

RESOLUTION NO. 212

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 23, 2018 (via checks)
May 24, 2018 (via ACH)**

Adopted: May 22, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 22, 2018:

Expense report not attached. To be paid 5/21/2018:

NJR Retail Ser. Co. \$57,793.65

Expense report not attached. To be paid 5/23/2018:

Taxes Overpaid \$3,497.93
Major Petroleum \$20,045.70
Luz Smith \$560.00
Emergency Equip. Sales \$3,430.00
S.J. Sanitation \$244,210.47
VDID \$528.63
VDID \$756.00
Advantage Sign Supply \$514.25
Michael E. Benson, Esq. @ \$15,334.37
Comcast \$154.80
Gannett Satellite Info. Network \$2,744.50
Treasurer, State of New Jersey \$182.00
Cumberland County S.P.C.A. \$20,175.00
DeCotiis, Fitzpatrick & Cole, LLP \$6,496.40

Expense report not attached. To be paid 5/28/2018:

Benecard \$313,720.05
Cornerstone Power \$12,871.28
Public Power Assn. \$42,492.05

Expense report not attached. To be paid upon receipt of item and invoice:

Go Daddy.com LLC \$2,504.85
Johnston North America, Inc. \$278,604.00

Expense report not attached. To be paid 6/6/2018:

Constellation New Energy \$8,992.62
Constellation New Energy \$12,805.27
Calpine Vineland Solar \$11,555.16

**City of Vineland
Open Item Listing**

Run Date: 05/18/2018 User: parleck

Status: POSTED Due Date: 05/23/2018
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. 2008 Lt.10	118-005014	18-002755	05/23/2018	1	1. Vendor: 5 Arch Code Compliance ? 19800 MacArthur Blvd, Ste 1150, Irvine, CA 92612 2. 520 Bird St 3. Block 2008 and Lot 10 4. Date Paid: 6-5-17 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
[VENDOR] 12235 : 911 SAFETY EQUIPMENT LLC	43998	118-005313	18-002587	05/23/2018	1	COAT SN # 1507019896 INSPECT AND REPAIR. PER W/O 25921 3-29-18	001-0-15-24-2402-0-5023033	\$ 68.04
[VENDOR] 6104 : ABS WELDING	25	118-005067	18-002717	05/23/2018	1	Replace zone valve, 3 purge valves, coil along with pipe fittings replaced	001-0-15-24-2402-0-5023018	\$ 651.00
	25	118-005067	18-002717	05/23/2018	2	Labor for 2 plumbers and service truck	001-0-15-24-2402-0-5023018	\$ 1,530.00
	25	118-005067	18-002717	05/23/2018	3	Labor for one helper and service truck - bill is off \$45 as 5 hours at \$45 is \$225 not \$180	001-0-15-24-2402-0-5023018	\$ 225.00
[VENDOR] 2931 : ADVANCE LEARNING	4/13/18,18-002203	118-005079	18-002203	05/23/2018	1	STREET SWEEPER OPERATIONS WORKSHOP APRIL 13TH, 2018 AT THE RAMADA INN, LANDIS AVENUE AND ROUTE 55, VINELAND, NJ 08360 THE FOLLOWING WILL BE ATTENDING THE CLASS @ THE RATE OF \$99.00 EACH BRIAN DUNN TOM SHELTON JAY GYLES LOU CICCHITTI ENRIQUE RIVERA KYLE SUPURN	001-0-16-30-3006-0-5023042	\$ 594.00
[VENDOR] 4660 : ADVANCE TREADS INC.	148762	118-005081	18-002918	05/23/2018	1	TIRES FOR RECREATION'S ORANGE TRAILER	001-0-12-11-1113-0-5023075	\$ 224.00
	148610	118-005083	18-002676	05/23/2018	1	MICHELIN STEERING TIRES FOR THE ROAD DEPARTMENT'S #305 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 1,816.00
	148610	118-005083	18-002676	05/23/2018	2	DISMOUNTS AND MOUNTS	001-0-16-30-3010-0-5023075	\$ 64.00
	148610	118-005083	18-002676	05/23/2018	3	EQUAL BALANCES	001-0-16-30-3010-0-5023075	\$ 44.00
	148610	118-005083	18-002676	05/23/2018	4	VALVE STEMS	001-0-16-30-3010-0-5023075	\$ 13.80
	148777	118-005084	18-002499	05/23/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-16-30-3010-0-5023075	\$ 16.00
[VENDOR] 12487 : AKINSKAS	6/11/2018	118-005062	18-003180	05/23/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE OF THE BAND (MEMORIES) AT GIAMPIETRO PARK - JUNE 11, 2018 AS AUTHORIZED BY RES 2018-190	001-1-20-00-1106-0-5024001	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9852 : ALOTTA LUV LLC	17222	118-005085	18-002283	05/23/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039	\$ 72.00
[VENDOR] 12365 : ALTISOURCE SOLUTIONS, INC.	730 E Montrose St.	118-005090	18-003147	05/23/2018	1	1. Vendor: Altisource Solutions, Inc ? 1000 Abernathy Rd, Bldg 400, Ste 200, Atlanta, GA 30328 2. 730 E Montrose St 3. Block 4011 and Lot 14 4. Date Paid: 9-8-17 5. Amount Paid: \$500 6. Account used for deposit: Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Property was registered incorrectly. 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] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	28226	118-005091	18-002220	05/23/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March 2018; Inv. #28226	001-1-14-00-0000-0-5023047	\$ 329.38
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	42080	118-005092	18-002736	05/23/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 301.35
	42157,42343	118-005093	18-001790	05/23/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 93.89
	42590,42591	118-005094	18-001790	05/23/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 51.21
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	230393	118-005417	18-000327	05/23/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001	\$ 6.51
[VENDOR] 12385 : ASSURANT FIELD ASSET SERVICES	213 W Oxford St	118-005095	18-002937	05/23/2018	1	1. Assurant Field Asset Services - 11222 Quail Roost Dr, Miami, FL 33157 2. 213 W Oxford St 3. Block 2220 and Lot 5 4. Date Paid: 3-13-17 5. Amount Paid: \$3,000 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees. 7. Description/Reason for refund: Property did not meet the criteria at time of renewal. 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] 371 : ATLANTIC CITY ELECTRIC	April 2018	118-004878		05/23/2018	1	various city wide street lights	001-1-21-32-3201-0-5023021	\$ 131.28
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	44452	118-005096	18-003223	05/23/2018	1	Invoice # 44452 Repair to the Time Clock for Building Maintenance in Basement at City Hall Parts and labor	001-0-16-31-3101-0-5023028	\$ 165.60
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	111677-113018	118-005097	18-002237	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 132.66
	111677-113018	118-005097	18-002237	05/23/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 132.66
	111529-111737	118-005099	18-000014	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 100.67
	111529-111737	118-005099	18-000014	05/23/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023002	\$ 100.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT		
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	12376	I18-005104	18-000547	05/23/2018	1	OPEN PURCHASE ORDER FRO TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 200.00
[VENDOR] 12092 : BESTON	OVER PAY 1/18/16	I18-005107	18-003027	05/23/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: PHYLLIS BESTON CALL #0568-18 DATE OF SERVICE: 1/18/2016 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 3.00
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	6272018-19	I18-005108	18-003141	05/23/2018	1	volunteer accident policy renewal-6/27/16-6/28/19	001-1-14-00-2104-0-5023202	\$ 400.00
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	May, 2018	I18-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	001-0-26-45-4501-1-5024998	\$ 27.25
	May, 2018	I18-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	001-1-21-32-0000-0-5023011	\$ 891.48
[VENDOR] 9175 : BUONADONNA & BENSON PC	20016, 20017	I18-005112	18-003016	05/23/2018	1	invoice 20016 tax foreclosures and invoice 20017 miscellaneous foreclosures, professional services	001-0-12-14-1401-0-5023044	\$ 3,157.38
	20049,20050,20051	I18-005115	18-003205	05/23/2018	1	Invoices 20049,20050,20051 for April 2018	001-0-12-14-1401-0-5023044	\$ 1,188.00
	20018	I18-005389	18-003019	05/23/2018	1	COV- Penalty Enforcement, Invoice number 20018	001-0-12-14-1401-0-5023044	\$ 945.00
[VENDOR] 12453 : BURK	18-002758	I18-005118	18-002758	05/23/2018	1	REIMBURSEMENT FOR WHITE BOARDS DETECTIVE BUREAU ** AS PER RICK TONETTA *8	001-0-15-25-2502-0-5023028	\$ 200.00
[VENDOR] 5359 : BW STETSON & CO. INC.	553515	I18-004879	18-000596	05/23/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	001-0-12-10-1001-0-5023015	\$ 12.25
[VENDOR] 11578 : C&S GRAPHICS SHOP	1244	I18-005120	18-001329	05/23/2018	1	Chevrons for rear of E42	001-0-12-11-1113-0-5023001	\$ 550.00
	1244	I18-005120	18-001329	05/23/2018	2	Chevrons for front bumper of E42	001-0-12-11-1113-0-5023001	\$ 120.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	97421,36,37,38,39,78	I18-005393	18-000415	05/23/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 1,092.50
[VENDOR] 12474 : CASTILLO	18-002834	I18-005122	18-002834	05/23/2018	1	ACTUAL R/T MILEAGE 48 MILES @54.5	001-0-15-25-2502-0-5023041	\$ 26.16
[VENDOR] 9508 : CHAPMAN FORD SALES INC	508199	I18-005402	18-003047	05/23/2018	1	REPROGRAM TIRE PRESSURE SENSOR FOR POLICE EXPLORER #819 TAG#MG99506	001-0-12-11-1113-0-5023001	\$ 100.00
	508199	I18-005402	18-003047	05/23/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003047. THE R/F TIRE PRESSURE SENSOR NEEDED TO BE REPLACED IT WOULD NOT REPROGRAM. PLEASE PAY THIS OVERAGE.	001-0-12-11-1113-0-5023001	\$ 76.91
	509637	I18-005404	18-002539	05/23/2018	1	DIAGNOSE AND MAKE REPAIRS TO THE FUEL GAUGE AND MILES ISSUES. APPROXIMATE AMOUNT TO START THE REPAIR	001-0-12-11-1113-0-5023001	\$ 89.95

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[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	48219C	I18-005422	18-002914	05/23/2018	1	O-RINGS FOR THE ROAD DEPARTMENT'S #61 TRACTOR	001-0-12-11-1113-0-5023002	\$ 1.15
	48219C	I18-005422	18-002914	05/23/2018	2	GASKET FOR THE ROAD DEPARTMENT'S #61 TRACTOR	001-0-12-11-1113-0-5023002	\$ 4.00
	48219C	I18-005422	18-002914	05/23/2018	3	GASKET FOR THE ROAD DEPARTMENT'S #61 TRACTOR	001-0-12-11-1113-0-5023002	\$ 9.50
	48219C	I18-005422	18-002914	05/23/2018	4	THERMOSTAT FOR THE ROAD DEPARTMENT'S #61 TRACTOR	001-0-12-11-1113-0-5023002	\$ 18.00
	48219C	I18-005422	18-002914	05/23/2018	5	GASKET FOR THE ROAD DEPARTMENT'S #61 TRACTOR	001-0-12-11-1113-0-5023002	\$ 4.90
	48219C	I18-005422	18-002914	05/23/2018	6	O-RING FOR THE ROAD DEPARTMENT'S #61 TRACTOR	001-0-12-11-1113-0-5023002	\$ 1.72
	48219C	I18-005422	18-002914	05/23/2018	7	20% DISCOUNT	001-0-12-11-1113-0-5023002	\$ -7.85
[VENDOR] 9696 : CHOICE CLEANERS INC.	187056	I18-005132	18-000513	05/23/2018	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS.	001-0-29-35-3503-1-5023033	\$ 44.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5009961765	I18-005406	18-003195	05/23/2018	1	FIRST AIDE SUPPLIES FOR STOREROOM PER: INVOICE DATED 2/2/2018 INVOICE:#5009961765	001-0-16-30-3006-0-5023028	\$ 57.91
[VENDOR] 12461 : CITY OF SEA ISLE CITY	S. Casello	I18-005136	18-003104	05/23/2018	1	PAYMENT TO SEA ISLE CITY SLEO CLASS II STEVEN CASELLO SALARY/PSYCH TESTING/TRAINING AMMUN/BACKGROUND-INTERVIEW	001-0-15-25-2502-0-5023042	\$ 2,284.86
[VENDOR] 676 : CIULLA	18-003288	I18-005407	18-003288	05/23/2018	1	Reimbursement to Denise Ciulla for supplies and giveaways for annual Diva Night Mammogram Event for employees on 05/16/2018.	001-1-14-00-0000-0-5023047	\$ 227.61
[VENDOR] 8312 : COMCAST	5/7/18-6/6/18	I18-005138	18-000475	05/23/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018	\$ 115.38
	5/7/18-6/6/18	I18-005138	18-000475	05/23/2018	2	Additional Charges	001-0-15-24-2402-0-5023018	\$ 9.52
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	25275	I18-005140	18-000314	05/23/2018	1	Emergency Building Supplies and Materials	001-0-15-24-2402-0-5023018	\$ 306.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	180247	I18-005144	18-002923	05/23/2018	1	MRS Traffic Ticket books of 20. Starting at VC-022001.	001-0-15-27-2701-0-5023015	\$ 905.00
	180247	I18-005144	18-002923	05/23/2018	2	ATS Mailers 20 cartons	001-0-15-27-2701-0-5023015	\$ 3,540.00
[VENDOR] 12437 : CRUDELE	reimburse 3/29/18	I18-005216	18-002590	05/23/2018	1	ULRICK CRUDELE EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK BREAKFAST REIMBURSEMENT (3/29/18)	001-0-13-16-1605-0-5023042	\$ 13.00
	reimburse 3/29/18	I18-005216	18-002590	05/23/2018	2	ULRICK CRUDELE EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK LUNCH REIMBURSEMENT (3/29/18)	001-0-13-16-1605-0-5023042	\$ 10.04
	reimburse 3/29/18	I18-005216	18-002590	05/23/2018	3	ULRICK CRUDELE EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK- NJ TURNPIKE TOLL REIMBURSEMENT (MORNING & AFTERNOON RIDE 3/29/18)	001-0-13-16-1605-0-5023042	\$ 9.50

