

RESOLUTION NO. 2018-240

**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: June 13, 2018 (via checks)  
June 14, 2018 (via ACH)**

**Adopted: June 12, 2018**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 12, 2018:**

**Expense report not attached. To be paid 6/10/18:**

Delta Flagship \$10,818.50

**Expense report not attached. To be paid 6/13/18:**

Vineland Board of Education \$1,844,926.16  
S.J. Sanitation \$267,135.02  
V.E. Ralph \$4,938.62  
V.E. Ralph \$5,261.80  
D'Amato Plumbing \$4,432.56  
Major Petroleum \$33,396.94  
PJM \$86,308.71  
ARC Enterprise, LLC \$525.00  
Colonial Electric \$6,333.03  
Cumberland County Improvement Auth. @ \$9,041.82  
Clean Rental \$1,373.49  
Edward F. Duffy, Esq. \$7,654.34  
State of N.J. Dept. of Labor \$55,350.04  
Winzer Corp. \$2,753.93

**Expense report not attached. To be paid 6/15/18:**

Allen Associates \$35,114.20  
AETNA SHBP \$694,920.48  
Delta Dental \$12,647.20

**Expense report not attached. To be paid on or before 6/30/18:**

Benecard \$306,670.14

**City of Vineland  
Open Item Listing**

Run Date: 06/08/2018 User: parieck

Status: POSTED Due Date: 06/13/2018  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012125	I18-005929	18-002652	06/13/2018	1	Clear choice bulk soap dispenser White ( 4" x 6 5/8 x 9) #TOC-523155	001-0-16-31-3101-0-5023028 \$	122.49
	2012125	I18-005929	18-002652	06/13/2018	2	Shipping and handling	001-0-16-31-3101-0-5023028 \$	40.00
	2012126	I18-005931	18-002660	06/13/2018	1	Task Vac Cordless lightweight Upright Hoover Commercial HVR-CH20110	001-0-16-31-3101-0-5023028 \$	352.00
	2012126	I18-005931	18-002660	06/13/2018	2	Shipping and handling	001-0-16-31-3101-0-5023028 \$	40.00
[VENDOR] 4660 : ADVANCE TREADS INC.	149126,149161,149175	I18-005992	18-002999	06/13/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-12-11-1113-0-5023075 \$	661.97
[VENDOR] 9852 : ALOTTA LUV LLC	17269	I18-006005	18-002283	06/13/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039 \$	432.00
[VENDOR] 5526 : AMANJ	B.F. Conover 6/18	I18-005916	18-003171	06/13/2018	1	Registration Fee for Brian F. Conover, Tax Assessor to attend the AMANJ Conference in East Windsor, N.J. - June 7 & 8, 2018 - to be held at the National Conference Center of East Windsor - see attached registration form, agenda, and approved training request form; continuing education credits for CTA	001-0-12-12-1204-0-5023042 \$	265.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	30171	I18-005926	18-003399	06/13/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of May, 2018; Inv. #30171	001-1-14-00-0000-0-5023047 \$	329.38
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	42136,42300,42392	I18-005863	18-003400	06/13/2018	1	Animal Clinic of Buena for April 2018	001-0-17-25-2504-0-5023038 \$	53.50
	42136,42300,42392	I18-005863	18-003400	06/13/2018	2	Animal Clinic of Buena for May 2018	001-0-17-25-2504-0-5023038 \$	51.50
	42136,42300,42392	I18-005863	18-003400	06/13/2018	3	Animal Clinic of Buena for May 2018	001-0-17-25-2504-0-5023038 \$	56.30
	42288,42801,945,290	I18-006006	18-002736	06/13/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS ( ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC )	001-0-15-25-2502-0-5023039 \$	875.51
	42901	I18-006007	18-002736	06/13/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS ( ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC )	001-0-15-25-2502-0-5023039 \$	112.78
[VENDOR] 11566 : ARCHIVESOCIAL	4664	I18-005942	18-003460	06/13/2018	1	ARCHIVE - ECONOMY - 199 ONE MONTH OF ARCHIVE SOCIAL ECONOMY PACKAGE * ARCHIVING OF UP TO 1000 NEW RECORDS PER MONTH AND 10 SOCIAL MEDIA ACCOUNTS *	001-0-15-25-2502-0-5023016 \$	2,388.00
