,16772	118-004574	18-002696	05/09/2018	1	MARKETING, ADVERTISING, AND PROMOTIONAL SERVICES, RETAINER PER CONTRACT C18-0024, FOR THE PERIOD MARCH 1 - MARCH 31, 2018	001-1-19-00-1107-0-5024002 \$	4,875.00
	16771,16772	118-004574	18-002696	05/09/2018	2	GRAPHIC ARTS AND ADVERTISING SERVICES, CONTRACT NO. C18-0024 BUSINESS FACILITIES MAGAZINE 1/2 PAGE AD ROUTE 40 BILLBOARD DESIGN - MAY	001-1-19-00-1107-0-5024002 \$	450.00
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805604862	118-004423	18-002618	05/09/2018	1	CHARLES KENT BURNETTE SAFETY GLASSES PER UNIT #2 CITY CONTRACT FOR DOCUMENT NO./DATE 1805595904- 04/07/2018 PLAN #1400533	001-0-16-30-3001-0-5023033 \$	177.68
	180559721	118-004424	18-001385	05/09/2018	1	Safety Glasses for Cap. Dave Bell per CBA- Acct # 1400538	001-0-15-24-2402-0-5023007 \$	125.00
	1805620824	118-004452	18-002542	05/09/2018	1	Safety Glasses for FF Jody Weiner per CBA- Acct # 1400538	001-0-15-24-2402-0-5023007 \$	205.00
[VENDOR] 1513 : LILLISTON FORD INC.	617528	118-004578	18-002677	05/09/2018	1	DRIVESHAFT ASSEMBLY FOR ROAD DEPARTMENT'S #36 PICKUP	001-0-12-11-1113-0-5023001 \$	905.74
	617576	118-004579	18-000168	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	103.68
	617646	118-004580	18-000032	05/09/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	134.12
	156634	118-004581	18-002217	05/09/2018	1	2 - SPARE KEYS CUT AND PROGRAMMED FOR NEW EMS AMBULANCE #629	001-0-12-11-1113-0-5023001 \$	28.20
[VENDOR] 12090 : LINCOLN	refund overpayment	118-004582	18-002599	05/09/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: ELIZABETH LINCOLN. CALL #4899-15. DATE OF SERVICE: 5/24/2015	001-0-00-00-0000-2-2810000 \$	150.00
[VENDOR] 6830 : LOWE'S	14715	118-004584	18-001380	05/09/2018	1	RUBBERMAID COMMERCIAL BRUTE 20-GALLSON GRAY TOTE WITH STANDARD SNAP LID. MODEL #1836781	001-0-15-24-2403-0-5023038 \$	45.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	142948	118-004466	18-001500	05/09/2018	1	OPEN PURCHASE ORDER FOR # 2 HEATING OIL FOR EMS STATION #3.	001-1-21-32-0000-0-5023019	\$ 534.11
	143017	118-004538		05/09/2018	2	"	001-1-21-00-0000-0-5023005	\$ 35.73
	143017	118-004538		05/09/2018	3	"	001-1-21-00-0000-0-5023005	\$ 769.24
	143017	118-004538		05/09/2018	4	"	001-1-21-00-0000-0-5023005	\$ 83.66
	143017	118-004538		05/09/2018	5	"	001-1-21-00-0000-0-5023005	\$ 4,895.97
	143017	118-004538		05/09/2018	6	"	001-1-21-00-0000-0-5023005	\$ 175.87
	143017	118-004538		05/09/2018	7	"	001-1-21-00-0000-0-5023005	\$ 1,711.03
	143017	118-004538		05/09/2018	8	"	001-1-21-00-0000-0-5023005	\$ 86.57
	143017	118-004538		05/09/2018	9	"	001-1-21-00-0000-0-5023005	\$ 12.81
	143017	118-004538		05/09/2018	10	"	001-1-21-00-0000-0-5023005	\$ 94.24
	143017	118-004538		05/09/2018	11	"	001-1-21-00-0000-0-5023005	\$ 217.27
	143017	118-004538		05/09/2018	12	"	001-1-21-00-0000-0-5023005	\$ 91.06
	143017	118-004538		05/09/2018	13	"	001-1-21-00-0000-0-5023005	\$ 2,072.64
	143017	118-004538		05/09/2018	14	"	001-1-21-00-0000-0-5023005	\$ 86.76
	143017	118-004538		05/09/2018	15	"	001-1-21-00-0000-0-5023005	\$ 24.05
	143017	118-004538		05/09/2018	16	"	001-1-21-00-0000-0-5023005	\$ 9.89
	143017	118-004538		05/09/2018	17	"	001-1-21-00-0000-0-5023005	\$ -87.35
	143017	118-004538		05/09/2018	18	"	001-1-21-00-0000-0-5023005	\$ 18.88
	143017	118-004538		05/09/2018	19	"	001-1-21-00-0000-0-5023005	\$ 32.05
[VENDOR] 4288 : MALDONADO	notary renewal	118-004586	18-002589	05/09/2018	1	NOTARY COMMISSION RENEWAL FOR LYDIA I. MALDONADO APPLICATION & REGISTRATION FEE	001-0-12-12-1205-0-5023015	\$ 45.00
[VENDOR] 6526 : MARTELLIO JR.	2018 shoe reimb.	118-004587	18-002519	05/09/2018	1	REIMBURSEMENT FOR 2018 SAFETY SHOE ALLOWANCE	001-0-12-11-1113-0-5023033	\$ 108.00
[VENDOR] 12390 : MATIAS	ref.overpayment	118-004588	18-002812	05/09/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: MATIAS GUILLERMO CALL #3861-17 DATE OF SERVICE: 4/15/2017 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 42.04
[VENDOR] 12000 : MERCADO	4/11-12/18	118-004589	18-002611	05/09/2018	1	ACTUAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 2018 GPANJ 6TH ANNUAL EDUCATIONAL SYMPOSIUM. APRIL 11,12,12, 2018 MEALS: 4.00 MILEAGE: \$40.12/DAY- \$120.36 PARKING: \$10.00 ACTUAL TOTAL: \$134.36	001-0-12-11-1102-0-5023040	\$ 67.18
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	153954	118-004585	18-002084	05/09/2018	1	STOCK OF "HOMESTEAD BENEFIT" BILLS (ADVICE ONLY)	001-0-12-12-1205-0-5023015	\$ 143.50
	153954	118-004585	18-002084	05/09/2018	2	STOCK OF "HOMESTEAD BENEFIT" BILLS (REGULAR BILLS)	001-0-12-12-1205-0-5023015	\$ 121.50
[VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES	Bl.6901 Lot52	118-004591	18-002855	05/09/2018	1	1. Vendor: Mortgage Contracting Services ? 4880 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 2758 Fruit St 3. Block 6901 and Lot 52 4. Date Paid: 4-4-17 5. Amount Paid: \$1,500 6. Account used for deposit: Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Property did not meet the criteria of foreclosure property at the time of renewal. All backup attached. 8. ?Refund only. No	001-0-00-00-0000-2-2810000	\$ 1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						signature required. Do Not mail Purchase Order. Give to Accounts Payable.?		
	Bl. 6603 Lot 15	118-004592	18-002847	05/09/2018	1	1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 2169 Berkeley Dr 3. Block 6603 and Lot 15 4. Date Paid: 6-7-17 5. Amount to Refund: \$1,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	1,000.00
	Bl. 6402 Lot 84	118-004593	18-002842	05/09/2018	1	1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 2361 Bella Rosa Ct 3. Block 6402 and Lot 84 4. Date Paid: 9-28-17 5. Amount to Refund: \$3,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	3,000.00
	Bl. 3202 Lot 26	118-004594	18-002846	05/09/2018	1	1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 289 Linwood Ave 3. Block 3202 and Lot 26 4. Date Paid: 11-8-17 5. Amount to Refund: \$4,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	4,500.00
	Bl. 1703 Lot 5	118-004595	18-002166	05/09/2018	1	1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 1230 Ramblewood Dr 3. Block 1703 and Lot 5 4. Date Paid: 9-18-17 5. Amount to Refund: \$3,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	3,000.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7356	118-004597	18-002597	05/09/2018	1	Lab results for STD Clinic for March 2018 - Invoice #7356	001-0-17-35-3502-0-5023044 \$	371.50
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-002915	118-004802	18-002915	05/09/2018	1	DUPLICATE TITLE FOR A 2008 POLICE FORD CROWN VICTORIA SOLD ON GOV DEALS: VIN# 2FAFP71V88X179531 . PRO-FORMA	001-0-15-25-2502-0-5023028 \$	80.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ18	118-004598	18-002604	05/09/2018	1	2018 MEMBERSHIP DUES FOR NJLM INVOICE #: 511MLJ18	001-0-12-10-2001-0-5023045 \$	2,745.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5303 : NJSACOP	4/18/18	118-004599	18-002757	05/09/2018	1	REGISTRATION FEE ATTENDEE: JEFFREY RIGGIONE PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS FOR NEW JERSEY POLICE DEPARTMENTS MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ APRIL 23 - 24, 2018	001-0-15-25-2502-0-5023042 \$	299.00
[VENDOR] 7970 : OCASIO JR.	3/20-22/18	118-004601	18-002430	05/09/2018	1	ACTUAL EXPENSES / DET E OCASIO EVIDENCE COLLECTION AND PROCESSING DEPTFORD, NJ MARCH 20 - 22, 2018 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	26.09
[VENDOR] 12380 : PEMCO, LTD	BI4217L145	118-004447	18-002854	05/09/2018	1	1. Vendor: PEMCO, LTD ? 4600 S Ulster St, Ste 530, Denver, CO 80237 2. 91 S Myrtle St 3. Block 4217 and Lot 45 4. Date Paid: 9-11-17 5. Amount to Refund: \$2,500 6. Account used for deposit: Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpayment of registrations. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.? 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	2,500.00
	BI6101L138	118-004448	18-002856	05/09/2018	1	1. Vendor: PEMCO, LTD ? 4600 S Ulster St, Ste 530, Denver, CO 80237 2. 2434 Coronado Dr 3. Block 6101 and Lot 38 4. Date Paid: 9-11-17 5. Amount to Refund: \$4,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Overpaid foreclosure registration. Needed new vacant registration. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	4,500.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	91477	118-004425	18-000355	05/09/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	001-0-16-31-3101-0-5023018 \$	110.00
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV674783	118-004426	18-002384	05/09/2018	1	MAX AEROSOL STIRPER	001-0-18-30-3009-0-5023026 \$	102.00
	INV674783	118-004426	18-002384	05/09/2018	2	PVIP ARCTIC WHITE 12/CS	001-0-18-30-3009-0-5023026 \$	388.00
	INV674783	118-004426	18-002384	05/09/2018	3	SHIPPING	001-0-18-30-3009-0-5023026 \$	10.00
[VENDOR] 12458 : PLYMOUTH ROCK ASSURANCE	18-002862	118-004438	18-002862	05/09/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: BREANNA JIMENEZ CALL #5881-17 DATE OF SERVICE: 6/7/2017 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	519.74
[VENDOR] 4978 : POOL OPERATION MANAGEMENT INC.	1CPO-APR	118-004427	18-002814	05/09/2018	1	REGISTRATION FEE TO ATTEND CERTIFIED POOL OPERATOR TRAINING, POOL OPERATION MANAGEMENT, MAY 5 & 6, 2018, ABSECON, NJ	001-0-17-35-3502-0-5023042 \$	225.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	367459	118-004428	18-002596	05/09/2018	1	BREATH ALCOHOL POST ACCIDENT AND DRUG SCREEN POST ACCIDENT - EMS ----- CLAIM ID 365801	001-0-29-35-3503-1-5023044 \$	45.00
	367459	118-004428	18-002596	05/09/2018	2	(12) PRE-EMPLOYMENT PHYSICALS AND RETURN TO WORK - PD ----- CLAIM ID'S 366779 366781 366782 367457 365805 367615 363837 365593 367023 367022 367021 363836	001-0-15-25-2502-0-5023044 \$	1,275.00
	367459	118-004428	18-002596	05/09/2018	4	(1) PRE-EMPLOYMENT PHYSICAL - LEGAL ----- CLAIM ID 364028	001-0-12-14-1401-0-5023044 \$	105.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	367459	118-004428	18-002596	05/09/2018	7	(1) PRE-EMPLOYMENT PHYSICAL - ADMINISTRATION ----- CLAIM ID 367459	001-0-12-11-1101-0-5023038 \$	52.50
	367459	118-004428	18-002596	05/09/2018	8	(1)PRE-EMPLOYMENT PHYSICAL - TAX ----- CLAIM ID 361874	001-0-12-12-1204-0-5023044 \$	105.00
	367459	118-004428	18-002596	05/09/2018	9	(1)PRE-EMPLOYMENT PHYSICAL - PROSECUTORS OFFICE ----- CLAIM ID 361478	001-0-15-28-2801-0-5023044 \$	105.00
	367459	118-004428	18-002596	05/09/2018	10	(2)PHYSICAL DOT - PUBLIC WORKS STS & RDS ----- CLAIM ID 364289 365807	001-0-16-30-3006-0-5023044 \$	100.00
	367459	118-004428	18-002596	05/09/2018	11	(1)PHYSICAL DOT - PW STREETS AND ROADS ----- CLAIM ID 361876	001-0-16-30-3006-0-5023044 \$	50.00
[VENDOR] 11468 : PROASYS INC.	0139673-IN	118-004429	18-002655	05/09/2018	1	Quarterly Inv. # 0139673-IN 4/12/18 Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, Hot water loop, Tower #1 and Tower #2 on a monthly basis	001-0-16-31-3101-0-5023018 \$	1,014.00
[VENDOR] 8091 : R&R RADAR INC.	18-40056	118-004468	18-002792	05/09/2018	1	CERTIFICATION OF TUNING FORKS PART #: CERTIFY TUNING FORKS	001-0-15-25-2502-0-5023006 \$	609.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41326 & 41350	118-004471	18-002048	05/09/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	106.75
	41466	118-004472	18-001916	05/09/2018	1	Locks, Keys, Paint Supplies and other Building Maintenance use items	001-0-16-31-3101-0-5023018 \$	27.96
	41219 & 41332	118-004475	18-000189	05/09/2018	1	OPEN PURCHASE ORDER FOR HARDWARE MATERIALS AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	122.30
	41527	118-004672	18-001916	05/09/2018	1	Locks, Keys, Paint Supplies and other Building Maintenance use items	001-0-16-31-3101-0-5023018 \$	39.20
	41443	118-004673	18-002557	05/09/2018	1	GRASS SEED	001-0-16-30-3006-0-5023028 \$	796.50
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC2018/16VCH2018/16	118-004476	18-002434	05/09/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	001-0-16-31-3101-0-5023037 \$	623.10
	VMC, VCH 2018-017	118-004671	18-002434	05/09/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	001-0-16-31-3101-0-5023037 \$	623.10
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2491	118-004430	18-002569	05/09/2018	1	Invoice # 2491 Central Station Monitoring of the Burglar Alarm at the Court House 736 E. Landis Avenue For Period of 5/21/17 to 5/20/18	001-0-16-31-3101-0-5023018 \$	182.40
[VENDOR] 11967 : SAFEGUARD PROPERTIES	BI2101L171	118-004449	18-002860	05/09/2018	1	1. Vendor: Safeguard Properties Management, LLC ? 7887 Safeguard Circle, Valley View, OH 44125 2. 657 N Mill Rd 3. Block 2101 and Lot 71 4. Date Paid: 3-30-16 5. Amount to Refund: \$500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Registered in error. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	500.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	336118,336301	118-004467	18-000435	05/09/2018	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS	001-0-29-35-3503-1-5023033 \$	59.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						@ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$.50. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00.		
[VENDOR] 467 : SHERWIN WILLIAMS	3563-0	I18-004432	18-002421	05/09/2018	1	OPEN PURCHASE ORDER FOR PAINT . PAINTING DUGOUTS AT NORTH AND EAST VINELAND	001-0-18-30-3009-0-5023026 \$	95.25
[VENDOR] 10434 : SIKORA	2429	I18-004434	18-002429	05/09/2018	1	ACTUAL EXPENSES / SGT JASON SIKORA EVIDENCE COLLECTION AND PROCESSING DEPTFORD, NJ MARCH 20 - 22, 2018 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	29.61
[VENDOR] 6279 : SMITH	2815	I18-004435	18-002815	05/09/2018	1	Spanish Interpreter	001-0-15-27-2701-0-5023044 \$	400.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	2868	I18-004450	18-002868	05/09/2018	1	Lab results for TB Chest Clinic - Service Date: 4/9/2018	001-0-17-35-3502-0-5023044 \$	20.90
	2868	I18-004450	18-002868	05/09/2018	2	Xray results for TB Chest Clinic - Service Date: 4/14/2018	001-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 815 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ112673	I18-004436	18-002721	05/09/2018	1	EMERGENCY REPAIRS TO STATION 5 OVERHEAD DOOR. PANTHER ROAD FIRE STATION. 04/16/2018	001-0-15-24-2402-0-5023018 \$	465.65
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	159258	I18-004437	18-002448	05/09/2018	1	Clorox Liquid Bleach 3-121oz/case	001-0-16-31-3101-0-5023028 \$	43.14
	159258	I18-004437	18-002448	05/09/2018	2	Dial Liquid Antibacterial soap 1 gallon cont. 4/case	001-0-16-31-3101-0-5023028 \$	121.32
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1440731	I18-004439	18-000480	05/09/2018	1	FOR RENTAL/LEASE, RECHARGE, REFILLING OF GASSES AND DOT . CYLINDERS FOR FIRE DEPT. USE.	001-0-15-24-2402-0-5023028 \$	128.00
	1440539	I18-004704	18-000018	05/09/2018	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001 \$	36.30
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	9382	I18-004522	18-001857	05/09/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,267.46
[VENDOR] 11312 : SPOK INC	B0114350P	I18-004605	18-001683	05/09/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES, \$45.00 MONTHLY RENTAL, \$50.00 LIMIT OF LIABILITY, \$.09 FED. UNIVERSITY SERVICE CHARGE, APRIL, MAY, & JUNE 2018.	001-1-21-35-3503-0-5023008 \$	90.42
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3373075154	I18-004442	18-002036	05/09/2018	1	Folding Chair w/ Vinyl Padded Seat, 4/pkg (Sta. 6 Conference Room)	001-0-15-24-2402-0-9022105 \$	205.98
	3373075154	I18-004442	18-002036	05/09/2018	2	BALT 36" Rectangular Flip Top Training Table, Maple (Sta. 6 Conference Room)	001-0-15-24-2402-0-9022105 \$	354.44
[VENDOR] 673 : STATE LINE MACHINE INC.	75548	I18-004443	18-000034	05/09/2018	1	DEERE CENTER EDGES FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023006 \$	1,139.04
	75548	I18-004443	18-000034	05/09/2018	2	DEERE END BIT EDGES FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023006 \$	457.92
[VENDOR] 862 : SUPRUN	2664	I18-004444	18-002664	05/09/2018	1	Shoe Reimbursement	001-0-16-30-3001-0-5023033 \$	108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10931 : THE GUN RACK	1/5/18A	118-004479	18-002416	05/09/2018	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED OFC W. BURRIS	001-0-15-25-2502-0-5023044	\$ 35.00
	1/5/18A	118-004479	18-002416	05/09/2018	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED OFC W BURRIS	001-0-15-25-2502-0-5023044	\$ 15.00
	4/10/2018	118-004480	18-002398	05/09/2018	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED OFC J WINQUIST	001-0-15-25-2502-0-5023044	\$ 35.00
	4/10/2018	118-004480	18-002398	05/09/2018	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED OFC J WINQUIST	001-0-15-25-2502-0-5023044	\$ 15.00
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1307194	118-004675	18-002556	05/09/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005161890 City Tag #9287 Issue: Feed skips, print stops and smears when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	001-0-12-12-1205-0-5023017	\$ 11.25
	1307194	118-004675	18-002556	05/09/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG002347292 City Tag #3699 Issue: Stamps checks before user has a chance to insert the check. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	001-0-12-12-1205-0-5023017	\$ 6.05
[VENDOR] 944 : TRI CITY PAPER	818397	118-004483	18-002334	05/09/2018	1	Lysol Disinfectant Spray 19 oz Institutional size 12/case	001-0-16-31-3101-0-5023028	\$ 367.68
	818397	118-004483	18-002334	05/09/2018	2	#716 premium White Roll Towels 800/roll 6 rolls/case no substitute	001-0-16-31-3101-0-5023028	\$ 239.04
	822017	118-004676	18-002593	05/09/2018	1	PREMIUM WHITE ROLL TOWELS 800/ROLL 6 ROLLS/CASE	001-0-16-30-3006-0-5023028	\$ 298.80
[VENDOR] 11178 : TROXELL COMMUNICATIONS INC	108748 & 114743	118-004484	18-001710	05/09/2018	1	3.5MM STEREO MALE TO 6.3M	001-1-21-11-1101-0-5023008	\$ 2.15
	108748 & 114743	118-004484	18-001710	05/09/2018	2	50FT PRO-AUDIO XLR MALE T	001-1-21-11-1101-0-5023008	\$ 30.71
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185168	118-004739	18-002965	05/09/2018	1	SHIPPING COST INVOICE #: 000018X185168 \$20.84	001-0-12-11-1104-0-5023052	\$ 8.38
	000018X185168	118-004739	18-002965	05/09/2018	1	SHIPPING COST INVOICE #: 000018X185168 \$20.84	001-0-15-24-2402-0-5023052	\$ 8.46
[VENDOR] 12299 : US FIRECOM	3024994	118-004680	18-000202	05/09/2018	1	Repairs for fire pagers	001-0-15-24-2402-0-5023053	\$ 93.85
[VENDOR] 1482 : VERIZON WIRELESS INC.	9805453479	118-004606	18-002734	05/09/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9805453479	118-004606	18-002734	05/09/2018	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: 4/16/18 - 5/15/18 Invoice #9805453479	001-1-21-35-3502-0-5023011	\$ 32.03
	9805193384	118-004607	18-002744	05/09/2018	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	\$ 11.59
	9805193384	118-004607	18-002744	05/09/2018	2	609-774-6216 Acct. #823420968-00001 Term: 4/11/18 - 5/10/18	001-1-21-12-1204-0-5023011	\$ 11.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315760/315778/315916	I18-004684	18-000207	05/09/2018	1	Emergency Parts and Labor	001-0-16-30-3010-0-5023001 \$	203.05
	315632	I18-004685	18-000040	05/09/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	98.80
	315581/315633	I18-004688	18-001771	05/09/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	161.47
	315539/315631	I18-004689	18-002238	05/09/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	189.08
	315539/315631	I18-004689	18-002238	05/09/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	189.08
	315652/315683	I18-004690	18-002238	05/09/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	266.70
	315652/315683	I18-004690	18-002238	05/09/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	266.70
[VENDOR] 1155 : VINELAND CAR WASH INC.	Jan - Mar 2018	I18-004693	18-002771	05/09/2018	1	POLICE VEHICLE CAR WASHES: JANUARY	001-0-16-30-3010-0-5023003 \$	217.00
	Jan - Mar 2018	I18-004693	18-002771	05/09/2018	2	FEBRUARY	001-0-16-30-3010-0-5023003 \$	236.00
	Jan - Mar 2018	I18-004693	18-002771	05/09/2018	3	MARCH	001-0-16-30-3010-0-5023003 \$	259.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	341	I18-004694	18-002845	05/09/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 3/20/18 - 4/19/18	001-1-21-32-0000-0-5023020 \$	172.17
	341	I18-004694	18-002845	05/09/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.93
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2018-st. llights	I18-004536		05/09/2018	1	Apr. 2018-Street lights	001-1-21-32-3201-0-5023021 \$	19,377.22
	Apr.'18/fire hydrant	I18-004537		05/09/2018	1	Apr.2018/fire hydrant rental	001-0-15-24-2404-0-5023036 \$	4,459.65
	Apr.18/Montrose#1	I18-004644	18-002869	05/09/2018	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 03/20/18 ? 04/19/2018	001-1-21-32-0000-0-5023020 \$	755.51
[VENDOR] 7985 : WB MASON CO. INC.	I54181247	I18-004697	18-002397	05/09/2018	1	VICTOR CALCULATORS	001-0-12-12-1205-0-5023015 \$	38.00
	I54181247	I18-004697	18-002397	05/09/2018	2	SCISSORS	001-0-12-12-1205-0-5023015 \$	2.76
	I54303166	I18-004698	18-002458	05/09/2018	1	Copy Paper 8.5x11 White (For FD)	001-0-15-24-2402-0-5023015 \$	114.04
	I54302084	I18-004699	18-002495	05/09/2018	1	UNIVERSAL ECONOMY FULL STRIP STAPLER	001-0-17-35-3502-0-5023015 \$	10.36
	I54302084	I18-004699	18-002495	05/09/2018	2	SCOTCH 1" CORE DESK TAPE DISPENSERS	001-0-17-35-3502-0-5023015 \$	6.12
	I54302084	I18-004699	18-002495	05/09/2018	3	UNIVERSAL TWO POCKET PORTFOLIOS	001-0-17-35-3502-0-5023015 \$	42.30
	I54302084	I18-004699	18-002495	05/09/2018	4	SHARPIE RETRACTABLE PERMANENT MARKERS	001-0-17-35-3502-0-5023015 \$	13.20
	I54302084	I18-004699	18-002495	05/09/2018	5	SHARPIE RETRACTABLE PERMANENT MARKERS	001-0-17-35-3502-0-5023015 \$	13.23
	I54302084	I18-004699	18-002495	05/09/2018	6	BIC ROUND STIC	001-0-17-35-3502-0-5023015 \$	4.80