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	Reimburse 4/6/18	118-005219	18-002623	05/23/2018	1	ULRICK CRUDELE EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK LUNCH REIMBURSEMENT-4/6/18	001-0-13-16-1605-0-5023042	10.02
	Reimburse 4/6/18	118-005219	18-002623	05/23/2018	2	ULRICK CRUDELE EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK BREAKFAST REIMBURSEMENT-4/6/18	001-0-13-16-1605-0-5023042	7.49
	Reimburse 4/6/18	118-005219	18-002623	05/23/2018	3	ULRICK CRUDELE EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK NJ TURNPIKE TOLL REIMBURSEMENT-4/6/18	001-0-13-16-1605-0-5023042	5.15
	Reimburse 4/20/18	118-005222	18-002884	05/23/2018	1	ULRICK CRUDELE REIMBURSEMENT ZONING TRAINING- FOOD EXPENSE	001-0-13-16-1605-0-5023042	20.05
	Reimburse 4/20/18	118-005222	18-002884	05/23/2018	2	ULRICK CRUDELE REIMBURSEMENT ZONING TRAINING- TOLL EXPENSE	001-0-13-16-1605-0-5023042	5.15
[VENDOR] 6269 : CUMBERLAND COUNTY OFFICE ON	18-003192	118-005411	18-003192	05/23/2018	1	INTERLOCAL SERVICES AGREEMENT FOR "MEALS ON WHEELS" PROGRAM SERVICES FOR CALENDAR YEAR 2018 - THE COUNTY OF CUMBERLAND DESIGNATED AS THE "LEAD AGENCY" AS AUTHORIZED BY RES#2018-3	001-1-28-00-4602-1-5028004	8,400.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	5/18	118-005238	18-000156	05/23/2018	1	Physician services rendered for TB Chest Clinic for the year 2018.	001-0-17-35-3502-0-5023044	175.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1314273	118-005241	18-002988	05/23/2018	1	MONEY SCANNER SN14062557810182 - CONTRACT RENEWAL#33791018 FROM 6/1/18 THRU 5/31/19 CASHIERS' DEPT	001-0-12-12-1205-0-5023017	32.20
	1314273	118-005241	18-002988	05/23/2018	2	MONEY SCANNER SN#14062557910182 CONTRACT #33791018 FROM 6/1/18 THRU 5/31/19	001-0-12-12-1205-0-5023017	32.20
[VENDOR] 1633 : D'AMATO INC.	22930	118-004883	18-002938	05/23/2018	1	Invoice # 22930 for repair to Cooling tower at City Hall Repaired Leak Labor and materials	001-0-16-31-3101-0-5023018	949.60
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	6435	118-004989	18-000024	05/23/2018	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	120.00
	6435A	118-004991	18-002942	05/23/2018	1	DEAD DEER REMOVAL CITYWIDE	001-0-16-30-3006-0-5023038	480.00
[VENDOR] 1684 : DELL	10222209848	118-004994	18-000651	05/23/2018	1	HAVIS FIXED ADAPTER PLATE SHORT: UNIVERSAL for Fire Chief Vehicle	001-0-15-24-2402-0-5023053	51.59
	10222209848	118-004994	18-000651	05/23/2018	2	Havis TSD-101 11.6 Inch LCD monitor - Widescreen Monitor	001-0-15-24-2402-0-5023053	142.01
	10222209848	118-004994	18-000651	05/23/2018	3	HAVIS UNIVERSAL MONITOR MOUNT Quote number: 3000021431167.1	001-0-15-24-2402-0-5023053	46.43
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/04/2018	118-004520		05/23/2018	1		001-1-14-10-1001-0-5023047	22.19
	05/04/2018	118-004520		05/23/2018	2		001-1-14-10-2001-0-5023047	97.74
	05/04/2018	118-004520		05/23/2018	3		001-1-14-11-1101-0-5023047	70.10
	05/04/2018	118-004520		05/23/2018	4		001-1-14-11-1102-0-5023047	77.16
	05/04/2018	118-004520		05/23/2018	5	May 2018	001-1-14-11-1104-0-5023047	57.95
	05/04/2018	118-004520		05/23/2018	6		001-1-14-11-1105-0-5023047	47.91
	05/04/2018	118-004520		05/23/2018	7		001-1-14-11-1109-0-5023047	390.34
	05/04/2018	118-004520		05/23/2018	8		001-1-14-11-1110-0-5023047	102.88
	05/04/2018	118-004520		05/23/2018	9		001-1-14-11-1113-0-5023047	33.44
	05/04/2018	118-004520		05/23/2018	10		001-1-14-12-1202-0-5023047	218.62
	05/04/2018	118-004520		05/23/2018	11		001-1-14-12-1204-0-5023047	170.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/04/2018	118-004520		05/23/2018	12		001-1-14-12-1205-0-5023047	\$ 216.05
	05/04/2018	118-004520		05/23/2018	13	May 2018	001-1-14-14-1401-0-5023047	\$ 54.01
	05/04/2018	118-004520		05/23/2018	14		001-1-14-16-1601-0-5023047	\$ 38.58
	05/04/2018	118-004520		05/23/2018	15		001-1-14-16-1602-0-5023047	\$ 140.20
	05/04/2018	118-004520		05/23/2018	16		001-1-14-16-1604-0-5023047	\$ 12.86
	05/04/2018	118-004520		05/23/2018	17		001-1-14-16-1605-0-5023047	\$ 51.44
	05/04/2018	118-004520		05/23/2018	18		001-1-14-24-2402-0-5023047	\$ 808.92
	05/04/2018	118-004520		05/23/2018	19		001-1-14-24-2403-0-5023047	\$ 51.44
	05/04/2018	118-004520		05/23/2018	20	May 2018	001-1-14-25-2502-0-5023047	\$ 3,076.32
	05/04/2018	118-004520		05/23/2018	21		001-1-14-27-2701-0-5023047	\$ 102.88
	05/04/2018	118-004520		05/23/2018	22		001-1-14-29-2901-0-5023047	\$ 20.58
	05/04/2018	118-004520		05/23/2018	23	May 2018	001-1-14-30-3006-0-5023047	\$ 776.14
	05/04/2018	118-004520		05/23/2018	24		001-1-14-30-3008-0-5023047	\$ 257.20
	05/04/2018	118-004520		05/23/2018	25		001-1-14-30-3009-0-5023047	\$ 205.76
	05/04/2018	118-004520		05/23/2018	26		001-1-14-30-3101-0-5023047	\$ 154.32
	05/04/2018	118-004520		05/23/2018	27		001-1-14-35-3501-0-5023047	\$ 102.88
	05/04/2018	118-004520		05/23/2018	28	May 2018	001-1-14-35-3502-0-5023047	\$ 483.59
	05/04/2018	118-004520		05/23/2018	29		001-1-14-35-3503-0-5023047	\$ 581.98
	05/04/2018	118-004520		05/23/2018	30	May 2018	001-0-26-45-4501-1-5024998	\$ 544.66
	05/04/2018	118-004520		05/23/2018	54	May 2018	001-1-14-35-3504-0-5023047	\$ 2.57
[VENDOR] 12484 : DEMAIO	3258	118-005133	18-003258	05/23/2018	1	REIMBURSEMENT OF EXPENSES: BALLY'S, ATLANTIC CITY BUILDING SAFETY CONFERENCE 2018 5/2/18 DINNER \$20.84 5/4/18 LUNCH \$10.00	001-0-27-16-1604-0-5023042	\$ 30.84
	3258	118-005133	18-003258	05/23/2018	2	REIMBURSEMENT OF EXPENSES: BALLY'S, ATLANTIC CITY BUILDING SAFETY CONFERENCE 2018 5/2/18 AND 5/4/18 TOLL EXPENSE .75 PER DAY	001-0-27-16-1604-0-5023042	\$ 1.50
	3258	118-005133	18-003258	05/23/2018	3	REIMBURSEMENT OF EXPENSES: BALLY'S, ATLANTIC CITY BUILDING SAFETY CONFERENCE 2018 5/2/18 THROUGH 5/4/18 STARTING MILEAGE 64,336 ENDING MILEAGE 64,420 TOTAL OF 84 MILES	001-0-27-16-1604-0-5023042	\$ 45.78
[VENDOR] 4233 : DUFFY	4/18	118-005244	18-003215	05/23/2018	1	Invoices for April 30, 2018, numbers 6427,6428,6359,6429,6363	001-0-12-14-1401-0-5023044	\$ 6,200.44
	4/18	118-005244	18-003215	05/23/2018	1	Invoices for April 30, 2018, numbers 6427,6428,6359,6429,6363	001-0-26-45-4501-1-5023054	\$ 972.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56936	118-004888	18-002497	05/23/2018	1	Debreer Tray for Roof Top AC Units at City Hall	001-0-16-31-3101-0-5023018	\$ 360.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV079406	118-004891	18-001970	05/23/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002	\$ 77.58
	32IV079406	118-004891	18-001970	05/23/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 469.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV079406	118-004891	18-001970	05/23/2018	3	VARIOUS USED 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	\$ 9.00
	32IV079406	118-004891	18-001970	05/23/2018	4	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	\$ 128.49
[VENDOR] 6921 : EXPERIAN	CD1901040713	118-005252	18-000885	05/23/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 27.24
[VENDOR] 723 : FEDEX EXPRESS	6-165-49073	118-004990	18-003265	05/23/2018	1	Sender: Pearl Thompson Recipient: FFF Enterprises - Attn: Receiving-Flu RGA Invoice #6-165-49073 Account #1226-6874-6 Tracking #000771971391127	001-0-17-35-3502-0-5023044	\$ 20.41
	6-165-49073a	118-005008	18-003217	05/23/2018	1	FEDEX PACKAGE US AIR BILL TRACKING #812212621411 FIRST OVERNIGHT SMALL BOX SENDER: RECK BARSUGLIA, CITY OF VINELAND TO: SCHNEIDER LABORATORIES GLOBAL, INC 2512 W CARRY ST RICHMOND VA 23200 US	001-0-17-35-3502-0-5023044	\$ 39.36
	6-165-49073a	118-005008	18-003217	05/23/2018	2	FEDEX PACKAGE US AIR BILL TRACKING #812212621422 FIRST OVERNIGHT SMALL BOX SENDER: RECK BARSUGLIA, CITY OF VINELAND TO: SCHNEIDER LABORATORIES GLOBAL, INC 2512 W CARRY ST RICHMOND VA 23200 US	001-0-17-35-3502-0-5023044	\$ 39.54
[VENDOR] 5396 : FINLEY	3/23/18	118-005009	18-002425	05/23/2018	1	PATRICK FINLEY, ZONING OFFICER EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK NJ TURNPIKE REIMBURSEMENT	001-0-13-16-1605-0-5023015	\$ 9.50
	3/23/18	118-005009	18-002425	05/23/2018	2	PATRICK FINLEY, ZONING OFFICER EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK LUNCH REIMBURSEMENT	001-0-13-16-1605-0-5023015	\$ 13.44
	3/23/18	118-005009	18-002425	05/23/2018	3	PATRICK FINLEY, ZONING OFFICER EDUCATIONAL TRIP TO RUTGERS, NEW BRUNSWICK PARKING REIMBURSEMENT	001-0-13-16-1605-0-5023015	\$ 13.00
[VENDOR] 10730 : FIRE PROTECTION PUBLICATIONS	104885	118-005010	18-002825	05/23/2018	1	(8) Fire Instructor I Course Books	001-0-15-24-2402-0-5023042	\$ 580.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/04/2018	118-004521		05/23/2018	1		001-1-14-10-2001-0-5023047	\$ 96.33
	05/04/2018	118-004521		05/23/2018	2		001-1-14-11-1101-0-5023047	\$ 74.10
	05/04/2018	118-004521		05/23/2018	3		001-1-14-11-1102-0-5023047	\$ 24.70
	05/04/2018	118-004521		05/23/2018	4		001-1-14-11-1103-0-5023047	\$ 49.40
	05/04/2018	118-004521		05/23/2018	5		001-1-14-11-1104-0-5023047	\$ 101.27
	05/04/2018	118-004521		05/23/2018	6		001-1-14-11-1105-0-5023047	\$ 24.70
	05/04/2018	118-004521		05/23/2018	7		001-1-14-11-1109-0-5023047	\$ 148.20
	05/04/2018	118-004521		05/23/2018	8		001-1-14-11-1110-0-5023047	\$ 49.40
	05/04/2018	118-004521		05/23/2018	9		001-1-14-11-1113-0-5023047	\$ 224.77
	05/04/2018	118-004521		05/23/2018	10	May 2018	001-1-14-12-1202-0-5023047	\$ 145.73
	05/04/2018	118-004521		05/23/2018	11		001-1-14-12-1204-0-5023047	\$ 46.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05/04/2018	I18-004521		05/23/2018	12		001-1-14-12-1205-0-5023047	\$ 59.28
	05/04/2018	I18-004521		05/23/2018	13		001-1-14-16-1601-0-5023047	\$ 24.70
	05/04/2018	I18-004521		05/23/2018	14		001-1-14-16-1602-0-5023047	\$ 105.64
	05/04/2018	I18-004521		05/23/2018	15		001-1-14-16-1604-0-5023047	\$ 172.90
	05/04/2018	I18-004521		05/23/2018	16		001-1-14-24-2402-0-5023047	\$ 296.40
	05/04/2018	I18-004521		05/23/2018	17		001-1-14-24-2403-0-5023047	\$ 148.20
	05/04/2018	I18-004521		05/23/2018	18	May 2018	001-1-14-25-2502-0-5023047	\$ 3,408.60
	05/04/2018	I18-004521		05/23/2018	19		001-1-14-25-2504-0-5023047	\$ 98.80
	05/04/2018	I18-004521		05/23/2018	20		001-1-14-27-2701-0-5023047	\$ 197.60
	05/04/2018	I18-004521		05/23/2018	21	May 2018	001-1-14-30-3006-0-5023047	\$ 889.20
	05/04/2018	I18-004521		05/23/2018	22		001-1-14-30-3008-0-5023047	\$ 98.80
	05/04/2018	I18-004521		05/23/2018	23		001-1-14-30-3009-0-5023047	\$ 49.40
	05/04/2018	I18-004521		05/23/2018	24		001-1-14-30-3101-0-5023047	\$ 222.30
	05/04/2018	I18-004521		05/23/2018	25		001-1-14-35-3502-0-5023047	\$ 296.40
	05/04/2018	I18-004521		05/23/2018	26		001-1-14-35-3503-0-5023047	\$ 889.20
	05/04/2018	I18-004521		05/23/2018	27	May 2018	001-1-14-35-3504-0-5023047	\$ 9.88
	05/04/2018	I18-004521		05/23/2018	28	May 2018	001-0-26-45-4501-1-5024998	\$ 345.80
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22816	I18-005015	18-001029	05/23/2018	1	For a Professional Services Agreement Contract beginning February 1, 2018 through January 31, 2019 to perform the duties of Auditor for Municipal Auditing Services and other related Accounting Services on behalf of the City of Vineland covering Calendar Year ending December 31, 2017 as authorized by Res. #2018-40 / Contract #C18-0015 / CITY	001-0-12-12-1202-0-5023048	\$ 7,110.00
[VENDOR] 8924 : GOODFELLAS TOWING LLC	2244	I18-005076	18-002992	05/23/2018	1	TOW POLICE DEPARTMENT'S DODGE VAN #V8-5 FROM POLICE PARKING LOT TO THE ROAD DEPARTMENT GARAGE	001-0-12-11-1113-0-5023004	\$ 125.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	140418	I18-005077	18-002848	05/23/2018	1	TIRES FOR RECREATION'S #12 TRAILER TAG#TSM53Z PRODUCT CODE:724857519 STATE CONTRACT#A82527	001-0-12-11-1113-0-5023075	\$ 215.60
[VENDOR] 7459 : GROSS	5/7&8/18	I18-005345	18-003278	05/23/2018	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON MAY 7 & 8, 2018	001-0-17-35-3502-0-5023028	\$ 23.07
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00027	I18-005082	18-002264	05/23/2018	1	Verify Conduit Locations at the Court House See Invoice for details.	001-0-12-11-1104-0-5023044	\$ 1,751.59
	00028	I18-005119	18-002656	05/23/2018	1	Data/TV Cabling for Main Court Room Labor, materials, labeling of all pull ropes , clean up and insurance for work noted on Quote. See attached quote for details	001-0-12-11-1104-0-5023044	\$ 2,239.79
[VENDOR] 12459 : HAMIDY	ref.overpayment	I18-005121	18-002972	05/23/2018	1	REFUNDS FOR OVER=PAYMENT MADE TO VINELAND EMS. PATIENT: MARGARET HAMIDY CALL #12741-17 DATE OF SERVICE: 12/4/2017 (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900	\$ 43.06
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	x206022696:01	I18-005129	18-002986	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PETERBILT TRUCKS	001-0-12-11-1113-0-5023001	\$ 154.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	x209030127-01	118-005127	18-002977	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL INTERNATIONAL TRUCKS	001-0-12-11-1113-0-5023001	\$ 58.56
[VENDOR] 12479 : INTERNATIONAL CODE COUNCIL, INC.	1000902061	118-005137	18-003088	05/23/2018	1	12 books @ \$32.25 International Property Maintenance Code 2018 #3500S18 confirmation for order # 3002045	001-0-13-16-1602-0-5023028	\$ 387.00
	1000902061	118-005137	18-003088	05/23/2018	2	Shipping Fee	001-0-13-16-1602-0-5023028	\$ 20.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3408	118-005145	18-002716	05/23/2018	1	TFT PRO/PAK 1" NH COUPLING 12GPM @ 100PSI PRO/pak includes 2.7 ft. (82.3cm) hose, 2 nozzles and shoulder strap. L 14.25? x W 11? x H 18?	001-0-15-24-2402-0-5023027	\$ 775.00
	3408	118-005145	18-002716	05/23/2018	2	Snap-Tite, 5" HFX Extruded Interlocking Matrix(thru-the-weave)Nitrile Rubber/Cover; Polyester/Nylon Fabric Reinforced w/ Slorz couplings. Service pressure 200 psi. Color yellow. Length 25ft.	001-0-15-24-2402-0-9022103	\$ 1,013.61
	3408	118-005145	18-002716	05/23/2018	3	Shipping fee to destination for hose	001-0-15-24-2402-0-9022103	\$ 100.00
	3397	118-005146	18-002753	05/23/2018	1	SFL-6360-832-411 6360 ALS@/SLS Mid-Ride, Level III Retention?, Hardshell Material, STX Plain Finish. Right Hand for Glock 22 w/TLR-1 Light	001-0-15-25-2502-0-5023033	\$ 1,122.28
	3397	118-005146	18-002753	05/23/2018	2	SFL-6360-832-412 6360 ALS@/SLS Mid-Ride, Level III Retention?, Hardshell Material, STX Plain Finish. Left Hand for Glock 22 w/TLR-1 Light	001-0-15-25-2502-0-5023033	\$ 249.39
	3377	118-005147	18-002291	05/23/2018	1	D. CAVAGNARO/ 511 TACLITE PRO PANTS COLOR KHAKI SIZE 34X30	001-0-15-25-2502-0-5023033	\$ 45.00
	3393	118-005148	18-002591	05/23/2018	1	STRM-75375 STREAMLIGHT BATTERY STICK	001-0-15-25-2502-0-5023028	\$ 159.36
	3393	118-005148	18-002591	05/23/2018	2	SHIPPING	001-0-15-25-2502-0-5023028	\$ 10.60
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	6/1-11/30/18	118-005149		05/23/2018	1	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 195.00
	6/1-11/30/18	118-005149		05/23/2018	2	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 327.00
	6/1-11/30/18	118-005149		05/23/2018	3	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	4	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	5	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 912.00
	6/1-11/30/18	118-005149		05/23/2018	6	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 327.00
	6/1-11/30/18	118-005149		05/23/2018	7	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	8	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	9	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	10	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	11	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	12	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
	6/1-11/30/18	118-005149		05/23/2018	13	6/1-11/30/18	001-1-21-32-0000-0-5023024	\$ 132.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4301196	118-005265	18-003271	05/23/2018	1	Language Line over the phone language interpreting for April 2018 - Invoice #4301196	001-0-17-35-3502-0-5023044	\$ 103.00
	4295197	118-005413	18-000834	05/23/2018	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044	\$ 57.89
[VENDOR] 1245 : LATORRE HARDWARE INC.	123079	118-005156	18-000058	05/23/2018	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-18-30-3006-0-5023029	\$ 18.99
	122874,123640	118-005158	18-002747	05/23/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL	001-0-18-30-3008-0-5023028	\$ 794.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS		
	122674,123640	118-005158	18-002747	05/23/2018	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	\$ 794.53
	124251	118-005163	18-000710	05/23/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028	\$ 29.22
	124092	118-005172	18-000742	05/23/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023026	\$ 20.85
	123500	118-005173	18-000742	05/23/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023026	\$ 33.10
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16785	118-005175	18-003146	05/23/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024	001-1-19-00-1107-0-5024002	\$ 4,875.00
[VENDOR] 12195 : LENSRAFTERS, INC.	1805611305	118-004954	18-002779	05/23/2018	1	FRANK SCHOOLEY SAFETY GLASSES FOR DOC#1805611305 CUSTOMER #519420 PLAN #1400533	001-0-16-30-3001-0-5023033	\$ 250.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091474280	118-005176	18-001292	05/23/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	001-0-12-14-1401-0-5023045	\$ 236.25
[VENDOR] 1513 : LILLISTON FORD INC.	618016,019,023	118-005186	18-002997	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001	\$ 84.68
	618138	118-005188	18-002994	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 269.96
[VENDOR] 1881 : LINCKS III	4/30-5/4/18	118-005343	18-000852	05/23/2018	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2018 CALENDAR OF EVENTS FOR VARIOUS MEETINGS, CONFERENCES, SEMINARS, ETC. EXPENSES TO INCLUDE: TOLLS, MEALS & PARKING.	001-0-29-35-3503-1-5023041	\$ 30.75
[VENDOR] 6830 : LOWE'S	02214	118-005177	18-000848	05/23/2018	1	Misc. supplies needed for Building Maintenance Use	001-0-16-31-3101-0-5023018	\$ 107.12
	02230,02278	118-005234	18-002487	05/23/2018	1	Misc. Supplies needed for Building Maintenance use	001-0-16-31-3101-0-5023018	\$ 184.07
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	043018	118-005000	18-003201	05/23/2018	1	* TRAVEL OUT OF TOWN FOR A RECALL TRANS H53790 / DATE: 4/26/18 QUANTITY: 3.366	001-1-21-00-0000-0-5023005	\$ 8.30
	043018	118-005000	18-003201	05/23/2018	2	TRANS H53794 / DATE: 4/26/2018 QUANTITY: GALLONS 1.409	001-1-21-00-0000-0-5023005	\$ 3.46
[VENDOR] 12000 : MERCADO	5/3,4/18	118-005299	18-003140	05/23/2018	1	ACUTAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 49TH ANNUAL RUTGERS PURCH. ED. FORUM MAY 3 & 4, 2018 MILEAGE: 38.68/DAY X 2= 77.36 ACTUAL TOTAL: \$77.36	001-0-12-11-1102-0-5023040	\$ 38.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12445 : MES INDUSTRIES D/B/A	59759	118-005300	18-002491	05/23/2018	1	PURCHASE ORDER FOR VINELAND FIRE DEPARTMENT PAGER PARTS NOT TO EXCEED	001-0-15-24-2402-0-5023053 \$	252.00
[VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES	Bl.4220 Il.20	118-005304	18-003142	05/23/2018	1	1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2. 417 S East Ave 3. Block 4220 and Lot 20 4. Date Paid: 9-26-17 & 10-12-17 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] 12076 : MUNICIPAL INFORMATION SYSTEMS, INC.	109057a	118-005307	18-003117	05/23/2018	1	SHIPPING FEES FOR PRINTER PAPER ORDERED/SHIPPED ON 3/27/18	001-0-27-16-1604-0-5023015 \$	22.00
[VENDOR] 12477 : NICOLO	5/5,6/18	118-005311	18-002857	05/23/2018	1	REIMBURSEMENT FOR EXPENSES TO ATTEND CERTIFIED POOL OPERATOR TRAINING, MAY 5 & 6, 2018 ABSECON, NJ FOR MEALS (30.00) AND TEXT BOOK (65.00)	001-0-17-35-3502-0-5023042 \$	25.70
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7418	118-005309	18-003229	05/23/2018	1	Lab results for STD Clinic for April 2018 - Invoice #7418	001-0-17-35-3502-0-5023044 \$	131.00
[VENDOR] 11423 : NORTHEAST WI TECHINCAL COLLEGE	6/15/18	118-005314	18-003241	05/23/2018	1	REGISTRATION FEE ATTENDEES: SGT HALL, SGT SMITH, SGT C RODRIGUEZ & LT MCCANN REALITY BASED SCENARIO TRAINING (RBST) INSTRUCTOR CERTIFICATION VINELAND POLICE ACADEMY JUNE 13 - 15, 2018 *** 4 ARE ATTENDING BUT 1 IS FREE ***	001-0-15-25-2502-0-5023042 \$	1,485.00
[VENDOR] 11647 : REINHARDT	reimb 18-003038	118-005154	18-003038	05/23/2018	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: GLENN REINHARDT CALL #6378-14 DATE OF SERVICE: 7/25/2014 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	25.40
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41771	118-005155	18-002756	05/23/2018	1	Signature Fertilizer w/ crab grass preventer	001-0-18-30-3009-0-5023026 \$	1,325.00
	41663	118-005157	18-002671	05/23/2018	1	V-Belts BX-133 for the AC Cooling Tower Fans at City Hall	001-0-16-31-3101-0-5023018 \$	382.80
	41659/41469	118-005159	18-002048	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	408.05
[VENDOR] 12461 : RICCI	reimb 18-002961	118-005160	18-002961	05/23/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: ARCHIE RICCI CALL #10223-17 DATE OF SERVICE: 10/1/2017 (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	85.99
[VENDOR] 307 : RIGGIONE	reimb 18-002836	118-005182	18-002836	05/23/2018	1	ACTUAL EXPENSES / JEFFREY RIGGIONE PRE-EMPLOYMENT BACKGROUND INVESTIGATIONS FOR NEW JERSEY POLICE DEPARTMENTS SAYREVILLE, NJ APRIL 23 - 24, 2018 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	reimb 18-002836	118-005162	18-002836	05/23/2018	2	R/T TOLLS	001-0-15-25-2502-0-5023041	\$ 20.00
	reimb 18-002836	118-005162	18-002836	05/23/2018	3	**DIFFERNCE IN DOLLAR AMOUNT OF MILEAGE FROM PO TO INVOICE **	001-0-15-25-2502-0-5023041	\$ 70.45
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-018	118-005152	18-002434	05/23/2018	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] 354 : RUTGERS UNIVERSITY	38860	118-005164	18-001008	05/23/2018	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Capital & Trust Fund Accounting FM-2106-SP18-2 Sewell, NJ Rowan College at Gloucester County Instructional Center, 1400 Tanyard Road Sewell, NJ Wed/Sat*, 9 sessions February 7, 14, 21, 24*, 28, March 7, 10*, 14, 21 5:00 PM - 9:00 PM 9:00 AM - 2:30 PM* Stephanie DeSantis, CPA, RMA Manager Bowman & Company, LLP Voorhees \$1,192 39 HOURS ATTENDING: NORMA FELICIANO-BAILEY	001-0-12-12-1202-0-5023042	\$ 596.00
	38860	118-005164	18-001008	05/23/2018	2	Municipal Utility Fund Accounting FM-2107-SP18-3 Sewell, NJ Rowan College at Gloucester County Instructional Center, 1400 Tanyard Road Sewell, NJ Wed/Sat*, 8 sessions March 28, 31* April 4, 11, 18, 25, May 2, 9 5:00 PM - 9:00 PM 9:00 AM - 2:00 PM* Stephanie DeSantis, CPA, RMA Manager Bowman & Company, LLP Voorhees \$1,004 33 HOURS ATTENDING: NORMA FELICIANO-BAILEY	001-0-12-12-1202-0-5023042	\$ 502.00
	40107,8	118-005166	18-002239	05/23/2018	1	PATRICK FINLEY-ZONING ADMIN & ENFORCEMENT PZ-3306-SP18-1 NEW BRUNSWICK MAY 4TH, 10TH, 18TH	001-0-13-16-1605-0-5023042	\$ 544.00
	40107,8	118-005166	18-002239	05/23/2018	2	ULRICK CRUDELE-ZONING ADMIN & ENFORCEMENT PZ-3306-SP18-1 NEW BRUNSWICK MAY 4TH, 10TH, 18TH	001-0-13-16-1605-0-5023042	\$ 544.00
	39667	118-005167	18-001774	05/23/2018	1	REGISTRATION FOR MIGUEL A. MERCADO. QPA TO ATTEND THE ANNUAL PUBLIC PURCHASING EDUCATIONAL FORUM ON 5-2-18 & 5-3-18 #PP2250-SP18-A	001-0-12-11-1102-0-5023040	\$ 175.00
[VENDOR] 11967 : SAFEGUARD PROPERTIES	BI2102L112	118-005346	18-003214	05/23/2018	1	1. Vendor: Safeguard Properties Management, LLC ? 7887 Safeguard Circle, Valley View, OH 44125 2. 1500 Venus Dr 3. Block 2102 and Lot 12 4. Date Paid: 5-19-17 & 6-7-17 5. Amount to Refund: \$1,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations . 7. Description/Reason for refund: \$1,500 renewal was not due that Complaint was discharged. New complaint required \$200 and received that check. 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	\$ 1,500.00
	BI2222L126	118-005347	18-003204	05/23/2018	1	1. Vendor: Safeguard Properties Management, LLC ? 7887 Safeguard Circle, Valley View, OH 44125 2. 302 Mt Vernon Ave 3. Block 2222 and Lot 26 4. Date Paid: 5-4-17 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: Complaint was dismissed before renewal was due. New complaint requires \$200. All backup attached. 8. ?Refund only.	001-0-00-00-0000-2-2810000	\$ 3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?		
[VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL	257511 & 257112	118-004899	18-000407	05/23/2018	1	LEAD DUST WIPE TESTING	001-0-17-35-3502-0-5023044	\$ 84.00
[VENDOR] 9111 : SCHOOLEY	2835	118-004898	18-002835	05/23/2018	1	FRANK SCHOOLEY SHOE REIMBURSEMENT PER CITY CONTRACT UNIT #2 FOR 2018	001-0-16-30-3001-0-5023033	\$ 64.99
[VENDOR] 10255 : SENSITECH INC	882446	118-005007	18-002967	05/23/2018	1	TT4 16K 5' SS PROBE/AMB MU-STANDARD	001-0-17-35-3502-0-5023028	\$ 10.47
	882446	118-005007	18-002967	05/23/2018	2	Freight charge of \$8.96 was not included on P.O.mv	001-0-17-35-3502-0-5023028	\$ 8.96
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08176527	118-004901	18-002882	05/23/2018	1	Plantronics Savi W740-M - 700 Series - headset -convertible - DECT 6.0 - wireless for Personnel Dept. Plantronics - Part#: 84001-01 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation # 15163915	001-0-12-11-1103-0-5023015	\$ 235.00
	B08198878	118-004903	18-002894	05/23/2018	1	APC Replacement Battery Cartridge #33 - UPS battery - 1 x lead acid - charcoal - for P/N: BR1100CI, BR1100CI-As, BR1100CI-IN, BR650CI, BR650CI-RS, BT1500, BT1500BP, SN1000 APC by Schneider Electric - Part#: RBC33 Contract Name: Open Market Contract #: Open Market Quotation #: 15163915	001-0-12-11-1104-0-5023038	\$ 112.05
	B08172875	118-004996	18-002720	05/23/2018	1	700 x SWG-4560-1S-IBoss Secure Web Gateway 4560 Subscription Iboss Security - Part#: 00008866 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: Apr-04-2018 ? Apr-04-2019	001-0-12-11-1104-0-5023017	\$ 3,066.05
[VENDOR] 6279 : SMITH	3193	118-005348	18-003193	05/23/2018	1	Municipal Court Spanish Interpreter 5/7;5/9	001-0-15-27-2701-0-5023044	\$ 560.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	April 2018	118-004904		05/23/2018	1	Nat. gas del Apr 2018 all depts	001-1-21-32-0000-0-5023023	\$ 1,439.14
	April 2018	118-004904		05/23/2018	2	"	001-1-21-32-0000-0-5023023	\$ 197.51
	April 2018	118-004904		05/23/2018	3	"	001-1-21-32-0000-0-5023023	\$ 392.48
	April 2018	118-004904		05/23/2018	4	"	001-1-21-32-0000-0-5023023	\$ 846.40
	April 2018	118-004904		05/23/2018	5	"	001-1-21-32-0000-0-5023023	\$ 103.24
	April 2018	118-004904		05/23/2018	6	"	001-1-21-32-0000-0-5023023	\$ 404.00
	April 2018	118-004904		05/23/2018	7	"	001-1-21-32-0000-0-5023023	\$ 215.47
	April 2018	118-004904		05/23/2018	8	"	001-1-21-32-0000-0-5023023	\$ 206.49
	April 2018	118-004904		05/23/2018	9	"	001-1-21-32-0000-0-5023023	\$ 498.27
	April 2018	118-004904		05/23/2018	10	"	001-1-21-32-0000-0-5023023	\$ 466.85
	April 2018	118-004904		05/23/2018	11	"	001-1-21-32-0000-0-5023023	\$ 179.56
	April 2018	118-004904		05/23/2018	12	"	001-1-21-32-0000-0-5023023	\$ 184.05
	April 2018	118-004904		05/23/2018	13	"	001-1-21-32-0000-0-5023023	\$ 377.07
	April 2018	118-004904		05/23/2018	14	"	001-1-21-32-0000-0-5023023	\$ 637.43
	April 2018	118-004904		05/23/2018	15	"	001-1-21-32-0000-0-5023023	\$ 35.91
	April 2018	118-004904		05/23/2018	16	"	001-1-21-32-0000-0-5023023	\$ 94.27
	April 2018	118-004904		05/23/2018	17	"	001-1-21-32-0000-0-5023023	\$ 143.65
	April 2018	118-004904		05/23/2018	18	"	001-1-21-32-0000-0-5023023	\$ 134.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	2966	118-004905	18-002966	05/23/2018	1	Lab results for TB Chest clinic - Service Date: 4/16/18	001-0-17-35-3502-0-5023044	\$ 20.90
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1440904,1440938	118-004907	18-003031	05/23/2018	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 16.77
	1440904,1440938	118-004907	18-003031	05/23/2018	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 47.25
	1443148	118-004909	18-000445	05/23/2018	1	33LB PROPANE TANKS FILLED FOR VDID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023001	\$ 36.30
	1441219	118-004910	18-002461	05/23/2018	1	ACETYLENE CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1441219	118-004910	18-002461	05/23/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 40.25
	1441219	118-004910	18-002461	05/23/2018	3	OXYGEN CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1441219	118-004910	18-002461	05/23/2018	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL,MAY & JUNE 2018 . CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023028	\$ 11.50
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	8646	118-004911	18-001230	05/23/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON	001-0-16-30-3006-0-5023009	\$ 2,064.48
[VENDOR] 12481 : SPECIALIZED LOAN SERVICING LLC	723 Humbert St.	118-004950	18-003050	05/23/2018	1	1. Vendor: Specialized Loan Servicing, LLC ? 8742 Lucent Blvd, Ste 300, Highlands Ranch, CO 80129 2. 723 Humbert St 3. Block 4910 and Lot 2 4. Date Paid: 4-12-17 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: Property has been a rental property since 2009. Registration was not required. 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
	Bl4910Lt2	118-004951	18-003049	05/23/2018	1	1. Vendor: Specialized Loan Servicing, LLC ? 8742 Lucent Blvd, Ste 300, Highlands Ranch, CO 80129 2. 723 Humbert St 3. Block 4910 and Lot 2 4. Date Paid: 4-24-18 5. Amount to Refund: \$1,600 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 . 7. Description/Reason for refund: Property has been a rental property since 2009. Registration was not required. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224	\$ 1,500.00
[VENDOR] 11626 : SPECIALTY GRAPHICS, LLC	14609	118-004949	18-002231	05/23/2018	1	T-SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #5) WEARGUARD OR EQUAL 50% COTTON/50% POLYESTER 5.5OZ. SHRINK RESISTANT FADE RESISTANT DOUBLE NEEDLE STITCHING SHOULDER TO SHOULDER TAPED SEEMS CHEST POCKET STANDARD NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) 5 T-SHIRTS FOR NEW EMPLOYEE: KELLY CELEBRE	001-0-12-11-1113-0-5023033	\$ 40.00
	14609	118-004949	18-002231	05/23/2018	2	PANTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #2) 8.5OZ. 100% COTTON TWILL FABRIC TWO	001-0-12-11-1113-0-5023033	\$ 175.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SLACK STYLE FRONT POCKETS TWO SET - IN HIP POCKETS 2" BELT LOOPS NAVY BLUE IN COLOR FLAME RESISTANT 5 PAIR OF PANTS FOR NEW EMPLOYEE: KELLY CELEBRE		
	14609	I18-004949	18-002231	05/23/2018	3	LONG SLEEVE WORK SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #1) 5OZ. 100% COTTON TWILL FABRIC WRINKLE RESISTANT FINISH PRESHRUNK LINED COLLAR AND CUFFS TWO PIECE YOKE TWO BUTTON THROUGH HEX STYLE POCKETS WITH PENCIL SLOT 7 BUTTON FRONT NAVY BLUE IN COLOR FLAME RESISTANT 5 LONG SLEEVE WORK SHIRTS FOR NEW EMPLOYEE: KELLY CELEBRE	001-0-12-11-1113-0-5023033 \$	175.00
	14609	I18-004949	18-002231	05/23/2018	4	JACKETS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #3) SHELL - 100% POLYESTER COATING - POLYURETHANE LINING - 100% POLYESTER FLEECE, 100% NYLON (SLEEVES) FILL - 100% POLYESTER INSULATED FOR 3 - SEASON COMFORT DUPONT TEFLON FABRIC PROTECTOR APPLIED HIGH VISIBILITY YELLOW IN COLOR WITH MID-LENGTH ANSI 107-1999 COMPLIANT 3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE SHALL BE APPROXIMATELY TWO (2) INCHES WIDE. ONE (1) STRIPE HORIZONTAL AROUND THE JACKET, TWO (2) STRIPES VERTICAL FRONT TO BACK AND ONE (1) STRIPE ON EACH SLEEVE AROUND THE SLEEVE. ZIPPERED SIDE-SLASH FRONT POCKETS VELCRO - CLOSE INSIDE POCKET SILK SCREEN CITY OF VINELAND LOGO (BLACK IN COLOR) . FOR NEW EMPLOYEE: KELLY CELEBRE	001-0-12-11-1113-0-5023033 \$	34.00
	14609	I18-004949	18-002231	05/23/2018	5	LONG SLEEVE, HOODED, ZIP FRONT, INSULATED SWEAT SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #6) OUTER SHELL POLYESTER, LINING POLYESTER (STYLE #LBHSW-C3 OR EQUAL) RIBBED CUFFS AND WAISTBAND 2 FRONT POCKETS HIGH VISIBILITY LIME/BLACK SILK SCREEN CITY OF VINELAND LOGO (BLACK IN COLOR) 2 PER EMPLOYEE FOR NEW EMPLOYEE: KELLY CELEBRE	001-0-12-11-1113-0-5023033 \$	66.00
	14609	I18-004949	18-002231	05/23/2018	6	EMBLEMS WITH DEPARTMENT NAME AND EMPLOYEE NAME ON UNIFORM WORK SHIRTS. 2"X4". 2 EMBLEMS PER WORK SHIRT AT \$2.00 EACH WORK SHIRTS ON ALL 5 WORK SHIRTS PER EMPLOYEE. . PLEASE USE THE FOLLOWING EMPLOYEE NAME ON EACH EMBLEM: FOR NEW EMPLOYEE KELLY CELEBRE USE KELLY ALL ON CITY CONTRACT #C17-0087 RES2017-364	001-0-12-11-1113-0-5023033 \$	10.00
[VENDOR] 11312 : SPOK INC	B0114350Q	I18-005320	18-001683	05/23/2018	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3376932474	118-004913	18-002849	05/23/2018	1	DYMO- (D1) 1/2" X 23' CLEAR/BLACK LABEL CASSETTES	001-0-12-11-1102-0-5023015	\$ 47.49
	3376932473	118-004914	18-002781	05/23/2018	1	ITEM #MMM-PF201WB FRAMELESS NOTEBOOK/MOMITOR PRIVACY FILTERS FITS LCD / DIAGONAL SIZE: 20.1 WIDESCREEN WIDTH X HEIGHT: 17 1/8" X 10 11/16 UNIT: EA	001-0-15-25-2502-0-5023015	\$ 101.71
[VENDOR] 3721 : STATIONERS INC.	90795-0	118-005363	18-002379	05/23/2018	1	OFFICIAL POLICE NOTEBOOKS ITEM #707 4 X 6 1/2	001-0-15-25-2502-0-5023015	\$ 300.00
	90795-0	118-005363	18-002379	05/23/2018	2	ESTIMATED SHIPPING & HANDLING	001-0-15-25-2502-0-5023015	\$ 25.00
[VENDOR] 11880 : SUSTAINABLE JERSEY	285	118-004915	18-002662	05/23/2018	1	2018 New Jersey Sustainability Summit - Thursday, June 21, 2018 from 8:30 am to 4:00 pm at The College of New Jersey.	001-0-12-11-1101-0-5023040	\$ 17.50
	285	118-004915	18-002662	05/23/2018	2	2018 New Jersey Sustainability Summit - Thursday, June 21, 2018 from 8:30 am to 4:00 pm at The College of New Jersey.	001-0-12-11-1101-0-5023040	\$ 17.50
[VENDOR] 5129 : TCTA OF NJ	May 15-16 2018	118-005168	18-002518	05/23/2018	1	REGISTRATION TO ATTEND THE TCTANJ 51ST ANNUAL SPRING CONFERENCE ON MAY 15 & 16, 2018 LOCATION: TROPICANA HOTEL & CASINO, ATLANTIC CITY, NJ ATTENDEE: CARMEN DI GIORGIO	001-0-12-12-1205-0-5023040	\$ 310.00
[VENDOR] 11672 : TEREX UTILITIES, INC.	90893848	118-005179	18-002645	05/23/2018	1	CHECK AND INSPECT ALL OPERATIONS ON THE LEVELING SYSTEM. DIAGNOSE STOP/START FOR NOT WORKING. DIELECTRIC TEST UNIT AND LINER BEFORE AND AFTER REPAIRS. REPLACE BOOM TIE DOWN STRAP. REPLACE BUCKET BRACKET COVER AND POLYTOP BOLTS. REPLACE ANTI-SKID ON BUCKET STEP. INSTALL NEW AIR LINES AND HOBBS SWITCHES FOR STOP/START. REPLACE TRI-LINK BUSHINGS.REPLACE LEVELING CHAINS AND INSPECT RODS. REPLACE PRESSURE HOSE TO PUMP. WASH UNIT AND PERFORM FINAL OPERATIONS TEST. ALL PARTS AND LABOR. SEE ATTACHED QUOTE#200714 FOR DETAILS	001-0-12-11-1113-0-5023001	\$ 10,011.21
[VENDOR] 7961 : TERRIGNO MD	June 2018	118-005181	18-000584	05/23/2018	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- JUNE 2018. \$550.00 PER MONTH.	001-0-29-35-3503-1-5023044	\$ 550.00
[VENDOR] 11719 : THERMOWORKS, INC.	INV12081646	118-005183	18-002793	05/23/2018	1	Light-Duty Storage Case (Small) (643-001-Case)	001-0-17-35-3502-0-5023028	\$ 38.00
	INV12081646	118-005183	18-002793	05/23/2018	2	Shipping costs for 2 storage cases	001-0-17-35-3502-0-5023028	\$ 3.99
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	636422/637964	118-005187	18-002104	05/23/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 200.96
[VENDOR] 2492 : TRAMONTANA	reimb 18-000864	118-005189	18-000864	05/23/2018	1	Pizza Joes for FF1 Orientation	001-0-15-24-2402-0-5023042	\$ 85.60
	reimb 18-000864	118-005189	18-000864	05/23/2018	2	Walmart for FF1 Orientation	001-0-15-24-2402-0-5023042	\$ 36.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-04-011, PMT#12	118-005267	18-003073	05/23/2018	1	727 Garden State Preservation Trust Multi Park Development #0614-04-011 PMT #12 (Pay of 5/23/18) Make Check Payable To: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 12,600.00
[VENDOR] 944 : TRI CITY PAPER	817090	118-005191	18-003243	05/23/2018	1	ROLL OF 36" WIDE CRAFT PAPER FOR PUTTING ON THE TABLES FOR CLEANING OF WEAPONS	001-0-15-25-2502-0-5023028	\$ 33.90
[VENDOR] 12460 : VALLES	DOS 5/26/2017	118-005243	18-002959	05/23/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: DOMINGA VALLES CALL #5397-17 DATE OF SERVICE: 5/26/2017 (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900	\$ 100.00
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	44785/44754	118-005246	18-000203	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-12-11-1113-0-5023001	\$ 163.36
[VENDOR] 716 : VC FANFARILLO INC.	29543	118-005240	18-000715	05/23/2018	1	BUILDING MAINTENANCE REPAIR FOR STATION 5. REPAIR ICE MACHINE, IT IS NOT WORKING, AND MAINTENANCE ICON IS LIT. APPROXIMATELY \$400.00.	001-0-29-35-3503-1-5023018	\$ 400.00
	29543	118-005240	18-000715	05/23/2018	2	OVERAGE FOR P.O. # 18-000715. AMOUNT OF INVOICE: \$630.90. AMOUNT OF OVERAGE: \$230.90.	001-0-29-35-3503-1-5023018	\$ 230.90
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 6.19
	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 179.03
	April, 2018 bal.	118-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 0.82
	April, 2018 bal.	118-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 23.78
[VENDOR] 1482 : VERIZON WIRELESS INC.	9806173664	118-005328	18-003174	05/23/2018	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Accl. #821079414-00001 Term: 4/27/17 - 5/26/18 Invoice #9806173664	001-1-21-32-0000-0-5023011	\$ 159.40
	9806173664	118-005328	18-003174	05/23/2018	2	609-364-0187 Fire Chiefs Vehicle New Plan Mobile Broadband Unlimited \$ 37.99 2 days 4/25-4/26 Term: 4/27/18 - 5/26/18	001-1-21-32-0000-0-5023011	\$ 42.44
	9805970145	118-005330	18-003070	05/23/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9805970145 Term: 04/24/18 - 5/23/18	001-1-21-30-3006-0-5023011	\$ 40.02
	9805962960	118-005331	18-003071	05/23/2018	1	New Plan for City Garage Sonj 300 Local Plan Email & Data \$39.99 per month/2 days on new plan Month In Advance Sonj 300 Local Plan Email & Data 20% Access Discount 856-364-2178 . 856-405-6543 Account # 542188837-00001 Term:04/24-05/23/2018	001-1-21-11-1113-0-5023011	\$ 35.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Invoice #9805962960		
	9805961017	I18-005332	18-003077	05/23/2018	1	Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9805961017 Term: 04/24/18 - 05/23/18	001-1-21-10-1002-0-5023011	\$ 130.17
	9805960959	I18-005333	18-003069	05/23/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9805960959 Term: 04/24/18 - 05/23/18	001-1-21-27-2701-0-5023011	\$ 160.04
	9805960959	I18-005333	18-003069	05/23/2018	2	New Plan/Nationwide Talk 450 \$39.99 Monthly Charge 450 Mth allowance minutes \$.45 per minute after allowance Data Package/2GB \$30.00 Mth charge 2 monthly gigabyte allowance \$10.00 per GB after allowance. Beginning on 1/25/18: 23% access discount M2M National Unlimited/Unlimited monthly Mobile to Mobile. UNL Night & Weekend Min/Unlimited monthly OFFPEAK . 609-774-7839 Cell phone Damaris Cortes	001-1-21-27-2701-0-5023011	\$ 63.40
	9806007350	I18-005334	18-003068	05/23/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 05/24-06/23/18 Invoice #9806007350	001-1-21-10-1001-0-5023011	\$ 25.00
	9805874508	I18-005335	18-003064	05/23/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 04/23/18 - 05/22/18 Invoice #9805874508	001-1-21-25-2502-0-5023011	\$ 2,030.95
	9805970144	I18-005336	18-003062	05/23/2018	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 38.11
	9805970144	I18-005336	18-003062	05/23/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 42.03
	9805970144	I18-005336	18-003062	05/23/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 04/24/18 - 05/23/18 Invoice #9805970144	001-1-21-30-3006-0-5023011	\$ 27.33
	9805988126	I18-005337	18-003061	05/23/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/18 - 5/23/18 Invoice #9805988126	001-1-21-11-1104-0-5023011	\$ 34.21
	9805985245	I18-005339	18-003058	05/23/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 04/24/18 - 05/23/18	001-1-21-35-3503-0-5023011	\$ 557.90
	9805985245	I18-005339	18-003058	05/23/2018	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 42.03
	9805985245	I18-005339	18-003058	05/23/2018	3	856-466-2594 (Chief) Term:04/24/18 - 05/23/18 Acct. #722065954-00001 - Invoice #9805985245	001-1-21-35-3503-0-5023011	\$ 42.03
	9805857550	I18-005340	18-003052	05/23/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 04/23/18 - 05/22/18	001-1-21-24-2402-0-5023011	\$ 152.04
	9805857550	I18-005340	18-003052	05/23/2018	2	Cell Phone services for Chief Monthly Access	001-1-21-24-2402-0-5023011	\$ 66.03