[VENDOR] 10922 : ARCMATE MANUFACTURING CORP	INV109734	I18-005936	18-002580	06/13/2018	1	EZ-REACHERPRO 32"	001-0-18-30-3008-0-5023028 \$	172.80
	INV108734	I18-005936	18-002580	06/13/2018	2	EZ-REACHERPRO 40"	001-0-18-30-3008-0-5023028 \$	192.00
	INV108734	I18-005936	18-002580	06/13/2018	3	ADDING SHIPPING	001-0-18-30-3008-0-5023028 \$	29.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	May, 2018	118-005558	18-003389	06/13/2018	1	LONG DISTANCE CHANGES FOR MAY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 164.19
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	May 2018	118-005631		06/13/2018	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021	\$ 133.51
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	113012-113153	118-005994	18-002987	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-12-11-1113-0-5023001	\$ 191.76
	113154-114096	118-005995	18-002237	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 32.16
	113154-114096	118-005995	18-002237	06/13/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 32.17
	114680	118-005996	18-002727	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001	\$ 188.80
[VENDOR] 11472 : AUTOZONE	1889086257	118-005963	18-002985	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-12-11-1113-0-5023001	\$ 29.88
	1889086257	118-005963	18-002985	06/13/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-12-11-1113-0-5023001	\$ 29.88
	1889086257	118-005963	18-002985	06/13/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-12-11-1113-0-5023001	\$ 29.88
[VENDOR] 393 : BABBITT MANUFACTURING CO. INC.	111440	118-005915	18-002371	06/13/2018	1	FABRAL GALLERY BLUE 6'LONG	001-0-18-30-3009-0-5023026	\$ 162.00
	111440	118-005915	18-002371	06/13/2018	2	7" FASEIA WITH BEADS AL-U	001-0-18-30-3009-0-5023026	\$ 104.70
	111440	118-005915	18-002371	06/13/2018	3	6" X 4" DRIPEDGE	001-0-18-30-3009-0-5023026	\$ 69.00
	111440	118-005915	18-002371	06/13/2018	4	WG1 12:6	001-0-18-30-3009-0-5023026	\$ 28.90
	111440	118-005915	18-002371	06/13/2018	5	2 3/4 X 2 3/4 DRIPEDGE	001-0-18-30-3009-0-5023026	\$ 28.50
	111440	118-005915	18-002371	06/13/2018	6	FLAT METAL 4"X8"	001-0-18-30-3009-0-5023026	\$ 50.00
	111440	118-005915	18-002371	06/13/2018	7	1 1/2" W G SCREWS , REBUILDING LITTLE LEAGUE DUGOUTS	001-0-18-30-3009-0-5023026	\$ 30.00
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	12916	118-006002	18-000547	06/13/2018	1	OPEN PURCHASE ORDER FRO TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 541.50
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	File BT-17666	118-005944	18-003373	06/13/2018	1	618 E PEACH ST BLOCK 3003 / LOT 11 UNFIT HEARING / TITLE SEARCH	001-1-16-16-1606-0-5023103	\$ 249.00
	File BT-17494	118-005947	18-003376	06/13/2018	1	3451 HANCE BRIDGE RD BLOCK 7301 / LOT 6 TITLE SEARCH / UNFIT HEARING	001-1-16-16-1606-0-5023103	\$ 224.00
	File BT-17386	118-005949	18-003384	06/13/2018	1	572 N 6TH ST BLOCK 2334 LOT 9 UNFIT HEARING / TITLE SEARCH	001-1-16-16-1606-0-5023103	\$ 234.00
	File BT-17509	118-005952	18-003385	06/13/2018	1	702 E QUINCE ST BLOCK 4106 LOT 16 UNFIT HEARING / TITLE SEARCH	001-1-16-16-1606-0-5023103	\$ 291.00
	File BT-17495	118-005955	18-003386	06/13/2018	1	795 MAURICE RIVER PKY BLOCK 2008 LOT 3 UNFIT HEARING / TITLE SEARCH	001-1-16-16-1606-0-5023103	\$ 266.00
	File BT-17503	118-005958	18-003387	06/13/2018	1	778 S WEST AVE BLOCK 4801 / LOT 29 UNFIT HEARING / TITLE SEARCH	001-1-16-16-1606-0-5023103	\$ 224.00