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	154302084	I18-004699	18-002495	05/09/2018	7	ECOLUTIONS CLIC STIC RETRACTABLE PEN *CONTRACT RES #2014-76*	001-0-17-35-3502-0-5023015 \$	11.07
	154491496	I18-004700	18-001848	05/09/2018	1	KEYBOARD HOLDER AND WRIST PROTECTOR	001-0-12-12-1205-0-5023015 \$	697.32
	154384034	I18-004701	18-002666	05/09/2018	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-11-1102-0-5023015 \$	57.02
	154384034	I18-004701	18-002666	05/09/2018	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-12-1202-0-5023015 \$	57.02
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	29037	I18-004703	18-002106	05/09/2018	1	Repair service for HP Laser Jet 600 printer Problem: Printer is squeaking and making loud noises Location: Tax Collection Dept. - Ground floor City Hall Contact: Lisa Muzzarelli (784-4000 x4051) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	001-0-12-12-1205-0-5023015 \$	70.00
	29037	I18-004703	18-002106	05/09/2018	2	Additional charge to repair printer: 4/16/2018 Jerry; 0500-35209; m601 pick up roller tax collectors ground floor . hp m601 s/n-cnccfc4089 . replaced pick up rollers. place paper trays in proper position to eliminate tray jamming when lifting.	001-0-12-12-1205-0-5023015 \$	58.00
[FUND] Total : 001 : CURRENT FUND							\$	264,985.09
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12430 : A+COMMERCIAL OFFICE CLEANERS	001185R	I18-004809	18-002126	05/09/2018	1	STRIP & WAX / STRIP & SEAL FLOORS PER VMEU SPECS. THE FLOORS WILL BE COMPLETELY STRIPPED & RINSED. WE WILL BE PROVIDING THE SEAL. PRICE INCLUDES ALL LABOR, MATERIALS & EQUIPMENT. ATTN: JOE BUNTING	002-0-54-90-9003-2-7023018 \$	2,250.00
[VENDOR] 4660 : ADVANCE TREADS INC.	148569.	I18-004786	18-000165	05/09/2018	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	736.90
[VENDOR] 2106.3632 : AJ FALCIANI REALTY	284957	I18-004343		05/09/2018	1	MANUAL CHECK 18390	002-0-00-00-0000-2-2060000 \$	31.96
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	28876	I18-004749	18-002640	05/09/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of April, 2018; Inv. #28876 (attached)	002-1-14-90-9007-0-5023047 \$	263.50
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	311614	I18-004788	18-002441	05/09/2018	1	Safety Manual, 16th Edition-Print Version	002-0-54-90-9003-2-5023042 \$	2,625.00
	311614	I18-004788	18-002441	05/09/2018	2	Shipping and billing fee - estimated Per quote via email Attn: Matt Konjoian	002-0-54-90-9003-2-5023042 \$	168.10
[VENDOR] 11767 : AQUA-TREAT INC.	29226	I18-004811	18-000459	05/09/2018	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	002-0-54-90-9003-2-7023018 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
[VENDOR] 2106.3634 : AQUELIO VARGAS	286832	I18-004345		05/09/2018	1	MANUAL CHECK 41210	002-0-00-00-0000-2-2060000 \$	62.51
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	224427,225087	I18-004764	18-000151	05/09/2018	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390 \$	291.92
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	49042	I18-004810	18-000344	05/09/2018	1	OPEN PURCHASE ORDER FOR CLAYVILLE & UNIT #11 FOR NATURAL GAS SAMPLES COLLECTED IN 11 MONTHS; PER QUOTE # RC01031801 DATED 1/3/18 (\$500.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE)	002-0-54-90-9001-2-7023342 \$	1,480.00
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	108614-110076	I18-004755	18-000174	05/09/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	158.58
	110778	I18-004760	18-000557	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS, TOOLS, BATTERIES, HOSES, WIPERS, BRAKES, ETC.	002-0-54-90-9001-2-5023038 \$	307.02
[VENDOR] 4210 : BATELINI TRANSPORT SYSTEMS INC.	12430	I18-004765	18-000198	05/09/2018	1	OPEN PURCHASE ORDER FOR TOWING SERVICES	002-0-54-90-9003-2-7023390 \$	270.00
[VENDOR] 2106.3629 : BETSY MILLER	240582	I18-004340		05/09/2018	1	MANUAL CHECK 67506	002-0-00-00-0000-2-2060000 \$	44.12
[VENDOR] 2106.3631 : BRIAN & DORIS JAGIRDAR	276518	I18-004342		05/09/2018	1	MANUAL CHECK 27860	002-0-00-00-0000-2-2060000 \$	65.00
[VENDOR] 2106.3641 : CATHERINE S JONES	259304	I18-004457		05/09/2018	1	MANUAL CHECK 28536	002-0-00-00-0000-2-2060000 \$	93.19
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201712-159	I18-004748	18-002481	05/09/2018	1	67-357 7 MIL ORANGE Invoice #201712-159	002-0-54-90-9001-2-7023204 \$	432.00
	201712-159	I18-004748	18-002481	05/09/2018	2	Shipping Charges	002-0-54-90-9001-2-7023204 \$	9.77
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	April, 2018	I18-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9001-2-5023011 \$	26.82
	April, 2018	I18-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9003-2-5023011 \$	27.21
	April, 2018	I18-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9004-2-5023011 \$	4.73
	April, 2018	I18-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9006-2-5023011 \$	5.72

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[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	497436	118-004789	18-002242	05/09/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 3/28/2018. INVOICE #: 0497436	002-0-54-90-9003-2-7023322 \$	683.47
	498591	118-004791	18-002346	05/09/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 4/5/2018. INVOICE #: 0498591	002-0-54-90-9003-2-7023322 \$	683.47
[VENDOR] 8312 : COMCAST	4/24/18-5/23/18	118-004792	18-000094	05/09/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038 \$	231.70
[VENDOR] 8318 : CORE POWER INC.	15975	118-004790	18-002527	05/09/2018	1	1-Year Maintenance Services UPS Model 9390-80/40; Serial Number EE025CAB06 Battery Model: (40) PWHR12280W4FR Term: 3/13/18-3/12/19 Level 3 Premium Plus Service Plan One (1) 7x24 Major UPS Preventative Maintenance (PM) One (1) 7x24 Battery Preventative Maintenance (PM), internal batteries included at no additional charge 24 hour access to support and dispatch (15 min call back service) Unlimited Emergency Service calls, 8 Hour Response All parts and labor and travel expenses for emergency service call included Net 30 Payment Terms Proposal Number SRFS013018	002-0-54-90-9008-2-5023017 \$	1,818.45
[VENDOR] 11460 : CUMBERLAND VALVE	10031628-01,02	118-004781	18-000309	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (TUBING, VALVES, GASKETS, ETC) FOR CLAYVILLE	002-0-54-90-9001-2-7023346 \$	1,302.83
[VENDOR] 1684 : DELL	10236513760	118-004415	18-001946	05/09/2018	1	Microsoft Enterprise Software Renewal - Year 1 of 3 Year Volume License Agreement Renewal Term: 3/31/2017 - 3/30/2018 Includes: VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (76A-00016)	002-0-54-90-9008-2-5023016 \$	23,880.67
	10236513760	118-004415	18-001946	05/09/2018	2	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (AAA-10730)	002-0-54-90-9008-2-5023016 \$	5,557.72
	10236513760	118-004415	18-001946	05/09/2018	3	VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (269-12442)	002-0-54-90-9008-2-5023016 \$	20,306.50
	10236513760	118-004415	18-001946	05/09/2018	4	VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENTCAL SA ALL LNG (YEG-00834)	002-0-54-90-9008-2-5023016 \$	4,253.50
	10236513760	118-004415	18-001946	05/09/2018	5	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (KV3-00353)	002-0-54-90-9008-2-5023016 \$	8,961.46
	10236513760	118-004415	18-001946	05/09/2018	6	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISSTD ALL LNG (FUD-01238)	002-0-54-90-9008-2-5023016 \$	25,141.81
	10236513760	118-004415	18-001946	05/09/2018	7	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (FUD-00938)	002-0-54-90-9008-2-5023016 \$	11,801.79
	10236513760	118-004415	18-001946	05/09/2018	8	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (YJD-01077)	002-0-54-90-9008-2-5023016 \$	2,189.51
	10236513760	118-004415	18-001946	05/09/2018	9	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (7JQ-00343)	002-0-54-90-9008-2-5023016 \$	7,980.88

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	10236513760	I18-004415	18-001946	05/09/2018	10	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (YJD-01315)	002-0-54-90-9008-2-5023016 \$	1,013.67
	10236513760	I18-004415	18-001946	05/09/2018	11	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (076-01912)	002-0-54-90-9008-2-5023016 \$	189.58
	10236513760	I18-004415	18-001946	05/09/2018	12	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (5HU-00216)	002-0-54-90-9008-2-5023016 \$	1,058.11
	10236513760	I18-004415	18-001946	05/09/2018	13	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (H04-00268)	002-0-54-90-9008-2-5023016 \$	1,479.93
	10236513760	I18-004415	18-001946	05/09/2018	14	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (395-02504)	002-0-54-90-9008-2-5023016 \$	587.83
	10236513760	I18-004415	18-001946	05/09/2018	15	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (7JQ-00448)	002-0-54-90-9008-2-5023016 \$	3,441.40
	10236513760	I18-004415	18-001946	05/09/2018	16	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (7NQ-00292)	002-0-54-90-9008-2-5023016 \$	520.32
	10236513760	I18-004415	18-001946	05/09/2018	17	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (H30-00238) Per Resolution No. 2018-89 State Contract A89AHA	002-0-54-90-9008-2-5023016 \$	79.00
[VENDOR] 8770 : DOOLEY GASKET AND SEAL INC	151539	I18-004668	18-000146	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS & MATERIALS FOR CLAYVILLE . NOT TO EXCEED	002-0-54-90-9001-2-7023346 \$	263.16
[VENDOR] 10145 : DUNMORE	2752	I18-004464	18-002752	05/09/2018	1	Reimbursement of travel expenses incurred while attending CTOTF Spring Conference in Greenville, SC from April 8, 2018 to April 12, 2018 for Thomas Dunmore, Breakdown is as follow: Flight, Hotel and Car - \$1,464.58 Car Rental Insurance - 103.59 CTOTF Conference Registration - \$750.00 Food - \$26.57 Tolls - \$5.00 Parking - \$139.50 Fuel - \$18.00 Tips - \$20.00 Total = #2,527.24	002-0-54-90-9006-2-7023411 \$	2,527.24
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56918	I18-004417	18-001228	05/09/2018	1	Balcony railings for Mayor's Office and maintenance use items needed	002-0-54-90-9007-2-7023053 \$	22.10
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1816518	I18-004419	18-002479	05/09/2018	1	DOOR SEAL 5 THRU 16 YARD FOR ROAD DEPARTMENT'S #112 AND ELECTRIC DISTRIBUTION'S #113 VACCONS	002-0-54-90-9003-2-7023390 \$	251.31
	1816518	I18-004419	18-002479	05/09/2018	2	SHIPPING	002-0-54-90-9003-2-7023390 \$	15.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV071712	I18-004446	18-000186	05/09/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	130.04
[VENDOR] 2106.3630 : ED ZORN	274596	I18-004341		05/09/2018	1	MANUAL CHECK 11098	002-0-00-00-0000-2-2060000 \$	85.11
[VENDOR] 2106.3637 : EDUARDO MONTANEZ	287304	I18-004348		05/09/2018	1	MANUAL CHECK 70212	002-0-00-00-0000-2-2060000 \$	54.34
[VENDOR] 2106.3627 : ERIK GALARZA	230590	I18-004338		05/09/2018	1	MANUAL CHECK 17960	002-0-00-00-0000-2-2060000 \$	323.96
[VENDOR] 6491 : ERMCO	001839597,001939732	I18-004421	18-001018	05/09/2018	1	15 KVA; 12470 GRDY/7200 TO 120/240 VOLT. SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	4,362.00