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						Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)		
	9805857550	118-005340	18-003052	05/23/2018	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 04/23/18 - 05/22/18 Acct. #421489352-00001 Invoice #9805857550	001-1-21-24-2402-0-5023011	\$ 22.03
	9805939357	118-005342	18-003244	05/23/2018	1	VINELAND POLICE DEPARTMENT CELL PHONE BILL ACCT #422575396-00001 QUICK BILL SUMMARY: MAR 24 - APR 23 2018 BILL DATE: APRIL 23, 2018 INVOICE #9805939357	001-1-21-25-2502-0-5023011	\$ 110.87
[VENDOR] 11210 : VINELAND ACE HARDWARE	835858	118-005250	18-001726	05/23/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023018	\$ 16.15
	835810	118-005251	18-000642	05/23/2018	1	PO for Building Maint.	001-0-15-24-2402-0-5023018	\$ 10.78
	835598	118-005255	18-002763	05/23/2018	1	LINE FILED MARKER 50# 2 PALLETS	001-0-18-30-3009-0-5023026	\$ 784.00
	814989	118-005258	18-000633	05/23/2018	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER BATT, 9V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 30.18
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316092	118-005259	18-003001	05/23/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001	\$ 114.22
	315911	118-005263	18-002851	05/23/2018	1	SOLENOID FOR RECREATION'S OLD LINE MACHINE	001-0-16-30-3010-0-5023002	\$ 18.75
	315911	118-005263	18-002851	05/23/2018	2	STARTER FOR RECREATION'S OLD LINE MACHINE	001-0-16-30-3010-0-5023002	\$ 85.40
	315911	118-005263	18-002851	05/23/2018	3	SOLENOID FOR RECREATION'S OLD LINE MACHINE	001-0-16-30-3010-0-5023002	\$ 18.75
	315910	118-005264	18-001771	05/23/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 151.13
[VENDOR] 11876 : VINELAND BOARD OF EDUCATION	1777451/1777455	118-005268	18-003197	05/23/2018	1	SAFETY PATROL TRIP WASHINGTON, DC / MAY 17 - 18, 2018 CONTRACT #1777451	001-0-15-25-2502-0-5023038	\$ 1,250.00
	1777451/1777455	118-005268	18-003197	05/23/2018	2	SAFETY PATROL TRIP LANCASTER, PA / JUNE 01, 2018 CONTRACT #1777455	001-0-15-25-2502-0-5023038	\$ 1,250.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2018-Electric	118-004918		05/23/2018	1	Elec. chrgs-Apr2018-All depts	001-1-21-32-0000-0-5023020	\$ 23,122.54
	Apr.2018-Electric	118-004918		05/23/2018	2	"	001-1-21-32-0000-0-5023020	\$ 9,224.77
	Apr.2018-Electric	118-004918		05/23/2018	3	"	001-1-21-32-0000-0-5023020	\$ 2,284.97
	Apr.2018-Electric	118-004918		05/23/2018	4	"	001-1-21-32-0000-0-5023020	\$ 2,357.48
	Apr.2018-Electric	118-004918		05/23/2018	5	"	001-1-21-32-0000-0-5023020	\$ 4,475.98
	Apr.2018-Electric	118-004918		05/23/2018	6	"	001-1-21-32-0000-0-5023020	\$ 893.59
	Apr.2018-Electric	118-004918		05/23/2018	7	"	001-1-21-32-0000-0-5023020	\$ 181.02
	Apr.2018-Electric	118-004918		05/23/2018	8	"	001-1-21-32-0000-0-5023020	\$ 619.78
	Apr.2018-Electric	118-004918		05/23/2018	9	"	001-1-21-32-0000-0-5023020	\$ 468.21
	Apr.2018-Electric	118-004918		05/23/2018	10	"	001-1-21-32-0000-0-5023020	\$ 785.81
	Apr.2018-Electric	118-004918		05/23/2018	11	"	001-1-21-32-0000-0-5023020	\$ 933.44
	Apr.2018-Electric	118-004918		05/23/2018	12	"	001-1-21-32-0000-0-5023020	\$ 602.38

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	Apr.2018-Electric	I18-004918		05/23/2018	13	"	001-1-21-32-0000-0-5023020	\$ 444.70
	Apr.2018-Electric	I18-004918		05/23/2018	14	"	001-1-21-32-0000-0-5023020	\$ 362.61
	Apr.2018-Electric	I18-004918		05/23/2018	15	"	001-1-21-32-0000-0-5023020	\$ 1,485.70
	Apr.2018-Electric	I18-004918		05/23/2018	16	"	001-1-21-32-0000-0-5023020	\$ 543.68
	Apr.2018-Electric	I18-004918		05/23/2018	17	"	001-1-21-32-0000-0-5023020	\$ 633.51
	Apr.2018-Electric	I18-004918		05/23/2018	18	"	001-1-21-32-0000-0-5023020	\$ 616.68
	Apr.2018-Electric	I18-004918		05/23/2018	19	"	001-1-21-32-0000-0-5023020	\$ 224.69
	Apr.2018-Electric	I18-004918		05/23/2018	20	"	001-1-21-32-0000-0-5023020	\$ 616.68
	Apr.2018-Electric	I18-004918		05/23/2018	21	"	001-1-21-32-0000-0-5023020	\$ 534.19
	Apr.2018-Electric	I18-004918		05/23/2018	22	"	001-1-21-32-0000-0-5023020	\$ 22.59
	Apr.2018-Electric	I18-004918		05/23/2018	23	"	001-1-21-32-0000-0-5023020	\$ 152.95
	Apr.2018-Electric	I18-004918		05/23/2018	24	"	001-1-21-32-0000-0-5023020	\$ 697.95
	Apr.2018-Electric	I18-004918		05/23/2018	25	"	001-1-21-32-0000-0-5023020	\$ 116.09
	Apr.2018-Electric	I18-004918		05/23/2018	26	"	001-1-21-32-0000-0-5023020	\$ 2,185.15
	Apr.2018-Electric	I18-004918		05/23/2018	27	"	001-1-21-32-0000-0-5023020	\$ 911.88
	Apr.2018-Electric	I18-004918		05/23/2018	28	"	001-1-21-32-0000-0-5023020	\$ 3,063.03
	Apr.2018-Electric	I18-004918		05/23/2018	29	"	001-1-21-32-0000-0-5023020	\$ 318.45
	Apr.2018-Electric	I18-004918		05/23/2018	30	"	001-1-21-32-0000-0-5023020	\$ 731.83
	Apr.2018-Electric	I18-004918		05/23/2018	31	"	001-1-21-32-0000-0-5023020	\$ 445.04
	Apr.2018-Electric	I18-004918		05/23/2018	32	"	001-1-21-32-0000-0-5023020	\$ 130.25
	Apr.2018-Electric	I18-004918		05/23/2018	33	"	001-1-21-32-0000-0-5023020	\$ 133.01
	Apr.2018-Electric	I18-004918		05/23/2018	34	"	001-1-21-32-0000-0-5023020	\$ 2,050.00
	Apr.2018-Electric	I18-004918		05/23/2018	35	"	001-1-21-32-0000-0-5023020	\$ 695.18
	Apr.2018-Electric	I18-004918		05/23/2018	36	"	001-1-21-32-0000-0-5023020	\$ 53.75
	Apr.2018-Electric	I18-004918		05/23/2018	37	"	001-1-21-32-0000-0-5023020	\$ 7,192.37
	Apr.2018-Electric	I18-004918		05/23/2018	38	"	001-1-21-32-0000-0-5023020	\$ 34.00
	Apr.2018-Water	I18-004919		05/23/2018	1	Apr.2018-Water chrgs	001-1-21-32-0000-0-5023022	\$ 114.79
	Apr.2018-Water	I18-004919		05/23/2018	2	"	001-1-21-32-0000-0-5023022	\$ 64.47
	Apr.2018-Water	I18-004919		05/23/2018	3	"	001-1-21-32-0000-0-5023022	\$ 100.09
	Apr.2018-Water	I18-004919		05/23/2018	4	"	001-1-21-32-0000-0-5023022	\$ 94.34
	Apr.2018-Water	I18-004919		05/23/2018	5	"	001-1-21-32-0000-0-5023022	\$ 105.43
	Apr.2018-Water	I18-004919		05/23/2018	6	"	001-1-21-32-0000-0-5023022	\$ 62.40
	Apr.2018-Water	I18-004919		05/23/2018	7	"	001-1-21-32-0000-0-5023022	\$ 29.28
	Apr.2018-Water	I18-004919		05/23/2018	8	"	001-1-21-32-0000-0-5023022	\$ 72.84
	Apr.2018-Water	I18-004919		05/23/2018	9	"	001-1-21-32-0000-0-5023022	\$ 61.71
	Apr.2018-Water	I18-004919		05/23/2018	10	"	001-1-21-32-0000-0-5023022	\$ 50.18
	Apr.2018-Water	I18-004919		05/23/2018	11	"	001-1-21-32-0000-0-5023022	\$ 84.39
	Apr.2018-Water	I18-004919		05/23/2018	12	"	001-1-21-32-0000-0-5023022	\$ 10.95
	Apr.2018-Water	I18-004919		05/23/2018	13	"	001-1-21-32-0000-0-5023022	\$ 50.50
	Apr.2018-Water	I18-004919		05/23/2018	14	"	001-1-21-32-0000-0-5023022	\$ 72.75
	Apr.2018-Water	I18-004919		05/23/2018	15	"	001-1-21-32-0000-0-5023022	\$ 61.89
	Apr.2018-Water	I18-004919		05/23/2018	16	"	001-1-21-32-0000-0-5023022	\$ 94.34
	Apr.2018-Water	I18-004919		05/23/2018	17	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Apr.2018-Water	I18-004919		05/23/2018	18	"	001-1-21-32-0000-0-5023022	\$ 61.91
	Apr.2018-Water	I18-004919		05/23/2018	19	"	001-1-21-32-0000-0-5023022	\$ 62.31
	Apr.2018-Water	I18-004919		05/23/2018	20	"	001-1-21-32-0000-0-5023022	\$ 10.95
	Apr.2018-Water	I18-004919		05/23/2018	21	"	001-1-21-32-0000-0-5023022	\$ 62.04
	Apr.2018-Water	I18-004919		05/23/2018	22	"	001-1-21-32-0000-0-5023022	\$ 133.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Apr.2018-Water	118-004919		05/23/2018	23		001-1-21-32-0000-0-5023022	\$ 29.41
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0015134/0015177	118-005294	18-002872	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-12-11-1113-0-5023002	\$ 281.70
	0014978/0014991	118-005295	18-002463	05/23/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002	\$ 2,000.00
	0014978/0014991	118-005295	18-002463	05/23/2018	2	CHANGE ORDER TO ORIGINAL PO#18-002463. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023002	\$ 56.69
[VENDOR] 7985 : WB MASON CO. INC.	154674595	118-005270	18-002708	05/23/2018	1	#DUR-MN1500BKD (A) AA DURACEL BATTERIES BOX PG.303	001-0-13-16-1602-0-5023015	\$ 199.98
	154674595	118-005270	18-002708	05/23/2018	2	#MMM-660-3SSNRP (C) 4X6 LINED POST-ITS PG.1073	001-0-13-16-1602-0-5023015	\$ 46.17
	154674595	118-005270	18-002708	05/23/2018	3	#DUR-MN2400BKD (A) AA DURACEL BATTERIES BOX PG. 303	001-0-13-16-1602-0-5023015	\$ 199.98
	154855463	118-005271	18-002808	05/23/2018	1	ITEM #QUA-62903 QUALITY PARK / CD/DVD SLEEVES DISC CAPACITY: 1 / COLOR: WHITE / QTY: 100 UNIT: BX ** CONTRACT ITEM **	001-0-15-25-2502-0-5023028	\$ 73.40
	154903561	118-005272	18-002730	05/23/2018	1	ITEM #VER-96808 CAPACITY: 16 GB / TYPE: SDHC SPEED CLASS: CLASS 10 / UNIT: EA	001-0-15-25-2502-0-5023028	\$ 151.76
	154903561	118-005272	18-002730	05/23/2018	2	ITEM #VER-94554 VERBATIM / CD-R / MEDIA TYPE: CD-R CAPACITY: 700 MB / MAXIMUM RECORDING SPEED: 52X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023028	\$ 216.64
	154903561	118-005272	18-002730	05/23/2018	3	ITEM #VER-96102 VERBATIM / DVD-R / MEDIA TYPE: DVD-R CAPACITY: 4.7 GB / MAXIMUM RECORDING SPEED: 16X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKAGING: SPINDLE / QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023028	\$ 252.48
	154856206	118-005273	18-002786	05/23/2018	1	ITEM #UNV-20630 UNIVERSAL / STANDARD RULED WRITING PADS SIZE: 8 1/2" X 11 3/4" / RULING: LEGAL/WIDE PAPER COLOR: WHITE / SHEETS/PADS: 50 QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 21.72
	154856206	118-005273	18-002786	05/23/2018	2	ITEM #UNV-46300 UNIVERSAL / STANDARD RULED WRITING PADS SIZE: 5" X 8" / RULING: NARROW PAPER COLOR: WHITE / SHEETS/PAD:50 QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 9.66
	154856206	118-005273	18-002786	05/23/2018	3	ITEM #MMM-DP-1000RF6 SCOTCH / SURE START PACKING TAPE REFILL ROLLS / COLOR: CLEAR W X L: 1.88" X 900" / CORE: 1 1/2"	001-0-15-25-2502-0-5023015	\$ 8.60
	154856206	118-005273	18-002786	05/23/2018	4	ITEM #MMM-6055R SCOTCH / DOUBLE-SIDED ADHESIVE ROLLER DESCRIPTION: PERMANENT ADHESIVE REFILL, 3/10" X 49 FT QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 25.92
	154856206	118-005273	18-002786	05/23/2018	5	ITEM #SAN-33001 SHARPIE / SUPER PERMANENT MARKER COLOR: BLACK / TIP: FINE QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 12.30
	154855125	118-005274	18-002877	05/23/2018	1	AVERY PAGE SIZE THREE-HOLE SHEET	001-0-17-35-3501-0-5023015	\$ 24.96

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						PROTECTOR		
	154855125	118-005274	18-002877	05/23/2018	2	EVERY MATTE CLEAR EASY PEEL LABELS	001-0-17-35-3501-0-5023015	\$ 42.86
	154820434	118-005275	18-002879	05/23/2018	1	81/2x11 copy paper is WBM21200 and the price is \$28.51.	001-0-15-27-2701-0-5023015	\$ 285.10
	154855564	118-005276	18-002811	05/23/2018	1	#MMF-221104201 (C) METAL CASH BOX DARK GREY PG.559	001-0-13-16-1602-0-5023015	\$ 17.48
	154855564	118-005276	18-002811	05/23/2018	2	#TOM-88723 (E) MONO CORRECTION TAPE BOX PG.729	001-0-13-16-1602-0-5023015	\$ 8.02
	154855564	118-005276	18-002811	05/23/2018	3	#UNV-08101 (A) SIDE LOAD TRAY LEGAL PACK PG.755	001-0-13-16-1602-0-5023015	\$ 11.94
	154855564	118-005276	18-002811	05/23/2018	4	#PEN-PLN75-A (C) ENERGEL BLACK PENS EA PG.1125	001-0-13-16-1602-0-5023015	\$ 14.64
	154855564	118-005276	18-002811	05/23/2018	5	#PEN-BLN75-C (C) ENERGEL BLUE PENS EA PG.1125	001-0-13-16-1602-0-5023015	\$ 14.64
	154855564	118-005276	18-002811	05/23/2018	6	#PIL-31020 (C) PILOT BLACK PENS DOZEN PG.1128	001-0-13-16-1602-0-5023015	\$ 12.66
	154855564	118-005276	18-002811	05/23/2018	7	#PIL-31021 (C) PILOT BLUE PENS DOZEN PG.1128	001-0-13-16-1602-0-5023015	\$ 12.68
	154855564	118-005276	18-002811	05/23/2018	8	#UNV-17000 (C) HANGING FOLDER FRAME LETTER PG.799	001-0-13-16-1602-0-5023015	\$ 7.63
	154855564	118-005276	18-002811	05/23/2018	9	#UNV-08223 (A) NAME PLATE HANGING CHARCOAL PG.758	001-0-13-16-1602-0-5023015	\$ 7.00
	154855564	118-005276	18-002811	05/23/2018	10	#UNV-54055 (D) BOOKENDS STANDARD DELUXE SET PG.769	001-0-13-16-1602-0-5023015	\$ 2.11
	154822419	118-005279	18-002804	05/23/2018	1	LETTER-SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023015	\$ 114.04
	154822419	118-005279	18-002804	05/23/2018	1	LETTER-SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023015	\$ 114.04
	154673750/154885453	118-005280	18-002709	05/23/2018	1	MONITOR RISERS	001-0-12-12-1205-0-5023015	\$ 123.56
	154673750/154885453	118-005280	18-002709	05/23/2018	2	DUSTFREE COMPRESSED AIR	001-0-12-12-1205-0-5023015	\$ 38.49
	154673750/154885453	118-005280	18-002709	05/23/2018	3	CALCULATOR STAND	001-0-12-12-1205-0-5023015	\$ 49.99
	154856129	118-005281	18-002788	05/23/2018	1	PENDAFLEX-Manila Folders with Fasteners Letter size, manila color, with 2 fasteners, 1/3 assorted, and 50 per box. CATALOG #PFX-FM213	001-0-29-35-3503-1-5023015	\$ 32.10
	154856129	118-005281	18-002788	05/23/2018	2	UNIVERSAL-Hanging file folders Legal size, standard green color, 1/5 tab cut, and 25 per box. CATALOG #UNV-14215	001-0-29-35-3503-1-5023015	\$ 64.05
	154856129	118-005281	18-002788	05/23/2018	3	SMEAD-Top tab manila expansion fastener folder Letter size, manila color, 1 1/2 expansion, with 2 fasteners, and 50 per box. CATALOG #SMD-14595	001-0-29-35-3503-1-5023015	\$ 51.40
	154856129	118-005281	18-002788	05/23/2018	4	SMEAD-Four-section colored pressboard top tab classification folders with SAFE SHIELD coated fasteners Letter size, Bright Red color, with 2" expansion, 4 sections, and 10 per box. CATALOG #SMD-13731	001-0-29-35-3503-1-5023015	\$ 43.42
	154821722	118-005282	18-002777	05/23/2018	1	RSVP FINE POINT BLACK PENS	001-0-12-12-1205-0-5023015	\$ 1.40
	154821722	118-005282	18-002777	05/23/2018	2	RSVP FINE POINT BLUE PENS	001-0-12-12-1205-0-5023015	\$ 2.00
	154821722	118-005282	18-002777	05/23/2018	3	3/4" SCOTCH TAPE 24 PKG	001-0-12-12-1205-0-5023015	\$ 4.97
	154821722	118-005282	18-002777	05/23/2018	4	ENVELOPE MOISTENER	001-0-12-12-1205-0-5023015	\$ 0.42
	154821722	118-005282	18-002777	05/23/2018	5	MONO CORRECT TAPE	001-0-12-12-1205-0-5023015	\$ 1.55
	154898761	118-005283	18-002732	05/23/2018	1	SMEAD FILE POCKET HEAVY-DUTY REDROPE END TAB TUFF POCKETS, 10 PER BOX . . **CONTRACT RES#2014-76**	001-0-12-11-1101-0-5023015	\$ 37.42
	154942313	118-005284	18-002741	05/23/2018	1	ACC-16044 ACCO Pressboard 25-Pt. Classification Folders, Legal, 4-Section, Leaf	001-0-12-12-1202-0-5023015	\$ 23.52

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						Green, 10/Box		
	154942313	118-005284	18-002741	05/23/2018	2	QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 mL, Green	001-0-12-12-1202-0-5023015	\$ 1.50
	154942313	118-005284	18-002741	05/23/2018	3	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015	\$ 1.21
	154942313	118-005284	18-002741	05/23/2018	4	PMC-08835 PM Company Paper Rolls, One Ply Cash Register/Add Roll, 2 1/4" x 150 ft, White, 12/Pack	001-0-12-12-1202-0-5023015	\$ 15.63
	154942313	118-005284	18-002741	05/23/2018	5	PIL-32442 Pilot FriXion ColorSticks Erasable Gel Pens, Asst, 5/Pk	001-0-12-12-1202-0-5023015	\$ 3.50
	154942313	118-005284	18-002741	05/23/2018	6	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	001-0-12-12-1202-0-5023015	\$ 2.91
	154942313	118-005284	18-002741	05/23/2018	7	UNV-15343 Universal 3 1/2 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 25/Box	001-0-12-12-1202-0-5023015	\$ 8.39
	154942313	118-005284	18-002741	05/23/2018	8	PIL-31467 Pilot FriXion Clicker Erasable Gel Ink Retractable Pen, Assorted Ink, .7mm, 3/Pack	001-0-12-12-1202-0-5023015	\$ 1.58
	154942313	118-005284	18-002741	05/23/2018	9	UNV-10210 Universal Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box	001-0-12-12-1202-0-5023015	\$ 0.90
	154942313	118-005284	18-002741	05/23/2018	10	UNV-35883 Universal Colored Perforated Note Pads, 8 1/2 x 11, Pink, 50 Sheet, Dozen	001-0-12-12-1202-0-5023015	\$ 8.47
	154942313	118-005284	18-002741	05/23/2018	11	AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	001-0-12-12-1202-0-5023015	\$ 18.18
	154635741	118-005285	18-002622	05/23/2018	1	ITEM #JSS-P5440BR TRODAT / DESCRIPTION: INK PAD, 1/18 X 2, BLUE/RED QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 22.92
	154635741	118-005285	18-002622	05/23/2018	2	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 111.92
	154635741	118-005285	18-002622	05/23/2018	3	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 0.7 MM / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 55.96
	154635741	118-005285	18-002622	05/23/2018	4	ITEM #SAF-3255BL SAFCO / ONYX MESH DESK ORGANIZER WITH TWO HORIZONTAL/SIX UPRIGHT SECTIONS SECTIONS: 8 / COLOR: BLACK W X D X H: 11 1/2" X 9 1/2" X 13" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 48.86
	154635121	118-005286	18-002613	05/23/2018	1	ITEM #MMM-MW209MB 3M / ANTIMICROBIAL FOAM WRIST REST / MOUSE PAD/WRIST REST COLOR: BLACK / W X D X H: 8 5/8" X 6 3/4" X 3/4" UNIT: EA	001-0-15-25-2502-0-5023015	\$ 17.80
	154180302	118-005289	18-002326	05/23/2018	1	LABELS FOR LABEL WRITER	001-0-12-30-3002-0-5023015	\$ 41.80
	154180302	118-005289	18-002326	05/23/2018	2	QUICK TOUCH REDUCED EFFORT FULL STRIP STAPLER	001-0-12-30-3002-0-5023015	\$ 41.88
	154180302	118-005289	18-002326	05/23/2018	3	ULTIMATE STANDUP FULL STRIP DESKTOP STAPLER	001-0-12-30-3002-0-5023015	\$ 13.36
	154180302	118-005289	18-002326	05/23/2018	4	HEAVY WEIGHT FILE FOLDERS	001-0-12-30-3002-0-5023015	\$ 24.75
	154180302	118-005289	18-002326	05/23/2018	5	NON VIEW D RING BINDER WITH LABEL HOLDER	001-0-12-30-3002-0-5023015	\$ 16.80
	154180302	118-005289	18-002326	05/23/2018	6	NON VIEW D RING BINDER WITH LABEL HOLDER	001-0-12-30-3002-0-5023015	\$ 32.32
	154180302	118-005289	18-002326	05/23/2018	7	NON VIEW D RING BINDER WITH LABEL HOLDER	001-0-12-30-3002-0-5023015	\$ 15.76
	154180302	118-005289	18-002326	05/23/2018	8	V RAZOR POINT LIQUID INK MARKER PEN	001-0-12-30-3002-0-5023015	\$ 17.50
	154180302	118-005289	18-002326	05/23/2018	9	OH GEL RETRACTABLE ROLLER PEN	001-0-12-30-3002-0-5023015	\$ 12.14

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	154181425	118-005290	18-002424	05/23/2018	1	ITEM #UNV-72210 UNIVERSAL / PAPER CLIPS / FINISH: SMOOTH SIZE: NO. 1 / QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 8.80
	154181425	118-005290	18-002424	05/23/2018	2	ITEM #UNV-72220 UNIVERSAL / PAPER CLIPS FINISH: SMOOTH / SIZE: JUMBO / QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 26.64
	154181425	118-005290	18-002424	05/23/2018	3	ITEM #SMD-73230 SMEAD / SUPER TAB POCKETS / SIZE: LETTER EXPANSION: 3 1/2" / COLOR: REDROPE QTY: 25 / UNIT: BOX	001-0-15-25-2502-0-5023015	\$ 207.84
	154181425	118-005290	18-002424	05/23/2018	4	ITEM #SMD-10330 SMEAD / MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 85.12
	154181499	118-005291	18-002404	05/23/2018	1	ITEM #BIC-WOECGP21 BIC / WITE-OUT BRAND EZ CORRECT GRIP CORRECTION TAPE W X L: 1/6" X 402" / CASE COLOR: SMOKE QTY: 2 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 39.75
	154636593	118-005292	18-002616	05/23/2018	1	LETTER SIZE COPIER PAPER WHITE 8 1/2 X 11	001-0-12-11-1101-0-5023016	\$ 57.02
	154636593	118-005292	18-002616	05/23/2018	2	LEGAL SIZE COPIER PAPER WHITE 8 1/2 X 14 . . **CONTRACT ITEMS RES#2014-76**	001-0-12-11-1101-0-5023016	\$ 21.46
	154624380	118-005293	18-002056	05/23/2018	1	1870 Bookcase Sqr Cnr 11-12D x 36W x 84H Harvest (Sta. 6 Conference Room Bookcase)	001-0-15-24-2402-0-8022105	\$ 191.10
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838133982	118-005297	18-001295	05/23/2018	1	OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA - CLEAR ALERT BAND - C;EAR PLUS WEB ANALYTICS *8 JANUARY - JUNE 2018 (6 MONTHS)	001-0-15-25-2502-0-5023044	\$ 818.00
[FUND] Total : 001 : CURRENT FUND							\$	235,101.90
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2108.3667 : ALFRED WRIGHT	174662	118-004924		05/23/2018	1	MANUAL CHECK 13296	002-0-00-00-0000-2-2060000	\$ 8.75
[VENDOR] 136 : ALTEC INDUSTRIES INC	50217813,50217822	118-005087	18-003005	05/23/2018	1	INSTALL REAR CAMERA SYSTEM FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 746.75
	50217813,50217822	118-005087	18-003005	05/23/2018	2	REAR CAMERA SYSTEM; HITCHCAM; 5.6" COLOR LCD DIS FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 569.29
	50217813,50217822	118-005087	18-003005	05/23/2018	3	INSTALL A DUAL SIGN HOLDER CURBSIDE NEXT TO OUTRIGGER PAD HOLDER AND INSTALL UNDER TAILSHELF TWO 4" PVC TUBES 5" LONG CAPPED ONE END WITH DRAIN HOLD FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 1,249.86
	50217813,50217822	118-005087	18-003005	05/23/2018	4	SCUFF PAD; POLYETHYLENE; RECTANGULAR SHAPE; 44L FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 197.16
	50215532A	118-005089	18-000482	05/23/2018	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 3,368.00
	50241375	118-005382	18-003131	05/23/2018	1	ROAD CALL TO REPAIR THE PTO FOR NOT WORKING FOR ELECTRIC DISTRIBUTION'S #40 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 375.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	8185622 B	118-005086	18-002182	05/23/2018	1	Spot Chains for Altec Model TA40 per VMU specification. Chassis VIN number 2NKHHM7X2JM199111	002-0-54-90-9003-2-7023390	\$ 2,200.00