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[VENDOR] 513 : BERCO FLEET SERVICE INC.	12223	118-006076	18-000963	06/13/2018	1	PO for Vehicle Maintenance	001-0-16-30-3010-0-5023001 \$	9.23
[VENDOR] 10318 : CAPELLI	18-002428	118-005900	18-002428	06/13/2018	1	ACTUAL EXPENSES / OFC ANTHONY CAPELLI NJTR-1 CRASH FORM REFRESHER ATLANTIC COUNTY POLICE ACADEMY APRIL 25, 2018 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	13.01
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	97419,97420	118-005968	18-003334	06/13/2018	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	001-0-18-30-3008-0-5023036 \$	144.48
	97419,97420	118-005968	18-003334	06/13/2018	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 \$	307.02
[VENDOR] 12500 : CARRE'	18-003590	118-006066	18-003590	06/13/2018	1	REIMBURSEMENT FOR EXPENSES TO ATTEND HIV TRAINING, RUTGERS CAMPUS, 120 ALBANY ST., NEW BRUNSWICK, NJ ON MAY 22-24, 2018	001-0-17-35-3502-0-5023042 \$	136.68
[VENDOR] 12492 : CELEBRE	18-003263	118-005895	18-003263	06/13/2018	1	REIMBURSEMENT FOR 2018 SAFETY SHOE ALLOWANCE	001-0-12-11-1113-0-5023033 \$	76.49
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018	118-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	001-0-26-45-4501-1-5024998 \$	6.96
	June, 2018	118-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	001-1-21-32-0000-0-5023011 \$	209.08
[VENDOR] 9508 : CHAPMAN FORD SALES INC	511590	118-005913	18-003264	06/13/2018	1	DIAGNOSE AND MAKE REPAIRS FOR WIPERS NOT IN OPERATION FOR POLICE FORD EXPLORER #805 TAG#13859MG . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-12-11-1113-0-5023001 \$	396.91
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	48914C	118-005933	18-003267	06/13/2018	1	SERVO STEE FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	475.00
	48914C	118-005933	18-003267	06/13/2018	2	BUSHING FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	82.00
	48914C	118-005933	18-003267	06/13/2018	3	WASHER FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	7.90
	48914C	118-005933	18-003267	06/13/2018	4	WASHER,SP FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	5.40
	48914C	118-005933	18-003267	06/13/2018	5	PIN FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	62.00
	48914C	118-005933	18-003267	06/13/2018	6	FITTING,L FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	0.99
	48914C	118-005933	18-003267	06/13/2018	7	NUT FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	8.00
	48914C	118-005933	18-003267	06/13/2018	8	NUT FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	6.85
	48914C	118-005933	18-003267	06/13/2018	9	WASHER FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	5.95
	48914C	118-005933	18-003267	06/13/2018	10	GASKETS FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	11.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	48914C	118-005933	18-003267	06/13/2018	11	20% DISCOUNT	001-0-12-11-1113-0-5023002	\$ -133.14
	48387C, 48449C	118-006009	18-002910	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT'S TRACTORS AND WOODS MOWER DECKS	001-0-12-11-1113-0-5023002	\$ 53.52
[VENDOR] 11777 : CLORDISYS SOLUTIONS, INC.	5152018V	118-006083	18-001978	06/13/2018	1	LANTERN UV DISINFECTION SYSTEM.	001-0-29-35-3503-1-5023006	\$ 3,500.00
	5152018V	118-006083	18-001978	06/13/2018	2	FLASHBOX-MINI UV DISINFECTION CHAMBER.	001-0-29-35-3503-1-5023006	\$ 550.00
[VENDOR] 11899 : COLE INFORMATION SERVICES	731239-IN	118-006085	18-003342	06/13/2018	1	* LICENSED SUBSCRIPTION FOR THE USE OF THIS INFORMATION: NJ-CUMB-BKDCO CUMBERLAND COUNTY DIRECTORY	001-0-15-25-2502-0-5023045	\$ 219.00
	731239-IN	118-006085	18-003342	06/13/2018	2	** SHIPPING	001-0-15-25-2502-0-5023045	\$ 19.95
[VENDOR] 8312 : COMCAST	5/30/18-6/29/18	118-005971	18-001312	06/13/2018	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811	001-1-21-11-1101-0-5023008	\$ 15.96
	5/17/18-6/16/18	118-005974	18-000860	06/13/2018	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 2/17/18 - 12/16/18	001-1-21-35-3503-0-5023011	\$ 4.95
	5/17/18-6/16/18A	118-005977	18-000830	06/13/2018	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 1/17/17 - 12/16/18 12 Month PO	001-0-15-24-2402-0-5023018	\$ 128.82
	5/24/18-6/23/18	118-005979	18-000210	06/13/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011	\$ 69.95
	5/24/18-6/23/18	118-005979	18-000210	06/13/2018	2	Additional Charges	001-1-21-25-2502-0-5023011	\$ 36.50
	5/22/18-6/21/18	118-005983	18-000132	06/13/2018	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/17 - 12/21/18 12 Months	001-1-21-25-2502-0-5023011	\$ 4.95
	5/25/18-6/24/18	118-005985	18-000131	06/13/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 12/25/17 - 12/24/18 12 Months	001-1-21-25-2502-0-5023011	\$ 84.90
	5/29/18-6/28/18	118-005989	18-000211	06/13/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/11/17 - 12/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
	5/30/18-6/29/18A	118-005990	18-000213	06/13/2018	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 12/30/17 - 12/29/18	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	25264	118-006004	18-003170	06/13/2018	1	Emergency Parts and Labor	001-0-12-11-1113-0-5023001	\$ 104.76
	25361	118-006079	18-003160	06/13/2018	1	Brake drum for T6	001-0-12-11-1113-0-5023001	\$ 680.72