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	001939597,001939732	118-004421	18-001018	05/09/2018	2	MINERAL OIL. ERMCO ORDER #435164-01 ITEM NO. 1A 25KVA; 12470 GRDY/7200 TO 120/240 VOLT. SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	12,660.00
	001939597,001939732	118-004421	18-001018	05/09/2018	3	MINERAL OIL. ERMCO ORDER #435164-02 ITEM NO. 1B 37.5KVA; 12470 GRDY/7200 TO 120/240 VOLT. SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	8,838.00
	001939597,001939732	118-004421	18-001018	05/09/2018	4	MINERAL OIL. ERMCO ORDER #435164-03 ITEM NO. 1C 15KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	4,595.00
	001939597,001939732	118-004421	18-001018	05/09/2018	5	MINERAL OIL. ERMCO ORDER #435164-17 ITEM NO. 2A 25KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	13,377.00
	001939597,001939732	118-004421	18-001018	05/09/2018	6	MINERAL OIL. ERMCO ORDER #435164-18 ITEM NO. 2B 37.5KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	5,048.00
	001939597,001939732	118-004421	18-001018	05/09/2018	7	MINERAL OIL. ERMCO ORDER #435164-19 ITEM NO. 2C 50KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	4,704.00
	001939597,001939732	118-004421	18-001018	05/09/2018	8	MINERAL OIL. ERMCO ORDER #435164-20 ITEM NO. 2D 75KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II	002-0-55-90-9003-2-9022000 \$	6,834.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	18127	118-004523	18-002685	05/09/2018	1	LABOR FOR REPLACING BROKEN SIGHT GLASS ON BOILER. SHUT OFF VALVE AND REMOVED LEAKING SIGHT GLASS. END OF SIGHT GLASS WAS CHIPPED AND TAPERED. INSTALLED NEW SIGHT GLASS WITH NEW GASKET AND NEW NUTS. OPENED VALVES AND CHECKED FOR LEAKS.	002-0-54-90-9003-2-7023388 \$	375.00
	18127	118-004523	18-002685	05/09/2018	2	NEW SIGHT GLASS, GASKETS, AND NUTS	002-0-54-90-9003-2-7023388 \$	69.69
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	247935	118-004524	18-000950	05/09/2018	1	LANYARDS BASHLIN: 2804-4HL #4Y	002-0-54-90-9003-2-7023371 \$	115.80
	247935	118-004524	18-000950	05/09/2018	2	LOWELL LINEMAN WRENCH #24F	002-0-54-90-9003-2-7023371 \$	157.80
	247935	118-004524	18-000950	05/09/2018	3	LINEMAN'S WRENCH NEMA HARDWARE #24K	002-0-54-90-9003-2-7023371 \$	65.90
	247935	118-004524	18-000950	05/09/2018	4	JENNY TOOLS XPJ COMPRESSON TOOL #1K	002-0-54-90-9003-2-7023371 \$	288.00
	247935	118-004524	18-000950	05/09/2018	5	COFFING RA MODEL RATCHET LEVER HOIST 33BB-RA-20	002-0-54-90-9003-2-7023371 \$	434.00
	247935	118-004524	18-000950	05/09/2018	6	DRAGON WEAR FR OMEGA HOODIE SIZE:	002-0-54-90-9003-2-7023322 \$	224.00

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	247935	118-004524	18-000950	05/09/2018	7	XLARGE COLOR: BLACK ITEM #: DF303 NEMESIS SAFETY GLASSES - SMOKE #64G	002-0-54-90-9003-2-7023322 \$	141.60
	247935	118-004524	18-000950	05/09/2018	8	BOLLE CONTOUR SAFETY GLASSES - SMOKE #56J	002-0-54-90-9003-2-7023322 \$	130.80
	247935	118-004524	18-000950	05/09/2018	9	SEPTOR WATER RESISTANT HEADLAMP #65E	002-0-54-90-9003-2-7023371 \$	185.40
	247935	118-004524	18-000950	05/09/2018	10	HIT FIBERGLASS BOLT CUTTER 24" #33W	002-0-54-90-9003-2-7023371 \$	219.80
	247935	118-004524	18-000950	05/09/2018	11	HIT FIBERGLASS HANDLE 24" ACSR CABLE CUTTER #34X	002-0-54-90-9003-2-7023371 \$	255.80
	247935	118-004524	18-000950	05/09/2018	12	KNOPP K-3 PHASE SEQUENCER INDICATOR #51K	002-0-54-90-9003-2-7023371 \$	279.00
	247935	118-004524	18-000950	05/09/2018	13	CASE FOR KNOPP K-3 #51P	002-0-54-90-9003-2-7023371 \$	39.00
	247935	118-004524	18-000950	05/09/2018	14	FREIGHT FEE - ESTIMATED ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371 \$	57.83
[VENDOR] 723 : FEDEX EXPRESS	6-150-71292	118-004525	18-002870	05/09/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1396 Invoice #6-150-71292; Invoice Date April 16, 2018 Ship Date 4/12/18 and delivered 4/13/18 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 2018 Municipal Budget	002-0-54-90-9007-2-7023053 \$	12.84
	6-143-38148	118-004526	18-002649	05/09/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 8714 9074 9909 Date: 03/29/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	108.83
	6-143-38148	118-004526	18-002649	05/09/2018	2	FedEx Shipping Charges: FedEx Tracking Number: 8714 9074 9910 Date: 03/29/18 FedEx Account #1805-1283-7 . FedEx Invoice #6-143*38148	002-0-54-90-9001-2-5023052 \$	148.88
[VENDOR] 2106.3642 : GINA MILETTA	264768	118-004458		05/09/2018	1	MANUAL CHECK 53970	002-0-00-00-0000-2-2060000 \$	31.77
[VENDOR] 5725 : GIOVANNI'S DELI	G28257,28258	118-004535	18-000085	05/09/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	27.45
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300004823	118-004534	18-002493	05/09/2018	1	Annual Membership dues to GMIS international - Level Two - includes membership to GMIS-NJ - Term: 7/1/18 - 6/30/19 Invoice# 300004823	002-0-54-90-9008-2-5023045 \$	90.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	140246	118-004543	18-002563	05/09/2018	1	GOODYEAR WRANGLER TIRES FOR ELECTRIC DISTRIBUTION'S #25 PICK UP PRODUCT CODE: 748746572 STATE CONTRACT#A82527	002-0-54-90-9003-2-7023390 \$	611.36
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299612	118-004713	18-002735	05/09/2018	1	Corporate event sponsor for golf tournament. Four tickets included with sponsorship shall be donated to the VHS golf club. Inv.#299612	002-0-54-90-9004-2-5023046 \$	1,500.00
[VENDOR] 2106.3628 : HIGHLAND PINES @ VINELAND LLC	239422	118-004339		05/09/2018	1	MANUAL CHECK 35040	002-0-00-00-0000-2-2060000 \$	180.60
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	209003537,3538:01	118-004552	18-002337	05/09/2018	2	BAKE EXHAUST MUFFLERS FOR THE DPF FILTER FOR ELECTRIC DISTRIBUTION TRUCKS WITH DPF FILTERS	002-0-54-90-9003-2-7023390 \$	467.72
[VENDOR] 2106.3645 : IDALIS MARRERO	285073	118-004461		05/09/2018	1	MANUAL CHECK 50212	002-0-00-00-0000-2-2060000 \$	72.33

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[VENDOR] 12175 : ISABELLA	4/17/18	118-004554	18-002561	05/09/2018	1	ESTIMATED TRAVEL EXPENSES JOSEPH S. ISABELLA TO ATTEND PJM TECH CHANGE FORUM LOCATED IN AUDOBON, PA ON APRIL 17, 2018; TOLLS: \$5.00 MILEAGE: 132 MILES \$71.90	002-0-54-90-9001-2-5023041 \$	71.90
[VENDOR] 2106.3636 : JAYLEEN RAMIREZ-BELTRAN	287200	118-004347		05/09/2018	1	MANUAL CHECK 39032	002-0-00-00-0000-2-2060000 \$	5.55
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G27146,27804	118-004556	18-002177	05/09/2018	1	Generations Division Employee's Meal Allowance For 2018	002-0-54-90-9001-2-5023050 \$	53.74
[VENDOR] 2106.3646 : JOESAN SANTOS	287108	118-004462		05/09/2018	1	MANUAL CHECK 44256	002-0-00-00-0000-2-2060000 \$	55.33
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	March, 2018a	118-004562	18-002437	05/09/2018	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 March, 2018. 477.516 Mwhs x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	968.40
[VENDOR] 1245 : LATORRE HARDWARE INC.	122598	118-004567	18-000236	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	1,105.47
	121824,122102	118-004570	18-002344	05/09/2018	1	vehicle visor document holders	002-0-54-90-9003-2-7023390 \$	899.00
[VENDOR] 2106.3643 : LEMUEL GONZALEZ	281881	118-004459		05/09/2018	1	MANUAL CHECK 41810	002-0-00-00-0000-2-2060000 \$	38.22
[VENDOR] 6830 : LOWE'S	14424	118-004583	18-000519	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	651.59
[VENDOR] 2106.3639 : M & M MORTGAGE SERVICES INC	287578	118-004350		05/09/2018	1	MANUAL CHECK 17174	002-0-00-00-0000-2-2060000 \$	39.30
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143018	118-004465		05/09/2018	1	Fuel del. 4/16-30/18	002-0-54-90-9001-2-5023095 \$	142.35
	143018	118-004465		05/09/2018	2	"	002-0-54-90-9003-2-5023095 \$	2,841.36
	143018	118-004465		05/09/2018	3	"	002-0-54-90-9006-2-7023390 \$	57.79
	143017	118-004538		05/09/2018	21	"	002-0-54-90-9007-2-7023053 \$	27.15
[VENDOR] 12000 : MERCADO	4/11-12/18	118-004589	18-002611	05/09/2018	1	ACTUAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 2018 GSPANJ 6TH ANNUAL EDUCATIONAL SYMPOSIUM. APRIL 11,12,12, 2018 MEALS: 4.00 MILEAGE: \$40.12/DAY- \$120.36 PARKING: \$10.00 ACTUAL TOTAL: \$134.36	002-0-54-90-9007-2-7023053 \$	53.74
[VENDOR] 2106.3633 : MIDFIRST BANK	286280	118-004344		05/09/2018	1	MANUAL CHECK 10362	002-0-00-00-0000-2-2060000 \$	43.31
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.15	118-004590	18-002654	05/09/2018	1	FOR WEST CT FIRE SUPPRESSION SYSTEM; INVOICE #CSV022.7976.15 DATED 3/30/18 PER RESOLUTION #RES2018-156	002-0-54-90-9001-2-7023353 \$	2,918.78
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	46427559,46494099	118-004705	18-000370	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	869.82
	45439059	118-004706	18-000368	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-5023029 \$	44.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT		
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	4359	I18-004412	18-000554	05/09/2018	1	OPEN PURCHASE ORDER FOR SERVICE/REPAIR TO CCTV SECURITY CAMERAS, RECORDER, WIRING AND POWER SUPPLY	002-0-54-90-9003-2-7023018	\$ 652.50
[VENDOR] 2106.3644 : NIKKI SALAS	284216	I18-004460		05/09/2018	1	MANUAL CHECK 68656	002-0-00-00-0000-2-2060000	\$ 44.12
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ18	I18-004598	18-002604	05/09/2018	1	2018 MEMBERSHIP DUES FOR NJLM INVOICE #: 511MLJ18	002-0-54-90-9007-2-7023053	\$ 549.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	91477	I18-004425	18-000355	05/09/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	002-0-54-90-9007-2-7023053	\$ 23.38
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	81013266,81558594	I18-004602	18-001134	05/09/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 286.00
	82053883,81013267	I18-004603	18-001134	05/09/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 335.40
	82053882,81558595	I18-004604	18-001134	05/09/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 439.60
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	367459	I18-004428	18-002596	05/09/2018	5	(2) PHYSICAL DOT AND RETURN TO WORK - ELECT DIST ----- CLAIM ID 361870 366396 367026	002-0-54-90-9003-2-5023038	\$ 150.00
	367459	I18-004428	18-002596	05/09/2018	6	(2) PRE-EMPLOYMENT AND RETURN TO WORK - ELECTRIC GEN ----- Claim ID 364297 364031	002-0-54-90-9001-2-5023038	\$ 155.00
	367459	I18-004428	18-002596	05/09/2018	7	(1) PRE-EMPLOYMENT PHYSICAL - ADMINISTRATION ----- CLAIM ID 367459	002-0-54-90-9007-2-7023053	\$ 42.00
[VENDOR] 11468 : PROASYS INC.	0139673-IN	I18-004429	18-002655	05/09/2018	1	Quarterly Inv. # 0139673-IN 4/12/18 Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, Hot water loop, Tower #1 and Tower #2 on a monthly basis	002-0-54-90-9007-2-7023053	\$ 215.47
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41466	I18-004472	18-001916	05/09/2018	1	Locks, Keys, Paint Supplies and other Building Maintenance use items	002-0-54-90-9007-2-7023053	\$ 5.94
	41484	I18-004473	18-000550	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029	\$ 174.90
	41464	I18-004474	18-000190	05/09/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 6.75
	41464	I18-004474	18-000190	05/09/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 6.75

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	41527	118-004672	18-001916	05/09/2018	1	Locks, Keys, Paint Supples and other Building Maintenance use items	002-0-54-90-9007-2-7023053 \$	8.33
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC2018/16VCH2018/16	118-004476	18-002434	05/09/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	002-0-54-90-9007-2-7023053 \$	132.41
	VMC, VCH 2018-017	118-004671	18-002434	05/09/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	002-0-54-90-9007-2-7023053 \$	132.41
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2491	118-004430	18-002569	05/09/2018	1	Invoice # 2491 Central Station Monitoring of the Burglar Alarm at the Court House 738 E. Landis Avenue For Period of 5/21/17 to 5/20/18	002-0-54-90-9007-2-7023053 \$	38.76
[VENDOR] 2106.3638 : SAFEWAY AUTO SALES	287346	118-004349		05/09/2018	1	MANUAL CHECK 55370	002-0-00-00-0000-2-2060000 \$	60.03
[VENDOR] 2106.3635 : SAUL GLASSMAN	286877	118-004346		05/09/2018	1	MANUAL CHECK 71262	002-0-00-00-0000-2-2060000 \$	15.74
[VENDOR] 514 : SIMPSON REFRIGERATION	20180306	118-004670	18-000463	05/09/2018	1	CLEAN ICE MAKER AT ELECTRIC UTILITY-DISTRIBUTION DISASSEMBLE & CLEAN ICE MAKER, SCRUB ALL WATER PARTS, REASSEMBLE & RUN SANITIZER THROUGH SYSTEM, FLUSH AND RUN THROUGH A CYCLE CHECK MACHINE OPERATION. SPRING AND FALL OF 2018	002-0-54-90-9003-2-5023038 \$	325.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	159258	118-004437	18-002448	05/09/2018	1	Clorox Liquid Bleach 3-121oz/case	002-0-54-90-9007-2-7023053 \$	9.16
	159258	118-004437	18-002448	05/09/2018	2	Dial Liquid Antibacterial soap 1 gallon cont. 4/case	002-0-54-90-9007-2-7023053 \$	25.78
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1307194	118-004675	18-002556	05/09/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005161890 City Tag #9287 Issue: Feed skips, print stops and smears when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	002-0-54-90-9007-2-7023053 \$	30.00
	1307194	118-004675	18-002556	05/09/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG002347292 City Tag #3699 Issue: Stamps checks before user has a chance to insert the check. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	002-0-54-90-9007-2-7023053 \$	16.12
[VENDOR] 7013 : TREASURER STATE OF NJ	180224880	118-004801	18-002742	05/09/2018	1	Annual Compliance Monitoring fee H.M.Down PI#NJ000568155 Activity# CMF180001 NJEMS Bill ID# 00000180101100 GIVE CHECK TO DONNA BRENOSKIE	002-0-54-90-9001-2-7023328 \$	30.00
[VENDOR] 844 : TRI CITY PAPER	816964	118-004482	18-000335	05/09/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	23.00
	818397	118-004483	18-002334	05/09/2018	1	Lysol Disinfectant Spray 19 oz institutional size 12/case	002-0-54-90-9007-2-7023053 \$	78.13
	818397	118-004483	18-002334	05/09/2018	2	#716 premium White Roll Towels 800/roll 6 rolls/case no substitute	002-0-54-90-9007-2-7023053 \$	50.80

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	822018	I18-004738	18-002586	05/09/2018	1	WINDEX 12-20OZ CONTAINERS PER CASE AEROSOL #696501	002-0-54-90-9003-2-5023051 \$	253.20
	822018	I18-004738	18-002586	05/09/2018	2	TRASH BAGS - 56GAL., 100/CASE VL4347150B	002-0-54-90-9003-2-5023051 \$	339.75
	822018	I18-004738	18-002586	05/09/2018	3	SOLO 412 SI 12OZ. HOT & COLD PAPER CUPS PACTIV #D12THCSWL	002-0-54-90-9003-2-5023051 \$	99.90
[VENDOR] 11470 : ULINE	96734011	I18-004678	18-000244	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	345.50
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185168	I18-004739	18-002965	05/09/2018	1	SHIPPING COST INVOICE #: 000018X185168 \$20.84	002-0-54-90-9003-2-5023052 \$	4.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9805197567	I18-004609	18-002737	05/09/2018	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Brian Morello Term: 4/11/2018 - 5/10/2018 Acct. #642066721-00001 Invoice No.: 9805197567	002-0-54-90-9003-2-7023374 \$	161.50
[VENDOR] 2106.3647 : VIKTORIYA KOVALYUK	287386	I18-004463		05/09/2018	1	MANUAL CHECK 41624	002-0-00-00-0000-2-2060000 \$	25.06
[VENDOR] 11210 : VINELAND ACE HARDWARE	835511/835405	I18-004740	18-000331	05/09/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	14.18
	835511/835405	I18-004740	18-000331	05/09/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	14.17
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315540	I18-004686	18-000334	05/09/2018	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES	002-0-54-90-9003-2-7023390 \$	9.64
	315540	I18-004686	18-000334	05/09/2018	2	ADDITIONAL FUNDS NEEDED TO PROCESS PAYMENT ON INVOICE 315540. PO HAS BALANCE OF \$9.64 AND AN ADDITIONAL \$97.19 IS NEEDED. PO WILL BE CLOSED AFTER THIS PAYMENT IS POSTED AND A NEW REQ WILL BE CREATED.	002-0-54-90-9003-2-7023390 \$	97.19
	315711/315712	I18-004691	18-002510	05/09/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT	002-0-54-90-9003-2-7023390 \$	210.13
[VENDOR] 2106.3626 : WALNUT REALTY ASSOC LLC	163806	I18-004337		05/09/2018	1	MANUAL CHECK 46862	002-0-00-00-0000-2-2060000 \$	22.46
[VENDOR] 7985 : WB MASON CO. INC.	154181247	I18-004697	18-002397	05/09/2018	1	VICTOR CALCULATORS	002-0-54-90-9007-2-7023053 \$	151.99
	154181247	I18-004697	18-002397	05/09/2018	2	SCISSORS	002-0-54-90-9007-2-7023053 \$	11.03
	154384034	I18-004701	18-002666	05/09/2018	1	8-1/2 x 11 letter size, 20# copy paper.	002-0-54-90-9007-2-7023053 \$	91.23
[VENDOR] 2106.3640 : WILFREDO CORTES	247878	I18-004456		05/09/2018	1	MANUAL CHECK 50416	002-0-00-00-0000-2-2060000 \$	83.82
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	219,935.22
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 418 : AC SCHULTES INC.	18-002638	I18-004409	18-002638	05/09/2018	1	WHILE INSTALLING NEW BOWL ASSEMBLY ON 4-14-2018 AT WELL NO. 8, (2) EXISTING COLUMNS ON SITE COULD NOT BE REUSED. AC SCHULTES SUPPLIED (2) 10" X 9'11-1/4" T/C SCHEDULE 40 COLUMNS TO COMPLETE	003-0-43-80-8002-2-5023006 \$	2,112.00