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[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	28228	118-005091	18-002220	05/23/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March 2018; Inv. #28228	002-1-14-90-9007-0-5023047 \$	263.50
[VENDOR] 2106.3666 : ANA M RIVERA	164972	118-004923		05/23/2018	1	MANUAL CHECK 41668	002-0-00-00-0000-2-2060000 \$	44.57
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN043018	118-005383	18-003134	05/23/2018	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	6,376.02
	VIN043018	118-005383	18-003134	05/23/2018	2	EMERGENCY LOCATE INVOICE #: VIN043018 C18-0011	002-0-54-90-9003-2-7023393 \$	280.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	44452	118-005096	18-003223	05/23/2018	1	Invoice # 44452 Repair to the Time Clock for Building Maintenance in Basement at City Hall Parts and labor	002-0-54-90-9007-2-7023053 \$	35.19
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	111676, 111791	118-005100	18-000174	05/23/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	205.32
	110258	118-005101	18-002644	05/23/2018	1	5W30 BLEND 55 GAL.	002-0-54-90-9003-2-7023390 \$	435.00
	110258	118-005101	18-002644	05/23/2018	2	CAM-2 15W40 55 GAL.	002-0-54-90-9003-2-7023390 \$	507.35
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ257865R	118-005106	18-000591	05/23/2018	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	9.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	4/15/18-4/28/18	118-005109	18-000728	05/23/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	86.86
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	002-0-54-90-9001-2-5023011 \$	11,755.51
	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	002-0-54-90-9003-2-5023011 \$	29.65
	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	002-0-54-90-9004-2-5023011 \$	26.62
	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	002-0-54-90-9006-2-5023011 \$	26.75
[VENDOR] 5359 : BW STETSON & CO. INC.	553515	118-004879	18-000596	05/23/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	002-0-54-90-9007-2-7023053 \$	9.80
	552363,2863,864,865	118-004881	18-000081	05/23/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	49.88
[VENDOR] 2106.3664 : CHINESE TAKEOUT REST	147912	118-004921		05/23/2018	1	MANUAL CHECK 31016	002-0-00-00-0000-2-2060000 \$	463.74
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	499648	118-005418	18-002600	05/23/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 4/12/2018. INVOICE #: 0499648	002-0-54-90-9003-2-7023322 \$	683.47
	500747	118-005419	18-002780	05/23/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 4/19/2018. INVOICE #: 0500747	002-0-54-90-9003-2-7023322 \$	683.47
	501805	118-005420	18-002949	05/23/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 4/26/2018. INVOICE #: 0501805	002-0-54-90-9003-2-7023322 \$	683.47
	503983	118-005421	18-003190	05/23/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/10/2018. INVOICE #: 0503983	002-0-54-90-9003-2-7023322 \$	683.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3649 : CONSOL. ELECT. DIST. INC.	124750	118-004814		05/23/2018	1	MANUAL CHECK 1776	002-0-00-00-0000-2-2060000 \$	564.82
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	10518388	118-005423	18-002473	05/23/2018	1	MOBILE JET OIL 254 FOR UNIT 11 & CLAYVILLE	002-0-54-90-9001-2-7023315 \$	6,408.00
[VENDOR] 11466 : CRISS	18-002809	118-005212	18-002809	05/23/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	120.00
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	177332	118-005224	18-002193	05/23/2018	1	DIAGNOSE AND MAKE REPAIRS TO BRAKE SYSTEM FOR ELECTRIC DISTRIBUTION'S #37 BUCKET TRUCK . APPROXIMATE AMOUNT TO START THE JOB	002-0-54-90-9003-2-7023390 \$	818.46
	177390	118-005409	18-003130	05/23/2018	1	DIAGNOSE AND MAKE REPAIRS TO CHECK ENGINE LIGHT ON FOR ELECTRIC DISTRIBUTION'S #40 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	1,544.22
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1314273	118-005241	18-002988	05/23/2018	1	MONEY SCANNER SN14062557810182 - CONTRACT RENEWAL#33791018 FROM 6/1/18 THRU 5/31/19 CASHIERS' DEPT	002-0-54-90-9007-2-7023053 \$	128.80
	1314273	118-005241	18-002988	05/23/2018	2	MONEY SCANNER SN#14062557910182 CONTRACT #33791018 FROM 6/1/18 THRU 5/31/19	002-0-54-90-9007-2-7023053 \$	128.80
[VENDOR] 2106.3668 : CYNTHIA L CRUZ	232820	118-004925		05/23/2018	1	MANUAL CHECK 11880	002-0-00-00-0000-2-2060000 \$	41.85
[VENDOR] 1633 : D'AMATO INC.	22957	118-004882	18-001703	05/23/2018	1	OPEN PURCHASE ORDER Various Plumbing/AC Repairs	002-0-54-90-9001-2-7023018 \$	1,854.47
	22930	118-004883	18-002938	05/23/2018	1	Invoice # 22930 for repair to Cooling tower at City Hall Repaired Leak Labor and materials	002-0-54-90-9007-2-7023053 \$	201.79
[VENDOR] 2106.3655 : DARLEEN MANGIARACINA	281511	118-004820		05/23/2018	1	MANUAL CHECK 39462	002-0-00-00-0000-2-2060000 \$	43.87
[VENDOR] 2106.3663 : DAVID/PATSY WOLFE	137060	118-004920		05/23/2018	1	MANUAL CHECK 26106	002-0-00-00-0000-2-2060000 \$	83.73
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/04/2018	118-004520		05/23/2018	31	May 2018	002-1-14-90-9001-0-5023047 \$	925.92
	05/04/2018	118-004520		05/23/2018	32	May 2018	002-1-14-90-9003-0-5023047 \$	1,228.81
	05/04/2018	118-004520		05/23/2018	33		002-1-14-90-9004-0-5023047 \$	196.05
	05/04/2018	118-004520		05/23/2018	34		002-1-14-90-9005-0-5023047 \$	22.19
	05/04/2018	118-004520		05/23/2018	35		002-1-14-90-9006-0-5023047 \$	102.88
	05/04/2018	118-004520		05/23/2018	36	May 2018	002-1-14-90-9007-0-5023047 \$	489.22
	05/04/2018	118-004520		05/23/2018	37	May 2018	002-1-14-90-9008-0-5023047 \$	75.24
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56936	118-004888	18-002497	05/23/2018	1	DeBree Tray for Roof Top AC Units at City Hall	002-0-54-90-9007-2-7023053 \$	76.50
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V079360	118-004890	18-000186	05/23/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	244.05
[VENDOR] 2106.3657 : EDWIN RUIZ	282561	118-004822		05/23/2018	1	MANUAL CHECK 42036	002-0-00-00-0000-2-2060000 \$	75.21
[VENDOR] 2106.3654 : EL NUEVO RANCHERO GROCERY	280576	118-004819		05/23/2018	1	MANUAL CHECK 18776	002-0-00-00-0000-2-2060000 \$	1,205.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/04/2018	I18-004521		05/23/2018	29		002-1-14-90-9001-0-5023047	\$ 291.46
	05/04/2018	I18-004521		05/23/2018	30	May 2018	002-1-14-90-9003-0-5023047	\$ 990.47
	05/04/2018	I18-004521		05/23/2018	31		002-1-14-90-9004-0-5023047	\$ 64.22
	05/04/2018	I18-004521		05/23/2018	32		002-1-14-90-9005-0-5023047	\$ 32.11
	05/04/2018	I18-004521		05/23/2018	33		002-1-14-90-9006-0-5023047	\$ 98.80
	05/04/2018	I18-004521		05/23/2018	34	May 2018	002-1-14-90-9007-0-5023047	\$ 514.75
	05/04/2018	I18-004521		05/23/2018	35		002-1-14-90-9008-0-5023047	\$ 133.38
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22816	I18-005015	18-001029	05/23/2018	2	ELECTRIC - As Authorized by Res. #2018-40	002-0-54-90-9006-2-7023048	\$ 4,410.00
[VENDOR] 11009 : GE MOBILE WATER INC	99269747	I18-005071	18-003025	05/23/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99269747 DATED 5/1/18 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 3431 : GENERAL SPRING SERVICE	20028	I18-005072	18-003122	05/23/2018	1	RAISE THE TRUCK TO MATCH THE FRONT OF THE TRUCK FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 550.00
	20028	I18-005072	18-003122	05/23/2018	2	SPACERS FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 155.60
	20028	I18-005072	18-003122	05/23/2018	3	U-BOLTS FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 102.00
[VENDOR] 5725 : GIOVANNI'S DELI	D27718	I18-005074	18-000737	05/23/2018	1	Open purchase order for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 12.74
[VENDOR] 2106,3672 : GLADYS MARY OCASIO	283522	I18-004929		05/23/2018	1	MANUAL CHECK 21300	002-0-00-00-0000-2-2060000	\$ 100.43
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00027	I18-005082	18-002284	05/23/2018	1	Verify Conduit Locations at the Court House See Invoice for details.	002-0-54-90-9008-2-5023044	\$ 1,751.58
	00028	I18-005119	18-002656	05/23/2018	1	Data/TV Cabling for Main Court Room Labor, materials, labeling of all pull ropes , clean up and insurance for work noted on Quote. See attached quote for details	002-0-54-90-9008-2-5023044	\$ 2,239.79
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	5/2/18	I18-005123	18-000116	05/23/2018	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324	\$ 7.04
[VENDOR] 974 : HILTI	4611476543	I18-005125	18-002329	05/23/2018	1	PORTABLE WATER SUPPLY TANK ITEM #: 365595 ATTN: PATRICK KOZICZ QUOTE #: 913934050	002-0-54-90-9003-2-7023371	\$ 288.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	30258,30261	I18-005139	18-000170	05/23/2018	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 184.00
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	7809763	I18-005349	18-000080	05/23/2018	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2018 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/11/17	002-0-54-90-9001-2-5023038	\$ 52.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3665 : JANET E. KLEIN	158010	118-004922		05/23/2018	1	MANUAL CHECK 11280	002-0-00-00-0000-2-2060000 \$	10.23
[VENDOR] 2106.3668 : JEFFRYE ARROYO JR	284696	118-004823		05/23/2018	1	MANUAL CHECK 40616	002-0-00-00-0000-2-2060000 \$	93.14
[VENDOR] 2106.3660 : JOYCE CANINO-DURAND	285133	118-004825		05/23/2018	1	MANUAL CHECK 50062	002-0-00-00-0000-2-2060000 \$	11.10
[VENDOR] 2106.3652 : KAREN TALONE	258752	118-004817		05/23/2018	1	MANUAL CHECK 33724	002-0-00-00-0000-2-2060000 \$	99.50
[VENDOR] 2106.3671 : KIM V HUYNH	268710	118-004928		05/23/2018	1	MANUAL CHECK 26692	002-0-00-00-0000-2-2060000 \$	46.60
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	April, 2018	118-005153	18-003299	05/23/2018	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 April, 2018. 522.997 Mwhts x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	1,060.64
	April, 2018	118-005182	18-003022	05/23/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR APRIL 2018.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1203 : LARRY'S II INC.	3/22-4/26/18	118-005184	18-002442	05/23/2018	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	455.62
[VENDOR] 1245 : LATORRE HARDWARE INC.	124005	118-005161	18-000236	05/23/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	868.50
	123336	118-005174	18-000239	05/23/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	799.76
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805620635	118-004955	18-003039	05/23/2018	1	Open purchase order for safety glasses for Distribution Division employees.	002-0-54-90-9003-2-7023322 \$	180.00
	1805482012	118-004995	18-003039	05/23/2018	1	Open purchase order for safety glasses for Distribution Division employees.	002-0-54-90-9003-2-7023322 \$	250.00
[VENDOR] 2106.3674 : LEONARDO TOLEDO	288491	118-004931		05/23/2018	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	100.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091474280	118-005176	18-001292	05/23/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	002-0-54-90-9007-2-7023053 \$	189.00
[VENDOR] 6830 : LOWE'S	02214	118-005177	18-000848	05/23/2018	1	Misc. supplies needed for Building Maintenance Use	002-0-54-90-9007-2-7023053 \$	22.76
	14468	118-005178	18-000519	05/23/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	93.47
	14714	118-005180	18-000573	05/23/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	303.05
	02178a	118-005192	18-000184	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS .75 cents tax deleted from inv.	002-0-54-90-9003-2-5023038 \$	5.69
	02178a	118-005192	18-000184	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS .75 cents tax deleted from inv.	002-0-54-90-9003-2-7023018 \$	5.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02178a	118-005192	18-000184	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS .75 cents tax deleted from inv.	002-0-54-90-9003-2-7023381 \$	5.69
	02178a	118-005192	18-000184	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS .75 cents tax deleted from inv.	002-0-54-90-9003-2-7023384 \$	5.69
	02230,02278	118-005234	18-002487	05/23/2018	1	Misc. Supplis needed for Building Maintenance use	002-0-54-90-9007-2-7023053 \$	39.12
[VENDOR] 2106.3673 : LYDIA M. PEREZ CRUZ	285927	118-004930		05/23/2018	1	MANUAL CHECK 49134	002-0-00-00-0000-2-2060000 \$	217.82
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143214,143215	118-004945		05/23/2018	1	Fuel del. 5/1-15/18-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	118.04
	143214,143215	118-004945		05/23/2018	2	"	002-0-54-90-9003-2-5023095 \$	4,941.72
	143214,143215	118-004945		05/23/2018	3	"	002-0-54-90-9006-2-7023390 \$	97.04
[VENDOR] 7744 : MARCIANO'S RESTAURANT	3/23-3/30/18	118-005242	18-002445	05/23/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	94.42
[VENDOR] 1265 : MCMASTER-CARR	61210818	118-005269	18-002564	05/23/2018	1	Open Purchase Order for Unit O-Rings for Secondary Fuel	002-0-54-90-9001-2-7023353 \$	2,545.02
[VENDOR] 12000 : MERCADO	5/3,4/18	118-005299	18-003140	05/23/2018	1	ACUTAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 49TH ANNUAL RUTGERS PURCH. ED. FORUM MAY 3 & 4, 2018 MILEAGE: 38.68/DAY X 2= 77.36 ACTUAL TOTAL: \$77.36	002-0-54-90-9007-2-7023053 \$	30.94
[VENDOR] 2106.3659 : MINERVA ALVARADO	285077	118-004824		05/23/2018	1	MANUAL CHECK 50134	002-0-00-00-0000-2-2060000 \$	75.45
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022.7976.16	118-005302	18-003007	05/23/2018	1	TO INSTALL TEST PROBE TUBES & WELD CRACKS IN BREECHING @ UNIT #11	002-0-54-90-9001-2-7023353 \$	8,332.80
	CSV022.7976.16	118-005302	18-003007	05/23/2018	2	INSTALL WEATHER SHIELDS FOR INTAKE AIR, PIPE IN FIRE SUPPRESSION SYSTEM & SERVICE AIR LINES & 3 AIR STATION @ CLAYVILLE; PER RESOLUTION #RES 2018-156	002-0-54-90-9001-2-7023353 \$	10,827.18
[VENDOR] 2106.3656 : MORAYMA PICHARDO	281573	118-004821		05/23/2018	1	MANUAL CHECK 17796	002-0-00-00-0000-2-2060000 \$	52.90
[VENDOR] 2106.3648 : NILDA L RODRIGUEZ	109222	118-004813		05/23/2018	1	MANUAL CHECK 44766	002-0-00-00-0000-2-2060000 \$	77.09
[VENDOR] 2106.3670 : OBED J BERMUDEZ	264624	118-004927		05/23/2018	1	MANUAL CHECK 41992	002-0-00-00-0000-2-2060000 \$	52.97
[VENDOR] 127 : PEDULLA	3082	118-004892	18-003082	05/23/2018	1	Employee Reimbursement for Safety Shoes as per Unit #2 contract, Article 33, section 3. . Reimbursement for year 2018	002-0-54-90-9001-2-5023007 \$	94.99
[VENDOR] 2816 : PETERS	2785	118-004894	18-002785	05/23/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	99.99
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	82603741,40,430386	118-005317	18-001134	05/23/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR	002-0-54-90-9001-2-7023203 \$	525.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PERIOD 1/16/18 YO 6/29/18; PER RESOLUTION #RES2016-198		
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41663	118-005157	18-002671	05/23/2018	1	V-Belts BX-133 for the AC Cooling Tower Fans at City Hall	002-0-54-90-9007-2-7023053	\$ 81.34
[VENDOR] 2106.3669 : RONALD L HUNSUCKER	235594	118-004926		05/23/2018	1	MANUAL CHECK 52512	002-0-00-00-0000-2-2060000	\$ 267.43
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-018	118-005152	18-002434	05/23/2018	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] 354 : RUTGERS UNIVERSITY	38860	118-005164	18-001008	05/23/2018	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Capital & Trust Fund Accounting FM-2106-SP18-2 Sewell, NJ Rowan College at Gloucester County Instructional Center, 1400 Tanyard Road Sewell, NJ Wed/Sat*, 9 sessions February 7, 14, 21, 24*, 28, March 7, 10*, 14, 21 5:00 PM - 9:00 PM 9:00 AM - 2:30 PM* Stephanie DeSantis, CPA, RMA Manager Bowman & Company, LLP Voorhees \$1,192 39 HOURS ATTENDING: NORMA FELICIANO-BAILEY	002-0-54-90-9007-2-5023042	\$ 476.80
	38860	118-005164	18-001008	05/23/2018	2	Municipal Utility Fund Accounting FM-2107-SP18-3 Sewell, NJ Rowan College at Gloucester County Instructional Center, 1400 Tanyard Road Sewell, NJ Wed/Sat*, 8 sessions March 28, 31* April 4, 11, 18, 25, May 2, 9 5:00 PM - 9:00 PM 9:00 AM - 2:00 PM* Stephanie DeSantis, CPA, RMA Manager Bowman & Company, LLP Voorhees \$1,004 33 HOURS ATTENDING: NORMA FELICIANO-BAILEY	002-0-54-90-9007-2-5023042	\$ 401.60
	39667	118-005167	18-001774	05/23/2018	1	REGISTRATION FOR MIGUEL A. MERCADO, OPA TO ATTEND THE ANNUAL PUBLIC PURCHASING EDUCATIONAL FORUM ON 5-2-18 & 5-3-18 #PP2250-SP18-A	002-0-54-90-9007-2-7023053	\$ 140.00
[VENDOR] 2106.3662 : SACHIRA ROSARIO	287674	118-004827		05/23/2018	1	MANUAL CHECK 39996	002-0-00-00-0000-2-2060000	\$ 48.78
[VENDOR] 2106.3653 : SALVATORE PINEDO-VILLOBOS	275468	118-004818		05/23/2018	1	MANUAL CHECK 47834	002-0-00-00-0000-2-2060000	\$ 31.88
[VENDOR] 2106.3651 : SAMUEL REYES	228542	118-004816		05/23/2018	1	MANUAL CHECK 54202	002-0-00-00-0000-2-2060000	\$ 151.33
[VENDOR] 467 : SHERWIN WILLIAMS	3789-4	118-004947	18-000333	05/23/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018	\$ 73.62
	3789-4	118-004947	18-000333	05/23/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023380	\$ 73.62
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08176527	118-004901	18-002882	05/23/2018	1	Plantronics Savi W740-M - 700 Series - headset -convertible - DECT 6.0 - wireless for Personnel Dept. Plantronics - Part#: 84001-01 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation # 15163915	002-0-54-90-9007-2-7023053	\$ 188.00
	B08198878	118-004903	18-002894	05/23/2018	1	APC Replacement Battery Cartridge #33 - UPS battery - 1 x lead acid - charcoal - for P/N: BR1100CI, BR1100CI-As, BR1100CI-IN, BR650CI, BR650CI-RS, BT1500, BT1500BP, SN1000 APC by Schneider Electric - Part#:	002-0-54-90-9008-2-5023038	\$ 112.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RBC33 Contract Name: Open Market Contract #: Open Market Quotation #: 15163915		
	B08172875	118-004996	18-002720	05/23/2018	1	700 x SWG-4560-1S-IBoss Secure Web Gateway 4560 Subscription Iboss Security - Part#: 00008866 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: Apr-04-2018 ? Apr-04-2019	002-0-54-90-9008-2-5023017	\$ 3,066.05
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	65359	118-004997	18-003151	05/23/2018	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #65359	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	April 2018	118-004904		05/23/2018	19	"	002-0-54-90-9001-2-5023023	\$ 3,043.48
	April 2018	118-004904		05/23/2018	20	"	002-0-54-90-9003-2-5023023	\$ 1,499.30
	April 2018	118-004904		05/23/2018	21	"	002-0-54-90-9006-2-5023023	\$ 513.98
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	158693	118-004948	18-000489	05/23/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051	\$ 49.59
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1441218	118-004908	18-003096	05/23/2018	1	Monthly Cylinders Rental Fee . Invoice #01441218 Dated 04/30/18	002-0-54-90-9001-2-7023347	\$ 451.75
	1443468	118-004998	18-003231	05/23/2018	1	PREPURIFIED NITROGEN ORDER #: 01213005-00 C16-0032	002-0-54-90-9003-2-7023380	\$ 140.04
	1441322	118-004999	18-003253	05/23/2018	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1441322	118-004999	18-003253	05/23/2018	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1441322	118-004999	18-003253	05/23/2018	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380	\$ 92.00
	1441322	118-004999	18-003253	05/23/2018	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1441322	118-004999	18-003253	05/23/2018	5	PROPANE CYLINDER RENTAL INVOICE #01441322 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3376932474	118-004913	18-002849	05/23/2018	1	DYMO- (D1) 1/2" X 23' CLEAR/BLACK LABEL CASSETTES	002-0-54-90-9007-2-7023053	\$ 37.99
[VENDOR] 11880 : SUSTAINABLE JERSEY	285	118-004915	18-002662	05/23/2018	1	2018 New Jersey Sustainability Summit - Thursday, June 21, 2018 from 8:30 am to 4:00 pm at The College of New Jersey.	002-0-54-90-9007-2-7023053	\$ 14.00
	285	118-004915	18-002662	05/23/2018	2	2018 New Jersey Sustainability Summit - Thursday, June 21, 2018 from 8:30 am to 4:00 pm at The College of New Jersey.	002-0-54-90-9007-2-7023053	\$ 14.00
[VENDOR] 2106.3650 : TINA KILLE	162338	118-004815		05/23/2018	1	MANUAL CHECK 48370	002-0-00-00-0000-2-2060000	\$ 262.57
[VENDOR] 918 : TONY'S LUNCH INC.	G27702	118-005185	18-000770	05/23/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 12.00
[VENDOR] 8532 : TRAVAGLIONE	reimb 18-002876	118-005190	18-002876	05/23/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322	\$ 120.00
[VENDOR] 5394 : UNIVAR USA INC	HB871888	118-005193	18-000543	05/23/2018	1	SCR Reagent Quality Ammonia for Unit #11 & Clayville	002-0-54-90-9001-2-7023201	\$ 5,436.53
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT	002-0-54-90-9001-2-5023011	\$ 19.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	May, 2018	I18-005322	18-003203	05/23/2018	1	YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	18.13
	May, 2018	I18-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	3.06
	May, 2018	I18-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.70
	April,2018 bal.	I18-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	2.60
	April,2018 bal.	I18-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	2.41
	April,2018 bal.	I18-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	0.41
	April,2018 bal.	I18-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	0.49
[VENDOR] 1462 : VERIZON WIRELESS INC.	9805939187	I18-005327	18-003175	05/23/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 04/24/18 - 05/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9805939187	002-0-54-90-9001-2-5023038 \$	37.65
	9805939187	I18-005327	18-003175	05/23/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 04/24/18 - 05/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9805939187	002-0-54-90-9003-2-5023038 \$	37.66
	9805939187	I18-005327	18-003175	05/23/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 04/24/18 - 05/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9805939187	002-0-54-90-9006-2-5023038 \$	38.80
	9805939188	I18-005329	18-003079	05/23/2018	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 04/24/18 - 05/23/18	002-0-54-90-9001-2-5023011 \$	15.40
	9805939188	I18-005329	18-003079	05/23/2018	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 04/24/18 - 04/23/18 Invoice #9805939188	002-0-54-90-9001-2-5023011 \$	114.03
	9805961017	I18-005332	18-003077	05/23/2018	1	Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelli , 856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos , 856-364-1113 - Albert Vargas , 856-364-1161 - Ronald Franceschini	002-0-54-90-9007-2-5023011 \$	104.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
					 Account#542126390-00001		
						Invoice #9805981017 Term: 04/24/18 - 05/23/18		
	9806007350	118-005334	18-003068	05/23/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount	002-0-54-90-9007-2-7023053	\$ 20.00
						Account# 842125390-00001 Term 05/24-06/23/18 Invoice #9806007350		
	9805988126	118-005337	18-003061	05/23/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/18 - 5/23/18 Invoice #9805988126	002-0-54-90-9008-2-5023011	\$ 34.21
[VENDOR] 11210 : VINELAND ACE HARDWARE	835833	118-005254	18-000331	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 6.36
	835833	118-005254	18-000331	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 6.36
	835677,769,771,816	118-005298	18-000331	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 86.13
	835677,769,771,816	118-005298	18-000331	05/23/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 86.12
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2018-Electric	118-004918		05/23/2018	39	"	002-0-54-90-9006-2-7023021	\$ 7,894.61
	Apr.2018-Water	118-004919		05/23/2018	24	"	002-0-54-90-9001-2-5023022	\$ 3,234.55
	Apr.2018-Water	118-004919		05/23/2018	25	"	002-0-54-90-9001-2-7023316	\$ 260.43
	Apr.2018-Water	118-004919		05/23/2018	26	"	002-0-54-90-9001-2-7023352	\$ 61.53
	Apr.2018-Water	118-004919		05/23/2018	27	"	002-0-54-90-9003-2-7023370	\$ 183.66
	Apr.2018-Water	118-004919		05/23/2018	28	"	002-0-54-90-9003-2-7023018	\$ 73.61
	Apr.2018-Water	118-004919		05/23/2018	29	"	002-0-54-90-9006-2-5023022	\$ 40.99
[VENDOR] 2106.3661 : WANDA SANTOS	285280	118-004826		05/23/2018	1	MANUAL CHECK 41834	002-0-00-00-0000-2-2060000	\$ 10.48
[VENDOR] 7985 : WB MASON CO. INC.	154781961/154928002	118-005277	18-002859	05/23/2018	1	MMF Industries? Color-Coded Key Tags with Label Window, Plastic, 2 x 7/8, Assorted, 20/Pack	002-0-54-90-9003-2-5023015	\$ 44.45
	154781961/154928002	118-005277	18-002859	05/23/2018	2	Pre-Sharpned Pencil, 72/PACK	002-0-54-90-9003-2-5023015	\$ 22.99
	154781961/154928002	118-005277	18-002859	05/23/2018	3	Power Duster, 12/pack	002-0-54-90-9003-2-5023015	\$ 38.49
	154781961/154928002	118-005277	18-002859	05/23/2018	4	Paper Clips, Non-skid, 10 boxes/pack	002-0-54-90-9003-2-5023015	\$ 40.38
	154781961/154928002	118-005277	18-002859	05/23/2018	5	HON® Endorse Mesh Mid-Back Work Chair, Black Per Quote	002-0-54-90-9003-2-5023015	\$ 678.00
	154814567	118-005278	18-002874	05/23/2018	1	TASK LAMP	002-0-54-90-9004-2-5023015	\$ 33.96
	154814567	118-005278	18-002874	05/23/2018	2	FELLOWES POWERSHRED SHREDDER WASTE BAGS	002-0-54-90-9004-2-5023015	\$ 25.99
	154814567	118-005278	18-002874	05/23/2018	3	LYSOL WIPES 6 PACK	002-0-54-90-9004-2-5023015	\$ 39.24
	154814567	118-005278	18-002874	05/23/2018	4	PINK HIGHLIGHTERS.	002-0-54-90-9004-2-5023015	\$ 4.48
	154814567	118-005278	18-002874	05/23/2018	5	SWINGLINE GRIPPEEZ FINGER TIPS. DELIVER TO: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TERENIK.	002-0-54-90-9004-2-5023015	\$ 4.84
	154821722	118-005282	18-002777	05/23/2018	1	RSVP FINE POINT BLACK PENS	002-0-54-90-9007-2-7023053	\$ 5.59
	154821722	118-005282	18-002777	05/23/2018	2	RSVP FINE POINT BLUE PENS	002-0-54-90-9007-2-7023053	\$ 7.99
	154821722	118-005282	18-002777	05/23/2018	3	3/4" SCOTCH TAPE 24 PKG	002-0-54-90-9007-2-7023053	\$ 19.86
	154821722	118-005282	18-002777	05/23/2018	4	ENVELOPE MOISTENER	002-0-54-90-9007-2-7023053	\$ 1.67
	154821722	118-005282	18-002777	05/23/2018	5	MONO CORRECT TAPE	002-0-54-90-9007-2-7023053	\$ 6.18