	25361	118-006079	18-003160	06/13/2018	2	Brake shoe kit for T6	001-0-12-11-1113-0-5023001	\$ 765.00
	25361	118-006079	18-003160	06/13/2018	3	Labor	001-0-12-11-1113-0-5023001	\$ 490.00
[VENDOR] 10789 : CONNELL CONSULTING LLC	3311-18	118-005924	18-003228	06/13/2018	1	The Proactive Police Supervision School for	001-0-15-25-2502-0-5023042	\$ 796.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Sergeants G. Pacitto, N. Sterchele, W. Bontcuc, S. O'Neill and Lt. L. Wolf. The course date is May 30th thru June 1st total tuition is \$995.00.		
[VENDOR] 12437 : CRUDELE	18-003106	118-005897	18-003106	06/13/2018	1	ULRICK CRUDELE REIMBURSEMENT ZONING TRAINING 3RD SESSION-FOOD EXPENSE 6/4/18	001-0-13-16-1605-0-5023042 \$	20.11
	18-003106	118-005897	18-003106	06/13/2018	2	ULRICK CRUDELE REIMBURSEMENT ZONING TRAINING 3RD SESSION-TOLL EXPENSE 5/4/18	001-0-13-16-1605-0-5023042 \$	5.15
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3131, 2/18	118-005901	18-003431	06/13/2018	1	Animal Shelter Services for February 2018 (Includes January 2018)	001-0-17-25-2504-0-5023038 \$	13,966.64
[VENDOR] 7423 : CUMBERLAND CTY COLLEGE FOUNDATION	Donations 12/31/17	118-006062	18-003589	06/13/2018	1	Donations collected by the Electric Utility as of 12/31/17 for School Counts; Mail out Check Attention to: Sueann Perry	001-1-30-00-5002-1-5024004 \$	4,185.23
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1316724	118-006088	18-003648	06/13/2018	1	CONTRACT RENEWAL FOR JETSCAN#4062 - SN#14062987614170 & #14062987714170 CASHIERS' DEPT. FROM 7/1/2018 - 6/30/19	001-0-12-12-1205-0-5023017 \$	84.80
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	272050	118-006078	18-003245	06/13/2018	1	Polo's for Chief and DC- White	001-0-15-24-2402-0-5023033 \$	99.64
	272050	118-006078	18-003245	06/13/2018	2	Polo's for Chief and DC- Navy	001-0-15-24-2402-0-5023033 \$	49.82
[VENDOR] 1653 : D'AMATO INC.	22998	118-005635	18-003153	06/13/2018	1	Invoice # 22998 Replaced Auto fill, drained system to repair leak, repaired fill pipe on the Floats Chiller Labor and material	001-0-16-31-3101-0-5023018 \$	1,672.32
[VENDOR] 2778 : DEEM	3257	118-005637	18-003257	06/13/2018	1	REIMBURSEMENT FOR CONTINUING EDUCATION COURSES PURSUANT TO THE REQUIREMENTS OF THE EMS DIVISION AND CURRENT COLLECTIVE BARGAINING TREATMENT. THIS EMPLOYEE/VENDOR HAS NOT AND WILL NOT BE REIMBURSED OR PAID BY ANY OTHER SOURCE FOR COMPLETION OF THE COURSE/PROGRAM DESCRIBED HEREIN. SEE ATTACHED INVOICE.	001-0-29-35-3503-1-5023042 \$	80.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120445383	118-005638	18-003260	06/13/2018	1	Refreshments and other items that may be needed for Bingo Day May 18th , 2018 for the Vineland Senior Center	001-0-18-30-3009-0-5023031 \$	49.71
[VENDOR] 3321 : DIDOMENICO ESQ.	14783	118-005868	18-002412	06/13/2018	1	Legal services rendered to the Planning meeting with staff about surety/tree ordinance.	001-0-12-14-1401-0-5023044 \$	250.00
	3/14/18 prepare res	118-005871	18-003328	06/13/2018	1	Legal services rendered to the Planning Board. Resolution preparation.	001-0-12-14-1401-0-5023044 \$	384.00
	14865	118-006071	18-003489	06/13/2018	1	Legal services rendered to Planning Board for April 2018. Review of draft ordinance amending sureties and email for Dobkowskl.	001-0-12-14-1401-0-5023044 \$	62.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	57178 & 57179	118-005644	18-003481	06/13/2018	1	Invoice 57178 Tool Kit 48-89-4631 Tool Kit 48-32-4006	001-0-16-31-3101-0-5023018 \$	96.00
	57178 & 57179	118-005644	18-003481	06/13/2018	2	2612-20 Hammer Drill 2598-22 Tool Combo	001-0-16-31-3101-0-5023018 \$	288.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1816723	118-005645	18-003124	06/13/2018	1	WEAR PLATES FOR #112 & #113 VAC CON TRUCKS	001-0-12-11-1113-0-5023002 \$	169.91
	1816723	118-005645	18-003124	06/13/2018	2	APPROXIMATE SHIPPING	001-0-12-11-1113-0-5023002 \$	50.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV081038	118-005678	18-002995	06/13/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-12-11-1113-0-5023002 \$	57.10
	32IV081038	118-005678	18-002995	06/13/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-12-11-1113-0-5023001 \$	965.00
	32IV081038	118-005678	18-002995	06/13/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-12-11-1113-0-5023001 \$	51.01
	32IV081038	118-005678	18-002995	06/13/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-12-11-1113-0-5023001 \$	572.40
	32IV081038	118-005678	18-002995	06/13/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-12-11-1113-0-5023001 \$	115.50
	32IV081038	118-005678	18-002995	06/13/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-12-11-1113-0-5023001 \$	50.97
	32IV081038	118-005678	18-002995	06/13/2018	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-12-11-1113-0-5023001 \$	50.97
	32IV081038	118-005678	18-002995	06/13/2018	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-12-11-1113-0-5023001 \$	50.97
	32IV081038	118-005678	18-002995	06/13/2018	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-12-11-1113-0-5023001 \$	50.97
	32IV081038	118-005678	18-002995	06/13/2018	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-12-11-1113-0-5023001 \$	221.62
	32IV081038	118-005678	18-002995	06/13/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-12-11-1113-0-5023001 \$	50.97