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						THE JOB PER JOB P29102-03		
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	28876	118-004749	18-002640	05/09/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of April, 2018; Inv. #28876 (attached)	003-1-14-80-8014-0-5023047 \$	65.87
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	50857325,131,41,95	118-004766	18-000144	05/09/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033 \$	190.40
	50857325,131,41,95	118-004766	18-000144	05/09/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	97.28
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	110366	118-004758	18-000556	05/09/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	633.17
[VENDOR] 2883 : CATERINA SUPPLY INC.	165326	118-004769	18-002482	05/09/2018	1	VALVE BOX COMPLETE ASSEMBLY, SLIP TYPE WITH 5-1/4" DROP IN LID, 3-4 FT. HEIGHT	003-0-00-00-0000-2-1550000 \$	1,560.00
	165326	118-004769	18-002482	05/09/2018	2	SOLID SLEEVE 4" MJ X MJ, DUCTILE IRON	003-0-00-00-0000-2-1550000 \$	268.00
	165326	118-004769	18-002482	05/09/2018	3	4" DOMESTIC MJ GLAND PACKS QUOTED BY: DALE REESE	003-0-43-80-8006-2-5023006 \$	205.50
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	April, 2018	118-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	003-0-43-80-8004-2-5023011 \$	10.36
	April, 2018	118-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	003-0-43-80-8011-2-5023011 \$	2.36
	April, 2018	118-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	003-0-43-80-8014-2-5023011 \$	29.90
[VENDOR] 8318 : CORE POWER INC.	15975	118-004790	18-002527	05/09/2018	1	1-Year Maintenance Services UPS Model 9390-80/40; Serial Number EE025CAB06 Battery Model: (40) PWHR12280W4FR Term: 3/13/18-3/12/19 Level 3 Premium Plus Service Plan One (1) 7x24 Major UPS Preventative Maintenance (PM) One (1) 7x24 Battery Preventative Maintenance (PM), internal batteries included at no additional charge 24 hour access to support and dispatch (15 min call back service) Unlimited Emergency Service calls, 8 Hour Response All parts and labor and travel expenses for emergency service call included Net 30 Payment Terms Proposal Number SRF5013018	003-0-43-80-8015-2-5023017 \$	404.10
[VENDOR] 1684 : DELL	10236513760	118-004415	18-001946	05/09/2018	1	Microsoft Enterprise Software Renewal - Year 1 of 3 Year Volume License Agreement Renewal Term: 3/31/2017 - 3/30/2018 Includes: VLA ENTERPRISE ENTICAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (76A-00016)	003-0-43-80-8015-2-5023016 \$	5,306.81
	10236513760	118-004415	18-001946	05/09/2018	2	VLA ENTERPRISE OFFICE365 PE3 SHRDSVR SUBLIC ADDON TOUSERECALW/OPP ALL LNG (AAA-10730)	003-0-43-80-8015-2-5023016 \$	1,235.05
	10236513760	118-004415	18-001946	05/09/2018	3	VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES	003-0-43-80-8015-2-5023016 \$	4,512.55