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	154898761	118-005283	18-002732	05/23/2018	1	SMEAD FILE POCKET HEAVY-DUTY REDROPE END TAB TUFF POCKETS, 10 PER BOX . . **CONTRACT RES#2014-76**	002-0-54-90-9007-2-7023053 \$	29.94
	154942313	118-005284	18-002741	05/23/2018	1	ACC-16044 ACCO Pressboard 25-Pt. Classification Folders, Legal, 4-Section, Leaf Green, 10/Box	002-0-54-90-9007-2-7023053 \$	18.82
	154942313	118-005284	18-002741	05/23/2018	2	QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 mL, Green	002-0-54-90-9007-2-7023053 \$	1.20
	154942313	118-005284	18-002741	05/23/2018	3	ACC-72580 ACCO Smooth Economy Paper Clip, Steel wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053 \$	0.97
	154942313	118-005284	18-002741	05/23/2018	4	PMC-08835 PM Company Paper Rolls, One Ply Cash Register/Add Roll, 2 1/4" x 150 ft, White, 12/Pack	002-0-54-90-9007-2-7023053 \$	12.50
	154942313	118-005284	18-002741	05/23/2018	5	PIL-32442 Pilot FriXion ColorSticks Erasable Gel Pens, Asst, 5/Pk	002-0-54-90-9007-2-7023053 \$	2.80
	154942313	118-005284	18-002741	05/23/2018	6	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	002-0-54-90-9007-2-7023053 \$	2.33
	154942313	118-005284	18-002741	05/23/2018	7	UNV-15343 Universal 3 1/2 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 25/Box	002-0-54-90-9007-2-7023053 \$	6.71
	154942313	118-005284	18-002741	05/23/2018	8	PIL-31467 Pilot FriXion Clicker Erasable Gel Ink Retractable Pen, Assorted Ink, .7mm, 3/Pack	002-0-54-90-9007-2-7023053 \$	1.27
	154942313	118-005284	18-002741	05/23/2018	9	UNV-10210 Universal Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box	002-0-54-90-9007-2-7023053 \$	0.72
	154942313	118-005284	18-002741	05/23/2018	10	UNV-35883 Universal Colored Perforated Note Pads, 8 1/2 x 11, Pink, 50 Sheet, Dozen	002-0-54-90-9007-2-7023053 \$	6.78
	154942313	118-005284	18-002741	05/23/2018	11	AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	002-0-54-90-9007-2-7023053 \$	14.54
	154807249	118-005287	18-002880	05/23/2018	1	ENVELOPE MOISTENER	002-0-54-90-9004-2-5023015 \$	2.25
	154807249	118-005287	18-002880	05/23/2018	2	NAVY BLUE LETTER SIZE FILE FOLDERS	002-0-54-90-9004-2-5023015 \$	12.64
	154807249	118-005287	18-002880	05/23/2018	3	LETTER SLITTER HAND LETTER OPENER	002-0-54-90-9004-2-5023015 \$	1.19
	154807249	118-005287	18-002880	05/23/2018	4	ADVANTUS CARABINER STYLE RETRACTABLE ID CARD REEL	002-0-54-90-9004-2-5023015 \$	24.11
	154807249	118-005287	18-002880	05/23/2018	5	HANGING LETTER SIZE FOLDERS	002-0-54-90-9004-2-5023015 \$	12.82
	154807249	118-005287	18-002880	05/23/2018	6	FELLOWES POWERSHRED PERFORMANCE OIL	002-0-54-90-9004-2-5023015 \$	3.94
	154807249	118-005287	18-002880	05/23/2018	7	SMEAD SUPER TAB POCKETS 3.5" EXPAND, LETTER SIZE	002-0-54-90-9004-2-5023015 \$	12.98
	154807249	118-005287	18-002880	05/23/2018	8	ADVANTUS RESEALABLE ID BADGE HOLDER	002-0-54-90-9004-2-5023015 \$	5.99
	154807249	118-005287	18-002880	05/23/2018	9	BLACK PENS	002-0-54-90-9004-2-5023015 \$	4.82
	154807249	118-005287	18-002880	05/23/2018	10	LETTER SIZE HANGING FOLDERS	002-0-54-90-9004-2-5023015 \$	6.40
	154807249	118-005287	18-002880	05/23/2018	11	LETTER SIZE HANGING FOLDERS, DELIVER TO: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TEREKNIK	002-0-54-90-9004-2-5023015 \$	6.40
	154820653	118-005288	18-002881	05/23/2018	1	Universal® Hardboard Clipboard, 3/4" Capacity, Holds 5w x 8h, Brown, 6 pack	002-0-54-90-9003-2-5023015 \$	7.90
	154820653	118-005288	18-002881	05/23/2018	2	Brother P-Touch® TZe Standard Adhesive Laminated Labeling Tapes, 1/2w, Black on White, 2/Pack	002-0-54-90-9003-2-5023015 \$	228.24
	154820653	118-005288	18-002881	05/23/2018	3	SteelMaster® Slotted Rack Key Tags, Plastic, 1 1/2 x 1 1/2, White, 20/Pack	002-0-54-90-9003-2-5023015 \$	16.30
	154820653	118-005288	18-002881	05/23/2018	4	Universal® Hardboard Clipboard, 1 1/4" Capacity, Holds 8 1/2w x 11h, Brown, 3 pack	002-0-54-90-9003-2-5023015 \$	11.16
	154820653	118-005288	18-002881	05/23/2018	5	Economy non-view Binder with Round Rings,	002-0-54-90-9003-2-5023015 \$	1.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Black		
	154820653	118-005288	18-002881	05/23/2018	6	Clear Acrylic Letter Tray, 2 Tiers	002-0-54-90-9003-2-5023015	\$ 18.06
	154820653	118-005288	18-002881	05/23/2018	7	Clear Acrylic Desk File	002-0-54-90-9003-2-5023015	\$ 12.95
	154820653	118-005288	18-002881	05/23/2018	8	Mesh Oval Pencil Cup Organizer	002-0-54-90-9003-2-5023015	\$ 7.33
	154820653	118-005288	18-002881	05/23/2018	9	Metal Mesh Deep Desk Drawer Organizer	002-0-54-90-9003-2-5023015	\$ 11.92
	154820653	118-005288	18-002881	05/23/2018	10	Z-Grip MAX Retractable Ballpoint Pen, Black	002-0-54-90-9003-2-5023015	\$ 20.44
	154820653	118-005288	18-002881	05/23/2018	11	Z-Grip MAX Retractable Ballpoint Pen, Blue	002-0-54-90-9003-2-5023015	\$ 10.18
	154820653	118-005288	18-002881	05/23/2018	12	Ultra Fine Tip Permanent Marker, 12-pack	002-0-54-90-9003-2-5023015	\$ 12.64
	154820653	118-005288	18-002881	05/23/2018	13	King Size Permanent Marker, 4-pack	002-0-54-90-9003-2-5023015	\$ 11.37
	154820653	118-005288	18-002881	05/23/2018	14	MONO Mini Correction Tape, 10-pack	002-0-54-90-9003-2-5023015	\$ 10.50
	154820653	118-005288	18-002881	05/23/2018	15	Post-it® Notes Super Sticky Canary Yellow Note Pads, 3 x 3, 90-Sheet, 12/Pack	002-0-54-90-9003-2-5023015	\$ 30.15
	154820653	118-005288	18-002881	05/23/2018	16	747 Business Full Strip Desk Stapler, Rio Red	002-0-54-90-9003-2-5023015	\$ 13.47
	154820653	118-005288	18-002881	05/23/2018	17	4-Color Retractable Ballpoint Pen, 4-pack	002-0-54-90-9003-2-5023015	\$ 2.96
	154820653	118-005288	18-002881	05/23/2018	18	Swingline® S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box	002-0-54-90-9003-2-5023015	\$ 10.70
	154820653	118-005288	18-002881	05/23/2018	19	Ampad Earthwise Recycled Writing Pad, Narrow, 5 x 8, White, Dozen	002-0-54-90-9003-2-5023015	\$ 5.54
	154820653	118-005288	18-002881	05/23/2018	20	Wirebound Memo Book, End Opening	002-0-54-90-9003-2-5023015	\$ 6.55
	154820653	118-005288	18-002881	05/23/2018	21	Scotch® Moving & Storage Tape, 1.88" x 54.6yds, 3" Core, Clear, 6 Rolls/Pack Per Quote Contract C14-0041	002-0-54-90-9003-2-5023015	\$ 21.04
	154636593	118-005292	18-002616	05/23/2018	1	LETTER SIZE COPIER PAPER WHITE 8 1/2 X 11	002-0-54-90-9007-2-7023053	\$ 45.62
	154636593	118-005292	18-002616	05/23/2018	2	LEGAL SIZE COPIER PAPER WHITE 8 1/2 X 14 . . **CONTRACT ITEMS RES#2014-76**	002-0-54-90-9007-2-7023053	\$ 17.17
[VENDOR] 12462 : WEAVER, JR.	reimb 18-002813	118-005296	18-002813	05/23/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 2, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322	\$ 83.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	127,788.33
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	28226	118-005091	18-002220	05/23/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of March 2018; Inv. #28226	003-1-14-80-8014-0-5023047	\$ 65.87
[VENDOR] 388 : ATLANTIC TIME SYSTEMS	44452	118-005096	18-003223	05/23/2018	1	Invoice # 44452 Repair to the Time Clock for Building Maintenance in Basement at City Hall Parts and labor	003-0-43-80-8014-2-5023028	\$ 6.21
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	122887	118-005098	18-000556	05/23/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 12.08
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	003-0-43-80-8004-2-5023011	\$ 80.40
	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	003-0-43-80-8011-2-5023052	\$ 13.31
	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	003-0-43-80-8014-2-5023011	\$ 32.57
[VENDOR] 8756 : BUREAU OF WATER SYSTEM ENG	WCP130003	118-005117	18-002321	05/23/2018	1	RENEWAL OF EXISTING MASTER PERMIT WCP130003 FOR THE CITY OF VINELAND	003-0-43-80-8002-2-8023328	\$ 2,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WATER UTILITY		
[VENDOR] 5359 : BW STETSON & CO. INC.	553515	I18-004879	18-000596	05/23/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	003-0-43-80-8014-2-5023015 \$	2.45
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	48257C	I18-005130	18-003024	05/23/2018	1	IGNITION SWITCH FOR FOR WATER UTILITY #44 TRACTOR	003-0-43-80-8002-2-5023001 \$	141.00
	48257C	I18-005130	18-003024	05/23/2018	2	20% DISCOUNT	003-0-43-80-8002-2-5023001 \$	-28.20
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1314273	I18-005241	18-002988	05/23/2018	1	MONEY SCANNER SN#14062557810182 - CONTRACT RENEWAL#33791018 FROM 6/1/18 THRU 5/31/19 CASHIERS' DEPT	003-0-43-80-8014-2-5023017 \$	128.80
	1314273	I18-005241	18-002988	05/23/2018	2	MONEY SCANNER SN#14062557910182 CONTRACT #33791018 FROM 6/1/18 THRU 5/31/19	003-0-43-80-8014-2-5023017 \$	128.80
[VENDOR] 1853 : D'AMATO INC.	22930	I18-004883	18-002938	05/23/2018	1	Invoice # 22930 for repair to Cooling tower at City Hall Repaired Leak Labor and materials	003-0-43-80-8014-2-5023018 \$	35.61
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/04/2018	I18-004520		05/23/2018	38		003-1-14-80-8002-0-5023047 \$	140.20
	05/04/2018	I18-004520		05/23/2018	39		003-1-14-80-8004-0-5023047 \$	191.64
	05/04/2018	I18-004520		05/23/2018	40		003-1-14-80-8006-0-5023047 \$	154.32
	05/04/2018	I18-004520		05/23/2018	41		003-1-14-80-8010-0-5023047 \$	36.00
	05/04/2018	I18-004520		05/23/2018	42		003-1-14-80-8011-0-5023047 \$	208.41
	05/04/2018	I18-004520		05/23/2018	43		003-1-14-80-8012-0-5023047 \$	11.09
	06/04/2018	I18-004520		05/23/2018	44	May 2018	003-1-14-80-8014-0-5023047 \$	206.54
	05/04/2018	I18-004520		05/23/2018	45	May 2018	003-1-14-80-8015-0-5023047 \$	7.01
[VENDOR] 4233 : DUFFY	4/18	I18-005244	18-003215	05/23/2018	1	Invoices for April 30, 2018, numbers 6427,6428,6359,6429,6363	003-0-43-80-8013-2-5023044 \$	283.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	56936	I18-004888	18-002497	05/23/2018	1	Debbie Tray for Roof Top AC Units at City Hall	003-0-43-80-8014-2-5023018 \$	13.50
	57112 & 56844	I18-004889	18-000304	05/23/2018	1	OPEN PURCHASE ORDER FOR MISC. SHEET METAL FABRICATION	003-0-43-80-8002-2-5023006 \$	615.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/04/2018	I18-004521		05/23/2018	36		003-1-14-80-8006-0-5023047 \$	148.20
	05/04/2018	I18-004521		05/23/2018	37		003-1-14-80-8010-0-5023047 \$	51.87
	05/04/2018	I18-004521		05/23/2018	38		003-1-14-80-8011-0-5023047 \$	34.58
	05/04/2018	I18-004521		05/23/2018	39		003-1-14-80-8012-0-5023047 \$	17.29
	05/04/2018	I18-004521		05/23/2018	40	May 2018	003-1-14-80-8014-0-5023047 \$	171.91
	05/04/2018	I18-004521		05/23/2018	41		003-1-14-80-8015-0-5023047 \$	12.35
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22816	I18-005015	18-001029	05/23/2018	3	WATER - As Authorized by Res. #2018-40	003-0-43-80-8013-2-8023048 \$	2,160.00
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	287983	I18-005073	18-002954	05/23/2018	1	CHLORINE GAS IN 150 LB CYLINDERS CONTACT BILL KENNEDY 24 HRS BEFORE DELIVERY 856-794-4056 CONTRACT RESOLUTION NO. 2017-203	003-0-43-80-8002-2-5023030 \$	1,932.48
[VENDOR] 1800 : GUIDARINI ELECTRIC CONST	00027	I18-005082	18-002284	05/23/2018	1	Verify Conduit Locations at the Court House See Invoice for details.	003-0-43-80-8015-2-5023044 \$	389.24
	00028	I18-005119	18-002656	05/23/2018	1	Data/TV Cabling for Main Court Room Labor,	003-0-43-80-8015-2-5023044 \$	497.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						materials, labeling of all pull ropes , clean up and insurance for work noted on Quote. See attached quote for details		
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	6/1-11/30/18	I18-005149		05/23/2018	14	6/1-11/30/18	003-0-43-80-8002-2-5023024	\$ 717.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091474280	I18-005176	18-001292	06/23/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	003-0-43-80-8014-2-5023045	\$ 47.25
[VENDOR] 6830 : LOWE'S	02214	I18-005177	18-000848	05/23/2018	1	Misc. supplies needed for Building Maintenance Use	003-0-43-80-8014-2-5023018	\$ 4.02
	02230,02278	I18-005234	18-002487	05/23/2018	1	Misc. Supplies needed for Building Maintenance use	003-0-43-80-8014-2-5023018	\$ 6.90
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	17467-4/25/18	I18-005245	18-002680	05/23/2018	1	LAWN MOWING AT THE SERVICE BLDG. WEEKLY CUTTING & TRIMMING, EDGING OF CURBS & WALKWAYS, WEED CONTROL OF HARD SERVICES (25 CUTS X \$100 = \$2,500.00) BI-WEEKLY MOWING OF WELL NO. 6 PARCEL LOT (13 CUTS X \$150 = \$1,950.00)	003-0-43-80-8005-2-5023018	\$ 250.00
[VENDOR] 12000 : MERCADO	5/3,4/18	I18-005299	18-003140	05/23/2018	1	ACUTAL EXPENSES FOR MIGUEL A. MERCADO TO ATTEND THE 49TH ANNUAL RUTGERS PURCH. ED. FORUM MAY 3 & 4, 2018 MILEAGE: 36.68/DAY X 2= 77.36 ACTUAL TOTAL: \$77.36	003-0-43-80-8004-2-5023040	\$ 7.74
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41663	I18-005157	18-002671	05/23/2018	1	V-Belts BX-133 for the AC Cooling Tower Fans at City Hall	003-0-43-80-8014-2-5023018	\$ 14.36
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-018	I18-005152	18-002434	05/23/2018	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] 354 : RUTGERS UNIVERSITY	38860	I18-005164	18-001008	05/23/2018	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: Municipal Capital & Trust Fund Accounting FM-2106-SP18-2 Sewell, NJ Rowan College at Gloucester County instructional Center, 1400 Tanyard Road Sewell, NJ Wed/Sat*, 9 sessions February 7, 14, 21, 24*, 28, March 7, 10*, 14, 21 5:00 PM - 9:00 PM 9:00 AM - 2:30 PM* Stephanie DeSantis, CPA, RMA Manager Bowman & Company, LLP Voorhees \$1,192.39 HOURS ATTENDING: NORMA FELICIANO-BAILEY	003-0-43-80-8004-2-5023042	\$ 119.20
	38860	I18-005164	18-001008	05/23/2018	2	Municipal Utility Fund Accounting FM-2107-SP18-3 Sewell, NJ Rowan College at Gloucester County Instructional Center, 1400 Tanyard Road Sewell, NJ Wed/Sat*, 8 sessions March 28, 31* April 4, 11, 18, 25, May 2, 9 5:00 PM - 9:00 PM 9:00 AM - 2:00 PM* Stephanie DeSantis, CPA, RMA Manager Bowman & Company, LLP Voorhees \$1,004.33 HOURS ATTENDING: NORMA FELICIANO-BAILEY	003-0-43-80-8004-2-5023042	\$ 100.40
	39667	I18-005167	18-001774	05/23/2018	1	REGISTRATION FOR MIGUEL A. MERCADO. QPA TO ATTEND THE ANNUAL PUBLIC PURCHASING EDUCATIONAL FORUM ON 5-2-18 & 5-3-18	003-0-43-80-8004-2-5023040	\$ 35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#PP2250-SP18-A		
[VENDOR] 417 : SCALFO ELECTRIC INC.	4235	118-004897	18-003103	05/23/2018	1	FOR MOTOR REPAIR AT WELL 8, WORK PERFORMED ON: 4/15/18 LABOR: \$139.00 MATERIAL: \$681.92 120' OF 2/0 THHN 40' OF #6 THHN GREEN PER INVOICE 4235	003-0-43-80-8002-2-5023006 \$	829.92
[VENDOR] 1965 : SHI INTERNATIONAL CORP	B08176527	118-004901	18-002882	05/23/2018	1	Plantronics Savi W740-M - 700 Series - headset -convertible - DECT 6.0 - wireless for Personnel Dept. Plantronics - Part#: 84001-01 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation # 15163915	003-0-43-80-8004-2-5023015 \$	47.00
	B08198878	118-004903	18-002894	05/23/2018	1	APC Replacement Battery Cartridge #33 - UPS battery - 1 x lead acid - charcoal - for P/N: BR1100CI, BR1100CI-As, BR1100CI-IN, BR650CI, BR650CI-RS, BT1500, BT1500BP, SN1000 APC by Schneider Electric - Part#: RBC33 Contract Name: Open Market Contract #: Open Market Quotation #: 15163915	003-0-43-80-8015-2-5023038 \$	24.90
	B08172875	118-004996	18-002720	05/23/2018	1	700 x SWG-4560-1S-IBoss Secure Web Gateway 4550 Subscription Iboss Security - Part#: 00008866 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: Apr-04-2018 ? Apr-04-2019	003-0-43-80-8015-2-5023017 \$	681.35
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	April 2018	118-004904		05/23/2018	22	"	003-0-43-80-8005-2-5023023 \$	404.00
	April 2018	118-004904		05/23/2018	23	"	003-0-43-80-8013-2-5023023 \$	102.80
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3376932474	118-004913	18-002849	05/23/2018	1	DYMO- (D1) 1/2" X 23' CLEAR/BLACK LABEL CASSETTES	003-0-43-80-8004-2-5023015 \$	9.50
[VENDOR] 11880 : SUSTAINABLE JERSEY	285	118-004915	18-002662	05/23/2018	1	2018 New Jersey Sustainability Summit - Thursday, June 21, 2018 from 8:30 am to 4:00 pm at The College of New Jersey.	003-0-43-80-8014-2-5023040 \$	3.50
	285	118-004915	18-002662	05/23/2018	2	2018 New Jersey Sustainability Summit - Thursday, June 21, 2018 from 8:30 am to 4:00 pm at The College of New Jersey.	003-0-43-80-8014-2-5023040 \$	3.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	11.90
	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011 \$	1.53
	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	19.71
	April,2018 bal.	118-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	1.58
	April,2018 bal.	118-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011 \$	0.20
	April,2018 bal.	118-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT	003-0-43-80-8014-2-5023011 \$	2.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						& LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9805961017	118-005332	18-003077	05/23/2018	1	Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9805961017 Term: 04/24/18 - 05/23/18	003-0-43-80-8014-2-5023011 \$	26.04
	9806007350	118-005334	18-003068	05/23/2018	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 05/24-06/23/18 Invoice #9806007350	003-0-43-80-8014-2-5023011 \$	5.00
	9805988126	118-005337	18-003061	05/23/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 4/24/18 - 5/23/18 Invoice #9805988126	003-0-43-80-8015-2-5023011 \$	7.60
	9805939574	118-005341	18-003048	05/23/2018	1	Monthly Cell Phone Charges - State Of NJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	42.03
	9805939574	118-005341	18-003048	05/23/2018	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422978912-00001 - Term: 04/24/18 - 05/23/18 Invoice No.:980593974	003-0-43-80-8002-2-5023011 \$	36.01
	9805939574	118-005341	18-003048	05/23/2018	3	State Of NJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	42.03
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2018-Electric	118-004918		05/23/2018	40	"	003-0-43-80-8002-2-5023020 \$	46,554.85
	Apr.2018-Electric	118-004918		05/23/2018	41	"	003-0-43-80-8005-2-5023020 \$	41.35
	Apr.2018-Electric	118-004918		05/23/2018	42	"	003-0-43-80-8013-2-5023020 \$	1,578.92
	Apr.2018-Water	118-004919		05/23/2018	30	"	003-0-43-80-8013-2-5023022 \$	8.20
[VENDOR] 7985 : WB MASON CO. INC.	154814567	118-005278	18-002874	05/23/2018	1	TASK LAMP	003-0-43-80-8011-2-5023015 \$	17.00
	154814567	118-005278	18-002874	05/23/2018	2	FELLOWES POWERSHRED SHREDDER WASTE BAGS	003-0-43-80-8011-2-5023015 \$	13.00
	154814567	118-005278	18-002874	05/23/2018	3	LYSOL WIPES 6 PACK	003-0-43-80-8011-2-5023015 \$	19.62
	154814567	118-005278	18-002874	05/23/2018	4	PINK HIGHLIGHTERS.	003-0-43-80-8011-2-5023015 \$	2.25
	154814567	118-005278	18-002874	05/23/2018	5	SWINGLINE GRIPPEZ FINGER TIPS. DELIVER TO: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TEREK.	003-0-43-80-8011-2-5023015 \$	2.42
	154821722	118-005282	18-002777	05/23/2018	1	RSVP FINE POINT BLACK PENS	003-0-43-80-8014-2-5023015 \$	5.59
	154821722	118-005282	18-002777	05/23/2018	2	RSVP FINE POINT BLUE PENS	003-0-43-80-8014-2-5023015 \$	7.99
	154821722	118-005282	18-002777	05/23/2018	3	3/4" SCOTCH TAPE 24 PKG	003-0-43-80-8014-2-5023015 \$	19.86
	154821722	118-005282	18-002777	05/23/2018	4	ENVELOPE MOISTENER	003-0-43-80-8014-2-5023015 \$	1.67
	154821722	118-005282	18-002777	05/23/2018	5	MONO CORRECT TAPE	003-0-43-80-8014-2-5023015 \$	6.18
	154898761	118-005283	18-002732	05/23/2018	1	SMEAD FILE POCKET HEAVY-DUTY REDROPE END TAB TUFF POCKETS, 10 PER BOX . . **CONTRACT RES#2014-76**	003-0-43-80-8014-2-5023015 \$	7.48
	154942313	118-005284	18-002741	05/23/2018	1	ACC-16044 ACCO Pressboard 25-Pt. Classification Folders, Legal, 4-Section, Leaf	003-0-43-80-8014-2-5023015 \$	4.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	154942313	118-005284	18-002741	05/23/2018	2	Green, 10/Box QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 mL, Green	003-0-43-80-8014-2-5023015 \$	0.30
	154942313	118-005284	18-002741	05/23/2018	3	ACC-72580 ACCO Smooth Economy Paper Clip, Steel wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015 \$	0.24
	154942313	118-005284	18-002741	05/23/2018	4	PMC-08835 PM Company Paper Rolls, One Ply Cash Register/Add Roll, 2 1/4" x 150 ft, White, 12/Pack	003-0-43-80-8014-2-5023015 \$	3.13
	154942313	118-005284	18-002741	05/23/2018	5	PIL-32442 Pilot Frixion ColorSticks Erasable Gel Pens, Asst, 5/Pk	003-0-43-80-8014-2-5023015 \$	0.69
	154942313	118-005284	18-002741	05/23/2018	6	CRD-32130 Cardinal Treated Binder ClearVue Locking Stant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	003-0-43-80-8014-2-5023015 \$	0.58
	154942313	118-005284	18-002741	05/23/2018	7	UNV-15343 Universal 3 1/2 Inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 25/Box	003-0-43-80-8014-2-5023015 \$	1.68
	154942313	118-005284	18-002741	05/23/2018	8	PIL-31467 Pilot Frixion Clicker Erasable Gel Ink Retractable Pen, Assorted Ink, .7mm, 3/Pack	003-0-43-80-8014-2-5023015 \$	0.32
	154942313	118-005284	18-002741	05/23/2018	9	UNV-10210 Universal Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box	003-0-43-80-8014-2-5023015 \$	0.18
	154942313	118-005284	18-002741	05/23/2018	10	UNV-35883 Universal Colored Perforated Note Pads, 8 1/2 x 11, Pink, 50 Sheet, Dozen	003-0-43-80-8014-2-5023015 \$	1.69
	154942313	118-005284	18-002741	05/23/2018	11	AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	003-0-43-80-8014-2-5023015 \$	3.64
	154807249	118-005287	18-002880	05/23/2018	1	ENVELOPE MOISTENER	003-0-43-80-8011-2-5023015 \$	1.13
	154807249	118-005287	18-002880	05/23/2018	2	NAVY BLUE LETTER SIZE FILE FOLDERS	003-0-43-80-8011-2-5023015 \$	6.32
	154807249	118-005287	18-002880	05/23/2018	3	LETTER SLITTER HAND LETTER OPENER	003-0-43-80-8011-2-5023015 \$	0.60
	154807249	118-005287	18-002880	05/23/2018	4	ADVANTUS CARABINER STYLE RETRACTABLE ID CARD REEL	003-0-43-80-8011-2-5023015 \$	12.05
	154807249	118-005287	18-002880	05/23/2018	5	HANGING LETTER SIZE FOLDERS	003-0-43-80-8011-2-5023015 \$	6.41
	154807249	118-005287	18-002880	05/23/2018	6	FELLOWES POWERSHRED PERFORMANCE OIL	003-0-43-80-8011-2-5023015 \$	1.97
	154807249	118-005287	18-002880	05/23/2018	7	SMEAD SUPER TAB POCKETS 3.5" EXPAND, LETTER SIZE	003-0-43-80-8011-2-5023015 \$	6.50
	154807249	118-005287	18-002880	05/23/2018	8	ADVANTUS RESEALABLE ID BADGE HOLDER	003-0-43-80-8011-2-5023015 \$	2.99
	154807249	118-005287	18-002880	05/23/2018	9	BLACK PENS	003-0-43-80-8011-2-5023015 \$	2.41
	154807249	118-005287	18-002880	05/23/2018	10	LETTER SIZE HANGING FOLDERS	003-0-43-80-8011-2-5023015 \$	3.21
	154807249	118-005287	18-002880	05/23/2018	11	LETTER SIZE HANGING FOLDERS. DELIVER TO: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TERENIK	003-0-43-80-8011-2-5023015 \$	3.21
	154636593	118-005292	18-002616	05/23/2018	1	LETTER SIZE COPIER PAPER WHITE 8 1/2 X 11	003-0-43-80-8014-2-5023015 \$	11.40
	154636593	118-005292	18-002616	05/23/2018	2	LEGAL SIZE COPIER PAPER WHITE 8 1/2 X 14 . . **CONTRACT ITEMS RES#2014-76**	003-0-43-80-8014-2-5023015 \$	4.29
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	62,397.71
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	004-0-65-70-7005-2-5023052 \$	13.29
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1314273	118-005241	18-002988	05/23/2018	1	MONEY SCANNER SN14062557810182 - CONTRACT RENEWAL#33791018 FROM 6/1/18 THRU 5/31/19 CASHIERS' DEPT	004-0-65-70-7002-2-5023017 \$	32.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1314273	118-005241	18-002988	05/23/2018	2	MONEY SCANNER SN#14062557910182 CONTRACT #33791018 FROM 6/1/18 THRU 5/31/19	004-0-65-70-7002-2-5023017 \$	32.20
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/04/2018	118-004520		05/23/2018	46		004-1-14-70-7001-0-5023047 \$	7.71
	05/04/2018	118-004520		05/23/2018	47		004-1-14-70-7002-0-5023047 \$	25.71
	05/04/2018	118-004520		05/23/2018	48		004-1-14-70-7003-0-5023047 \$	2.22
	05/04/2018	118-004520		05/23/2018	49		004-1-14-70-7004-0-5023047 \$	25.72
	05/04/2018	118-004520		05/23/2018	50		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/04/2018	118-004521		05/23/2018	42		004-1-14-70-7001-0-5023047 \$	2.47
	05/04/2018	118-004521		05/23/2018	43		004-1-14-70-7002-0-5023047 \$	9.88
	05/04/2018	118-004521		05/23/2018	44		004-1-14-70-7003-0-5023047 \$	2.47
	05/04/2018	118-004521		05/23/2018	45		004-1-14-70-7004-0-5023047 \$	49.40
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22816	118-005015	18-001029	05/23/2018	4	SOLID WASTE - As Authorized by Res. #2018-40	004-0-65-70-7007-2-5023038 \$	750.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	1.53
	April, 2018 bal.	118-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EUQIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	0.20
[VENDOR] 7985 : WB MASON CO. INC.	154814567	118-005278	18-002874	05/23/2018	1	TASK LAMP	004-0-65-70-7005-2-5023015 \$	17.00
	154814567	118-005278	18-002874	05/23/2018	2	FELLOWES POWERSHRED SHREDDER WASTE BAGS	004-0-65-70-7005-2-5023015 \$	13.00
	154814567	118-005278	18-002874	05/23/2018	3	LYSOL WIPES 6 PACK	004-0-65-70-7005-2-5023015 \$	19.63
	154814567	118-005278	18-002874	05/23/2018	4	PINK HIGHLIGHTERS.	004-0-65-70-7005-2-5023015 \$	2.25
	154814567	118-005278	18-002874	05/23/2018	5	SWINGLINE GRIPEEZ FINGER TIPS. DELIVER TO: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TEREK.	004-0-65-70-7005-2-5023015 \$	2.43
	154821722	118-005282	18-002777	05/23/2018	1	RSVP FINE POINT BLACK PENS	004-0-65-70-7002-2-5023015 \$	1.40
	154821722	118-005282	18-002777	05/23/2018	2	RSVP FINE POINT BLUE PENS	004-0-65-70-7002-2-5023015 \$	2.00
	154821722	118-005282	18-002777	05/23/2018	3	3/4" SCOTCH TAPE 24 PKG	004-0-65-70-7002-2-5023015 \$	4.97
	154821722	118-005282	18-002777	05/23/2018	4	ENVELOPE MOISTENER	004-0-65-70-7002-2-5023015 \$	0.42
	154821722	118-005282	18-002777	05/23/2018	5	MONO CORRECT TAPE	004-0-65-70-7002-2-5023015 \$	1.55
	154807249	118-005287	18-002880	05/23/2018	1	ENVELOPE MOISTENER	004-0-65-70-7005-2-5023015 \$	1.12
	154807249	118-005287	18-002880	05/23/2018	2	NAVY BLUE LETTER SIZE FILE FOLDERS	004-0-65-70-7005-2-5023015 \$	6.32
	154807249	118-005287	18-002880	05/23/2018	3	LETTER SLITTER HAND LETTER OPENER	004-0-65-70-7005-2-5023015 \$	0.60
	154807249	118-005287	18-002880	05/23/2018	4	ADVANTUS CARABINER STYLE RETRACTABLE ID CARD REEL	004-0-65-70-7005-2-5023015 \$	12.06
	154807249	118-005287	18-002880	05/23/2018	5	HANGING LETTER SIZE FOLDERS	004-0-65-70-7005-2-5023015 \$	6.41
	154807249	118-005287	18-002880	05/23/2018	6	FELLOWES POWERSHRED PERFORMANCE OIL	004-0-65-70-7005-2-5023015 \$	1.98
	154807249	118-005287	18-002880	05/23/2018	7	SMEAD SUPER TAB POCKETS 3.5" EXPAND, LETTER SIZE	004-0-65-70-7005-2-5023015 \$	6.50
	154807249	118-005287	18-002880	05/23/2018	8	ADVANTUS RESEALABLE ID BADGE HOLDER	004-0-65-70-7005-2-5023015 \$	2.99
	154807249	118-005287	18-002880	05/23/2018	9	BLACK PENS	004-0-65-70-7005-2-5023015 \$	2.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	154807249	118-005287	18-002880	05/23/2018	10	LETTER SIZE HANGING FOLDERS	004-0-65-70-7005-2-5023015 \$	3.21
	154807249	118-005287	18-002880	05/23/2018	11	LETTER SIZE HANGING FOLDERS. DELIVER TO: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TERENIK	004-0-65-70-7005-2-5023015 \$	3.21
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,077.56
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	May, 2018	118-005350	18-003308	05/23/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	26.14
	May, 2018	118-005350	18-003308	05/23/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	52.21
[VENDOR] 9175 : BUONADONNA & BENSON PC	20014,20015	118-005116	18-002911	05/23/2018	1	Re: Peña 8/14/17-10/19/17: \$158.50	005-0-00-75-7542-2-5721471 \$	158.50
	20014,20015	118-005116	18-002911	05/23/2018	2	Phone conference re: 210 S. Sixth St.2/15/18-3/23/18: \$81.00	005-0-00-75-7542-2-5721471 \$	81.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/04/2018	118-004520		05/23/2018	51	May 2018	005-0-00-75-7543-2-5720534 \$	20.58
	05/04/2018	118-004520		05/23/2018	51	May 2018	005-0-00-75-7543-2-5721471 \$	18.00
	05/04/2018	118-004520		05/23/2018	52	May 2018	005-0-00-75-7725-2-5730195 \$	7.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/04/2018	118-004521		05/23/2018	46	May 2018	005-0-00-75-7543-2-5720534 \$	34.58
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22816	118-005015	18-001029	05/23/2018	5	CDP - As Authorized by Res. #2018-40	005-0-00-75-7543-2-5721471 \$	570.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018	118-005322	18-003203	05/23/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.70
	May, 2018	118-005322	18-003203	05/23/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.02
	April,2018 bal.	118-005325	18-003056	05/23/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.09
	April,2018 bal.	118-005325	18-003056	05/23/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	0.14
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	970.68
[FUND] 011 : TRUST FUND								
[VENDOR] 12475 : BACON	Coachs clinician's	118-005102	18-002976	05/23/2018	1	COACHS CLINICIAN'S REIMBURSEMENT FEE	011-0-00-00-0000-2-5629000 \$	149.00
[VENDOR] 2405 : BARRETTA PLUMBING INC.	70185	118-005103	18-002534	05/23/2018	1	Emergency for 741 Yale Terrace as follows: New 4" PVC service pipe from LSA lateral to area 5ft from basement building wall; test new piping; permit included, emergency markout and saw cut and remove asphalt driveway & concrete sidewalks as necessary: \$2,565.00	011-0-00-00-0000-2-5625702 \$	2,565.00
	70185	118-005103	18-002534	05/23/2018	2	Change order #1 & #2 for 741 Yale Terrace: Labor to replace old water service pipe which was in same ditch as sewer pipe-2 men, 4.5 hours @ 141.75 x hr.= \$636.88. Total material for water service change order #1= \$259.09 Change order #2: LSA lateral mark-out was off by 25ft. Excavated and searched for LSA lateral in wrong location for 2 hours due to incorrect mark-out which was excluded specifically in the bid. Total change order #2: Two men, 2 hours @ \$141.75 per hour = \$283.00; Total change order \$1,179.97. New contract amount \$3,744.97.	011-0-00-00-0000-2-5625702 \$	1,179.97
[VENDOR] 9175 : BUONADONNA & BENSON PC	20041-20048	118-005387	18-003133	05/23/2018	1	Legal Billing JIF for 4/30/2018	011-0-00-00-0000-2-5620301 \$	7,231.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5359 : BW STETSON & CO. INC.	553102	I18-004880	18-000079	05/23/2018	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201 \$	13.00
[VENDOR] 667 : CHAMPION TROPHIES	760	I18-005401	18-002802	05/23/2018	1	BEST PIZZA 8 X 10 CHERRY FINISH PLAQUE LASER ENGRAVED SHINY BLACK WITH GOLD SUBLIMATED IMAGE	011-0-00-00-0000-2-2087201 \$	25.00
[VENDOR] 12452 : CHOSEN RESTORATION LLC	6097	I18-005124	18-002906	05/23/2018	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 \$	13,560.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	05/04/2018	I18-004520		05/23/2018	53	May 2018	011-0-00-00-0000-2-5625701 \$	10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/04/2018	I18-004521		05/23/2018	47	May 2018	011-0-00-00-0000-2-5625701 \$	14.82
[VENDOR] 3949 : GARDEN STATE INV. GRP.	Bl. 5103 Lt. 00384	I18-005016	18-002723	05/23/2018	1	PREMIUM FOR B-5103 L-4 #17-00384 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	Bl. 3004 Lt. 00161	I18-005017	18-002750	05/23/2018	1	PREMIUM FOR B-3004 L-14 #17-00161 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.3202 Lt.35	I18-005018	18-002778	05/23/2018	1	PREMIUM FOR B-3202 L-35 #17-00188 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.3501 Lt.23	I18-005019	18-002823	05/23/2018	1	PREMIUM FOR B-3501 L-23 #17-00195 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.4005 Lt.20	I18-005063	18-002810	05/23/2018	1	PREMIUM FOR B-4005 L-20 #17-00248 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.2307 Lt.17	I18-005064	18-002764	05/23/2018	1	PREMIUM FOR B-2307 L-17 #17-00098 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.2501 Lt.41	I18-005065	18-002784	05/23/2018	1	PREMIUM FOR B-2501 L-41 #17-00135 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.5801 Lt.20	I18-005066	18-002801	05/23/2018	1	PREMIUM FOR B-5801 L-20.17 #17-00421 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.4705 Lt.15	I18-005068	18-002674	05/23/2018	1	PREMIUM FOR B-4705 L-15 #17-00317 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	Bl.1801 Lt.113.9	I18-005070	18-002675	05/23/2018	1	PREMIUM FOR B-1801 L-113.9 #17-00029 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.2214 Lt.7	I18-005075	18-002700	05/23/2018	1	PREMIUM FOR B-2214 L-7 #16-00059 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	7,000.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.3906Lt.4	I18-005141	18-002749	05/23/2018	1	PREMIUM FOR B-3906 L-4 #16-00265 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00

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[VENDOR] 12389 : QBE SPECIALTY INSURANCE CO.	QM-0826#2	I18-004895	18-003006	05/23/2018	1	Qm-0826 JValentine Legal bill	011-0-00-00-0000-2-5620301 \$	24,180.10
[VENDOR] 11716 : TTLBL, LLC	prem B3805 L4	I18-005169	18-002540	05/23/2018	1	PREMIUM FOR B-3805 L-4 #15-00246 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	9,500.00
	prem B6701 L45	I18-005170	18-002399	05/23/2018	1	PREMIUM FOR B-6701 L-45 #15-00499 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	10,000.00
[VENDOR] 11346 : US BANK C/F TOWER DBW IV 2014-1	prem B5502 L48	I18-005204	18-002643	05/23/2018	1	PREMIUM FOR B-5502 L-48 #14-00523 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	131,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B6306 L16	I18-005194	18-002340	05/23/2018	1	PREMIUM FOR B-6306 L-16 #17-00442 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B3512 L21	I18-005195	18-002799	05/23/2018	1	PREMIUM FOR B-3512 L-21 #16-00224 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B5503 L9	I18-005196	18-002366	05/23/2018	1	PREMIUM FOR B-5503 L-9 #17-00416 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,900.00
	prem B5235 L20	I18-005197	18-002343	05/23/2018	1	PREMIUM FOR B-5235 L-20 #17-00406 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B6409 L1	I18-005198	18-002051	05/23/2018	1	PREMIUM FOR B-6409 L-1 #17-00447 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B3101 L17	I18-005199	18-002766	05/23/2018	1	PREMIUM FOR B-3101 L-17 #17-00175 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B6404 L8	I18-005200	18-002798	05/23/2018	1	PREMIUM FOR B-6404 L-8 #17-00444 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
	prem B5204 L114	I18-005201	18-002800	05/23/2018	1	PREMIUM FOR B-5204 L-114 #16-00434 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,200.00
	prem B3113 L29	I18-005202	18-002805	05/23/2018	1	PREMIUM FOR B-3113 L-29 #17-00179 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B5601 L104	I18-005203	18-002821	05/23/2018	1	PREMIUM FOR B-5601 L-104 #16-00463 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B3101 L10	I18-005205	18-002776	05/23/2018	1	PREMIUM FOR B-3101 L-10 #17-00174 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B3202 L12	I18-005206	18-002971	05/23/2018	1	PREMIUM FOR B-3202 L-12 #17-00186 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B5204 L112	I18-005207	18-002957	05/23/2018	1	PREMIUM FOR B-5204 L-112 #17-00398 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B2208 L12	I18-005208	18-002946	05/23/2018	1	PREMIUM FOR B-2208 L-12 #17-00047 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B5119 L33	I18-005209	18-002944	05/23/2018	1	PREMIUM FOR B-5119 L-33 #17-00396 PLEASE GIVE CHECK TO TAX	011-0-00-00-0000-2-2084300 \$	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	prem B5102 L2	118-005210	18-002943	05/23/2018	1	COLLECTOR PREMIUM FOR B-5102 L-2 #17-00382 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	prem B4102 I13	118-005211	18-002940	05/23/2018	1	PREMIUM FOR BLOCK 4102 LOT 13 CERT#17-00254 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B2414 L11	118-005213	18-002754	05/23/2018	1	PREMIUM FOR BLOCK 2414 LOT 11 CERT#17-00122 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B5004 L28	118-005214	18-002731	05/23/2018	1	PREMIUM FOR BLOCK 5004 LOT 28 CERT#17-00368 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	prem B3807 L24	118-005215	18-002743	05/23/2018	1	PREMIUM FOR BLOCK 3807 LOT 24 CERT#17-00221 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B1708 L7	118-005217	18-002775	05/23/2018	1	PREMIUM FOR BLOCK 1708 LOT 7 CERT#17-00025 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B5211 L4	118-005218	18-002770	05/23/2018	1	PREMIUM FOR BLOCK 5211 LOT 4 CERT#17-00400 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B3512 L11	118-005220	18-002787	05/23/2018	1	PREMIUM FOR BLOCK 3512 LOT 11 CERT#17-00205 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B5009 L10	118-005221	18-002707	05/23/2018	1	PREMIUM FOR B-5009 L-10 #17-00378 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B2418 L34	118-005223	18-002705	05/23/2018	1	PREMIUM FOR B-2418 L-34 #17-00131 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B4210 L7	118-005225	18-002703	05/23/2018	1	PREMIUM FOR B-4210 L-7 #17-00275 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B2301 L29	118-005226	18-002702	05/23/2018	1	PREMIUM FOR B-2301 L-29 #17-00089 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	prem B4302 L27	118-005227	18-002682	05/23/2018	1	PREMIUM FOR B-4302 L-27 #17-00290 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B3909 L16	118-005228	18-002681	05/23/2018	1	PREMIUM FOR B-3909 L-16 #17-00240 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	prem B1701 L35	118-005229	18-002951	05/23/2018	1	PREMIUM FOR B-1701 L-35 #15-00025 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B4707 L1	118-005231	18-002939	05/23/2018	1	PREMIUM FOR B-4707 L-1 #15-00347 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B1604 L13	118-005232	18-002922	05/23/2018	1	PREMIUM FOR B-1604 L-13 #16-00017 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
	prem B4705 L42	118-005236	18-002746	05/23/2018	1	PREMIUM FOR BLOCK 4705 LOT 42 CERT#16-00358 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	2,000.00
	prem B2206 L3	118-005237	18-002748	05/23/2018	1	PREMIUM FOR BLOCK 2206 LOT 3 CERT#16-00052 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316075	118-005257	18-001388	05/23/2018	1	A. (ONE) CODE 3 47" DEFENDER LIGHTBAR-FRONT RED/WHITE AND REAR	011-0-00-00-0000-2-2085100 \$	3,600.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	316075	I18-005257	18-001388	05/23/2018	2	RED/AMBER -FRONT HAS SOLID FLOOD OPTION AND REAR HAS AMBER TA OVERRIDE. B. (ONE) CODE 3 100W SIREN SPEAKER C. (ONE) CODE 3 XCEL SIREN SWITCH BOX D. ALL WIRE TERMINAL LOOM E. LABOR FOR THE ABOVE	011-0-00-00-0000-2-2085100	\$ 749.59
	315952	I18-005266	18-001365	05/23/2018	3	New Ford Explorer Additional Emergency Lights	011-0-00-00-0000-2-2085100	\$ 349.59
[FUND] Total : 011 : TRUST FUND								\$ 239,928.76
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-003014	I18-005230	18-003014	05/23/2018	1	Record cancellation of CPD residential rehabilitation Program Mortgage dated 10/5/2007 for Anibal Flores & Carmen M. DeJesus of 1813 Joel St.	018-0-00-00-0000-2-5660304	\$ 23.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	18-368	I18-005262	18-003289	05/23/2018	1	Emergency installation of Hot water Bock oil tank @ the property of (O. Scittle) @ 4409 Lake Rd. Invoice # 18-368	018-0-00-00-0000-2-5660300	\$ 1,950.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 1,973.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-003014	I18-005230	18-003014	05/23/2018	2	Record cancellation of HOME Residential rehabilitation Program Mortgage dated Nov. 22, 2008 for Anibal and Carmen M. De Jesus of 1813 Joel St., Vineland (BK 4054 Pg 8298)	019-0-00-00-0000-2-5670404	\$ 23.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10333 : ACER ASSOCIATES, LLC	16740	I18-005069	18-000984	05/23/2018	1	DEMO/ABATEMENT BID SPECIFICATIONS FOR 111 HIGHLAND AVE DEMO PROJECT CONTRACT C17-0129; RESOLUTION RED 2017-583	021-0-00-00-0000-2-5518627	\$ 4,920.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	165022,165027	I18-005395	17-008081	05/23/2018	1	1,600.00 FEET OF 24" ADS PIPE NON PERFERATED PIPE FOR THE BECKER DRIVE PROJECT (20) AT 80 FOOT LENGHTS	021-0-00-00-0000-2-5518631	\$ 4,360.00
	165060,165061	I18-005397	17-008081	05/23/2018	1	1,600.00 FEET OF 24" ADS PIPE NON PERFERATED PIPE FOR THE BECKER DRIVE PROJECT (20) AT 80 FOOT LENGHTS	021-0-00-00-0000-2-5518631	\$ 7,412.00
	165080,165107	I18-005399	17-008081	05/23/2018	1	1,600.00 FEET OF 24" ADS PIPE NON PERFERATED PIPE FOR THE BECKER DRIVE PROJECT (20) AT 80 FOOT LENGHTS	021-0-00-00-0000-2-5518631	\$ 21,900.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	36618	I18-005142	17-004300	05/23/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	021-0-00-00-0000-2-5518613	\$ 4,472.57
[VENDOR] 1684 : DELL	10219131203	I18-004884	17-007716	05/23/2018	1	PRECISIONS WORKSTATION T5810 XL	021-0-00-00-0000-2-5518603	\$ 2,894.83
	10219131203	I18-004884	17-007716	05/23/2018	2	DELL 24 MONITOR - P2417H	021-0-00-00-0000-2-5518603	\$ 417.18
	10219131203	I18-004884	17-007716	05/23/2018	3	TP-LINK 7 PORT UH720 HUB 7 X	021-0-00-00-0000-2-5518603	\$ 35.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUPERSPEED USB 3.0 DESKTOP		
[VENDOR] 9622 : MOTOROLA SOLUTIONS INC (C/O	41250251	I18-005306	18-001369	05/23/2018	1	RADIO FOR NEW FD RESCUE 1 NJ STATE CONTRACT 83909 726-88-085633 M25URS9PW1 N APX7/800MHZ MID POWER	021-0-00-00-0000-2-5518618 \$	1,424.25
	41250251	I18-005306	18-001369	05/23/2018	2	726-88-085633 G806 ASTRO DIGITAL	021-0-00-00-0000-2-5518618 \$	386.25
	41250251	I18-005306	18-001369	05/23/2018	3	726-88-085633 G51 SMARTZONE OPERATION	021-0-00-00-0000-2-5518618 \$	900.00
	41250251	I18-005306	18-001369	05/23/2018	4	726-88-085633 G361 P25 TRUNKING OPERATION	021-0-00-00-0000-2-5518618 \$	225.00
	41250251	I18-005306	18-001369	05/23/2018	5	726-88-085633 GA00580 TDMA OPERATION	021-0-00-00-0000-2-5518618 \$	300.00
	41250251	I18-005306	18-001369	05/23/2018	6	726-88-085633 GA00804 02 CONTROL HEAD	021-0-00-00-0000-2-5518618 \$	399.00
	41250251	I18-005306	18-001369	05/23/2018	7	726-88-085633 G444 CONTROL HEADSOFTWARE	021-0-00-00-0000-2-5518618 \$	0.00
	41250251	I18-005306	18-001369	05/23/2018	8	726-88-085633 G67 REMOTE MT MID POWER	021-0-00-00-0000-2-5518618 \$	222.75
	41250251	I18-005306	18-001369	05/23/2018	9	726-88-085633 W22 PALM MIC	021-0-00-00-0000-2-5518618 \$	54.00
	41250251	I18-005306	18-001369	05/23/2018	10	726-88-085633 B18 AUX SPK 7.5W	021-0-00-00-0000-2-5518618 \$	45.00
	41250251	I18-005306	18-001369	05/23/2018	11	726-88-085633 G609 50FT RM CABLE	021-0-00-00-0000-2-5518618 \$	114.75
	41250251	I18-005306	18-001369	05/23/2018	12	726-88-085633 GA00235 NO GPS NEEDED	021-0-00-00-0000-2-5518618 \$	0.00
	41250251	I18-005306	18-001369	05/23/2018	13	726-88-085633 G635 1/4 WAVE 7/800 ANTENNA	021-0-00-00-0000-2-5518618 \$	10.50
	41250251	I18-005306	18-001369	05/23/2018	14	726-88-085633 G24 3YR SFS WARRANTY	021-0-00-00-0000-2-5518618 \$	131.00
	41250251	I18-005306	18-001369	05/23/2018	15	925-36-085646 SVC03SVC0115D MOBILE PROGRAMING	021-0-00-00-0000-2-5518618 \$	70.00
[VENDOR] 12342 : PENN CARE INC.	S34300	I18-004893	18-002267	05/23/2018	1	emsCharts-Electronic Patient Records Software Products & Services: emsCharts Base Package Optional Modules: Mobile/Tablet CAD Import Billing Export Archiving Geocoding Remote Downloader See Quote prepared for Vineland EMS for details.	021-0-00-00-0000-2-5518633 \$	19,332.00
	S34300	I18-004893	18-002267	05/23/2018	2	One TimeSet-Up Fees \$500.00 \$1,250.00 Pro-Phoneix CAD	021-0-00-00-0000-2-5518633 \$	1,750.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08049145/B08144807	I18-004902	18-001994	05/23/2018	1	Cradlepoint COR IBr900 - Wireless router for Fire Dept Vehicles, 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
	B08049145/B08144807	I18-004902	18-001994	05/23/2018	2	Mimo Sharkfin Lte Wi-Fi W/Gps 5In1 Antenna - Cradlepoint Ibr1100 Panorama - Part#: GP-IN2148 Contract Name: Open Market Contract #: Open Market Quotation #: 14933793	021-0-00-00-0000-2-5518633 \$	1,280.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	315909	I18-005260	18-002661	05/23/2018	1	Additional parts needed for the Cradlepoint installation of EMS Vehicles reference on PO 17-007276 & 17-007247. Monitor Mount C-UMM-101	021-0-00-00-0000-2-5518633 \$	652.05
	315909	I18-005260	18-002661	05/23/2018	2	Tablet Mount ADP C-ADP-114 Ticket # 109596	021-0-00-00-0000-2-5518633 \$	193.32
	315952	I18-005266	18-001365	05/23/2018	1	(1) Code 47" Defender Lightbar- Front Red/ White and read Red/ Amber Front has solid	021-0-00-00-0000-2-5518640 \$	3,600.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	315952	118-005266	18-001365	05/23/2018	2	flod option and rear has amber TA Override (1) Code 3 100 W Siren Speaker (1) Code 3 Xcel Siren switch box All Wire terminal loom Labor for the above	021-0-00-00-0000-2-5518640	\$ 400.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 81,922.06
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 418 : AC SCHULTES INC.	39001	118-004900	18-001948	05/23/2018	1	INSTALLATION OF NEW BOWL ASSEMBLY CAPABLE OF 1,500 GPM AGAINST 180' TDH IS REQUIRED. AC SCHULTES WILL MOBILIZE THE LABOR, EQUIPMENT & MATERIAL TO WELL NO. 8 SITE. PER ACS QUOTE NO. 29516	023-0-00-00-0000-2-8514400	\$ 11,160.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 11,160.00
[FUND] 025 : GRANT FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	May, 2018	118-005350	18-003308	05/23/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018	025-0-00-50-5001-2-6145427	\$ 26.42
[VENDOR] 9175 : BUONADONNA & BENSON PC	20012	118-005110	18-002932	05/23/2018	1	COV-Energy & Minerals Redevelopment	025-0-00-50-5001-2-6145444	\$ 351.00
	20013,20029	118-005111	18-002929	05/23/2018	1	COV- Energy & Minerals Redevelopment	025-0-00-50-5001-2-6145444	\$ 1,448.00
	20019-20028	118-005113	18-002897	05/23/2018	1	UEZ v Verc Realty, COV v Verc,UEZ v Morrow, UEV v Hilmark,COV frm FGR Realty, UEZ v Atlantic Realty, UEZ v Eljopac Inc,UEZ to Brlodr, COV V Innamon Bay Tanning, VDC from Landis Theater Prop	025-0-00-50-5001-2-6145444	\$ 3,724.75
[VENDOR] 12436 : CAHILL	18-003033	118-005126	18-003033	05/23/2018	1	Reimbursement to Tyler Cahill for expenses paid to register for NJ Lead Program Exams on Friday, May 4, 2018, Exam: 34_NJ_Lead_01:NJ_Inspector. and Saturday May 5, 2018, Exam: 34_NJ_Lead_02:NJ_Risk Assessor	025-0-00-50-5001-2-6091103	\$ 140.00
[VENDOR] 12237 : CAMPOS	18-001905	118-005128	18-001905	05/23/2018	1	ESTIMATED EXPENSES TO ATTEND FDA "MANAGING RETAIL FOOD SAFETY: APPLICATIONS OF HACCP PRINCIPALS IN RETAIL FOOD OPERATION. APRIL 23-26, 2018, RALEIGH, NC LUGGAGE, COURSE FEE, MEALS, HOTEL, PARKING, TAXI, TOLL AND TIPS	025-0-00-50-5001-2-6090250	\$ 764.82
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	36618	118-005142	17-004300	05/23/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	025-0-00-50-5001-2-6165202	\$ 8,467.70
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-003251	118-005233	18-003251	05/23/2018	1	Record HOAP mortgage dated May 14, 2018 for Russelle Ayala the property located @ 736 E. Pear St., Vineland.	025-0-00-50-5001-2-6931200	\$ 83.00
	18-003256	118-005235	18-003256	05/23/2018	1	Record HOAP Mortgage dated May 10, 2018 for Johann Figueroa on property 705 E. Plum St.	025-0-00-50-5001-2-6931200	\$ 83.00
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0418TRRF	118-004887	18-003109	05/23/2018	1	PROFESSIONAL SERVICES FOR CREATIVE DESIGN & EDITS TO THE NEW TRASH/RECYCLING REGULATIONS BROCHURE.	025-0-00-50-5001-2-6230415	\$ 375.00
	VLD0418TRRF	118-004887	18-003109	05/23/2018	1	PROFESSIONAL SERVICES FOR	025-0-00-50-5001-2-6332116	\$ 375.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CREATIVE DESIGN & EDITS TO THE NEW TRASH/RECYCLING REGULATIONS BROCHURE.		
[VENDOR] 12489 : EQUITY PLUS & JOHANN FIGUEROA	HOAP Closing Figuero	118-005261	18-003238	05/23/2018	1	HOAP Assistance to Johann D. Figueroa for property located @ 705 E. Plum St. in the amount of \$3,500.00. Anticipated closing to take place 5/30/2018	025-0-00-50-5001-2-6931200 \$	3,500.00
[VENDOR] 12490 : EQUITY PLUS & RUSSELLE AYALA	HOAP Closing Ayala	118-005258	18-003237	05/23/2018	1	HOAP closing cost Assistance in the amount of \$4,000.00 to Russelle Ayala toward the purchase of property located @ 736 E. Pear St., Vineland, NJ	025-0-00-50-5001-2-6931200 \$	4,000.00
[VENDOR] 6921 : EXPERIAN	CD1901040530	118-005249	17-008064	05/23/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2018 - April 30, 2018	025-0-00-50-5001-2-6145138 \$	53.20
[VENDOR] 2592 : FISHER	8/28-30/18	118-005013	18-002619	05/23/2018	1	ESTIMATED EXPENSES TO ATTEND 2018 FDA RETAIL FOOD PROTECTION SEMINAR, AUGUST 28 - 30, 2018 IN LOUISVILLE, KY. FOR HOTEL, MEALS, REGISTRATION, LUGGAGE, PARKING, TOLLS, MISC. ATTENDING: CAROLYN FISHER, CHRISTOPHER GROSS	025-0-00-50-5001-2-6090254 \$	500.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	05/04/2018	118-004521		05/23/2018	48	May 2018	025-0-00-50-5001-2-6145202 \$	49.40
	05/04/2018	118-004521		05/23/2018	48	May 2018	025-0-00-50-5001-2-6145447 \$	190.76
[VENDOR] 8094 : FLAIM	5/9/2018	118-005344	18-003273	05/23/2018	1	REIMBURSEMENT FOR PIZZA PURCHASED FOR JOHNSTONE SCHOOL CHORUS'S S. VINELAND PARK CLEAN-UP ON MAY 9, 2017. RECEIPT ATTACHED & SIGNED INVOICE	025-0-00-50-5001-2-6332116 \$	40.30
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299628	118-005078	18-002960	05/23/2018	1	GVCC luncheon registration for Sandy Forosisky & Frank DiGiorgio Inv. 299628	025-0-00-50-5001-2-6145438 \$	60.00
[VENDOR] 7459 : GROSS	5/2-4/18	118-005080	18-000647	05/23/2018	1	REIMBURSEMENT FOR EXPENSES TO ATTEND THE FDA COURSE "SPECIALIZED PROCESSING IN RETAIL" IN HARRISBURG, PA ON MAY 2 - 4, 2018. ATTENDING: CHRIS GROSS ESTIMATED COSTS FOR TOLLS, HOTEL, MEALS GAS, TIPS	025-0-00-50-5001-2-6090250 \$	335.19
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16785	118-005175	18-003146	05/23/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024	025-0-00-50-5001-2-6142106 \$	1,625.00
[VENDOR] 12480 : MATT BELLACE PRESENTATIONS, LLC	6/6/18	118-005247	18-002936	05/23/2018	1	Guest speaker fee for Prevention event held at Cumberland County College on June 6, 2018. Speaker - Matt Bellace	025-0-00-50-5001-2-6352000 \$	2,000.00
[VENDOR] 11941 : MGR2, LLC	239	118-005239	18-002078	05/23/2018	1	Consultant Services to assist the City in	025-0-00-50-5001-2-6145454 \$	3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.		
[VENDOR] 10382 : RAM PUBLISHING LLC	411	118-005150	18-003115	05/23/2018	1	Inv: 411 VDID/Main Street Vineland 1/2 pg 4/4 dine on the ave at VB Visto Bueno Magazine #108	025-0-00-50-5001-2-6142104	\$ 289.00
	414	118-005151	18-002603	05/23/2018	1	GRASS CLIPPINGS FULL PAGE COLOR AD IN THE 4/26/18 EDITION OF THE VISTA BUENO.	025-0-00-50-5001-2-6230415	\$ 664.00
[VENDOR] 10255 : SENSITECH INC	882446	118-005007	18-002967	05/23/2018	1	TT4 16K 5' SS PROBE/AMB MU-STANDARD	025-0-00-50-5001-2-6090250	\$ 129.53
[VENDOR] 602 : SOUTHERN NJ DEVELOPMENT COUNCI	03162018-766	118-004912	18-002956	05/23/2018	1	MEMBERSHIP DUES SOUTHERN NEW JERSEY DEVELOPMENT COUNCIL APRIL 1, 2018 TO MARCH 31, 2019 MEMBER ID: #766 BUSINESS TYPE: MUNICIPAL INVOICE NO. 03162018-766	025-0-00-50-5001-2-6145440	\$ 650.00
[VENDOR] 9013 : TEL-TRU MANUFACTURING	TT743531	118-005171	18-002494	05/23/2018	1	TEL-TRU THERMOMETER CALIBRATOR MODEL 40/160M SERIAL NUMBER 3429 RE-CALIBRATION DUE DATE 4/20/18 RE-CERTIFICATION & MAINTENANCE	025-0-00-50-5001-2-6090250	\$ 165.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018	118-005322	18-003203	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY, 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427	\$ 2.09
	April,2018 bal.	118-005325	18-003056	05/23/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427	\$ 0.28
[VENDOR] 1482 : VERIZON WIRELESS INC.	9806023860	118-005326	17-006347	05/23/2018	1	Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88.	025-0-00-50-5001-2-6090951	\$ 29.27
	9805597903	118-005338	18-003060	05/23/2018	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 4/19/18 - 5/18/18 Invoice #9805597903	025-0-00-50-5001-2-6145127	\$ 105.12
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2018/Sheridan	118-004916	18-002974	05/23/2018	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 3/14/2018 - 4/12/2018	025-0-00-50-5001-2-6145438	\$ 135.78
[FUND] Total : 025 : GRANT FUND							\$	33,362.61
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1684 : DELL	10226214011	118-004885	17-008275	05/23/2018	6	Dell Latitude Rugged Display Port Desk Dock Quote number: 3000019245126.1	101-0-12-11-1104-0-5023017	\$ 372.96
	10229671255	118-004946	17-008276	05/23/2018	1	LAT,7202,LIVINGSTONE for Fire Vehicles. See Quote for Details.	101-0-12-11-1104-0-5023017	\$ 13,112.44
	10229671255	118-004946	17-008276	05/23/2018	1	LAT,7202,LIVINGSTONE for Fire Vehicles. See Quote for Details.	101-0-12-11-1104-0-5023041	\$ 287.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10229671255	118-004946	17-008276	05/23/2018	2	Havis DS-DELL-604-2 - Docking station - for Dell Latitude 12 Rugged tablet	101-0-12-11-1104-0-5023041 \$	2,051.44
	10229671255	118-004946	17-008276	05/23/2018	3	Havis PKG-KB-103 - Keyboard - PS/2, USB - black Quote number: 3000019245582.1	101-0-12-11-1104-0-5023041 \$	1,260.80
[VENDOR] 12168 : JERRY AND SON EXC. INC.	#2 final	118-005143	17-003048	05/23/2018	1	LENWOOD COURT MAJOR SUBDIVISION COMPLETION	101-0-12-30-3002-0-5023059 \$	12,116.52
	#2 final	118-005143	17-003048	05/23/2018	2	CHANGE ORDER #1 LENDWOOD COURT MAJOR SUBDIVISION COMPLETION	101-0-12-30-3002-0-5023059 \$	3,672.80
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X005-2	118-005415	17-007547	05/23/2018	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 5	101-1-32-00-5502-1-5234002 \$	1,364.02
[VENDOR] 354 : RUTGERS UNIVERSITY	37804/37806	118-005165	17-007877	05/23/2018	1	UNDERSTANDING PLANS: SITE PLAN AND SUBDIVISION REVIEW FOR ZONING OFFICIALS PZ-3305-SP18-1 FRIDAYS APRIL 20, 27 9AM-4PM, 9AM-2PM PATRICK FINLEY	101-0-13-16-1605-0-5023015 \$	382.00
	37804/37806	118-005165	17-007877	05/23/2018	2	UNDERSTANDING PLANS: SITE PLAN AND SUBDIVISION REVIEW FOR ZONING OFFICIALS PZ-3305-SP18-1 FRIDAYS APRIL 20, 27 9AM-4PM, 9AM-2PM ULRICK CRUDELE	101-0-13-16-1605-0-5023015 \$	208.00
	37804/37806	118-005165	17-007877	05/23/2018	2	UNDERSTANDING PLANS: SITE PLAN AND SUBDIVISION REVIEW FOR ZONING OFFICIALS PZ-3305-SP18-1 FRIDAYS APRIL 20, 27 9AM-4PM, 9AM-2PM ULRICK CRUDELE	101-0-13-16-1605-0-5023028 \$	174.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2466	118-004896	17-008184	05/23/2018	1	DOOR ACCESS CARDS FOR RECRUITS	101-0-15-25-2502-0-5023017 \$	530.00
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	53361	118-004906	17-007834	05/23/2018	1	ESTIMATE # 35686 06-22-2017 - REPLACE RECEIVER TO (4) OVERHEAD DOOR OPERATORS WITH NEW TRIBAND RECEIVER. - INSTALL EXTERNAL ANTENNA FOR BETTER OUTSIDE RECEPTION - SUPPLY AND PROGRAM (3) 4-BUTTON REMOTE CONTROLS - SUPPLY AND PROTRAM (8) SINGLE BUTTON REMOTE CONTROLS (2) PER DOOR - LUBE AND SERVICE DOORS AND OPERATORS JOB LOCATION: 4TH & WOOD FIREHOUSE - STATION 6	101-0-15-24-2402-0-5023018 \$	1,265.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	36,797.53
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 136 : ALTEC INDUSTRIES INC	50215532	118-005088	17-008265	05/23/2018	1	FOR TESTING AND EVALUATION OF THE LIFTING ARM. ESTIMATED AMOUNT ONLY!	102-0-54-90-9003-2-7023390 \$	3,000.00
[VENDOR] 1684 : DELL	10226214011	118-004885	17-008275	05/23/2018	6	Dell Latitude Rugged Display Port Desk Dock Quote number: 3000019245126.1	102-0-54-90-9008-2-5023017 \$	372.96
	10229671255	118-004946	17-008276	05/23/2018	1	LAT,7202,LIVINGSTONE for Fire Vehicles. See Quote for Details.	102-0-54-90-9008-2-5023017 \$	13,112.44
	10229671255	118-004946	17-008276	05/23/2018	1	LAT,7202,LIVINGSTONE for Fire Vehicles. See Quote for Details.	102-0-54-90-9008-2-5023041 \$	267.75
	10229671255	118-004946	17-008276	05/23/2018	2	Havis DS-DELL-604-2 - Docking station - for	102-0-54-90-9008-2-5023041 \$	2,051.45

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 24, 2018 (via ACH)

Adopted: May 22, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 05/18/2018 User: parieck