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	10236513760	118-004415	18-001946	05/09/2018	4	(269-12442) VLA ENTERPRISE SKYPE FOR BUSINESS SRVR PLUS CAL PER USR FOR ENT CAL SA ALL LNG (YEG-00634)	003-0-43-80-8015-2-5023016 \$	945.22
	10236513760	118-004415	18-001946	05/09/2018	5	VLA ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG (KV3-00353)	003-0-43-80-8015-2-5023016 \$	1,991.44
	10236513760	118-004415	18-001946	05/09/2018	6	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACTR 2PROC SASU FROM CISTD ALL LNG (FUD-01238)	003-0-43-80-8015-2-5023016 \$	5,587.07
	10236513760	118-004415	18-001946	05/09/2018	7	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE DATACENTER PER 2 PROC SA ALL LANG (FUD-00938)	003-0-43-80-8015-2-5023016 \$	2,622.62
	10236513760	118-004415	18-001946	05/09/2018	8	VLA ENTERPRISE CORE INFRASTRUCTURE SUITE STD PER 2 PROCESSORS SA ALL LANG (YJD-01077)	003-0-43-80-8015-2-5023016 \$	486.56
	10236513760	118-004415	18-001946	05/09/2018	9	VLA ENTERPRISE SQL SERVER ENT SA PER 2 CORE LIC ALL LANGUAGES (7JQ-00343)	003-0-43-80-8015-2-5023016 \$	1,773.53
	10236513760	118-004415	18-001946	05/09/2018	10	VLA ENTERPRISE CIS STD W/O SYSCTR SVR LIC PER 2 PROC LIC/SA ALL LANG (YJD-01315)	003-0-43-80-8015-2-5023016 \$	225.26
	10236513760	118-004415	18-001946	05/09/2018	11	VLA ENTERPRISE PROJECT SA ALL LANGUAGES (076-01912)	003-0-43-80-8015-2-5023016 \$	42.13
	10236513760	118-004415	18-001946	05/09/2018	12	VLA ENTERPRISE SKYPE FOR BUSINESS SERVER SOFTWARE ASSURANCE ALL LANG (5HU-00216)	003-0-43-80-8015-2-5023016 \$	235.14
	10236513760	118-004415	18-001946	05/09/2018	13	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (H04-00268)	003-0-43-80-8015-2-5023016 \$	328.87
	10236513760	118-004415	18-001946	05/09/2018	14	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (395-02504)	003-0-43-80-8015-2-5023016 \$	130.63
	10236513760	118-004415	18-001946	05/09/2018	15	VLA ENTERPRISE SQL SVR ENT PER 2CORELIC SASTEPUP FROM SQL SVRSTD 2CORE ALL LANG (7JQ-00448)	003-0-43-80-8015-2-5023016 \$	764.76
	10236513760	118-004415	18-001946	05/09/2018	16	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (7NQ-00292)	003-0-43-80-8015-2-5023016 \$	115.63
	10236513760	118-004415	18-001946	05/09/2018	17	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (H30-00238) Per Resolution No. 2018-89 State Contract A89AHA	003-0-43-80-8015-2-5023016 \$	17.55
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56918	118-004417	18-001228	05/09/2018	1	Balcony railings for Mayor's Office and maintenance use items needed	003-0-43-80-8014-2-5023018 \$	3.90
[VENDOR] 723 : FEDEX EXPRESS	6-150-71292	118-004525	18-002870	05/09/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1396 Invoice #6-150-71292; Invoice Date April 16, 2018 Ship Date 4/12/18 and delivered 4/13/18 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 2018 Municipal Budget	003-0-43-80-8014-2-5023052 \$	3.21
[VENDOR] 9588 : GMIS INTERNATIONAL INC	300004823	118-004534	18-002493	05/09/2018	1	Annual Membership dues to GMIS International - Level Two - includes membership to GMIS-NJ - Term: 7/1/18 - 6/30/19 Invoice# 300004823	003-0-43-80-8015-2-5023045 \$	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8880 : GREER LIME COMPANY	536460	I18-004546	18-002090	05/09/2018	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HOURS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2017-412	003-0-43-80-8002-2-5023030 \$	5,831.10
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	429836	I18-004560	18-002465	05/09/2018	1	A-300-00 SAFETY FLANGE REPAIR KIT 4-1/2" FOR IMPROVED FIRE HYDRANT, PRIOR TO 1972	003-0-00-00-0000-2-1550000 \$	1,035.00
	429836	I18-004560	18-002465	05/09/2018	2	A-319-00 EXTENSION KIT 4-1/2" FOR IMPROVED FIRE HYDRANT, PRIOR TO 1972, MUELLER NO. 280504	003-0-00-00-0000-2-1550000 \$	1,155.30
	429836	I18-004560	18-002465	05/09/2018	3	CURB BOX LID 1" (2 HOLE, ONE PIECE LID, MUELLER NO. 89982) QUOTED BY D. ROLLER	003-0-00-00-0000-2-1550000 \$	307.50
	429906	I18-004561	18-002005	05/09/2018	1	A-420 FIRE HYDRANT 4-1/2" SUPER CENTURION, 2-WAY, 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ THREAD SPECS, WITH 4" MJ SHOE, 4-1/2' BURY LENGTH PER QUOTE DATED ON: 3/14/2018 BY: D ROLLER	003-0-00-00-0000-2-1550000 \$	4,295.70
[VENDOR] 1245 : LATORRE HARDWARE INC.	122181	I18-004568	18-002560	05/09/2018	1	BLUE AEROSOL UPSIDE DOWN MARKING PAINT	003-0-43-80-8006-2-7023393 \$	359.28
	122181	I18-004568	18-002560	05/09/2018	2	WHITE AEROSOL UPSIDE DOWN MARKING PAINT	003-0-43-80-8006-2-7023393 \$	359.28
	122181	I18-004568	18-002560	05/09/2018	3	WASP & HORNET SPRAY QUOTE BY: VICTOR DATED: 4/10/2018	003-0-43-80-8002-2-5023006 \$	239.52
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143017	I18-004538		05/09/2018	22	"	003-0-43-80-8002-2-5023095 \$	208.16
	143017	I18-004538		05/09/2018	23	"	003-0-43-80-8006-2-5023095 \$	1,276.23
	143017	I18-004538		05/09/2018	24	"	003-0-43-80-8014-2-5023095 \$	6.79
[VENDOR] 12000 : MERCADO	4/11-12/18	I18-004589	18-002611	05/09/2018	1	ACTUAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 2018 GSPANJ 6TH ANNUAL EDUCATIONAL SYMPOSIUM. APRIL 11,12,12, 2018 MEALS: 4.00 MILEAGE: \$40.12/DAY- \$120.36 PARKING: \$10.00 ACTUAL TOTAL: \$134.36	003-0-43-80-8004-2-5023040 \$	13.44
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	511MLJ18	I18-004598	18-002604	05/09/2018	1	2018 MEMBERSHIP DUES FOR NJLM INVOICE #: 511MLJ18	003-0-43-80-8014-2-5023045 \$	366.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	91477	I18-004425	18-000355	05/09/2018	1	Motor Replacement/rebuild, parts as needed for building maintenance use.	003-0-43-80-8014-2-5023018 \$	4.12
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	367459	I18-004428	18-002596	05/09/2018	3	(3)PHYSICAL DOT AND BREATH ALCOHOL AND DRUG SCREE POST ACCIDENT - WATER UTILITY ----- Claim ID 361881 365804 361869	003-0-43-80-8014-2-5023044 \$	145.00
	367459	I18-004428	18-002596	05/09/2018	7	(1) PRE-EMPLOYMENT PHYSICAL - ADMINISTRATION ----- CLAIM ID 367459	003-0-43-80-8004-2-5023015 \$	10.50
[VENDOR] 11468 : PROASYS INC.	0139673-IN	I18-004429	18-002655	05/09/2018	1	Quarterly Inv. # 0139673-IN 4/12/18 Monthly Service Agreement to provide treatment chemical to maintain appropriate levels to cooling tower. Service of the Boiler, chilled water loop, Hot water loop, Tower #1 and Tower #2 on a monthly basis	003-0-43-80-8014-2-5023018 \$	38.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41466	I18-004472	18-001916	05/09/2018	1	Locks, Keys, Paint Supplies and other Building Maintenance use Items	003-0-43-80-8014-2-5023018 \$	1.05
	41527	I18-004672	18-001916	05/09/2018	1	Locks, Keys, Paint Supplies and other Building Maintenance use Items	003-0-43-80-8014-2-5023018 \$	1.47
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC2018/16VCH2018/16	I18-004476	18-002434	05/09/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	003-0-43-80-8014-2-5023037 \$	23.36
	VMC, VCH 2018-017	I18-004671	18-002434	05/09/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	003-0-43-80-8014-2-5023037 \$	23.36
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2491	I18-004430	18-002569	05/09/2018	1	Invoice # 2491 Central Station Monitoring of the Burglar Alarm at the Court House 736 E. Landis Avenue For Period of 5/21/17 to 5/20/18	003-0-43-80-8014-2-5023018 \$	6.84
[VENDOR] 417 : SCALFO ELECTRIC INC.	4224	I18-004431	18-002584	05/09/2018	1	FOR EMERGENCY REPAIRS DONE AT WELL NO. 11 ON 4/3/2018 (BURNT RELAY AND WIRING) CONTRACT RESOLUTION NO. 2017-447	003-0-43-80-8002-2-5023006 \$	448.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	159258	I18-004437	18-002448	05/09/2018	1	Clorox Liquid Bleach 3-121oz/case	003-0-43-80-8014-2-5023028 \$	1.62
	159258	I18-004437	18-002448	05/09/2018	2	Dial Liquid Antibacterial soap 1 gallon cont. 4/case	003-0-43-80-8014-2-5023028 \$	4.55
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1307194	I18-004675	18-002556	05/09/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005161890 City Tag #9287 Issue: Feed skips, print stops and smears when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	003-0-43-80-8014-2-5023017 \$	30.00
	1307194	I18-004675	18-002556	05/09/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG002347292 City Tag #3689 Issue: Stamps checks before user has a chance to insert the check. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	003-0-43-80-8014-2-5023017 \$	16.12
[VENDOR] 944 : TRI CITY PAPER	818397	I18-004483	18-002334	05/09/2018	1	Lysol Disinfectant Spray 19 oz institutional size 12/case	003-0-43-80-8014-2-5023028 \$	13.79
	818397	I18-004483	18-002334	05/09/2018	2	#716 premium White Roll Towels 800/roll 6 rolls/case no substitute	003-0-43-80-8014-2-5023028 \$	8.96
[VENDOR] 1482 : VERIZON WIRELESS INC.	9805197568	I18-004608	18-002774	05/09/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 4/11/18 - 5/10/18 Acct. #842066721-00002 - Invoice No.: 9805197568	003-0-43-80-8002-2-5023011 \$	39.87
	9805197568	I18-004608	18-002774	05/09/2018	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 4/11/18 - 5/10/18	003-0-43-80-8002-2-5023011 \$	39.85
[VENDOR] 11210 : VINELAND ACE HARDWARE	835128/351096	I18-004681	18-000540	05/09/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	215.03
	835163/835155/835312	I18-004682	18-000540	05/09/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	133.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	615045/835431/835525	I18-004683	18-000540	05/09/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	223.73
[VENDOR] 7985 : WB MASON CO. INC.	154181247	I18-004697	18-002397	05/09/2018	1	VICTOR CALCULATORS	003-0-43-80-8014-2-5023015 \$	151.99
	154181247	I18-004697	18-002397	05/09/2018	2	SCISSORS	003-0-43-80-8014-2-5023015 \$	11.03
	154384034	I18-004701	18-002666	05/09/2018	1	8-1/2 x 11 letter size, 20# copy paper.	003-0-43-80-8004-2-5023015 \$	22.81
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	48,996.35
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	April, 2018	I18-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	004-0-65-70-7005-2-5023011 \$	2.36
[VENDOR] 723 : FEDEX EXPRESS	6-150-71292	I18-004525	18-002870	05/09/2018	2	Fedex Shipping Charges Account #1226-6674-6 Tracking # 8122 1262 1396 Invoice #6-150-71292; Invoice Date April 16, 2018 Ship Date 4/12/18 and delivered 4/13/18 to; Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 2018 Municipal Budget	004-0-65-70-7006-2-5023052 \$	1.60
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143017	I18-004536		05/09/2018	20	"	004-0-65-70-7007-2-5023005 \$	101.93
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1307194	I18-004675	18-002556	05/09/2018	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005161890 City Tag #9287 Issue: Feed skips, print stops and smears when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	004-0-65-70-7002-2-5023017 \$	3.75
	1307194	I18-004675	18-002556	05/09/2018	2	Repair of Ithaca Series 150 Receipt printer S/N: KG002347292 City Tag #3699 Issue: Stamps checks before user has a chance to insert the check. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	004-0-65-70-7002-2-5023017 \$	2.01
[VENDOR] 7985 : WB MASON CO. INC.	154181247	I18-004697	18-002397	05/09/2018	1	VICTOR CALCULATORS	004-0-65-70-7002-2-5023015 \$	38.00
	154181247	I18-004697	18-002397	05/09/2018	2	SCISSORS	004-0-65-70-7002-2-5023015 \$	2.75
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	152.40
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	April, 2018	I18-004610	18-002907	05/09/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	1.08
	April, 2018	I18-004610	18-002907	05/09/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.57
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48983	I18-004776	17-007162	05/09/2018	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, 2017.	005-0-00-75-7725-2-5730296 \$	590.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	49031	118-004777	17-007162	05/09/2018	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, 2017.	005-0-00-75-7725-2-5730296 \$	455.00
	49043	118-004778	17-007162	05/09/2018	1	Line added for accounting purposes	005-0-00-75-7543-2-5721471 \$	3,520.00
	48996	118-004779	18-002822	05/09/2018	1	Housing Rehab for following projects: 1629 Caitlin: \$300 (Interim) 49 Oaklawn (HUD ACT# 1721): \$400 (project closeout) 1001 E. Park Ave (HUD ACT #1720): \$400 (Project Close-out 31 State St. (HUD ACT 1755) \$1,800 (Bidding) 42 Victory \$1,800 (Bidding) 205 W. Almond St (HUD ACT 1759)\$1,800 (Bidding) 516 N. West Ave (HUD ACT 1758) \$1,800 (Bidding) 63 Yelka (HUD ACT 1756) \$1,800 (Bidding) Invoice # 48996: Total = \$10,100.00	005-0-00-75-7725-2-5730190 \$	6,200.00
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	17-007155 A	118-004780	17-007155	05/09/2018	1	Grant funding to Vineland Public Library: Support for Library's Teen Center = \$4,000.00	005-0-00-75-7543-2-5720986 \$	2,366.33
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	13,135.98
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	March, 2018	118-004596	18-002838	05/09/2018	1	FEES DUE TO STATE OF NJ FOR MONTH OF MARCH 2018 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600 \$	922.00
	March, 2018	118-004596	18-002838	05/09/2018	2	FEES DUE TO STATE OF NJ FOR MONTH OF MARCH 2018 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400 \$	184.40
	March, 2018	118-004596	18-002838	05/09/2018	3	FEES DUE TO STATE OF NJ FOR MONTH OF MARCH 2018 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500 \$	957.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	2,063.40
[FUND] 011 : TRUST FUND								
[VENDOR] 10319 : BARNER	5/18/18	118-004752	18-002878	05/09/2018	1	EMPLOYEE REIMBURSEMENT PURCHASED ITEMS FOR THE SENIOR CENTER BINGO EVENT MAY 18TH	011-0-00-00-0000-2-5620201 \$	84.86
[VENDOR] 12452 : CHOSEN RESTORATION LLC	18-002906	118-004743	18-002906	05/09/2018	1	Rehab work for 42 Victory Ave. (Garton) Original contract: \$28,400 + Additional work (change order 1 of 1): Secure all ceiling fixtures properly in basement ceiling to properly hold light fixtures and light bulbs. Total C/O = \$1,500. New contract price: 29,900.00 (Garton)	011-0-00-00-0000-2-5625702 \$	14,950.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12130	118-004773	18-002648	05/09/2018	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE,AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12130	011-0-00-00-0000-2-2084503 \$	700.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-002706	118-004754	18-002706	05/09/2018	2	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage dated August 11, 2017 for Aida Medina and Betzaida Gomez of 1001 E. Park Ave., Vineland	011-0-00-00-0000-2-5625702 \$	83.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-002704	118-004757	18-002704	05/09/2018	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage dated Jan. 26, 2018 for Melvin Perez of 1001 E. Landis Ave.	011-0-00-00-0000-2-5625702 \$	83.00
[VENDOR] 3949 : GARDEN STATE INV. GRP.	BI.2503L1.39	118-004532	18-002341	05/09/2018	1	PREMIUM FOR B-2503 L-39 #17-00137 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 9944 : R & S CONSTRUCTION OF	17-006962 A	118-004774	17-006962	05/09/2018	1	Rehab for 1629 Caillin Dr.	011-0-00-00-0000-2-5625702 \$	4,847.50
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	BI2503L134	118-004477	18-002420	05/09/2018	1	PREMIUM FOR BLOCK 2503 LOT 34 CERT#17-00136 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B5901 L35	118-004674	18-002436	05/09/2018	1	PREMIUM FOR B-5901 L-35 #17-00427 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48996	118-004779	18-002822	05/09/2018	3	same invoice, different account number	011-0-00-00-0000-2-5625702 \$	2,100.00
[VENDOR] 11716 : TTLBL, LLC	BI3116LT16	118-004478	18-002066	05/09/2018	1	PREMIUM FOR B-3116 L-16 #15-00210 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	2,000.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	prem B1705 L64	118-004679	18-002826	05/09/2018	1	PREMIUM FOR B-1705 L-64 #17-00023 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
[FUND] Total : 011 : TRUST FUND							\$	28,148.36
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-002701	118-004759	18-002701	05/09/2018	1	Record cancellation of the Community Development Mortgage for Pauline McClennon of 204 Mt. Vernon St., Vineland, NJ dated June 19, 1995 Recorded in Book 1868 Pg 182 on July 26, 1995	018-0-00-00-0000-2-5660304 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	23.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-002706	118-004754	18-002706	05/09/2018	1	Record HOME Owner-occupied Residential Rehabilitation Mortgage dated August 11, 2017 for Aida Medina and Betzaida Gomez of 1001 E. Park Ave.	019-0-00-00-0000-2-5670401 \$	83.00
	18-002701	118-004759	18-002701	05/09/2018	2	Record cancellation of HOME 0% interest mortgage dated June 11, 1997 for Pauline McClennon of 204 Mt. Vernon St.	019-0-00-00-0000-2-5670404 \$	23.00
	18-002697	118-004761	18-002697	05/09/2018	1	Record cancellation of HOME 0% interest Mortgage dated Oct. 31, 1995 for Ernest C. & Minerva Davis of 409 N. Eighth St, Vineland, recorded in bk 1923 Pg 187 on 2/27/1996	019-0-00-00-0000-2-5670401 \$	23.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48996	118-004779	18-002822	05/09/2018	2	same invoice, different acct number	019-0-00-00-0000-2-5670400 \$	1,800.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	1,929.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 8861 : LIFESAVERS INC.	140595	118-004576	18-002396	05/09/2018	1	3 AED's with equipment to Vineland Municipal	021-0-00-00-0000-2-5518641 \$	2,496.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Court		
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X003-18	I18-004745	16-003987	05/09/2018	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201 \$	844.74
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08014312,B08011643	I18-004433	18-002047	05/09/2018	1	Microsoft Surface Book 2 - Tablet - with detachable keyboard for Sue Baldisaro, Jackie Muccirelli & Yolanda Hill - Core i7 6650U / 1.9 GHz - Win 10 Pro 64-bit - 16 GB RAM - 512 GB SSD - 15" touchscreen 3240 x 2160 - GF GTX 1060 - Wi-Fi, Bluetooth - silver - kbd: English - North America - commercial Microsoft - Part#: FVG-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	021-0-00-00-0000-2-5518101 \$	8,022.00
	B08014312,B08011643	I18-004433	18-002047	05/09/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Quotation #: 14929341	021-0-00-00-0000-2-5518101 \$	450.00
	B08014438,B08137782	I18-004669	18-001943	05/09/2018	1	Cradlepoint COR IBR600 - Wireless router for Fire HQ Station #6 WWAN - GigE - 802.11a/b/g/n/ac Wave 2 - Dual Band Cradlepoint - Part#: MA3-0900600M-NNA Contract Name: Open Market Contract #: Open Market	021-0-00-00-0000-2-5518633 \$	4,000.00
	B08014438,B08137782	I18-004669	18-001943	05/09/2018	2	Mimo Sharkfin Lite Wi-Fi W/Gps 5in1 Antenna - Cradlepoint Ibr1100 Panorama - Part#: GP-IN2148 Contract Name: Open Market Contract #: Open Market Quotation #: 14933809	021-0-00-00-0000-2-5518633 \$	1,280.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315790	I18-004687	18-000991	05/09/2018	1	Chevy Tahoe Light Package- New Car 1	021-0-00-00-0000-2-5518639 \$	7,888.89
	315920	I18-004741	18-001945	05/09/2018	1	Code 3 lights, speaker, siren box with wire looms and labor	021-0-00-00-0000-2-5518639 \$	4,349.59
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 29,331.22
[FUND] 025 : GRANT FUND								
[VENDOR] 5569 : ACCESS TRAINING SERVICES INC.	4413	I18-004787	18-002262	05/09/2018	1	For Tyler Cahill to attend the NJ Lead Inspector/Risk Assessor Initial training course. This is a 5 day course that will take place at Access Training Services in Pennsauken, NJ. This course provides information regarding the techniques for identifying the presence of lead-based paint (LBP) as an inspector, and determining the hazards associated with the LBP as a risk assessor.	025-0-00-50-5001-2-6091103 \$	700.00
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	4/21/18	I18-004772	18-002647	05/09/2018	1	PIZZA & SODA FOR CLEAN COMMUNITIES PARK CLEAN UP ON SATURDAY, 4/21/18, THE CARMEN GONZALES PARK.	025-0-00-50-5001-2-6332115 \$	87.00
[VENDOR] 12436 : CAHILL	18-002213	I18-004803	18-002213	05/09/2018	1	Estimated expenses to attend EPA Lead Inspector/Risk Assessor Training, April 23-27, 2018, Pennsauken, NJ. Meals	025-0-00-50-5001-2-6091103 \$	108.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	April, 2018	118-004610	18-002907	05/09/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	025-0-00-50-5001-2-6145452 \$	3.23
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0418GC	118-004416	18-002609	05/09/2018	1	CREATIVE COPY EDITING, DESIGN TO FINAL ART FILES FOR SNJ TODAY, VISTO BUENA, & NUESTRA COMUNIDAD NEWSPAPERS & DAILY JOURNAL ENGLISH/SPANISH INSERT, SCHEDULE & DISTRIBUTE	025-0-00-50-5001-2-6230415 \$	950.00
[VENDOR] 10079 : DUE TO CITY OF VINELAND-GEN ACCOUNT	18-002632	118-004770	18-002632	05/09/2018	1	CY 2018 (1/1/2018 - 12/31/2018) Support Services which includes a portion of but not limited to: Fourth Floor Office Rental for Economic Development (JEZ); Salaries for Finance, Business Administration and Purchasing Staff.	025-0-00-50-5001-2-6145428 \$	36,000.00
[VENDOR] 2592 : FISHER	4/15-20/18a	118-004528	18-000944	05/09/2018	1	REIMBURSEMENT OF EXPENSES TO ATTEND 2018 CONFERENCE FOR FOOD PROTECTION IN RICHMOND, VA ON APRIL 15-20, 2018. HOTEL \$800 MEALS \$336 PARKING \$75 GAS/TOLLS \$80 MISC \$25.00	025-0-00-50-5001-2-6090250 \$	1,228.41
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060512-060519	118-004533	18-002555	05/09/2018	1	Invoice 060514 Update Website - Graphic Design	025-0-00-50-5001-2-6142104 \$	150.00
	060512-060519	118-004533	18-002555	05/09/2018	2	Invoice 060513 Website Update Events & News Stories - Graphic Design	025-0-00-50-5001-2-6142104 \$	90.00
	060512-060519	118-004533	18-002555	05/09/2018	3	Invoice - 060517 Website Update Events	025-0-00-50-5001-2-6142104 \$	200.00
	060512-060519	118-004533	18-002555	05/09/2018	4	Invoice - 060512 Website Updates	025-0-00-50-5001-2-6142104 \$	150.00
	060512-060519	118-004533	18-002555	05/09/2018	5	Invoice - 060515 Website Updates	025-0-00-50-5001-2-6142104 \$	100.00
	060512-060519	118-004533	18-002555	05/09/2018	6	Invoice - 060516 Website Updates	025-0-00-50-5001-2-6142104 \$	225.00
	060512-060519	118-004533	18-002555	05/09/2018	7	Invoice - 060518 Website Update	025-0-00-50-5001-2-6142104 \$	150.00
	060512-060519	118-004533	18-002555	05/09/2018	8	Invoice - 060519 Website Updates - Email Media	025-0-00-50-5001-2-6142104 \$	40.00
[VENDOR] 5362 : GROUP C MEDIA INC.	25653	118-004547	18-002605	05/09/2018	1	Invoice: 25653 Ad ID: 19074-30501 1/2 Island Biz Report NJ Issue Date: 3/1/2018	025-0-00-50-5001-2-6145446 \$	3,000.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16771,16772	118-004574	18-002696	05/09/2018	1	MARKETING, ADVERTISING, AND PROMOTIONAL SERVICES, RETAINER PER CONTRACT C18-0024, FOR THE PERIOD MARCH 1 - MARCH 31, 2018	025-0-00-50-5001-2-6142106 \$	1,625.00
	16771,16772	118-004574	18-002696	05/09/2018	2	GRAPHIC ARTS AND ADVERTISING SERVICES, CONTRACT NO. C18-0024 BUSINESS FACILITIES MAGAZINE 1/2 PAGE AD ROUTE 40 BILLBOARD DESIGN - MAY	025-0-00-50-5001-2-6142106 \$	150.00
[VENDOR] 9703 : LEXA CONCRETE LLC	Payment #2	118-004575	17-007687	05/09/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE PHASE 2 (EAST BOULEVARD TO WEST AVENUE)	025-0-00-50-5001-2-6165900 \$	183,410.57
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143017	118-004538		05/09/2018	1	fuel del.4/16-30/18 Road Dept.	025-0-00-50-5001-2-6145517 \$	29.58
[VENDOR] 11941 : MGR2, LLC	237	118-004642	17-002436	05/09/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of	025-0-00-50-5001-2-6145154 \$	68.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.		
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41501	118-004469	18-002658	05/09/2018	1	RAKES, SHOVELS, & OTHER ITEMS NEEDED FOR CLEAN UPS AT PARKS OR ROADWAYS.	025-0-00-50-5001-2-6332115 \$	223.30
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	CV032318	118-004485	18-002201	05/09/2018	1	LARGE WOOD, STUMPS, & LIMBS FROM VINELAND RESIDENTS TO BE RECYCLED. ALSO BRUSH/BRANCHES FROM STORM DAMAGE ON 3/21/18 TO BE RECYCLED.	025-0-00-50-5001-2-6230415 \$	128.00
[VENDOR] 1691 : SOUTHWEST COUNCIL	1542	118-004441	18-002653	05/09/2018	1	REIMBURSEMENT FOR THE COST OF CUMBERLAND DROPBOX CARDS PURCHASED FROM VISTAPRINT. Inv#: 1542 (RESOLUTION #2017-362 - VINELAND MUNICIPAL ALLIANCE)	025-0-00-50-5001-2-6352000 \$	145.24
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	16095	118-004481	18-002359	05/09/2018	1	TRC-32-M-54-D-01 RED 32 GALLON TRIPLERCAN WITH DRAIN HOLES AND WHITE HOT STAMPED WITH "WE RECYCLE" LOGO. TO BE DELIVERED TO THE VINELAND MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD, VINELAND, NJ 08360. CALL 856-563-5363 PRIOR TO DELIVERY AND TO SCHEDULE DELIVERY....CANNOT DELIVER AFTER 2:30 PM MONDAY THROUGH FRIDAY. NO SATURDAY OR SUNDAY DELIVERIES. SHIPPING IS INCLUDED IN PRICE OF CONTAINER. PER ESCNJ 15/16-25 PRICING	025-0-00-50-5001-2-6230415 \$	5,890.50
[VENDOR] 12444 : TSN PUBLISHING INC. T/A	5478	118-004737	18-002533	05/09/2018	1	Invoice: 5478 Full page four-color display ad Insertion Dates 1) April 2018 2) June 2018	025-0-00-50-5001-2-6142104 \$	1,000.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	UCC 4-13-18	118-004695	18-002628	05/09/2018	1	Reimbursement for payment of State of NJ UCC 25220407	025-0-00-50-5001-2-6145438 \$	30.00
	UCC 4-13-18	118-004695	18-002628	05/09/2018	2	Reimbursement for payment of State of NJ UCC 25220377	025-0-00-50-5001-2-6145438 \$	30.00
	PNC 4/10/18	118-004696	18-002631	05/09/2018	1	Reimbursement for payment Constant Contact 4/7/18 (PNC 4/10/18)	025-0-00-50-5001-2-6142106 \$	195.00
[VENDOR] 7985 : WB MASON CO. INC.	153080148	118-004702	18-001571	05/09/2018	1	AVE-68056 1" Binder White	025-0-00-50-5001-2-6145415 \$	9.24
	153080148	118-004702	18-001571	05/09/2018	2	AVE-68060 1.5" Binder White	025-0-00-50-5001-2-6145415 \$	11.08
	153080148	118-004702	18-001571	05/09/2018	3	AVE-68041 3" Binder White	025-0-00-50-5001-2-6145415 \$	19.96
	153080148	118-004702	18-001571	05/09/2018	4	AVE-74766 2x1.75 Big Tabs	025-0-00-50-5001-2-6145415 \$	1.70
	153080148	118-004702	18-001571	05/09/2018	5	AVE-74769 3.5 x 1 Margin Tabs	025-0-00-50-5001-2-6145415 \$	1.75
	153080148	118-004702	18-001571	05/09/2018	6	UNV-46065 Envelope Adhesive	025-0-00-50-5001-2-6145415 \$	1.17
	153080148	118-004702	18-001571	05/09/2018	7	TOP-63116 8.5 x 11 Legal Pad	025-0-00-50-5001-2-6145415 \$	5.18
	153080148	118-004702	18-001571	05/09/2018	8	TOP-63016 5 x 8 Narrow Pad	025-0-00-50-5001-2-6145415 \$	5.55
	153080148	118-004702	18-001571	05/09/2018	9	MMM-DS330-LSP Pop-Up Dispenser	025-0-00-50-5001-2-6145415 \$	5.58
	153080148	118-004702	18-001571	05/09/2018	10	MMM-DS330-SSVA Dispenser w. 12 pads	025-0-00-50-5001-2-6145415 \$	10.56
	153080148	118-004702	18-001571	05/09/2018	11	PIL-30001 Better Retractable Fine Pen Blue	025-0-00-50-5001-2-6145415 \$	20.98
	153080148	118-004702	18-001571	05/09/2018	12	SAN-1800702 Sharpie Pen	025-0-00-50-5001-2-6145415 \$	5.24
	153080148	118-004702	18-001571	05/09/2018	13	SAN-1753177 Retractable Ink Pen	025-0-00-50-5001-2-6145415 \$	5.14
	153080148	118-004702	18-001571	05/09/2018	14	AVE-74106 Sheet Protector	025-0-00-50-5001-2-6145415 \$	5.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	153080148	118-004702	18-001571	05/09/2018	15	DBL-241201 Desk Address Card File	025-0-00-50-5001-2-6145415 \$	13.05
[FUND] Total : 025 : GRANT FUND							\$	236,229.55
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 12083 : AJAK FIRE PROTECTION LLC	1174	118-004808	17-005676	05/09/2018	1	OPEN P.O. TO REFILL, HYDRO, AND INSPECTION OF FIRE EXTINGUISHERS FOR THE FIRE DEPT. "NOT TO EXCEED \$1,000.00 "	101-0-15-24-2402-0-5023006 \$	715.00
[VENDOR] 8924 : GOODFELLAS TOWING LLC	2116,2181,2182	118-004540	18-002783	05/09/2018	1	INVOICE #2182 2/17/2017 POLICE DEPARTMENT TO ROAD DEPARTMENT MAZDA 626 (NJ YWR172)	101-0-16-30-3010-0-5023004 \$	75.00
	2116,2181,2182	118-004540	18-002783	05/09/2018	2	INVOICE #2116 5/28/2017 CASE #17-32542 TOW FROM 712 E OAK RD TO POLICE IMPOUND MAZDA 3 (NJ H60EDC)	101-0-16-30-3010-0-5023004 \$	130.00
	2116,2181,2182	118-004540	18-002783	05/09/2018	3	INVOICE #2181 9/17/2017 POLICE DEPARTMENT LOT TO POLICE IMPOUND HONDA ACCORD 4 DOOR (NJ P37DRX)	101-0-16-30-3010-0-5023004 \$	125.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3375	118-004555	17-007908	05/09/2018	1	CASE COMMANDER INCIDENT COMMAND SYSTEM - SKU CC 1336	101-0-15-24-2402-0-5023042 \$	1,645.00
	3375	118-004555	17-007908	05/09/2018	2	FAST BOARD - FAST RESCUE SOLUTIONS ORANGE	101-0-15-24-2402-0-5023042 \$	2,000.00
[VENDOR] 613 : SOUTH STATE INC.	Final Pml #1	118-004440	17-004854	05/09/2018	1	WHISPERING MEADOWS MAJOR SUBDIVISION COMPLETION	101-0-12-30-3002-0-5023060 \$	146,205.87
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48991	118-004677	17-005706	05/09/2018	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	101-0-12-11-1101-0-5023044 \$	1,000.00
[VENDOR] 1155 : VINELAND CAR WASH INC.	Dec 2017	118-004692	17-008037	05/09/2018	1	OPEN PO / COVER CAR WASHES NOVEMBER & DECEMBER 2017	101-0-16-30-3010-0-5023003 \$	273.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	152,168.87
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11460 : CUMBERLAND VALVE	10029947-01	118-004782	17-001838	05/09/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	102-0-54-90-9001-2-7023346 \$	250.00
[VENDOR] 10239 : GLOBAL RENTAL COMPANY INC	3213347	118-004539	17-008026	05/09/2018	1	RENTAL OF A BACK YARD MACHINE FOR 30 DAYS PER VMEU SPEC. STARTING DAY: 12-11-2017	102-0-54-90-9003-2-7023381 \$	3,600.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	3,850.00
GRAND TOTAL :							\$	1,000,948.44

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: May 10, 2018 (via ACH)

Adopted: May 10, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 05/04/2018 User: parieck

Status: POSTED Due Date: 05/10/2018
Bank Account: OCEAN FIRST-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] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13151	I18-004708	18-002725	05/10/2018	1	DIAGNOSE AND MAKE REPAIRS TO THE BRAKE AND GRINDING NOISE IN THE REAR OF VEHICLE MAINTENANCE #1 JEEP LIBERTY	001-0-12-11-1113-0-5023001 \$	409.71
	12533	I18-004718	18-001290	05/10/2018	1	Vehicle repairs for fleet	001-0-12-11-1113-0-5023001 \$	663.11
[VENDOR] 724 : FEDERICI MD	2/1-4/30/18	I18-004618	18-000172	05/10/2018	1	SERVICES RENDERED AS MEDICAL DIRECTOR FOR THE PERIOD OF FEBRUARY 1, 2018 - JULY 31, 2018	001-0-17-35-3502-0-5023044 \$	1,850.00
	April, 2018	I18-004619	18-000166	05/10/2018	1	Physician services rendered for STD Clinic for the year 2018.	001-0-17-35-3502-0-5023044 \$	100.00
[VENDOR] 1113 : HA DEHART & SON INC	206001	I18-004623	18-002372	05/10/2018	1	SKID SHOES FOR PLOWS ON INTERNATIONAL DUMP TRUCKS	001-0-16-30-3010-0-5023006 \$	1,325.40
	206001	I18-004623	18-002372	05/10/2018	2	PLOW SHOES, SHOE ONLY FOR PLOWS ON INTERNATIONAL DUMP TRUCKS	001-0-16-30-3010-0-5023006 \$	1,261.20
	206001	I18-004623	18-002372	05/10/2018	3	PLOW SHOE BOLTS (WAS SB-25) FOR PLOWS ON INTERNATIONAL DUMP TRUCKS	001-0-16-30-3010-0-5023006 \$	152.16
	206001	I18-004623	18-002372	05/10/2018	4	OUTER TUBES FOR PLOWS ON INTERNATIONAL DUMP TRUCKS	001-0-16-30-3010-0-5023006 \$	1,210.26
	206001	I18-004623	18-002372	05/10/2018	5	INNER TUBES FOR PLOWS ON INTERNATIONAL DUMP TRUCKS	001-0-16-30-3010-0-5023006 \$	466.74
	206229	I18-004624	18-000523	05/10/2018	1	VARIOUS SNOW PLOW PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOW TRUCKS AND EQUIPMENT	001-0-16-30-3010-0-5023006 \$	132.27
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	697934,697935	I18-004709	18-000826	05/10/2018	1	Fire Suppression System Inspection & Maintenance Renewal CITY HALL - IT ROOM Two semi-annual inspections on (1) FM-200 fire suppression system in February 2018 & August 2018	001-0-12-11-1104-0-5023017 \$	171.00
	697934,697935	I18-004709	18-000826	05/10/2018	2	Fire Suppression System Inspection & Maintenance Renewal VINELAND POLICE DEPARTMENT Two semi-annual inspections on (4) FM-200 fire suppression systems in February 2018 & August 2018	001-0-15-25-2502-0-5023017 \$	780.00
[VENDOR] 4964 : ORION SAFETY PRODUCTS INC.	00275881	I18-004630	18-002374	05/10/2018	1	POLICE ROADSIDE VEHICLE FLARES ITEM #9340 ** NO ADDITIONAL CHARGE FOR SHIPPING/HANDLING - OFC SHERBAN WILL HANDLE DELIVERY **	001-0-15-25-2502-0-5023028 \$	1,185.60
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19027	I18-004659	18-000512	05/10/2018	1	FIVE STAR AWARD DECALS 5 x 2.5 CUSTOM OVAL DECAL, GOLD POLYESTER, #37 MAROON IMPRINT QUANTITY: 100	001-0-17-35-3502-0-5023028 \$	378.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 297 : RENTAL COUNTRY INC.	453034/454292,616	118-004648	18-000056	05/10/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	890.36
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5016780	118-004649	18-002642	05/10/2018	1	HP Black print head.	001-0-13-30-3003-0-5023028 \$	46.00
	5016780	118-004649	18-002642	05/10/2018	2	HP black ink.	001-0-13-30-3003-0-5023028 \$	46.00
	5016676	118-004651	18-002552	05/10/2018	1	Replacement Cartridges Xerox Black 106R01597 need 2 Xerox Yellow 106R01596 need 1 Xerox Cyan 106R01594 need 1 Xerox Magenta 106R01595 need 1	001-0-12-11-1113-0-5023015 \$	517.00
[VENDOR] 10377 : RICOH USA INC	100469628	118-004631	18-000920	05/10/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER, MODEL MP2852SP, ID#12909458, SERIAL # C82014954, CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH, LOCATED @ EMS STATION # 5, STATE CONTRACT A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	100469630	118-004632	18-001857	05/10/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MQ2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- April, May and June	001-0-15-24-2405-0-5023015 \$	66.85
	100402283	118-004633	18-002595	05/10/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2018) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	100402283	118-004633	18-002595	05/10/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2018) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	100402283	118-004633	18-002595	05/10/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2018) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	72.16
	100378614	118-004635	18-002620	05/10/2018	1	MONTHLY RENTAL FOR RICOH MODEL MHP3353 EQUIPMENT ID#13376030;	001-0-27-16-1604-0-5023015 \$	141.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERIAL #C82049065 APRIL, MAY, JUNE 2018		
	100442052	I18-004636	18-001890	05/10/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375565 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- Fire Dept State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- April, May and June	001-0-15-24-2402-0-5023015 \$	66.85
	100445495	I18-004637	18-002232	05/10/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	76.27
	100445495	I18-004637	18-002232	05/10/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	96.27
	100431601	I18-004639	18-002226	05/10/2018	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, Coverage .0090 per copy. Replaces MP2852SP. 3 Months April, May & June	001-0-15-24-2403-0-5023015 \$	97.01
	100422009	I18-004640	18-002324	05/10/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015 \$	141.77
	100422009	I18-004640	18-002324	05/10/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3005-0-5023015 \$	76.30
	100473034	I18-004729	18-002422	05/10/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	100473032	I18-004730	18-001859	05/10/2018	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	001-0-12-11-1103-0-5023015 \$	62.16
[VENDOR] 328 : RK CHEVROLET	207890	I18-004647	18-000043	05/10/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	218.46
	207890	I18-004647	18-000043	05/10/2018	2	CHANGE ORDER TO ORIGINAL PO#18-000043. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER NUMBER FOR PARTS AND SUPPLIES NEEDED TO REPAIR GM AMBULANCES	001-0-16-30-3010-0-5023001 \$	599.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11485 : SPRINT PO MANAGEMENT	197832216-199	I18-004641	18-002612	05/10/2018	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD MARCH 03 ? APRIL 02, 2018 INVOICE #197832216-199	001-1-21-35-3502-0-5023011 \$	165.29
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38619	I18-004721	18-002689	05/10/2018	1	Invoice # 38619,professional Legal services	001-0-12-14-1401-0-5023044 \$	250.00
	39380	I18-004722	18-002651	05/10/2018	1	Professional legal services	001-0-12-14-1401-0-5023044 \$	212.50
	39560	I18-004723	18-002888	05/10/2018	1	for Professional Services, Invoice #39560 for 02/23/2018 to 03/22/2018	001-0-12-14-1401-0-5023044 \$	475.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR C.CORP	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	1	Invoice # 3003852310 May 2018 - Platinum full maintenance to Elevator at the Senior Center	001-0-16-31-3101-0-5023018 \$	191.40
	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	2	Invoice # 3003853729 May 2018 - Gold maintenance to Elevator at Vineland Municipal Courthouse	001-0-16-31-3101-0-5023018 \$	162.12
	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	3	Invoice # 3003855277 May 2018 - Gold full maintenance to 3 Elevators at City Hall	001-0-16-31-3101-0-5023018 \$	764.90
[VENDOR] 1029 : UNITED ELECTRIC	S104115344,21124	I18-004653	18-001396	05/10/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	001-0-16-31-3101-0-5023018 \$	145.41
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3550845,2957	I18-004655	18-000015	05/10/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	45.32
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1399584/1400458	I18-004659	18-002259	05/10/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	300.10
[FUND] Total : 001 : CURRENT FUND							\$	16,186.04
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	3849754-00,02,03	I18-004725	18-002007	05/10/2018	1	DRIVE HOOK (J) MPS: J3316P 4 WEEKS	002-0-00-00-0000-2-1550000 \$	124.00
	3849754-00,02,03	I18-004725	18-002007	05/10/2018	2	RATCHET CUTTER ACSR GREENLEE: 776 3 WEEK	002-0-54-90-9003-2-7023381 \$	1,514.76
	3849754-00,02,03	I18-004725	18-002007	05/10/2018	3	ELBOW PVC SCH 40 BELL END 2.5IN. 90DEG 24IN. RADIUS CANTEX: 5233847 4 WEEKS	002-0-00-00-0000-2-1550000 \$	749.00
	3849754-00,02,03	I18-004725	18-002007	05/10/2018	4	DEAD END CLAMP #6 SOL CU AUTO HPS: GD-111R 4 WEEKS	002-0-00-00-0000-2-1550000 \$	591.00
	3849754-00,02,03	I18-004725	18-002007	05/10/2018	5	DEAD END CLAMP #4 SOL CU AUTO HPS: GD-112R 4 WEEKS	002-0-00-00-0000-2-1550000 \$	310.00
	3849754-00,02,03	I18-004725	18-002007	05/10/2018	6	GRID GAIN, 4" X 4" HPS: PG44 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	175.00
	3870764-00	I18-004726	18-002327	05/10/2018	1	HAVENS GRIP KLEIN: 1604-20L (WITH LATCH STOCK	002-0-54-90-9003-2-7023371 \$	926.20
	3870764-00	I18-004726	18-002327	05/10/2018	2	SQUARE WASHER 5/8" 2.25" X 2.25" X 3/16" MPS: J1075 4 WEEKS	002-0-00-00-0000-2-1550000 \$	100.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	61J90318,61O42018	I18-004727	18-000700	05/10/2018	1	ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON	002-0-54-90-9003-2-7023382 \$	22,246.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	62M81518,63B56218	118-004728	18-000700	05/10/2018	1	TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905 ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 20,427.20
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	109720	118-004724	18-000120	05/10/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12022541,12046203	118-004731	18-000152	05/10/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 372.51
	12022541,12046203	118-004731	18-000152	05/10/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 372.52
	12046218,12049636	118-004735	18-000152	05/10/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 120.95
	12046218,12049636	118-004735	18-000152	05/10/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 120.95
	12051065	118-004736	18-000152	05/10/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 14.28
	12051065	118-004736	18-000152	05/10/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 14.28
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13132	118-004710	18-002726	05/10/2018	1	DIAGNOSE VEHICLE AND MAKE REPAIRS FOR GOING INTO DERATE (FORCED OUT OF SELF REGEN CYCLE) FOR ELECTRIC DISTRIBUTION'S #21 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 79.13
	13120	118-004714	18-002722	05/10/2018	1	REPAIR BRAKES AND TRANSMISSION COOLER LINE FOR ELECTRIC DISTRIBUTION'S #25 PICK UP TRUCK	002-0-54-90-9003-2-7023390	\$ 226.35
	13064,13067	118-004716	18-002476	05/10/2018	1	PERFORM ROUTINE SERVICE.REPLACE BALL JOINTS AND TIE ROD ENDS AND PERFORM FRONT END STEERING ALIGNMENT FOR ELECTRIC DISTRIBUTION'S #82	002-0-54-90-9003-2-7023390	\$ 499.86
	13064,13067	118-004716	18-002476	05/10/2018	2	PERFORM ROUTINE SERVICE, DIAGNOSE FOR NO START ISSUE. REPLACE HIGH PRESSURE FUEL LINE, RETURN FUEL LINE AND OIL PRESSURE SENSOR FOR ELECTRIC DISTRIBUTION'S #39	002-0-54-90-9003-2-7023390	\$ 981.78
	12636,12750	118-004717	18-002670	05/10/2018	1	DIAGNOSE AND MAKE REPAIRS TO TRANSMISSION ISSUES FOR ELECTRIC DISTRIBUTION'S #85 PICK UP	002-0-54-90-9003-2-7023390	\$ 158.25
	12636,12750	118-004717	18-002670	05/10/2018	2	TRANSMISSION RANGE SENSOR FOR ELECTRIC DISTRIBUTION'S #85 PICK UP	002-0-54-90-9003-2-7023390	\$ 46.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12636,12750	I18-004717	18-002670	05/10/2018	3	SERVICE,DIAGNOSE AND MAKE REPAIRS TO DRIVESHAFT, U-JOINTS, YOKE, BLOWER MOTOR & RESISTOR AND CHECK & REPLACE FUSES AS NEEDED FOR ELECTRIC GENERATION'S #200 BACKHOE . INCLUDES ALL PARTS AND LABOR	002-0-54-90-9001-2-7023390 \$	2,535.92
	12681,13119	I18-004719	18-001045	05/10/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES	002-0-54-90-9003-2-7023390 \$	543.16
[VENDOR] 4675 : FASTENAL CO.	86015	I18-004611	18-000175	05/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	28.10
	86015	I18-004611	18-000175	05/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	28.10
	86015	I18-004611	18-000175	05/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	14.06
	85798	I18-004614	18-000530	05/10/2018	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	11.54
	86075	I18-004707	18-000530	05/10/2018	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	1,227.20
[VENDOR] 10801 : G & E TRAILER SALES LLC	50577	I18-004620	18-000138	05/10/2018	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	149.30
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	117442P	I18-004625	18-002520	05/10/2018	1	VALVE ASSEMBLY FOR ELECTRIC DISTRIBUTION'S #113	002-0-54-90-9003-2-7023390 \$	147.37
[VENDOR] 10998 : JERSEY JERRY'S LLC	2/2-3/22/18	I18-004626	18-000115	05/10/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	397.25
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	697934,697935	I18-004709	18-000826	05/10/2018	1	Fire Suppression System Inspection & Maintenance Renewal CITY HALL - IT ROOM Two semi-annual inspections on (1) FM-200 fire suppression system in February 2018 & August 2018	002-0-54-90-9008-2-5023017 \$	171.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	552688	I18-004627	18-002687	05/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-54-90-9003-2-7023381 \$	1,637.50
	552688	I18-004627	18-002687	05/10/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000 \$	4,912.50
[VENDOR] 6048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q42017	I18-004557	18-002282	05/10/2018	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE BILLING PERIOD FROM 10/1/17 TO 12/31/17	002-0-54-90-9007-2-7023053 \$	140.56
[VENDOR] 10377 : RICOH USA INC	100445495	I18-004637	18-002232	05/10/2018	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	002-0-54-90-9007-2-7023053 \$	154.03

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						APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709		
	100431604	118-004638	18-000099	05/10/2018	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
	100473034	118-004729	18-002422	05/10/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018	002-0-54-90-9007-2-7023053	\$ 96.21
	100473032	118-004730	18-001859	05/10/2018	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	002-0-54-90-9007-2-7023053	\$ 49.73
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5331579.001	118-004662	18-000290	05/10/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 361.54
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90186586 & 87	118-004565	18-002367	05/10/2018	1	FSR SUPPORT (NON-OUTAGE) UNIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023353	\$ 33,871.77
[VENDOR] 6521 : STUART C. IRBY CO.	S010616874.001	118-004571	18-001179	05/10/2018	1	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE: W2004515TG 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,401.50
	S010616874.001	118-004571	18-001179	05/10/2018	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824TG 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 6,793.20
	S010616874.001	118-004571	18-001179	05/10/2018	3	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032TG 8 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000	\$ 2,902.50
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	1	CUTOUT DOOR 200 AMP (FUSED) HPS: T710143T 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,133.28
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	2	ANCHOR SHACKLE DISTRIBUTION 5/8 PIN HPS: 5801 STOCK	002-0-00-00-0000-2-1550000	\$ 159.50
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	3	CARHARTT LINED BIB OVERALL FR COLOR: BROWN #101626-211 SIZE: 36 X 34 SIZE: 34 X 30	002-0-54-90-9003-2-7023322	\$ 340.00
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	4	W-DIE HOLDER ASSEMBLY BURNDY: W-DIETREE 5 WEEKS	002-0-54-90-9003-2-7023371	\$ 155.70
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	5	PHOTO CONTROL SHORTING CAP DTL: D SHORT SBK 5 WEEKS	002-0-00-00-0000-2-1550000	\$ 105.84
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	6	FR HI-VIS RAIN COAT NASCO: 1503CFY SIZE: 2X-LARGE 6 WEEKS	002-0-54-90-9003-2-7023322	\$ 284.00
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	7	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPHERD/PE SUPPLIER STOCK	002-0-00-00-0000-2-1550000	\$ 760.00
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	8	(#5) CRIMP CONNECTOR H-TYPE 4/0 ST. TO #6 SL. TO #2 ST. CU/AL BLACKBURN: WR379 STOCK	002-0-00-00-0000-2-1550000	\$ 142.50
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	9	MACHINE BOLT 5/8" X 12" HPS: 8812 STOCK	002-0-00-00-0000-2-1550000	\$ 348.00
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	10	GROUND ROD CLAMP FOR 5/8" X #8-1/0 WIRE BLACKBURN: JAB58H STOCK	002-0-00-00-0000-2-1550000	\$ 153.00
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	11	TERMINAL LUG 4/0 STRANDED COPPER BURNDY: YCA282N STOCK	002-0-00-00-0000-2-1550000	\$ 322.00
	S010664391.001,2,3,5	118-004573	18-002091	05/10/2018	12	PROTECTOR WILDLIFE - GRAY RUP:	002-0-00-00-0000-2-1550000	\$ 1,061.00