Status: POSTED Due Date: 05/24/2018
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] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32905	118-005368	18-002958	05/24/2018	1	MONTHLY INSPECTIONS OF FIRE EXTINGUISHERS LOCATED AT THE PUBLIC WORKS ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	141.00
[VENDOR] 8355 : BAY HEAD INVESTMENTS INC.	102428	118-005305	18-002574	05/24/2018	1	Repair ambulance 627 A/C problem. Please check entire A/C front and rear and repair as required. Staff stated that front cab A/C unit would blow out warm air while sitting at idle. This may be an intermittent problem as now its working properly blowing out cold air. I did not witness this myself.	001-0-12-11-1113-0-5023001 \$	323.59
	102461	118-005308	18-002566	05/24/2018	1	Unit 628-back up camera and alarm not working; mechanic thinks there may be a short in the back up wiring system. Repair as necessary to ensure back up system functions properly. Approximate cost \$500.00	001-0-12-11-1113-0-5023001 \$	376.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-002592	118-005310	18-002592	05/24/2018	1	INK PAD AND NOTARY HAND STAMP LYDIA I. MALDONADO NOTARY PUBLIC OF NEW JERSEY COMMISSION NO. 2298733 EXPIRES APRIL 3, 2023	001-0-12-12-1205-0-5023015 \$	21.50
	18-002765	118-005312	18-002765	05/24/2018	1	SELF-INKING STAMP FOR LIEN ACCOUNT	001-0-12-12-1205-0-5023015 \$	46.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	477070	118-005318	18-002832	05/24/2018	1	3.25 TONS OF BULKY WASTE DISPOSED OF ON 4/20/18 FROM THE DUMPSTER AT THE ROAD DEPT. YARD.	001-0-16-30-3006-0-5023025 \$	229.59
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13176	118-005379	18-002913	05/24/2018	1	INSTALL A FUEL PUMP FOR POLICE CHEVY IMPALA TAG#UMB78Z	001-0-12-11-1113-0-5023001 \$	237.38
	13176	118-005379	18-002913	05/24/2018	2	FUEL PUMP FOR POLICE CHEVY IMPALA TAG#UMB78Z	001-0-12-11-1113-0-5023001 \$	248.19
	13230	118-005424	18-001290	05/24/2018	1	Vehicle repairs for fleet	001-0-12-11-1113-0-5023001 \$	235.04
[VENDOR] 1121 : DENNY'S RESTAURANT	104924	118-004933	18-000511	05/24/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	8.99
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	181448-1,182313-1	118-005355	18-000881	05/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	212.08
	182478-2,182478-1	118-005356	18-000881	05/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	274.74
	182313-2,183647-1	118-005357	18-000881	05/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	116.80
[VENDOR] 10180 : INTL HOMICIDE INVEST ASSOC (IHIA)	05010,05012	118-005359	18-002277	05/24/2018	1	REGISTRATION FEE 25TH ANNUAL IHIA TRAINING SYMPOSIUM LAS VEGAS,	001-0-15-25-2502-0-5023042 \$	990.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NEVADA JULY 29 - AUGUST 03, 2018 ATTENDEES: DSGT MATT BROWNE & DET NELSON GONZALEZ		
[VENDOR] 5731 : IRELAN	102710A	I18-005361	18-003051	05/24/2018	1	Transcription of Interviews Re: OAL Docket No CRS 8054-12 (David Branco, Esq. Conducted by Agent Cuff)	001-0-15-25-2502-0-5023044 \$	209.25
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	700758	I18-005364	18-000826	05/24/2018	1	Replacement of two 12v/7AH Batteries Part # EXTPRB127	001-0-12-11-1104-0-5023017 \$	23.35
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1158058	I18-005321	18-001675	05/24/2018	1	Language Line telephone services	001-0-15-27-2701-0-5023044 \$	27.30
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305760525	I18-005367	18-002636	05/24/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON CABLE TIE, HEAT SEAL RING TERM, HEAT SEAL SPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED RING TERM, NYLON INSULATE QUICK SLIDE, SCTCHLK INSTAUTO EL CONN, THIN HEAT SHRINK TUBE, SURF COND. DISC, GRINDING DISC, CONNCT BRASS UNION, HEX WASH HD SELF-DRILL SCREW, CLEVIS PIN, TRI-LOBULAR LOCK NUT, THRU-HARDENED STEEL FLAT WASHER, HEX CAP SCREW AND STEEL HOSE CLAMPS . SEE ATTACHED QUOTE#20559483 FOR DETAILS	001-0-12-11-1113-0-5023001 \$	288.66
	9305760525	I18-005367	18-002636	05/24/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON CABLE TIE, HEAT SEAL RING TERM, HEAT SEAL SPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED RING TERM, NYLON INSULATE QUICK SLIDE, SCTCHLK INSTAUTO EL CONN, THIN HEAT SHRINK TUBE, SURF COND. DISC, GRINDING DISC, CONNCT BRASS UNION, HEX WASH HD SELF-DRILL SCREW, CLEVIS PIN, TRI-LOBULAR LOCK NUT, THRU-HARDENED STEEL FLAT WASHER, HEX CAP SCREW AND STEEL HOSE CLAMPS . SEE ATTACHED QUOTE#20559483 FOR DETAILS	001-0-12-11-1113-0-5023002 \$	173.16
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19235	I18-004935	18-001549	05/24/2018	1	500 letter-size envelopes imprinted for legal @ \$140.00	001-0-12-14-1401-0-5023015 \$	140.00
	19409	I18-004937	18-002410	05/24/2018	1	VINELAND POLICE DEPARTMENT OVERTIME WORKED SLIPS ** SAME AS LAST ORDER **	001-0-15-25-2502-0-5023015 \$	220.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017099	I18-005034	18-003086	05/24/2018	1	HP OFFICEJET PRO X451DN, MAGENTA INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	33.00
	5017099	I18-005034	18-003086	05/24/2018	2	HP OFFICEJET PRO X451DN, BLACK INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	32.50
	5017099	I18-005034	18-003086	05/24/2018	3	HP OFFICEJET PRO X451DN, CAYAN INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	33.00
	5017099	I18-005034	18-003086	05/24/2018	4	HP OFFICEJET PRO X451DN, YELLOW INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	33.00
	5017100	I18-005035	18-003116	05/24/2018	1	CF 280XC HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015 \$	57.50
	5017096	I18-005060	18-003120	05/24/2018	1	Black Toner Cartridge	001-0-17-11-1105-0-5023015 \$	65.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5017096	118-005060	18-003120	05/24/2018	2	Yellow toner cartridge	001-0-17-11-1105-0-5023015 \$	68.25
	5017096	118-005060	18-003120	05/24/2018	3	Cyan toner cartridge	001-0-17-11-1105-0-5023015 \$	68.25
	5017095	118-005061	18-003121	05/24/2018	1	Magenta toner cartridge for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023015 \$	68.25
[VENDOR] 10377 : RICOH USA INC	100520652	118-005373	18-002102	05/24/2018	1	Monthly Rental/Lease for Ricoh/Aficio Digital Copier Continuation of 48 month agreement Model # MP2554SP 3,500 copies/month @ \$80.92 /month Copier Location 736 East Landis Ave. State Contract #A-82709 Copier lease expires 10/2019	001-0-15-26-2801-0-5023015 \$	80.92
	100520653	118-005376	18-002101	05/24/2018	1	Monthly rental lease for Ricoh aficio Digital Copier Continuation of 48 month agreement Model #MP 4054SP ID13637484 12,000 copies/month @178.07 month Copier Location 736 East Landis Ave. Prosecutor Staff State Contract #A-82709 Copier Lease Expires 10/2019	001-0-15-26-2801-0-5023015 \$	178.07
	100535895	118-005380	18-002595	05/24/2018	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
	100535895	118-005380	18-002595	05/24/2018	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
	100535895	118-005380	18-002595	05/24/2018	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
	100520656	118-005384	18-002620	05/24/2018	1	MONTHLY RENTAL FOR RICOH MODEL MHP3353 EQUIPMENT ID#13376030; SERIAL #C82049065 APRIL, MAY, JUNE 2018	001-0-27-16-1604-0-5023015 \$	141.82
	100462113	118-005388	18-001638	05/24/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(New installation) 48-MONTH COPIER RENTAL	001-0-16-30-3001-0-5023015 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . SENIOR CENTER		
	100492426	I18-005390	18-001815	05/24/2018	1	Ricoh Aficio Digital Copier - Lease/Rental , Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	001-0-12-11-1104-0-5023017	\$ 55.94
	100486407	I18-005392	18-001878	05/24/2018	1	OPEN PURCHASE ORDER / CSU COPIER APRIL - JUNE 2018 RICOH MPC3503G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH ** INCLUDES: 7,500 BLACK/WHITE COPIES PER MONTH AND 3,750 COLOR COPIES PER MONTH *** OVERAGE - B/W .0081 / COLOR .05	001-0-15-25-2502-0-5023015	\$ 325.76
	100487236	I18-005394	18-001914	05/24/2018	1	Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018	001-0-12-10-1001-0-5023015	\$ 62.16
	100487233	I18-005396	18-001869	05/24/2018	1	3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017	\$ 62.16
	100487233	I18-005396	18-001869	05/24/2018	1	3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017	\$ 62.16
	100487224	I18-005398	18-001845	05/24/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015	\$ 124.32
	100487242	I18-005400	18-001825	05/24/2018	1	Monthly rental/lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement. 7,000 Copies per month.	001-0-17-35-3502-0-5023044	\$ 124.32
	100487242	I18-005400	18-001825	05/24/2018	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044	\$ 12.45
	100487227	I18-005403	18-001870	05/24/2018	1	OPEN PURCHASE ORDER APRIL - JUNE 2018 RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP 48 MONTH COPIER - RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS (UP TO 11 X 17, 1000 SHEET CAPACITY ** 100 SHEET BYPASS ((ALL SERVICES & SUPPLIES - EXCEPT PAPER))) << 12,000 COPIES PER MONTH >> \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 TOTAL PER MONTH \$178.07	001-0-15-25-2502-0-5023015	\$ 178.07
	100487250	I18-005405	18-001812	05/24/2018	1	Ricoh Copier Vineland Municipal Court State Contract A82709	001-0-15-27-2701-0-9022103	\$ 178.07
	100487239	I18-005408	18-002514	05/24/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . PUBLIC WORKS	001-0-16-30-3001-0-5023015	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OFFICE		
[VENDOR] 328 : RK CHEVROLET	205607	118-005028	18-002728	05/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS CHEVY VEHICLES	001-0-12-11-1113-0-5023001	\$ 61.89
	208171	118-005029	18-000160	05/24/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001	\$ 170.07
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2018	118-004944		05/24/2018	1	Nat. Gas chrgs/apr.2018 all depts	001-1-21-32-0000-0-5023023	\$ 2,542.66
	Apr.2018	118-004944		05/24/2018	2	"	001-1-21-32-0000-0-5023023	\$ 385.79
	Apr.2018	118-004944		05/24/2018	3	"	001-1-21-32-0000-0-5023023	\$ 874.59
	Apr.2018	118-004944		05/24/2018	4	"	001-1-21-32-0000-0-5023023	\$ 1,173.62
	Apr.2018	118-004944		05/24/2018	5	"	001-1-21-32-0000-0-5023023	\$ 215.91
	Apr.2018	118-004944		05/24/2018	6	"	001-1-21-32-0000-0-5023023	\$ 750.00
	Apr.2018	118-004944		05/24/2018	7	"	001-1-21-32-0000-0-5023023	\$ 410.79
	Apr.2018	118-004944		05/24/2018	8	"	001-1-21-32-0000-0-5023023	\$ 392.68
	Apr.2018	118-004944		05/24/2018	9	"	001-1-21-32-0000-0-5023023	\$ 910.64
	Apr.2018	118-004944		05/24/2018	10	"	001-1-21-32-0000-0-5023023	\$ 867.31
	Apr.2018	118-004944		05/24/2018	11	"	001-1-21-32-0000-0-5023023	\$ 358.72
	Apr.2018	118-004944		05/24/2018	12	"	001-1-21-32-0000-0-5023023	\$ 700.40
	Apr.2018	118-004944		05/24/2018	13	"	001-1-21-32-0000-0-5023023	\$ 1,185.42
	Apr.2018	118-004944		05/24/2018	14	"	001-1-21-32-0000-0-5023023	\$ 96.93
	Apr.2018	118-004944		05/24/2018	15	"	001-1-21-32-0000-0-5023023	\$ 292.85
	Apr.2018	118-004944		05/24/2018	16	"	001-1-21-32-0000-0-5023023	\$ 39.66
	Apr.2018	118-004944		05/24/2018	17	"	001-1-21-32-0000-0-5023023	\$ 266.84
[VENDOR] 801 : SOUTH SIDE AUTO BODY	5756	118-004940	18-002197	05/24/2018	1	TOW SCISSOR LIFT FROM ELECTRIC DISTRIBUTION TO THE ROAD DEPARTMENT FOR USE TO REPAIR FUEL ISLAND LIGHTS AND THEN TOW BACK TO ELECTRIC DISTRIBUTION ONCE THE JOB IS COMPLETE	001-0-16-30-3010-0-5023004	\$ 150.00
	1312	118-004941	18-002839	05/24/2018	1	ALIGNMENT FOR FIRE PREVENTION'S #24 FORD RANGER	001-0-12-11-1113-0-5023001	\$ 75.00
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38364	118-005323	18-002715	05/24/2018	1	Professional services rendered through 06/30/2017. 2017 Annual Audit, Invoice no. 38364	001-0-12-14-1401-0-5023044	\$ 81.00
	39559	118-005324	18-002892	05/24/2018	1	Invoices 39559 for Professional services from 02/02/2018 to 03/27/2018	001-0-12-14-1401-0-5023044	\$ 418.50
[VENDOR] 895 : THIS & THAT UNIFORMS	20173423	118-005040	18-001013	05/24/2018	1	J. FALLUCCA/ 511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICR BADGE AND NAME STRIP SIZE XLARGE TALL 35/36 SLEEVE	001-0-15-25-2502-0-5023033	\$ 144.00
	20173423	118-005040	18-001013	05/24/2018	2	J. FALLUCCA/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE TALL	001-0-15-25-2502-0-5023033	\$ 144.00
	20173338	118-005044	18-001764	05/24/2018	1	C. MACKAFEE/ 5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch size xlarge	001-0-15-25-2502-0-5023033	\$ 177.00
	20173338	118-005044	18-001764	05/24/2018	2	Rank Insignia Patches OFFICER	001-0-15-25-2502-0-5023033	\$ 6.00
	20173339	118-005045	18-001060	05/24/2018	1	S. RUNKLE/ 8133 SHORT SLEEVE PERFORMANCE POLO DARK	001-0-15-25-2502-0-5023033	\$ 280.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20173127	I18-005046	18-001788	05/24/2018	1	NAVY/ROYAL BLUE W/POLICE ON BACK IN SILVER REFLECTIVE, NAME AND OFFICER BADGE ON FRONT EMBROIDERED SIZE XXLARGE TALL NAME TAGS FOR CASIANO, BOWERS, RIORDAN AND LANDI	001-0-15-25-2502-0-5023033 \$	80.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555486	I18-005047	18-002826	05/24/2018	1	One three shelf first aid cabinet full.	001-0-15-27-2701-0-5023015 \$	231.00
	6555486	I18-005047	18-002826	05/24/2018	2	Ancillary charge - ok to pay by dept. CED	001-0-15-27-2701-0-5023015 \$	7.99
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3556369	I18-005051	18-002991	05/24/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	127.06
	3555602	I18-005105	18-002991	05/24/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	230.86
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1718-1442	I18-005114	18-003222	05/24/2018	1	Facility usage: Vineland High School South Campus Auditorium Rehearsal: 5-21 & 5-29 6pm-9pm Concert 6/2/18 2pm - 9pm	001-0-18-30-3009-0-5023044 \$	310.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1401257	I18-005053	18-002883	05/24/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	225.26
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-12-11-1104-0-5023053 \$	12.92
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-12-11-1109-0-5023053 \$	96.94
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-13-16-1602-0-5023053 \$	206.80
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-15-24-2402-0-5023053 \$	2,452.46
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-15-24-2403-0-5023053 \$	61.39
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-15-24-2405-0-5023053 \$	182.56
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-15-25-2502-0-5023053 \$	3,648.00
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-16-30-3006-0-5023053 \$	1,037.21
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-16-31-3101-0-5023053 \$	72.70
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-17-11-1105-0-5023053 \$	37.16
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-17-35-3502-0-5023053 \$	219.72
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-18-30-3009-0-5023053 \$	61.39

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	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-0-29-35-3503-1-5023053 \$	477.00
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-1-28-00-4602-1-5026000 \$	5,783.39
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	001-1-28-00-4602-1-5026002 \$	12.92
[FUND] Total : 001 : CURRENT FUND							\$	35,824.40
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	3870784-01	I18-005301	18-002327	05/24/2018	1	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] 11732 : ARC ENTERPRISES LLC	9-2018	I18-005375	18-003240	05/24/2018	1	Janitorial services for the Electric Distribution Service Building for the month of May, 2018.	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	63T89018	I18-005303	18-000700	05/24/2018	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 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 \$	9,417.20
	64H24518,64Y00118	I18-005377	18-000700	05/24/2018	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 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 \$	19,860.80
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	475877	I18-005315	18-002819	05/24/2018	1	2.34 TONS OF BULKY WASTE DISPOSED OF ON 4/13/18 FROM THE DUMPSTER AT THE CLAYVILLE SWITCH STATION	002-0-54-90-9003-2-5023057 \$	165.30
[VENDOR] 1121 : DENNY'S RESTAURANT	D27717,D27729,D27743	I18-004932	18-000731	05/24/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	52.73
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D27641	I18-004934	18-002443	05/24/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	131.16
[VENDOR] 4675 : FASTENAL CO.	86420, 86221	I18-005351	18-000175	05/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND	002-0-54-90-9003-2-7023371 \$	46.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	86420, 86221	I18-005351	18-000175	05/24/2018	1	HARDWARE OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	46.31
	86420, 86221	I18-005351	18-000175	05/24/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	23.16
	86286	I18-005352	18-000530	05/24/2018	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	430.29
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	D27754	I18-005353	18-000755	05/24/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	12.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4310	I18-005358	18-001430	05/24/2018	1	Janitorial Services (Jan - Dec. 2018) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 11362 : INTERSTATE AERIALS LLC	06941001	I18-005360	18-002348	05/24/2018	1	Open PO for Main Lift for Spring 2018 Outages	002-0-54-90-9001-2-5023036 \$	4,081.20
[VENDOR] 10998 : JERSEY JERRY'S LLC	D27734,35,49	I18-005362	18-000741	05/24/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	36.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	700758	I18-005364	18-000626	05/24/2018	1	Replacement of two 12v/7AH Batteries Part # EXTPRB127	002-0-54-90-9008-2-5023017 \$	23.36
[VENDOR] 8855 : KLINE CONSTRUCTION CO INC.	552957	I18-005365	18-002687	05/24/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-54-90-9003-2-7023381 \$	868.75
	552957	I18-005365	18-002687	05/24/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000 \$	2,606.25
[VENDOR] 12345 : LACOJA, INC.	711926	I18-005366	18-002199	05/24/2018	1	OPEN PURCHASE ORDERS FOR VARIOUS REGULATOR, VALVES, ETC. FOR UNIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023353 \$	509.29
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305760525	I18-005367	18-002636	05/24/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON CABLE TIE, HEAT SEAL RING TERM, HEAT SEAL SPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED RING TERM, NYLON INSULATE QUICK SLIDE, SCTCHLK INSTAUTO EL CONN, THIN HEAT SHRINK TUBE, SURF COND. DISC, GRINDING DISC, CONNCT BRASS UNION, HEX WASH HD SELF-DRILL SCREW, CLEVIS PIN, TRI-LOBULAR LOCK NUT, THRU-HARDENED STEEL FLAT WASHER, HEX CAP SCREW AND STEEL HOSE CLAMPS . SEE ATTACHED QUOTE#20559483 FOR DETAILS	002-0-54-90-9003-2-7023390 \$	57.72
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1443685	I18-005369	18-003030	05/24/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1443685 DATED 4/17/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
	1445539	I18-005370	18-003072	05/24/2018	1	MOBILE DEMINERALIZER FOR UNIT #11	002-0-54-90-9001-2-7023310 \$	3,500.00

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						INVOICE #1445539 DATED 4/25/18 PER RESOLUTION #RES2017-411		
[VENDOR] 9551 : ONE CALL CONCEPTS INC	8045202	118-005412	18-000983	05/24/2018	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	1,752.50
[VENDOR] 297 : RENTAL COUNTRY INC.	455418	118-005032	18-000593	05/24/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038 \$	5.00
	455418	118-005032	18-000593	05/24/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018 \$	5.00
	455418	118-005032	18-000593	05/24/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380 \$	4.98
	455418	118-005032	18-000593	05/24/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381 \$	5.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017099	118-005034	18-003086	05/24/2018	1	HP OFFICEJET PRO X451DN, MAGENTA INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	26.40
	5017099	118-005034	18-003086	05/24/2018	2	HP OFFICEJET PRO X451DN, BLACK INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	26.00
	5017099	118-005034	18-003086	05/24/2018	3	HP OFFICEJET PRO X451DN, CAYAN INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	26.40
	5017099	118-005034	18-003086	05/24/2018	4	HP OFFICEJET PRO X451DN, YELLOW INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	26.40
	5017100	118-005035	18-003116	05/24/2018	1	CF 280XC HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	002-0-54-90-9007-2-7023053 \$	46.00
	5017096	118-005060	18-003120	05/24/2018	1	Black Toner Cartridge	002-0-54-90-9007-2-7023053 \$	32.32
	5017096	118-005060	18-003120	05/24/2018	2	Yellow toner cartridge	002-0-54-90-9007-2-7023053 \$	33.60
	5017096	118-005060	18-003120	05/24/2018	3	Cyan toner cartridge	002-0-54-90-9007-2-7023053 \$	33.60
	5017095	118-005061	18-003121	05/24/2018	1	Magenta toner cartridge for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053 \$	33.60
[VENDOR] 10377 : RICOH USA INC	100520662	118-005372	18-000679	05/24/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9004-2-7023324 \$	62.16
	100520658	118-005385	18-000091	05/24/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT a-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	100520660	118-005386	18-000072	05/24/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID#13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	100492426	118-005390	18-001815	05/24/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP , S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
	100496375	118-005391	18-001070	05/24/2018	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038 \$	213.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100487236	118-005394	18-001914	05/24/2018	1	Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018	002-0-54-90-9007-2-7023053 \$	49.73
	100487245	118-005410	18-000248	05/24/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2018 UNTIL DECEMBER 31, 2018 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
[VENDOR] 328 : RK CHEVROLET	208196	118-005030	18-002840	05/24/2018	1	FOR 2 KEYS TO BE MADE FOR 2009 CHEVY IMPALA VEHICLE #00 VIN# 2G1WB57K791290059	002-0-54-90-9001-2-5023038 \$	55.18
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5316925.001	118-005036	18-002079	05/24/2018	1	54 WATT LED COBRA HEAD TYPE III RFS-54W16LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	7,560.00
	S5316925.001	118-005036	18-002079	05/24/2018	2	72 WATT LED COBRA HEAD TYPE III RFM-72W32LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	17,400.00
	S5316925.001	118-005036	18-002079	05/24/2018	3	108 WATT LED COBRA HEAD TYPE III RFM-108W48LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	5,130.00
	S5278275.001	118-005037	18-001083	05/24/2018	1	DECORATIVE ALUMINUM POLE - FLUTED - BLACK PEMCO: PLB512-5-12-FLUTED-BK 4 WEEKS	002-0-00-00-0000-2-1550000 \$	2,860.00
	S5278275.001	118-005037	18-001083	05/24/2018	2	DECORATIVE ALUMINUM DOUBLE ARM-FLUTED-BLACK PEMCO: PLA-DB-181-PM-5-180-BK 4 WEEKS QUOTE #: S5278275	002-0-00-00-0000-2-1550000 \$	1,128.00
	S5278275.001	118-005037	18-001083	05/24/2018	3	FREIGHT FEE - ESTIMATED ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	235.25
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90182242,90186603	118-004953	18-002367	05/24/2018	1	TRIM VALVE UPGRADE PARTS UNIT #11 AND CLAYVILLE	002-0-55-90-9001-2-9022000 \$	25,000.00
	90182242,90186603	118-004953	18-002367	05/24/2018	2	30% CONTINGENCY FOR UNKNOWN EMERGENCY	002-0-54-90-9001-2-7023353 \$	5,106.80
	563P/90187078	118-004956	18-002550	05/24/2018	1	Unit #11 & Clayville Annual Maintenance Fee for May to December 2018.	002-0-54-90-9001-2-7023348 \$	44,519.55
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2018	118-004944		05/24/2018	18	"	002-0-54-90-9001-2-5023023 \$	5,400.03
	Apr.2018	118-004944		05/24/2018	19	"	002-0-54-90-9003-2-5023023 \$	2,875.80
	Apr.2018	118-004944		05/24/2018	20	"	002-0-54-90-9006-2-5023023 \$	908.09
[VENDOR] 2004 : SPECIAL FLEET SERVICE	337789	118-005135	18-000483	05/24/2018	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023371 \$	196.00
	337789	118-005135	18-000483	05/24/2018	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023372 \$	196.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6521 : STUART C. IRBY CO.	S010688386.001	I18-004942	18-002865	05/24/2018	1	SIDEWALK GUY CLAMP END FITTING 2" DIAMETER MPS: SWG-20-5 STOCK	002-0-00-00-0000-2-1550000 \$	330.00
	S010688386.001	I18-004942	18-002865	05/24/2018	2	SIDEWALK GUY POLE PLATE 2" DIAMETER MPS: SWGB-20-54 STOCK	002-0-00-00-0000-2-1550000 \$	157.60
	S010688386.001	I18-004942	18-002865	05/24/2018	3	FUSE LINK/PRIMARY 10. AMP (REMOVABLE HEAD) HPS: M10KA23 STOCK	002-0-00-00-0000-2-1550000 \$	313.50
	S010656544.001,002	I18-004943	18-001750	05/24/2018	1	ARRESTER 10 KV DISTRIBUTION LINE TYPE HPS: 2137097324 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,612.20
	S010656544.001,002	I18-004943	18-001750	05/24/2018	2	(#2) CRIMP CONNECTOR H-TYPE #2-2/0 ST TO #2SL-#2 ST CU/AL HOMAC: OB101 6 WEEKS	002-0-00-00-0000-2-1550000 \$	320.00
	S010656544.001,002	I18-004943	18-001750	05/24/2018	3	MACHINE BOLT 5/8 IN. X 16 IN. HPS: 8816 STOCK	002-0-00-00-0000-2-1550000 \$	114.30
	S010656544.001,002	I18-004943	18-001750	05/24/2018	4	PLASTIC GUY GUARD 8 FT.-YELLOW HPS: 96FRPM-YEL 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,106.00
	S010656544.001,002	I18-004943	18-001750	05/24/2018	5	ROUND WASHER 1/2" MPS: J1086 6 WEEKS	002-0-00-00-0000-2-1550000 \$	130.00
	S010656544.001,002	I18-004943	18-001750	05/24/2018	6	SILICONE BRONZE FLAT WASHER 1/2" BURNDY: 50FWBOX 6 WEEKS	002-0-00-00-0000-2-1550000 \$	370.00
	S010656544.001,002	I18-004943	18-001750	05/24/2018	7	SQUARE NUTS 3/8 IN. MPS: J8561 10 WEEKS	002-0-00-00-0000-2-1550000 \$	450.00
	S010656544.001,002	I18-004943	18-001750	05/24/2018	8	CONDUCTOR TIE 795 AAC PREFORMED: WTC-0128 5 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	886.50
[VENDOR] 1014 : TTI ENVIRONMENTAL INC.	18-488APR18	I18-005038	18-002165	05/24/2018	1	DPCC Gap Analysis and Petroleum Release Risk Evaluation, including site visit, report preparation, budgetary estimates of potential solutions.	002-0-54-90-9001-2-7023350 \$	4,930.00
[VENDOR] 1029 : UNITED ELECTRIC	S104135665	I18-005049	18-000561	05/24/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353 \$	293.16
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3556862,6849,6830	I18-005050	18-000276	05/24/2018	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS	002-0-54-90-9003-2-7023390 \$	108.19
[VENDOR] 9684 : WADE SALVAGE INC.	17348	I18-005052	18-000534	05/24/2018	1	OPEN PURCHASE ORDER FOR RECYCLING HID LAMPS AND FLUORESCENT TUBES	002-0-54-90-9003-2-7023386 \$	1,955.45
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1401257	I18-005053	18-002883	05/24/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	002-0-54-90-9007-2-7023053 \$	47.87
	1401003,1401172	I18-005054	18-000539	05/24/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	96.29
	1401003,1401172	I18-005054	18-000539	05/24/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	96.29
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	091849	I18-005056	18-001419	05/24/2018	1	LAG SCREW 1/2" X 3" TWIST DRIVE-DRIVE POINT MPS: J8753TP STOCK	002-0-00-00-0000-2-1550000 \$	364.00
	094577	I18-005057	18-000956	05/24/2018	1	MECHANICAL CONNECTOR #6 SOL TO #8 SOLID COPPER PENN-UNION; FF-6 STOCK	002-0-00-00-0000-2-1550000 \$	1,109.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	002-0-54-90-9001-2-5023053 \$	206.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	002-0-54-90-9003-2-5023053	\$ 1,037.21
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 183,885.16
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1932021/1932178	I18-005020	18-003158	05/24/2018	1	CHLORINE (\$10), COLIFORM (\$16) AND BACTERIA (\$20) SAMPLES INVOICE 1932021	003-0-43-80-8002-2-5023006	\$ 552.00
	1932021/1932178	I18-005020	18-003158	05/24/2018	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1932178 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 450.00
	1930535	I18-005021	18-003017	05/24/2018	1	BACTERIA SAMPLES (\$18.50 EA), CHLORINE SAMPLES (\$10 EA), INVOICE 1930535 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 313.50
	1931654/1931738	I18-005022	18-003095	05/24/2018	1	GROSS ALPHA, RADIUM 226, & RADIUM 228 SAMPLES (\$110 EA) AND FORM PREP (\$20 X 3), INVOICE 1931654	003-0-43-80-8002-2-5023049	\$ 1,050.00
	1931654/1931738	I18-005022	18-003095	05/24/2018	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1931738 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 450.00
	1930236	I18-005023	18-003020	05/24/2018	1	DEPE NITRATE SAMPLES, INVOICE 1930236	003-0-43-80-8002-2-5023049	\$ 42.00
	1930338,357,388,397	I18-005024	18-003020	05/24/2018	1	EPA METHOD 524.2 THMS ONLY (\$65), HAA'S BY METHOD 552 (\$110) AND FORM PREPARATION (\$20) INVOICES 1930338 & 1930357	003-0-43-80-8002-2-5023049	\$ 780.00
	1930338,357,388,397	I18-005024	18-003020	05/24/2018	2	EPA METHOD 504 (\$110 X 2), FORM PREPARATION (\$20 X 1), INVOICE 1930388	003-0-43-80-8002-2-5023049	\$ 240.00
	1930338,357,388,397	I18-005024	18-003020	05/24/2018	3	PERCHLORATE EPA 314 SAMPLE, INVOICE 1930397 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 50.00
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	1108123,1101652	I18-005354	18-002315	05/24/2018	1	FOR GENERAL ENGINEERING SERVICES FOR THE VINELAND WATER UTILITY CONTRACT PERIOD: 2/1/2018 TO 1/31/2019 CONTRACT RESOLUTION NO. 2018-6	003-0-43-80-8013-2-5023044	\$ 7,816.44
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	558722	I18-005025	18-002686	05/24/2018	1	FREIGHT COST PER QUOTE NO. 961425	003-0-43-80-8002-2-5023006	\$ 145.79
	554006,418,451-2	I18-005026	18-002686	05/24/2018	1	NO. 86115, LITTLE GIANT 6-CIA, SUMP PUMP, 115V, 50/60HZ, 10' CORD	003-0-43-80-8002-2-5023006	\$ 971.70
	554006,418,451-2	I18-005026	18-002686	05/24/2018	2	NO. 22512, HYDRANT WRENCH ADJUSTABLE, PLATED	003-0-43-80-8006-2-5023006	\$ 167.70
	554006,418,451-2	I18-005026	18-002686	05/24/2018	3	NO. 45054, RED-B-GONE, 16 OZ. CASE OF 12, STAIN REMOVAL	003-0-43-80-8002-2-5023006	\$ 151.90
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	700758	I18-005364	18-000826	05/24/2018	1	Replacement of two 12v/7AH Batteries Part # EXTPRB127	003-0-43-80-8015-2-5023017	\$ 5.19
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305760525	I18-005367	18-002636	05/24/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON CABLE TIE, HEAT SEAL RNG TNG TERM, HEAT SEAL SPADE TERM, NYLON INSULATED BUTT CONNECTOR, NYLON INSULATED RNG TNG TERM, NYLON INSULATE QUICK SLIDE, SCTCHLK INSTAUTO EL CONN, THIN HEAT SHRINK TUBE, SURF COND. DISC, GRINDING	003-0-43-80-8006-2-5023001	\$ 57.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DISC, CONNCT BRASS UNION, HEX WASH HD SELF-DRILL SCREW, CLEVIS PIN, TRI-LOBULAR LOCK NUT, THRU-HARDENED STEEL FLAT WASHER, HEX CAP SCREW AND STEEL HOSE CLAMPS . SEE ATTACHED QUOTE#20559483 FOR DETAILS		
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	20269	118-005374	18-003185	05/24/2018	1	REPLACE DRIVER SIDE DOOR GLASS FOR WATER UTILITY #10 DODGE PICK UP	003-0-43-80-8002-2-5023001	\$ 165.00
[VENDOR] 297 : RENTAL COUNTRY INC.	455724	118-005033	18-000284	05/24/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8006-2-5023006	\$ 94.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017099	118-005034	18-003086	05/24/2018	1	HP OFFICEJET PRO X451DN, MAGENTA INK CARTRIDGE	003-0-43-80-8014-2-5023015	\$ 6.60
	5017099	118-005034	18-003086	05/24/2018	2	HP OFFICEJET PRO X451DN, BLACK INK CARTRIDGE	003-0-43-80-8014-2-5023015	\$ 6.50
	5017099	118-005034	18-003086	05/24/2018	3	HP OFFICEJET PRO X451DN, CAYAN INK CARTRIDGE	003-0-43-80-8014-2-5023015	\$ 6.60
	5017099	118-005034	18-003086	05/24/2018	4	HP OFFICEJET PRO X451DN, YELLOW INK CARTRIDGE	003-0-43-80-8014-2-5023015	\$ 6.60
	5017100	118-005035	18-003116	05/24/2018	1	CF 280XC HP 80X, (CF280X) High Yield Black Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015	\$ 11.50
	5017096	118-005060	18-003120	05/24/2018	1	Black Toner Cartridge	003-0-43-80-8014-2-5023015	\$ 3.03
	5017096	118-005060	18-003120	05/24/2018	2	Yellow toner cartridge	003-0-43-80-8014-2-5023015	\$ 3.15
	5017096	118-005060	18-003120	05/24/2018	3	Cyan toner cartridge	003-0-43-80-8014-2-5023015	\$ 3.15
	5017095	118-005061	18-003121	05/24/2018	1	Magenta toner cartridge for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015	\$ 3.15
[VENDOR] 10377 : RICOH USA INC	100520662	118-005372	18-000679	05/24/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8011-2-7023324	\$ 31.08
	100520657	118-005378	18-002486	05/24/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP 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
	100492426	118-005390	18-001815	05/24/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	003-0-43-80-8015-2-5023017	\$ 12.44
	100487236	118-005394	18-001914	05/24/2018	1	Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018	003-0-43-80-8014-2-5023015	\$ 12.43
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	6097291609	118-004938	18-000343	05/24/2018	1	2018 Janitorial Services for Water Utility Service Building Justification for Vendor Selection. Monthly General Cleaning Quarterly Strip & Wzx Floor Bi-Annually Shampoo Carpets	003-0-43-80-8005-2-5023018	\$ 572.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2018	118-004944		05/24/2018	21	"	003-0-43-80-8002-2-5023023	\$ 39.43
	Apr.2018	118-004944		05/24/2018	22	"	003-0-43-80-8005-2-5023023	\$ 751.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Apr.2018	I18-004944		05/24/2018	23	"	003-0-43-80-8013-2-5023023	\$ 181.62
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1283353	I18-005048	18-002970	05/24/2018	1	Adult AED Electrode Pads for Defibrillator	003-0-43-80-8004-2-5023015	\$ 143.10
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1401257	I18-005053	18-002883	05/24/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 8.45
	1401042	I18-005055	18-000303	05/24/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 84.55
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	003-0-43-80-8006-2-5023006	\$ 512.14
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	16,026.95
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	100520662	I18-005372	18-000679	05/24/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	004-0-65-70-7005-2-7023324	\$ 31.08
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00279	I18-005058	18-002902	05/24/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT APRIL, MAY & JUNE 2018	004-0-65-70-7007-2-5023053	\$ 37.16
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	68.24
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	100469629	I18-005381	18-003091	05/24/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696; \$218.07 per month. This PO cover 4 months (month to month due to expiration of State Contract #A082709	005-0-00-75-7543-2-5720534	\$ 218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1266	I18-004939	18-002306	05/24/2018	1	SELF-INSURANCE REPAIRS TO BUSINESS ADMINISTRATION'S #9 DODGE JOURNEY; REPLACE A/M RT HINGE REPLACE A/M HOOD (ALU) REPLACE RT FENDER INCLUDES ALL PAINT,PARTS AND LABOR . SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301	\$ 1,450.10
[VENDOR] 1413 : YMCA	DEC 2017-MARCH 2018	I18-005059	18-002952	05/24/2018	1	PAYMENT FOR EXERCISE CLASSES AT SENIOR CENTER 25 DAYS X 1HR @\$18.00 = \$450.00 DEC 2017 - MARCH 2018	011-0-00-00-0000-2-5620201	\$ 450.00
[FUND] Total : 011 : TRUST FUND							\$	1,900.10
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12393 : RF DESIGN & INTEGRATION, INC.	28651	I18-005027	18-001375	05/24/2018	1	Item #AAM28JQN9KA MOTOROLA XPR5550 & XPR5580, MOBILE, 136-174 MHz, VHF, 45 WATTS, 1000 CHANNELS, COLOR DISPLAY WITH BLUETOOTH, GPS, AND EXPANSION CARD	021-0-00-00-0000-2-5518639	\$ 807.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	28651	I18-005027	18-001375	05/24/2018	2	Item # ASWDM ASW - Dash Mount install for over head fire truck	021-0-00-00-0000-2-5518639 \$	175.00
	28651	I18-005027	18-001375	05/24/2018	3	Misc. Maint. MISC MATERIALS USED IN SYSTEM INSTALLATIONS /BRACKET/ANTENNA /NMO MOUNT	021-0-00-00-0000-2-5518639 \$	75.00
	28651	I18-005027	18-001375	05/24/2018	4	Programming of all Portable/Mobile radios for Commercial Account	021-0-00-00-0000-2-5518639 \$	30.00
	28651	I18-005027	18-001375	05/24/2018	5	Item # RLN6551 XPR4350/4550, XPR4380/4580, XPR5350/5550, LONG RANGE WIRELESS RSM WITH MOBILE MIC BLUETOOTH GATEWAY & VEHICULAR CHARGER	021-0-00-00-0000-2-5518639 \$	465.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 1,552.30
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	18-002831	I18-005316	18-002831	05/24/2018	1	2.95 TONS OF AUTO TIRES DISPOSED OF ON 4/19/18 FROM VINELAND RESIDENTIAL TIRE PICKUP	025-0-00-50-5001-2-6230415 \$	683.75
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	50218	I18-005319	18-003075	05/24/2018	1	Inv: 050218 Lincoln Avenue redevelopment expenditures 50% of total Professional expenditures through April 2018	025-0-00-50-5001-2-6146003 \$	96,662.34
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902937236	I18-005371	18-002833	05/24/2018	1	NS RUF-FLEX LITE HI-VIS RUBBER PALM COATED STRING KNIT GLOVES, IN SIZE (M)	025-0-00-50-5001-2-6332116 \$	159.00
	902937236	I18-005371	18-002833	05/24/2018	2	NS RUF-FLEX LITE HI-VIS RUBBER PALM COATED GLOVES IN SIZE (L)	025-0-00-50-5001-2-6332116 \$	159.00
	902937236	I18-005371	18-002833	05/24/2018	3	NS RUF-FLEX LITE HI-VIS RUBBER PALM COATED GLOVES IN SIZE (XL)	025-0-00-50-5001-2-6332116 \$	238.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19339-19342	I18-004936	18-002581	05/24/2018	1	INVOICE # 19339 250 SET OF 4 MEASURING SPOONS IMPRINTED	025-0-00-50-5001-2-6091001 \$	225.00
	19339-19342	I18-004936	18-002581	05/24/2018	2	SET UP	025-0-00-50-5001-2-6091001 \$	40.00
	19339-19342	I18-004936	18-002581	05/24/2018	3	SHIPPING	025-0-00-50-5001-2-6091001 \$	29.00
	19339-19342	I18-004936	18-002581	05/24/2018	4	INVOICE # 19340 100 SET OF 4 MEASURING CUPS IMPRINTED	025-0-00-50-5001-2-6091001 \$	278.00
	19339-19342	I18-004936	18-002581	05/24/2018	5	SET UP	025-0-00-50-5001-2-6091001 \$	40.00
	19339-19342	I18-004936	18-002581	05/24/2018	6	FREIGHT UPS	025-0-00-50-5001-2-6091001 \$	58.00
	19339-19342	I18-004936	18-002581	05/24/2018	7	PER QUOTE WATER BOTTLES	025-0-00-50-5001-2-6091001 \$	158.00
	19339-19342	I18-004936	18-002581	05/24/2018	8	SET UP	025-0-00-50-5001-2-6091001 \$	49.00
	19339-19342	I18-004936	18-002581	05/24/2018	9	FREIGHT UPS	025-0-00-50-5001-2-6091001 \$	52.00
	19339-19342	I18-004936	18-002581	05/24/2018	10	INVOICE # 19342 100 GRIP IT MITT	025-0-00-50-5001-2-6091001 \$	227.00
	19339-19342	I18-004936	18-002581	05/24/2018	11	SET UP	025-0-00-50-5001-2-6091001 \$	55.00
	19339-19342	I18-004936	18-002581	05/24/2018	12	FREIGHT UPS	025-0-00-50-5001-2-6091001 \$	38.00
[VENDOR] 1783 : XEROX CORPORATION	092973024,025	I18-005414	17-008062	05/24/2018	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117 \$	313.45
	092973024,025	I18-005414	17-008062	05/24/2018	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C70OFCSR (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117 \$	84.65
	092973024,025	I18-005414	17-008062	05/24/2018	3	**XC70 CPC B/W Impressions @ \$.0060	025-0-00-50-5001-2-6145117 \$	9.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	092973024,025	118-005414	17-008062	05/24/2018	4	each **XC70 CPC Color Impressions @ \$.039 each	025-0-00-50-5001-2-6145117 \$	37.05
[FUND] Total : 025 : GRANT FUND								\$ 99,565.79
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 895 : THIS & THAT UNIFORMS	20173422	118-005039	17-007470	05/24/2018	1	A. AUSTINO/ 5 POCKET COMMAND STAFF WOOL PANTS W/GOLD STRIPE SIZE 32X29	101-0-15-25-2502-0-5023033 \$	90.00
	20173422	118-005039	17-007470	05/24/2018	2	A. AUSTINO/ 511 SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE MEDIUM	101-0-15-25-2502-0-5023033 \$	43.00
	20173422	118-005039	17-007470	05/24/2018	3	A. AUSTINO/ 511 LONG SLEEVE POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE MEDIUM	101-0-15-25-2502-0-5023033 \$	45.00
	20172733	118-005041	17-007988	05/24/2018	1	5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch	101-0-15-25-2502-0-5023033 \$	531.00
	20172918	118-005042	17-007707	05/24/2018	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X30	101-0-15-25-2502-0-5023033 \$	160.00
	20172917	118-005043	17-007735	05/24/2018	1	G. CAPAZZI/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 32X32	101-0-15-25-2502-0-5023033 \$	160.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 1,029.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 12259 : RELEVANT SOLUTIONS LLC	7008069	118-005031	17-005419	05/24/2018	1	Filter Element - Replacement for INR-S-620-API-SS040-V . Stock No. TM-900196 . Est. Boxed Weight: 8 Lbs (3.6 Kg) per element Est. Boxed Inches: 31 L x 5 H x 5 W Est. Boxed Millimeters: 788 L x 127 H x 127 W	102-0-54-90-9001-2-7023207 \$	4,690.50
	7006069	118-005031	17-005419	05/24/2018	2	EST. SHIPPING , QUOTE #TME - 032Q19353	102-0-54-90-9001-2-7023207 \$	61.73
[VENDOR] 11643 : SIEMENS ENERGY, INC.	563/90174483	118-004952	17-008285	05/24/2018	1	Cascon Pump For Unit #11 & Clayville 209293 Gas Turbine 42336029 Model #SGT-A65 TR . PUMP Lube Oil Material: 147D001G . Quotation 20107358	102-0-55-90-9001-2-9022000 \$	67,986.90
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 72,739.13
GRAND TOTAL :								\$ 412,809.14