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	S010664391.001,2,3,5	I18-004573	18-002091	05/10/2018	13	W-1525G STOCK INSULATED PROTECTIVE CAP FOR LOADBREAK BUSHINGS ELASTIMOLD: 160DRG STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000	\$ 285.15
[VENDOR] 12386 : SUPPRESSION SYSTEMS INC.	12378,1244312416.cr.	I18-004577	18-001661	05/10/2018	1	FOR FURNISHING & INSTALLATION OF A FIRE SUPPRESSION SYSTEM AT WEST CT: PER RESOLUTION #RES2018-31	002-0-55-90-9001-2-9022000	\$ 58,263.60
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	1	Invoice # 3003852310 May 2018 - Platinum full maintenance to Elevator at the Senior Center	002-0-54-90-9007-2-7023053	\$ 40.67
	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	2	Invoice # 3003853729 May 2018 - Gold maintenance to Elevator at Vineland Municipal Courthouse	002-0-54-90-9007-2-7023053	\$ 34.45
	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	3	Invoice # 3003855277 May 2018 - Gold full maintenance to 3 Elevators at City Hall	002-0-54-90-9007-2-7023053	\$ 162.54
[VENDOR] 10746 : UNIFIRST CORPORATION	6555490	I18-004734	18-000112	05/10/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY CLOTHING (JACKETS, VESTS, ETC.) . NOT TO EXCEED	002-0-54-90-9001-2-7023322	\$ 82.27
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555489	I18-004733	18-000282	05/10/2018	1	PERFORM EYE-WASH STATIONS INSPECTIONS & MAINTENANCE.	002-0-54-90-9001-2-5023007	\$ 256.92
[VENDOR] 1029 : UNITED ELECTRIC	S104115344,21124	I18-004653	18-001396	05/10/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	002-0-54-90-9007-2-7023053	\$ 30.90
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Svcs-3/30/18	I18-004656	18-001002	05/10/2018	1	FOR ENGINEERING SERVICES FOR THE TRENT GENERATION ASSETS AT UNIT #11 AND CLAYVILLE PER QUOTE DATE 1/23/18;	002-0-55-90-9001-2-9022000	\$ 8,874.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1400161,279	I18-004658	18-000539	05/10/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 230.93
	1400161,279	I18-004658	18-000539	05/10/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 230.93
	1399584/1400458	I18-004659	18-002259	05/10/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 63.77
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	079714	I18-004660	18-001419	05/10/2018	1	AUTOMATIC D.E. CLAMP 4/0 TRIPLEX WIRE MPS: 7658APFDS STOCK	002-0-00-00-0000-2-1550000	\$ 897.50
	079714	I18-004660	18-001419	05/10/2018	2	MECHANICAL CONNECTOR 1/0 SOL TO 2/0 SOL COPPER MPS: BVC-2OS 3 WEEKS	002-0-00-00-0000-2-1550000	\$ 363.40
	083599	I18-004661	18-000956	05/10/2018	1	SERVICE SLEEVE BL/BL #6 AL. HOMAC: U1N66 STOCK	002-0-00-00-0000-2-1550000	\$ 182.70
	083599	I18-004661	18-000956	05/10/2018	2	FULL TENSION SLEEVE PNK/PNK 4/0 AL. HOMAC: X1N4040 STOCK	002-0-00-00-0000-2-1550000	\$ 291.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	184,184.98
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13039	I18-004712	18-002180	05/10/2018	1	REPAIRS TO BRAKES AND ROTORS FOR WATER UTILITY #22 PICK UP	003-0-43-80-8006-2-5023001	\$ 363.74
[VENDOR] 86 : ELMER DOOR COMPANY INC.	36103	I18-004548	18-002679	05/10/2018	1	SERVICE ON: DOORS 4 & 8 LUBED & STRAIGHTEN PHOTO EYES DONE ON	003-0-43-80-8005-2-5023018	\$ 238.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						4-13-2018 ALSO INSPECTED FRONT GATE ROLLERS, DEEMED ROLLERS HAD TO BE REPLACED AND PANEL FOR DOOR 9 MEASURED FOR REPLACING (WAITING ON PARTS)		
[VENDOR] 257 : EUROFINS QC, INC.	1929413,585,626,674	118-004645	18-002863	05/10/2018	1	BACTERIA SAMPLE (\$18.50), CHLORINE SAMPLE (\$10.00), INVOICES 1929413 & 1929674	003-0-43-80-8002-2-5023049 \$	655.50
	1929413,585,626,674	118-004645	18-002863	05/10/2018	2	MERCURY SAMPLE, INVOICE 1929585	003-0-43-80-8002-2-5023049 \$	38.00
	1929413,585,626,674	118-004645	18-002863	05/10/2018	3	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1929626	003-0-43-80-8002-2-5023049 \$	450.00
	1929724,729,732	118-004646	18-002863	05/10/2018	1	NJDEP 60 VOC'S SAMPLES, INVOICES 1929724, 1929729 & 1929732 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	450.00
[VENDOR] 4675 : FASTENAL CO.	86025	118-004612	18-002068	05/10/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	5.63
	85855	118-004613	18-002068	05/10/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	42.57
	85582	118-004615	18-002068	05/10/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	58.97
	85392	118-004616	18-002068	05/10/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	123.41
	85642	118-004617	18-002068	05/10/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	11.95
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SwO064058-1	118-004622	18-002488	05/10/2018	1	REpair leak at T/C Pump output seal	003-0-43-80-8006-2-5023006 \$	543.89
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	697934,697935	118-004709	18-000826	05/10/2018	1	Fire Suppression System Inspection & Maintenance Renewal CITY HALL - IT ROOM Two semi-annual inspections on (1) FM-200 fire suppression system in February 2018 & August 2018	003-0-43-80-8015-2-5023017 \$	38.00
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI456741	118-004628	18-001749	05/10/2018	1	PLANNED MAINTENANCE AGREEMENT FOR (1) MAJOR VISIT & FOR (1) MINOR VISIT EMERGENCY GENERATORS: (5) UNITS WELL 05 ONAN S/N F090007289 WELL 09 ONAN S/N E100117997 WELL 12 KOHLER S/N SGM32BM8K WELL 14 CUMMINS S/N 1130568882 WELL 13 ONAN S/N C10010534 2018 COVERAGE: 1/1 - 12/31/18 CUSTOMER NO. 77934	003-0-43-80-8002-2-5023006 \$	5,510.00
	PSVI459302	118-004629	18-000073	05/10/2018	1	LABOR & MATERIAL TO: REPLACE (2) GROUP 27 BATTERIES \$668.25 - \$66.83 10% PM DISCOUNT \$601.43 TOTAL PER QUOTE NO. 17490 CUSTOMER S/N NO. C10010534 936 MAGNOLIA RD. WELL NO. 13	003-0-43-80-8002-2-5023018 \$	601.43
[VENDOR] 10377 : RICOH USA INC	100377610	118-004634	18-002486	05/10/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3363SP COPIER ID: 13386705 SERIAL NO. E764L950185 (WU SERVICE BLDG. OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES P/MONTH \$110.25 FAX OPTION P/MONTH \$14.07 COPIER LEASE EXPIRES 10/2018 STATE CONTRACT A-82709	003-0-43-80-8004-2-5023017 \$	124.32
	100445495	118-004637	18-002232	05/10/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER	003-0-43-80-8004-2-5023015 \$	58.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709		
	100473034	I18-004729	18-002422	05/10/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018	003-0-43-80-8014-2-5023015	\$ 24.05
	100473032	I18-004730	18-001859	05/10/2018	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	003-0-43-80-8014-2-5023015	\$ 12.43
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	1	Invoice # 3003852310 May 2018 - Platinum full maintenance to Elevator at the Senior Center	003-0-43-80-8014-2-5023018	\$ 7.17
	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	2	Invoice # 3003853729 May 2018 - Gold maintenance to Elevator at Vineland Municipal Courthouse	003-0-43-80-8014-2-5023018	\$ 6.08
	3003852310,5277,3729	I18-004732	18-002925	05/10/2018	3	Invoice # 3003855277 May 2018 - Gold full maintenance to 3 Elevators at City Hall	003-0-43-80-8014-2-5023018	\$ 28.69
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555437	I18-004652	18-002794	05/10/2018	1	Item # 6312 GG XL Fabric Strip Bndg. (40)+	003-0-43-80-8004-2-5023015	\$ 11.39
	6555437	I18-004652	18-002794	05/10/2018	2	Item # 2220 GG Stomach Relief (250)	003-0-43-80-8004-2-5023015	\$ 17.85
	6555437	I18-004652	18-002794	05/10/2018	3	Item # 2224 GG Max Non-Aspirin Relief (100)	003-0-43-80-8004-2-5023015	\$ 11.39
	6555437	I18-004652	18-002794	05/10/2018	4	Item # 2250 GG Ibuprofen Relief (100)	003-0-43-80-8004-2-5023015	\$ 11.05
	6555437	I18-004652	18-002794	05/10/2018	5	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015	\$ 5.85
	6555437	I18-004652	18-002794	05/10/2018	6	Item # 4170 GG Lens Cleaning Towl. (100)	003-0-43-80-8004-2-5023015	\$ 13.55
	6555437	I18-004652	18-002794	05/10/2018	7	Item # 3200 Ancillary Change	003-0-43-80-8004-2-5023015	\$ 7.99
[VENDOR] 1029 : UNITED ELECTRIC	S104115344,21124	I18-004653	18-001396	05/10/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	003-0-43-80-8014-2-5023018	\$ 5.45
	S104124185	I18-004654	18-000567	05/10/2018	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS 5/3/18 CED; applied credit (35.20) per United Electric to this payment.	003-0-43-80-8002-2-5023006	\$ 69.93
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1400429	I18-004657	18-000303	05/10/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 40.08
	1399584/1400458	I18-004659	18-002259	05/10/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 11.25
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	9,598.11
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38864	I18-004720	18-002692	05/10/2018	1	Lead based paint inspection @ 205 W. Almond St. on 2/12/2018 Invoice # 38864	005-0-00-75-7724-2-5730190	\$ 400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 791 : GE MECHANICAL INC.	W44524	118-004621	18-002733	05/10/2018	1	Repairs for 1645 Washington Ave Water Dept	011-0-00-00-0000-2-5620303	\$ 6,350.33
[FUND] Total : 011 : TRUST FUND								\$ 6,350.33
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	20180423-01	118-004742	18-002044	05/10/2018	1	Downtown CCTV Project Video System Installation Configuration & Maintenance Investment: Products Installations Services Charged Service Expenses/Fees See Statement of Work for breakout of parts.	021-0-00-00-0000-2-5518633	\$ 103,590.80
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 103,590.80
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	63867	118-004806	12-000055	05/10/2018	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 1,445.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 1,445.00
[FUND] 025 : GRANT FUND								
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	107615 & 107867	118-004563	17-006607	05/10/2018	1	Radio - 99.9 FM 3 Weeks @ 84.00 Each Contract Start Date: 11/19/2017	025-0-00-50-5001-2-6142105	\$ 252.00
	107615 & 107867	118-004563	17-006607	05/10/2018	2	TV - 7 O'Clock less than 13 weeks - News 2 Weeks @ \$250.00 each Contract Starts: 10/11/2017	025-0-00-50-5001-2-6142105	\$ 250.00
	107615 & 107867	118-004563	17-006607	05/10/2018	3	TV - 11 O'Clock less than 13 weeks - News 2 Weeks @ \$250.00 each Contract Starts: 10/11/2017	025-0-00-50-5001-2-6142105	\$ 250.00
	107615 & 107867	118-004563	17-006607	05/10/2018	4	Print - .24 1/4 Page run 01x add color 2 Weeks @ 171.50 ea Contract Starts: 11/29/2017	025-0-00-50-5001-2-6142105	\$ 343.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5016777	118-004650	18-002637	05/10/2018	1	CE410A Ink cartridge for HP Laser Pro-400 (Black)	025-0-00-50-5001-2-6145415	\$ 72.00
	5016777	118-004650	18-002637	05/10/2018	2	CE411AC Ink cartridge for HP Laser Pro-400 (Cyan)	025-0-00-50-5001-2-6145415	\$ 190.00
[FUND] Total : 025 : GRANT FUND								\$ 1,357.00
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	17-0649	118-004663	17-005369	05/10/2018	1	PURCHASE ORDER FOR REFURBISH OF ENGINE 22.	101-0-16-30-3010-0-5023001	\$ 1,952.34
	17-0649A	118-004664	17-005372	05/10/2018	1	PURCHASE ORDER FOR EMERGENCY PARTS PURCHASES FOR FIRE APPARATUS.	101-0-16-30-3010-0-5023001	\$ 1,262.40
	17-0649B	118-004665	17-006964	05/10/2018	1	Pump Repair- Parts	101-0-16-30-3010-0-5023001	\$ 84.50
	17-0649B	118-004665	17-006964	05/10/2018	2	Labor	101-0-16-30-3010-0-5023001	\$ 198.00
	17-0645C	118-004666	17-008022	05/10/2018	1	Repairs to Engine 42 (Seagrave)	101-0-16-30-3010-0-5023001	\$ 2,529.59
	17-0649D	118-004667	17-008016	05/10/2018	1	Repairs to Engine 61 (Seagrave) Cab Cylinder	101-0-16-30-3010-0-5023001	\$ 1,356.66
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q42017	118-004557	18-002282	05/10/2018	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE BILLING PERIOD FROM 10/1/17 TO 12/31/17	101-0-12-12-1205-0-5023015	\$ 60.24
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 7,443.73
GRAND TOTAL :								\$ 330,555.99

City of Vineland Open Item Listing

Run Date: 04/25/2018 User: parleck

Status: POSTED Due Date: 04/25/2018
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] 2637.1956 : ADAM LANDI	BL5902LT68	I18-004357		04/25/2018	1	REFUND HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	133.45
[VENDOR] 1985 : AT&T	April, 2018	I18-004336	18-002678	04/25/2018	1	LONG DISTANCE CHARGES FOR APRIL, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	175.05
[VENDOR] 9175 : BUONADONNA & BENSON PC	19974-19988	I18-004358	18-002526	04/25/2018	1	April 2018, Invoices 19982 to 19988	001-0-12-14-1401-0-5023044 \$	5,062.50
	19974-19988	I18-004358	18-002526	04/25/2018	2	April 2018, Invoices 19974 to 19981	001-0-12-14-1401-0-5023044 \$	12,701.22
	19971, 19972,19973	I18-004360	18-002546	04/25/2018	1	April 2018, invoices 19971,19972,19973	001-0-12-14-1401-0-5023044 \$	796.50
	19997	I18-004361	18-002547	04/25/2018	1	ABANDONED PROPERTIES INVOICE # 19997	001-1-16-16-1606-0-5023103 \$	985.50
[VENDOR] 2637.1953 : CARMEN LOPEZ	BL3510LT16	I18-004354		04/25/2018	1	REFUND HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	174.03
[VENDOR] 2637.1955 : CAROL PIERSIMONI ESTATE	BL5119LT30	I18-004356		04/25/2018	1	REFUND HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	229.17
[VENDOR] 2637.1951 : DIANE COLEMAN	BL1909LT4482C0082	I18-004352		04/25/2018	1	REFUND HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	143.22
[VENDOR] 2637.1954 : DINO A. MONTAGNA	BL4217LT40	I18-004355		04/25/2018	1	REFUND HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	137.76
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	56746-56753	I18-004363	18-002639	04/25/2018	1	For legal services through March 31, 2018	001-0-12-14-1401-0-5023044 \$	4,374.00
[VENDOR] 2637.1957 : HAROLD OR GLORIA LEIBY	BL7104LT36	I18-004359		04/25/2018	1	REFUND 2015 HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	255.64
[VENDOR] 2637.1950 : SHARON SHIPTON	BL303LT26	I18-004351		04/25/2018	1	REF HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	154.77
[VENDOR] 6279 : SMITH	2694	I18-004327	18-002694	04/25/2018	1	Spanish interpreter for Municipal Court 4/16;4/17;4/18	001-0-15-27-2701-0-5023044 \$	40.00
	2690	I18-004328	18-002690	04/25/2018	1	Municipal Court Spanish Interpreter 4/16; 4/17;4/18	001-0-15-27-2701-0-5023044 \$	360.00
[VENDOR] 2637.1952 : VLADISLAV OR GALINA PREDIT	BL2305LT19	I18-004353		04/25/2018	1	REFUND HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	197.82
[FUND] Total : 001 : CURRENT FUND								\$ 25,920.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1985 : AT&T	April, 2018	I18-004336	18-002678	04/25/2018	1	LONG DISTANCE CHARGES FOR APRIL,	002-0-54-90-9001-2-5023011 \$	14.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	April, 2018	118-004336	18-002678	04/25/2018	1	LONG DISTANCE CHARGES FOR APRIL, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145427 \$	5.19
[VENDOR] 1765 : BOYS & GIRLS CLUB	17-006433A	118-004362	17-006433	04/25/2018	1	SUB-GRANTEE FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2017 THROUGH JUNE 30, 2018, AS AUTHORIZED BY RES#2017-362	025-0-00-50-5001-2-6352000 \$	1,298.10
[FUND] Total : 025 : GRANT FUND							\$	1,303.29
GRAND TOTAL :							\$	296,732.71

**City of Vineland
Open Item Listing**

Run Date: 04/25/2018 User: parieck

Status: POSTED Due Date: 04/25/2018

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	Elec.BondRefund.loan	118-004364	18-002571	04/25/2018	1	Wire 4/26/18 for Electric Bond Refunding Loan payment due before 4/27/18 Account #001150001461 Interest due: \$51,687.70 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 \$	51,687.70
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	51,687.70
GRAND TOTAL :							\$	51,687.70

City of Vineland
Open Item Listing

Run Date: 04/27/2018 User: parieck

Status: POSTED Due Date: 04/27/2018

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 10085 : DUE TO CITY OF VINELAND	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-10-1001-0-5065000	\$ 3,098.27
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-10-2001-0-5065000	\$ 22,432.98
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-11-1101-0-5065000	\$ 16,074.19
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-11-1102-0-5065000	\$ 12,009.41
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-11-1103-0-5065000	\$ 8,179.20
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-11-1104-0-5065000	\$ 24,303.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77		
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-11-1105-0-5065000 \$	6,792.45
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-12-1202-0-5065000 \$	38,143.97
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-12-1204-0-5065000 \$	25,420.49
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-12-1205-0-5065000 \$	24,730.49
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-14-1401-0-5065000 \$	10,119.82
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-16-1601-0-5065000 \$	1,474.82
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-16-1602-0-5065000 \$	18,096.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77		
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-16-1604-0-5065000	\$ 37,969.81
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-16-1605-0-5065000	\$ 8,353.21
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-24-2402-0-5065000	\$ 5,406.42
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-24-2403-0-5065000	\$ 26,358.31
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-25-2502-0-5065000	\$ 140,502.30
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-25-2504-0-5065000	\$ 9,837.06
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00	001-1-24-27-2701-0-5065000	\$ 46,911.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77		
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-28-2801-0-5065000 \$	4,507.09
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-29-2901-0-5065000 \$	2,075.58
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3002-0-5065000 \$	76,814.25
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3003-0-5065000 \$	17,565.87
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3005-0-5065000 \$	9,364.60
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3006-0-5065000 \$	36,408.94
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3008-0-5065000 \$	21,794.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77		
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3009-0-5065000	\$ 37,732.87
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3010-0-5065000	\$ 40,695.85
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-30-3101-0-5065000	\$ 27,307.49
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-35-3501-0-5065000	\$ 8,407.82
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-35-3502-0-5065000	\$ 139,922.17
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-35-3503-0-5065000	\$ 181,314.43
	505722-wire	118-004405	18-002572	04/27/2018	1	Wire for PERS : Normal Contribution \$415,070.00; Accrued Liability \$ 2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77	001-1-24-35-3504-0-5065000	\$ 1,119.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2,584,757.00; Total Regular PENSION CONTRIBUTIONS \$2,999,827.00 Non-Contributory Group Life Insurance \$153,713.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,153,540.00; LONGTERM - DISABILITY 32,908.00 ; GRAND TOTAL DUE \$3,186,448.00 / City Portion - \$1,338,531.77		
	505722-wire	118-004405	18-002572	04/27/2018	6	Library	001-0-26-45-4501-1-5024998	\$ 128,827.00
	505721-wire	118-004408	18-002543	04/27/2018	1	Wire for PFRS : Normal Contribution \$ 1,139,120.00; Accrued Liability \$ 2,371,358.00; Non-Contributory Group Life Insurance \$ 147,820.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,658,298.00	001-1-24-24-2402-0-5067000	\$ 602,803.07
	505721-wire	118-004408	18-002543	04/27/2018	1	Wire for PFRS : Normal Contribution \$ 1,139,120.00; Accrued Liability \$ 2,371,358.00; Non-Contributory Group Life Insurance \$ 147,820.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,658,298.00	001-1-24-25-2502-0-5067000	\$ 3,055,494.93
[FUND] Total : 001 : CURRENT FUND								\$ 4,876,370.52
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505722-wire	118-004405	18-002572	04/27/2018	2	ELECTRIC	002-1-58-90-9001-2-5065000	\$ 434,557.62
	505722-wire	118-004405	18-002572	04/27/2018	2	ELECTRIC	002-1-58-90-9003-2-5065000	\$ 902,110.38
	505722-wire	118-004405	18-002572	04/27/2018	2	ELECTRIC	002-1-58-90-9004-2-5065000	\$ 41,110.24
	505722-wire	118-004405	18-002572	04/27/2018	2	ELECTRIC	002-1-58-90-9005-2-5065000	\$ 2,094.01
	505722-wire	118-004405	18-002572	04/27/2018	2	ELECTRIC	002-1-58-90-9006-2-5065000	\$ 32,978.51
	505722-wire	118-004405	18-002572	04/27/2018	2	ELECTRIC	002-1-58-90-9007-2-5065000	\$ 108,785.54
	505722-wire	118-004405	18-002572	04/27/2018	2	ELECTRIC	002-1-58-90-9008-2-5065000	\$ 41,081.30
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,562,728.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8002-2-5065000	\$ 27,027.72
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8004-2-5065000	\$ 47,493.99
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8006-2-5065000	\$ 155,031.03
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8010-2-5065000	\$ 22,639.23
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8011-2-5065000	\$ 28,982.26
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8012-2-5065000	\$ 1,047.00
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8014-2-5065000	\$ 32,820.19
	505722-wire	118-004405	18-002572	04/27/2018	3	WATER	003-1-47-80-8015-2-5065000	\$ 3,603.38
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 318,844.80
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505722-wire	118-004405	18-002572	04/27/2018	4	GARBAGE DISTRICT	004-1-65-70-7001-2-5065000	\$ 1,352.52
	505722-wire	118-004405	18-002572	04/27/2018	4	GARBAGE DISTRICT	004-1-65-70-7002-2-5065000	\$ 8,102.87
	505722-wire	118-004405	18-002572	04/27/2018	4	GARBAGE DISTRICT	004-1-65-70-7003-2-5065000	\$ 958.92
	505722-wire	118-004405	18-002572	04/27/2018	4	GARBAGE DISTRICT	004-1-65-70-7004-2-5065000	\$ 4,470.93
	505722-wire	118-004405	18-002572	04/27/2018	4	GARBAGE DISTRICT	004-1-65-70-7006-2-5065000	\$ 1,047.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 15,932.24
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505722-wire	118-004405	18-002572	04/27/2018	5	GRANTS	025-0-00-50-5001-2-6145202	\$ 4,555.43
	505722-wire	118-004405	18-002572	04/27/2018	5	GRANTS	025-0-00-50-5001-2-6145447	\$ 40,651.59

**City of Vineland
Open Item Listing**

Run Date: 04/27/2018 User: parieck

Status: POSTED Due Date: 04/27/2018
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	04/06/2018	118-003431		04/27/2018	1		001-1-14-10-1001-0-5023047 \$	375.85
	04/06/2018	118-003431		04/27/2018	2		001-1-14-10-2001-0-5023047 \$	1,377.87
	04/06/2018	118-003431		04/27/2018	3		001-1-14-11-1101-0-5023047 \$	1,615.20
	04/06/2018	118-003431		04/27/2018	4		001-1-14-11-1102-0-5023047 \$	1,515.89
	04/06/2018	118-003431		04/27/2018	5		001-1-14-11-1103-0-5023047 \$	902.46
	04/06/2018	118-003431		04/27/2018	6		001-1-14-11-1104-0-5023047 \$	1,390.10
	04/06/2018	118-003431		04/27/2018	7		001-1-14-11-1105-0-5023047 \$	677.37
	04/06/2018	118-003431		04/27/2018	8		001-1-14-12-1202-0-5023047 \$	3,158.78
	04/06/2018	118-003431		04/27/2018	9		001-1-14-12-1204-0-5023047 \$	2,761.60
	04/06/2018	118-003431		04/27/2018	10		001-1-14-12-1205-0-5023047 \$	1,751.46
	04/06/2018	118-003431		04/27/2018	11		001-1-14-14-1401-0-5023047 \$	1,126.18
	04/06/2018	118-003431		04/27/2018	12		001-1-14-16-1601-0-5023047 \$	679.16
	04/06/2018	118-003431		04/27/2018	13	April 2018	001-1-14-16-1602-0-5023047 \$	4,186.19
	04/06/2018	118-003431		04/27/2018	14	April 2018	001-1-14-16-1604-0-5023047 \$	1,611.64
	04/06/2018	118-003431		04/27/2018	15	April 2018	001-1-14-16-1605-0-5023047 \$	301.51
	04/06/2018	118-003431		04/27/2018	16	April 2018	001-1-14-24-2402-0-5023047 \$	13,352.85
	04/06/2018	118-003431		04/27/2018	17		001-1-14-24-2403-0-5023047 \$	2,117.14
	04/06/2018	118-003431		04/27/2018	18	April 2018	001-1-14-25-2502-0-5023047 \$	108,267.31
	04/06/2018	118-003431		04/27/2018	19		001-1-14-25-2504-0-5023047 \$	1,053.21
	04/06/2018	118-003431		04/27/2018	20	April 2018	001-1-14-27-2701-0-5023047 \$	4,688.00
	04/06/2018	118-003431		04/27/2018	21		001-1-14-29-2901-0-5023047 \$	190.06
	04/06/2018	118-003431		04/27/2018	22		001-1-14-30-3002-0-5023047 \$	6,262.16
	04/06/2018	118-003431		04/27/2018	23		001-1-14-30-3003-0-5023047 \$	2,106.42
	04/06/2018	118-003431		04/27/2018	24		001-1-14-30-3005-0-5023047 \$	475.16
	04/06/2018	118-003431		04/27/2018	25	April 2018	001-1-14-30-3006-0-5023047 \$	16,017.88
	04/06/2018	118-003431		04/27/2018	26		001-1-14-30-3008-0-5023047 \$	2,883.09
	04/06/2018	118-003431		04/27/2018	27	April 2018	001-1-14-30-3009-0-5023047 \$	3,308.93
	04/06/2018	118-003431		04/27/2018	28		001-1-14-30-3010-0-5023047 \$	3,587.56
	04/06/2018	118-003431		04/27/2018	29		001-1-14-30-3101-0-5023047 \$	3,925.45
	04/06/2018	118-003431		04/27/2018	30		001-1-14-35-3501-0-5023047 \$	2,082.17
	04/06/2018	118-003431		04/27/2018	31	April 2018	001-1-14-35-3502-0-5023047 \$	8,241.88
	04/06/2018	118-003431		04/27/2018	32		001-1-14-35-3503-0-5023047 \$	17,620.35
	04/06/2018	118-003431		04/27/2018	33		001-1-14-35-3504-0-5023047 \$	71.28
	04/06/2018	118-003431		04/27/2018	34	April 2018	001-1-14-45-4501-0-5023047 \$	10,056.97
[VENDOR] 1100 : THE DAILY JOURNAL	6145121	118-004400		04/27/2018	1	Ads 3/18	001-0-12-10-2002-0-5023046 \$	1,001.17
	6145121	118-004400		04/27/2018	2	Ads 3/18	001-0-13-16-1605-0-5023046 \$	36.12
	4/18	118-004401	18-000713	04/27/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 001 : CURRENT FUND								\$ 230,803.42
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	04/06/2018	118-003431		04/27/2018	35	April 2018	002-1-14-90-9001-0-5023047	\$ 11,707.65
	04/06/2018	118-003431		04/27/2018	36	April 2018	002-1-14-90-9003-0-5023047	\$ 32,405.73
	04/06/2018	118-003431		04/27/2018	37		002-1-14-90-9004-0-5023047	\$ 2,662.20
	04/06/2018	118-003431		04/27/2018	38		002-1-14-90-9005-0-5023047	\$ 758.55
	04/06/2018	118-003431		04/27/2018	39		002-1-14-90-9006-0-5023047	\$ 1,843.49
	04/06/2018	118-003431		04/27/2018	40	April 2018	002-1-14-90-9007-0-5023047	\$ 10,573.61
	04/06/2018	118-003431		04/27/2018	41		002-1-14-90-9008-0-5023047	\$ 1,766.92
[VENDOR] 1100 : THE DAILY JOURNAL	6145121	118-004400		04/27/2018	3	Ads 3/18	002-0-54-90-9006-2-5023046	\$ 480.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 62,298.18
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	04/06/2018	118-003431		04/27/2018	42		003-1-14-80-8002-0-5023047	\$ 2,255.10
	04/06/2018	118-003431		04/27/2018	43		003-1-14-80-8004-0-5023047	\$ 2,755.23
	04/06/2018	118-003431		04/27/2018	44		003-1-14-80-8006-0-5023047	\$ 3,432.64
	04/06/2018	118-003431		04/27/2018	45	April 2018	003-1-14-80-8010-0-5023047	\$ 1,130.64
	04/06/2018	118-003431		04/27/2018	46		003-1-14-80-8011-0-5023047	\$ 2,486.71
	04/06/2018	118-003431		04/27/2018	47		003-1-14-80-8012-0-5023047	\$ 393.99
	04/06/2018	118-003431		04/27/2018	48		003-1-14-80-8014-0-5023047	\$ 4,112.64
	04/06/2018	118-003431		04/27/2018	49		003-1-14-80-8015-0-5023047	\$ 166.16
[VENDOR] 1100 : THE DAILY JOURNAL	6145121	118-004400		04/27/2018	4	Ads 3/18	003-0-43-80-8013-2-5023046	\$ 736.16
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 17,469.27
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	04/06/2018	118-003431		04/27/2018	50		004-1-14-70-7001-0-5023047	\$ 112.25
	04/06/2018	118-003431		04/27/2018	51		004-1-14-70-7002-0-5023047	\$ 254.29
	04/06/2018	118-003431		04/27/2018	52		004-1-14-70-7003-0-5023047	\$ 38.84
	04/06/2018	118-003431		04/27/2018	53		004-1-14-70-7004-0-5023047	\$ 539.09
	04/06/2018	118-003431		04/27/2018	54		004-1-14-70-7006-0-5023047	\$ 187.93
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,132.40
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	04/06/2018	118-003431		04/27/2018	55	April 2018	005-0-00-75-7543-2-5720534	\$ 332.61
	04/06/2018	118-003431		04/27/2018	55	April 2018	005-0-00-75-7543-2-5721471	\$ 30.15
[VENDOR] 1100 : THE DAILY JOURNAL	6145121	118-004400		04/27/2018	5	Ads 3/18	005-0-00-75-7543-2-5721471	\$ 500.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 862.76
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	6145121	118-004400		04/27/2018	6	Ads 3/18	009-0-00-00-0000-2-5614000	\$ 459.59
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 459.59
[FUND] 011 : TRUST FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	04/06/2018	I18-003431		04/27/2018	56	April 2018	011-0-00-00-0000-2-5625701 \$	142.55
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	04/27/2018	I18-004389		04/27/2018	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,267.71
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 4/24/18	I18-004403	18-002817	04/27/2018	1	Check register for 04/24/2018	011-0-00-00-0000-2-5620301 \$	11,114.10
	w/e 4/24/18	I18-004403	18-002817	04/27/2018	1	Check register for 04/24/2018	011-0-00-00-0000-2-5621501 \$	7,090.41
	w/e 4/24/18	I18-004403	18-002817	04/27/2018	1	Check register for 04/24/2018	011-0-00-00-0000-2-5621502 \$	13,113.58
	w/e 4/24/18	I18-004403	18-002817	04/27/2018	1	Check register for 04/24/2018	011-0-00-00-0000-2-5621503 \$	501.00
[VENDOR] 10049 : VALIC	04/27/2018	I18-004371		04/27/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,841.00
[FUND] Total : 011 : TRUST FUND							\$	41,070.35
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	04/06/2018	I18-003431		04/27/2018	57	April 2018	025-0-00-50-5001-2-6145202 \$	588.77
	04/06/2018	I18-003431		04/27/2018	57	April 2018	025-0-00-50-5001-2-6145401 \$	2,322.91
[FUND] Total : 025 : GRANT FUND							\$	2,911.68
GRAND TOTAL :							\$	357,007.65

**City of Vineland
Open Item Listing**

Run Date: 05/02/2018 User: parleck

Status: POSTED Due Date: 05/02/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2018042500614	118-004453	18-002905	05/02/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/19/18-4/25/18 PER FINAL INVOICE #2018042500614 ISSUED ON 5/1/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	77,320.97
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	77,320.97
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 4/27/18	118-004455	18-002898	05/02/2018	1	PMA ACH Payment for week ending 04/27/2018	011-0-00-00-0000-2-5621501 \$	161.64
	w/e 4/27/18	118-004455	18-002898	05/02/2018	1	PMA ACH Payment for week ending 04/27/2018	011-0-00-00-0000-2-5621503 \$	534.86
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/1/18	118-004454	18-002899	05/02/2018	1	Check Register for 05/01/2018	011-0-00-00-0000-2-5620301 \$	600.00
	w/e 5/1/18	118-004454	18-002899	05/02/2018	1	Check Register for 05/01/2018	011-0-00-00-0000-2-5621501 \$	7,586.49
	w/e 5/1/18	118-004454	18-002899	05/02/2018	1	Check Register for 05/01/2018	011-0-00-00-0000-2-5621502 \$	501.00
[FUND] Total : 011 : TRUST FUND							\$	9,383.99
GRAND TOTAL :							\$	86,704.96

**City of Vineland
Open Item Listing**

Run Date: 05/03/2018 User: parleck

Status: POSTED Due Date: 05/04/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10067 : FMBA LOCAL 249	05/04/2018	118-004502		05/04/2018	1	April 2018	011-0-00-00-0000-2-2913600 \$	800.00
[VENDOR] 10066 : FMBA LOCAL 49	05/04/2018	118-004501		05/04/2018	1	April 2018	011-0-00-00-0000-2-2913500 \$	1,600.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	05/04/2018	118-004495		05/04/2018	1	April 2018	011-0-00-00-0000-2-2911500 \$	3,118.84
	05/04/2018	118-004495		05/04/2018	2	April 2018	011-0-00-00-0000-2-2911600 \$	92.40
	05/04/2018	118-004495		05/04/2018	3	April 2018	011-0-00-00-0000-2-2911700 \$	8,566.12
	05/04/2018	118-004495		05/04/2018	4	April 2018	011-0-00-00-0000-2-2911800 \$	2,129.00
	05/04/2018	118-004495		05/04/2018	5	April 2018	011-0-00-00-0000-2-2911900 \$	1,950.04
	05/04/2018	118-004495		05/04/2018	6	April 2018	011-0-00-00-0000-2-2912000 \$	508.20
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	05/04/2018	118-004509		05/04/2018	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,267.71
[VENDOR] 10049 : VALIC	05/04/2018	118-004490		05/04/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,841.00
[FUND] Total : 011 : TRUST FUND							\$	27,873.31
GRAND TOTAL :							\$	27,873.31

**City of Vineland
Open Item Listing**

Run Date: 05/04/2018 User: parieck

Status: POSTED Due Date: 05/04/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
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] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	05/04/2018	118-004510		05/04/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000	\$ 84,911.99
	05/04/2018	118-004510		05/04/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 66,041.04
	05/04/2018	118-004510		05/04/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 22,879.84
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	05/04/2018	118-004516		05/04/2018	1	Group #752090	011-0-00-00-0000-2-2919300	\$ 1,926.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	05/04/2018	118-004611		05/04/2018	1	NJ State Income Taxes	011-0-00-00-0000-2-2911300	\$ 29,647.32
[VENDOR] 10048 : PENNSYLVANIA SCDU	05/04/2018	118-004489		05/04/2018	1	Child Support Paid thru expert pay	011-0-00-00-0000-2-2916100	\$ 116.54
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	05/04/2018	118-004513		05/04/2018	1	PA income tax: Ahmed & Napier 4-16-4-30-18	011-0-00-00-0000-2-2918000	\$ 220.97
[VENDOR] 11296 : VOYA FINANCIAL	05/04/2018	118-004517		05/04/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 923.08
[FUND] Total : 011 : TRUST FUND								\$ 206,466.78
GRAND TOTAL :								\$ 206,466.78