**City of Vineland
Open Item Listing**

Run Date: 05/07/2018 User: parieck

Status: POSTED Due Date: 05/07/2018
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] 11710 : THE PITNEY BOWES BANK INC.	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.24
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 2.87
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 3.04
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 53.91
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 14.17
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 47.39
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 5.12
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 302.18
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 2.05
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 18.36
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 34.72
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 385.29
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052	\$ 7.17
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 25.77
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 0.93
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 424.20
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE	001-0-15-25-2502-0-5023052	\$ 191.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,054.37
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	19.26
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.61
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	23.16
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	84.89
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	3.66
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	35.91
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	17.58
[FUND] Total : 001 : CURRENT FUND							\$	2,758.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	20.22
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	400.10
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	17.21
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052 \$	0.94
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	97.69
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	536.16
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	22.51
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052 \$	200.07
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	8.61
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8013-2-5023052 \$	0.46
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	24.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACCT. # 50719665 ACH PAYMENT		
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	256.31
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052	\$ 558.50
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052	\$ 200.07
	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 8.61
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	767.18
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471	\$ 5.84
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	5.84
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	4/13-30/18-#50719665	118-004812	18-002901	05/07/2018	1	MONTHLY POSTAGE FOR 4-13-18 to 4-30-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452	\$ 13.71
[FUND] Total : 025 : GRANT FUND							\$	13.71
GRAND TOTAL :							\$	4,337.20

**City of Vineland
Open Item Listing**

Run Date: 05/09/2018 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] 6279 : SMITH	3018	118-004829	18-003018	05/09/2018	1	Municipal Court Spanish Interpreter	001-0-15-27-2701-0-5023044	\$ 340.00
	3026	118-004832	18-003026	05/09/2018	1	Municipal Court Spanish Interpreter	001-0-15-27-2701-0-5023044	\$ 200.00
[FUND] Total : 001 : CURRENT FUND								\$ 540.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	10397134	118-004835	18-001882	05/09/2018	1	Mobil Serv Analysis Enhanced Kit for Unit #11 & Clayville . Invoice #10397134	002-0-54-90-9001-2-7023312	\$ 2,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 2,000.00
[FUND] 011 : TRUST FUND								
[VENDOR] 12399 : CONNOR, WEBER & OBERLIES P.C.	Settlement 18-003012	118-004836	18-003012	05/09/2018	1	Legal Bill Benson	011-0-00-00-0000-2-5620301	\$ 9,000.00
[VENDOR] 12026 : CRAIG, ANNIN & BAXTER, LLP	54944	118-004837	18-003055	05/09/2018	1	Legal bill for Feb., March and April	011-0-00-00-0000-2-5620301	\$ 2,608.55
[FUND] Total : 011 : TRUST FUND								\$ 11,608.55
GRAND TOTAL :								\$ 14,148.55

**City of Vineland
Open Item Listing**

Run Date: 05/09/2018 User: parleck

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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	37965	118-004828	18-002669	05/09/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MARCH 2018 PER INVOICE #37965 DATED 4/11/18.	002-0-00-00-0000-2-2030000 \$	7,455.05
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201803	118-004830	18-002523	05/09/2018	1	Solar Energy purchase for month of March, 2018 Vineland West - 1776 S. Mill Road 470.324 MWh @ \$21.54 per MWh Inv. #597-111942W 201803 ACH payment due on 5/11/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	10,130.78
	597-111942N201803	118-004831	18-002529	05/09/2018	1	Solar Energy purchase for month of March, 2018, Vineland North - 1310 N. Main Road 340.30 MWh @ \$24.77 per MWh. Inv.#597-111942N 201803 ACH payment due on 5/11/18, to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	8,429.23
[VENDOR] 193 : PJM SETTLEMENT INC	2018043000614	118-004833	18-003043	05/09/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/1/18-4/30/18 PER FINAL INVOICE #2018043000614 ISSUED ON 5/7/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	224,321.43
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 250,336.49
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 5/4/18	118-004834	18-003054	05/09/2018	1	PMA ACH Payment for week ending 05/04/2018	011-0-00-00-0000-2-5621501 \$	183.94
	w/e 5/4/18	118-004834	18-003054	05/09/2018	1	PMA ACH Payment for week ending 05/04/2018	011-0-00-00-0000-2-5621503 \$	301.20
[FUND] Total : 011 : TRUST FUND								\$ 485.14
GRAND TOTAL :								\$ 250,821.63

**City of Vineland
Open Item Listing**

Run Date: 05/10/2018 User: parieck

Status: POSTED Due Date: 05/10/2018
 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 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/11/2018	118-004859		05/10/2018	1	Location #0300 Reference#12993749 April 2018	011-0-00-00-0000-2-2910100 \$	196,434.82
	05/11/2018	118-004859		05/10/2018	2	Location #0300 Reference#12993749 April 2018	011-0-00-00-0000-2-2910400 \$	96.12
	05/11/2018	118-004859		05/10/2018	3	Location #0300 Reference#12993749 April 2018	011-0-00-00-0000-2-2910500 \$	10,420.18
	05/11/2018	118-004859		05/10/2018	4	Location #6500 Reference#12993773 April 2018	011-0-00-00-0000-2-2910600 \$	149,806.68
[FUND] Total : 011 : TRUST FUND							\$	356,757.80
GRAND TOTAL :							\$	356,757.80

**City of Vineland
Open Item Listing**

Run Date: 05/10/2018 User: parleck

Status: POSTED Due Date: 05/11/2018

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] 10044 : NEW JERSEY FAMILY SUPPORT	05/11/2018	118-004839		05/11/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,786.46
[VENDOR] 11615 : NEW YORK LIFE INSURANCE	05/11/2018	118-004869		05/11/2018	1	Remitter ID#021673044 April Deductions	011-0-00-00-0000-2-2920600 \$	3,641.80
[FUND] Total : 011 : TRUST FUND							\$	8,428.26
GRAND TOTAL :							\$	8,428.26

**City of Vineland
Open Item Listing**

Run Date: 05/11/2018 User: parieck

Status: POSTED Due Date: 05/11/2018

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] 10051 : AFLAC NEW YORK	05/11/2018	118-004843		05/11/2018	1	April 2018 Invoice# 918030	011-0-00-00-0000-2-2915000 \$	294.72
[VENDOR] 10071 : AFLAC WORLDWIDE	05/11/2018	118-004857		05/11/2018	1	Invoice# 368536 April 2018	011-0-00-00-0000-2-2915300 \$	6,719.10
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	05/11/2018	118-004865		05/11/2018	1	Invoice# B740422 March 2018	011-0-00-00-0000-2-2919600 \$	7,199.16
	05/11/2018	118-004865		05/11/2018	2	Invoice# B740422 March 2018	011-0-00-00-0000-2-2920100 \$	25,917.36
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	05/11/2018	118-004861		05/11/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000 \$	83,093.41
	05/11/2018	118-004861		05/11/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	64,622.24
	05/11/2018	118-004861		05/11/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	22,437.56
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	05/11/2018	118-004867		05/11/2018	1	Group #752090	011-0-00-00-0000-2-2919300 \$	1,926.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	05/11/2018	118-004862		05/11/2018	1	State Income Tax	011-0-00-00-0000-2-2911300 \$	29,030.09
[VENDOR] 10048 : PENNSYLVANIA SCDU	05/11/2018	118-004841		05/11/2018	1	Child Support Paid Thru Expert Pay	011-0-00-00-0000-2-2916100 \$	116.54
[VENDOR] 11296 : VOYA FINANCIAL	05/11/2018	118-004868		05/11/2018	1	VK0430	011-0-00-00-0000-2-2917000 \$	923.08
[FUND] Total : 011 : TRUST FUND							\$	242,279.46
GRAND TOTAL :							\$	242,279.46

**City of Vineland
Open Item Listing**

Run Date: 05/11/2018 User: parleck

Status: POSTED Due Date: 05/11/2018
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] 2139 : CUMBERLAND COUNTY TREASURER	18-00066	118-004875	18-002688	05/11/2018	1	ACH for 2nd Quarter County & Open Space Preservation Tax due MAY 15, 2018 Invoice # 18-00066 ACH 2nd Quarter County TAXES DUE MAY 15, 2018 Taxes - Current Fund 2nd Qtr County Purpose Tax \$11,043,115.21 2nd Quarter Open Space Preservation Tax due MAY 15, 2017 \$101,702.99 GRAND TOTAL DUE: \$ 11,144,818.20 INVOICE: #18-00066 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130100 \$	11,144,818.20
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	May, 2018	118-004874	18-002889	05/11/2018	1	ACH for payment of 2017-2018 School Year local school tax for the month of MAY 2018 - ACH by MAY 15, 2018	001-0-00-00-0000-2-2130300 \$	1,844,926.16
[FUND] Total : 001 : CURRENT FUND								\$ 12,989,744.36
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	05/11/2018	118-004860		05/11/2018	1	EE & ER Portion GTLI	011-0-00-00-0000-2-2910700 \$	1,210.62
	05/11/2018	118-004860		05/11/2018	1	EE & ER Portion GTLI	011-0-00-00-0000-2-2910701 \$	149.57
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/8/18	118-004876	18-003139	05/11/2018	1	Check register for 05/08/2018	011-0-00-00-0000-2-5620301 \$	4,060.00
	w/e 5/8/18	118-004876	18-003139	05/11/2018	1	Check register for 05/08/2018	011-0-00-00-0000-2-5620302 \$	5,000.00
	w/e 5/8/18	118-004876	18-003139	05/11/2018	1	Check register for 05/08/2018	011-0-00-00-0000-2-5621501 \$	30,406.24
	w/e 5/8/18	118-004876	18-003139	05/11/2018	1	Check register for 05/08/2018	011-0-00-00-0000-2-5621502 \$	1,644.21
[VENDOR] 10049 : VALIC	05/11/2018	118-004842		05/11/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,841.00
[FUND] Total : 011 : TRUST FUND								\$ 50,311.64
GRAND TOTAL :								\$ 13,040,056.00

City of Vineland
Open Item Listing

Run Date: 05/14/2018 User: parleck

Status: POSTED Due Date: 05/14/2018

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] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	April, 2018	118-004871		05/14/2018	1	April 2018 SHBP	001-1-14-10-1001-0-5023047 \$	1,104.90
	April, 2018	118-004871		05/14/2018	2	April 2018 SHBP	001-1-14-10-2001-0-5023047 \$	4,069.49
	April, 2018	118-004871		05/14/2018	3	April 2018 SHBP	001-1-14-11-1101-0-5023047 \$	3,877.59
	April, 2018	118-004871		05/14/2018	4	April 2018 SHBP	001-1-14-11-1102-0-5023047 \$	3,431.83
	April, 2018	118-004871		05/14/2018	5	April 2018 SHBP	001-1-14-11-1103-0-5023047 \$	2,484.40
	April, 2018	118-004871		05/14/2018	6	April 2018 SHBP	001-1-14-11-1104-0-5023047 \$	3,136.99
	April, 2018	118-004871		05/14/2018	7	April 2018 SHBP	001-1-14-12-1202-0-5023047 \$	8,441.06
	April, 2018	118-004871		05/14/2018	8	April 2018 SHBP	001-1-14-12-1204-0-5023047 \$	6,839.05
	April, 2018	118-004871		05/14/2018	9	April 2018 SHBP	001-1-14-12-1205-0-5023047 \$	6,631.32
	April, 2018	118-004871		05/14/2018	10	April 2018 SHBP	001-1-14-16-1601-0-5023047 \$	1,863.27
	April, 2018	118-004871		05/14/2018	11	April 2018 SHBP	001-1-14-16-1602-0-5023047 \$	11,485.86
	April, 2018	118-004871		05/14/2018	12	April 2018 SHBP	001-1-14-16-1604-0-5023047 \$	4,986.21
	April, 2018	118-004871		05/14/2018	13	April 2018 SHBP	001-1-14-16-1605-0-5023047 \$	799.96
	April, 2018	118-004871		05/14/2018	14	April 2018 SHBP	001-1-14-24-2402-0-5023047 \$	32,705.03
	April, 2018	118-004871		05/14/2018	15	April 2018 SHBP	001-1-14-24-2403-0-5023047 \$	5,933.74
	April, 2018	118-004871		05/14/2018	16	April 2018 SHBP	001-1-14-25-2502-0-5023047 \$	195,703.69
	April, 2018	118-004871		05/14/2018	17	April 2018 SHBP	001-1-14-27-2701-0-5023047 \$	8,059.90
	April, 2018	118-004871		05/14/2018	18	April 2018 SHBP	001-1-14-29-2901-0-5023047 \$	639.97
	April, 2018	118-004871		05/14/2018	19	April 2018 SHBP	001-1-14-30-3002-0-5023047 \$	19,136.95
	April, 2018	118-004871		05/14/2018	20	April 2018 SHBP	001-1-14-30-3003-0-5023047 \$	3,785.68
	April, 2018	118-004871		05/14/2018	21	April 2018 SHBP	001-1-14-30-3006-0-5023047 \$	41,041.09
	April, 2018	118-004871		05/14/2018	22	April 2018 SHBP	001-1-14-30-3008-0-5023047 \$	8,409.93
	April, 2018	118-004871		05/14/2018	23	April 2018 SHBP	001-1-14-30-3009-0-5023047 \$	6,573.63
	April, 2018	118-004871		05/14/2018	24	April 2018 SHBP	001-1-14-30-3010-0-5023047 \$	9,988.18
	April, 2018	118-004871		05/14/2018	25	April 2018 SHBP	001-1-14-30-3101-0-5023047 \$	10,530.90
	April, 2018	118-004871		05/14/2018	26	April 2018 SHBP	001-1-14-35-3501-0-5023047 \$	4,463.78
	April, 2018	118-004871		05/14/2018	27	April 2018 SHBP	001-1-14-35-3502-0-5023047 \$	21,476.52
	April, 2018	118-004871		05/14/2018	28	April 2018 SHBP	001-1-14-25-2504-0-5023047 \$	3,031.85
	April, 2018	118-004871		05/14/2018	29	April 2018 SHBP	001-1-14-11-1105-0-5023047 \$	1,915.91
	April, 2018	118-004871		05/14/2018	30	April 2018 SHBP	001-1-14-35-3503-0-5023047 \$	50,764.64
	April, 2018	118-004871		05/14/2018	31	April 2018 SHBP	001-1-14-35-3504-0-5023047 \$	159.99
	April, 2018	118-004871		05/14/2018	32	April 2018 SHBP	001-1-14-45-4501-0-5023047 \$	26,732.17
[FUND] Total : 001 : CURRENT FUND								\$ 510,205.48
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	April, 2018	118-004871		05/14/2018	40	April 2018 SHBP	002-1-14-90-9001-0-5023047 \$	25,691.53
	April, 2018	118-004871		05/14/2018	41	April 2018 SHBP	002-1-14-90-9003-0-5023047 \$	66,795.84
	April, 2018	118-004871		05/14/2018	42	April 2018 SHBP	002-1-14-90-9006-0-5023047 \$	5,154.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April, 2018	118-004871		05/14/2018	43	April 2018 SHBP	002-1-14-90-9004-0-5023047	\$ 7,882.81
	April, 2018	118-004871		05/14/2018	44	April 2018 SHBP	002-1-14-90-9007-0-5023047	\$ 25,244.65
	April, 2018	118-004871		05/14/2018	45	April 2018 SHBP	002-1-14-90-9005-0-5023047	\$ 2,046.70
	April, 2018	118-004871		05/14/2018	46	April 2018 SHBP	002-1-14-90-9008-0-5023047	\$ 3,956.72
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 136,772.77
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	April, 2018	118-004871		05/14/2018	47	April 2018 SHBP	003-1-14-80-8002-0-5023047	\$ 6,695.67
	April, 2018	118-004871		05/14/2018	48	April 2018 SHBP	003-1-14-80-8004-0-5023047	\$ 6,702.98
	April, 2018	118-004871		05/14/2018	49	April 2018 SHBP	003-1-14-80-8006-0-5023047	\$ 8,759.57
	April, 2018	118-004871		05/14/2018	50	April 2018 SHBP	003-1-14-80-8010-0-5023047	\$ 2,477.67
	April, 2018	118-004871		05/14/2018	51	April 2018 SHBP	003-1-14-80-8011-0-5023047	\$ 5,044.55
	April, 2018	118-004871		05/14/2018	52	April 2018 SHBP	003-1-14-80-8015-0-5023047	\$ 373.35
	April, 2018	118-004871		05/14/2018	53	April 2018 SHBP	003-1-14-80-8012-0-5023047	\$ 1,059.15
	April, 2018	118-004871		05/14/2018	54	April 2018 SHBP	003-1-14-80-8014-0-5023047	\$ 10,297.61
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 41,410.55
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	April, 2018	118-004871		05/14/2018	33	April 2018 SHBP	004-1-14-70-7003-0-5023047	\$ 116.17
	April, 2018	118-004871		05/14/2018	34	April 2018 SHBP	004-1-14-70-7002-0-5023047	\$ 848.25
	April, 2018	118-004871		05/14/2018	35	April 2018 SHBP	004-1-14-70-7004-0-5023047	\$ 2,399.88
	April, 2018	118-004871		05/14/2018	36	April 2018 SHBP	004-1-14-70-7006-0-5023047	\$ 557.97
	April, 2018	118-004871		05/14/2018	37	April 2018 SHBP	004-1-14-70-7001-0-5023047	\$ 188.54
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4,110.81
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	April, 2018	118-004871		05/14/2018	55	April 2018 SHBP	005-0-00-75-7543-2-5720534	\$ 1,119.94
	April, 2018	118-004871		05/14/2018	56	April 2018 SHBP	005-0-00-75-7543-2-5721471	\$ 80.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,199.94
[FUND] 011 : TRUST FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	April, 2018	118-004871		05/14/2018	57	April 2018 SHBP	011-0-00-00-0000-2-5625701	\$ 479.98
[FUND] Total : 011 : TRUST FUND								\$ 479.98
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	April, 2018	118-004871		05/14/2018	38	April 2018 SHBP	025-0-00-50-5001-2-6145401	\$ 6,199.75
	April, 2018	118-004871		05/14/2018	39	April 2018 SHBP	025-0-00-50-5001-2-6145202	\$ 1,431.93
[FUND] Total : 025 : GRANT FUND								\$ 7,631.68
GRAND TOTAL :								\$ 701,811.21

**City of Vineland
Open Item Listing**

Run Date: 05/14/2018 User: parleck

Status: POSTED Due Date: 05/14/2018
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] 10712 : ALLEN ASSOCIATES	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-0-26-45-4501-1-5024998 \$	1,270.66
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-00-0000-0-5023047 \$	313.56
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-10-1001-0-5023047 \$	50.77
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-10-2001-0-5023047 \$	191.38
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1101-0-5023047 \$	238.56
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1102-0-5023047 \$	167.65
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1103-0-5023047 \$	115.68
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1104-0-5023047 \$	112.25
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1105-0-5023047 \$	90.04
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1109-0-5023047 \$	879.47
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1110-0-5023047 \$	178.66
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1111-0-5023047 \$	32.38
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-11-1113-0-5023047 \$	452.32
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-12-1202-0-5023047 \$	436.14
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-12-1204-0-5023047 \$	292.95
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-12-1205-0-5023047 \$	262.53
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-14-1401-0-5023047 \$	31.96
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-16-1601-0-5023047 \$	87.79
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-16-1602-0-5023047 \$	226.61
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-16-1604-0-5023047 \$	230.73
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-16-1605-0-5023047 \$	38.85
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-24-2402-0-5023047 \$	1,665.82
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-24-2403-0-5023047 \$	278.55
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-25-2502-0-5023047 \$	10,577.12
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-25-2504-0-5023047 \$	141.55
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-27-2701-0-5023047 \$	395.90
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-28-2801-0-5023047 \$	0.00
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-29-2901-0-5023047 \$	29.02
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-30-3006-0-5023047 \$	2,230.93
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-30-3008-0-5023047 \$	394.41
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-30-3009-0-5023047 \$	337.52
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-30-3101-0-5023047 \$	499.28
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-35-3501-0-5023047 \$	219.83
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-35-3502-0-5023047 \$	1,119.59
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-35-3503-0-5023047 \$	2,360.82
	Broker Fee 5/2018	118-004877	18-003145	05/14/2018	1	May 2018 Invoice	001-1-14-35-3504-0-5023047 \$	11.16
[FUND] Total : 001 : CURRENT FUND							\$	25,962.44

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10712 : ALLEN ASSOCIATES	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	002-1-14-90-9001-0-5023047	\$ 1,328.06
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	002-1-14-90-9003-0-5023047	\$ 3,596.54
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	002-1-14-90-9004-0-5023047	\$ 368.43
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	002-1-14-90-9005-0-5023047	\$ 96.17
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	002-1-14-90-9006-0-5023047	\$ 245.57
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	002-1-14-90-9007-0-5023047	\$ 1,243.56
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	002-1-14-90-9008-0-5023047	\$ 148.81
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 7,027.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8002-0-5023047	\$ 307.32
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8004-0-5023047	\$ 319.73
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8006-0-5023047	\$ 416.92
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8010-0-5023047	\$ 126.78
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8011-0-5023047	\$ 257.83
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8012-0-5023047	\$ 49.82
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8014-0-5023047	\$ 498.34
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	003-1-14-80-8015-0-5023047	\$ 13.74
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 1,990.48
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	004-1-14-70-7001-0-5023047	\$ 16.48
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	004-1-14-70-7002-0-5023047	\$ 38.86
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	004-1-14-70-7003-0-5023047	\$ 5.42
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	004-1-14-70-7004-0-5023047	\$ 67.69
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	004-1-14-70-7006-0-5023047	\$ 25.59
	Broker Fee 5/2018	I18-004877	18-003145	05/14/2018	1	May 2018 Invoice	004-1-14-70-7007-0-5023047	\$ 36.87
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 190.91
GRAND TOTAL :								\$ 35,170.96

**City of Vineland
Open Item Listing**

Run Date: 05/17/2018 User: parieck

Status: POSTED Due Date: 05/17/2018
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] 11508 : DIRECT ENERGY BUSINESS	764352	118-005004	18-003297	05/17/2018	1	Power Purchase - April, 2018 4,003.2 MWH Invoice #764352 ACH Payment Due on May 21, 2018 ACH Transfer to: Attn: Treasury J.P. Morgan Chase Bank, N.A. ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000 \$	136,108.80
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00059A	118-005006	18-003283	05/17/2018	1	Energy Purchase for month of April, 2018 3187.20 MWH Inv. #VINENJ-00059A ACH payment due on May 21, 2018 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	223,586.78
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	426503	118-005002	18-003042	05/17/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 4/1/18-4/30/18 PER INVOICE #426503 DATED 5/3/18.	002-0-00-00-0000-2-2030000 \$	746,776.08
[VENDOR] 9817 : NFI SOLAR LLC	9772	118-005005	18-003284	05/17/2018	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 4/1/18-4/30/18 PER INVOICE #9772 DATED 5/2/18 FOR A TOTAL OF 386.158 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	11,882.08
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville-April,18	118-005011	18-003306	05/17/2018	1	Natural Gas Invoice for Clayville 1 Operations during April 2018 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	29,193.68
	Unit#11-April,2018	118-005012	18-003305	05/17/2018	1	Natural Gas Invoice for Unit #11 Operations during April 2018 - Account #7887630000	002-0-00-00-0000-2-2030000 \$	79,442.85
[VENDOR] 6490 : VINELAND ENERGY LLC	43241	118-005003	18-003298	05/17/2018	1	Energy Purchase - April, 2018 18,000 MWH @ \$92.1494 per MWH Inv. #V43241 Schedule ACH Payment due on May 21, 2018 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC - Collections A/C Acct. #063893-000 Attn: Quinn DePompolo	002-0-00-00-0000-2-2030000 \$	1,658,689.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,885,679.47
GRAND TOTAL :							\$	2,885,679.47

**City of Vineland
Open Item Listing**

Run Date: 05/17/2018 User: parieck

Status: POSTED Due Date: 05/18/2018

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	05/18/2018	118-004980		05/18/2018	1	Federal tax withholding	011-0-00-00-0000-2-2911000	\$ 82,903.61
	05/18/2018	118-004980		05/18/2018	2	Social Security - Employee and Employer	011-0-00-00-0000-2-2911100	\$ 64,602.80
	05/18/2018	118-004980		05/18/2018	3	Medicare - Employee and Employer	011-0-00-00-0000-2-2911200	\$ 22,345.04
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	05/18/2018	118-004985		05/18/2018	1	Group plan # 752090	011-0-00-00-0000-2-2919300	\$ 1,926.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	05/18/2018	118-004981		05/18/2018	1		011-0-00-00-0000-2-2911300	\$ 29,044.47
[VENDOR] 10048 : PENNSYLVANIA SCDJ	05/18/2018	118-004960		05/18/2018	1		011-0-00-00-0000-2-2916100	\$ 116.54
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	05/16/2018	118-004864		05/18/2018	1	PA Withholding tax MAY 1-15, 2018	011-0-00-00-0000-2-2918000	\$ 221.12
[VENDOR] 11296 : VOYA FINANCIAL	05/18/2018	118-004986		05/18/2018	1	Group plan VK0430	011-0-00-00-0000-2-2917000	\$ 923.08
[FUND] Total : 011 : TRUST FUND								\$ 202,082.86
GRAND TOTAL :								\$ 202,082.86

**City of Vineland
Open Item Listing**

Run Date: 05/18/2018 User: parleck

Status: POSTED Due Date: 05/18/2018
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] 10077 : PRUDENTIAL RETIREMENT-DCRP	05/18/2018	118-004979		05/18/2018	1	Employee and Employer	011-0-00-00-0000-2-2910700	\$ 1,210.62
	05/18/2018	118-004979		05/18/2018	2	GTLI / LTD expense	011-0-00-00-0000-2-2910701	\$ 149.57
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/15/18	118-005416	18-003311	05/18/2018	1	Check Register for 05/15/2018	011-0-00-00-0000-2-5621501	\$ 24,354.79
	w/e 5/15/18	118-005416	18-003311	05/18/2018	1	Check Register for 05/15/2018	011-0-00-00-0000-2-5621502	\$ 9,594.45
	w/e 5/15/18	118-005416	18-003311	05/18/2018	1	Check Register for 05/15/2018	011-0-00-00-0000-2-5621503	\$ 125.29
[VENDOR] 10049 : VALIC	05/18/2018	118-004961		05/18/2018	1	Group plan 51152	011-0-00-00-0000-2-2917100	\$ 7,841.00
[FUND] Total : 011 : TRUST FUND							\$	43,275.72
GRAND TOTAL :							\$	43,275.72