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV081038	I18-005678	18-002995	06/13/2018	12	TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-12-11-1113-0-5023001	\$ 50.97
	32IV081038	I18-005678	18-002995	06/13/2018	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-12-11-1113-0-5023001	\$ 50.97
	32IV081038	I18-005678	18-002995	06/13/2018	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-12-11-1113-0-5023001	\$ 50.97
	32IV081038	I18-005678	18-002995	06/13/2018	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-12-11-1113-0-5023001	\$ 50.97
	32IV081038	I18-005678	18-002995	06/13/2018	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-12-11-1113-0-5023001	\$ 50.97
	32IV081038	I18-005678	18-002995	06/13/2018	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-12-11-1113-0-5023001	\$ 50.97
[VENDOR] 6921 : EXPERIAN	CD1902039311	I18-006000	18-000885	06/13/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 27.72
[VENDOR] 11434 : FEASTER	5/5/18	I18-005559	18-003276	06/13/2018	1	Reimbursement for Rehab beverages for fire at 13 North Eighth Street (NFIRS 18-00682)	001-0-15-24-2402-0-5023050	\$ 53.50
[VENDOR] 723 : FEDEX EXPRESS	6-180-19833	I18-005561	18-003548	06/13/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1477 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY18 Budget - Adopted	001-0-12-12-1202-0-5023052	\$ 12.42
	6-180-19833	I18-005561	18-003548	06/13/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1488 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18 to: Attn: Patricia A. Belmont, County Tax Admin. 43 Fayette Street Bridgeton, NJ 08302 CY18 Budget Adopted	001-0-12-12-1202-0-5023052	\$ 12.42
	6-180-19833	I18-005561	18-003548	06/13/2018	3	Fedex Shipping Charges Account	001-0-12-11-1109-0-5023052	\$ 24.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6-180-19833	118-005561	18-003548	06/13/2018	4	#1226-6874-6 Tracking # 8122 1262 1433 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/8/18 and delivered 5/9/18 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. No. STP-1030 (111) Resurfacing of Landis Ave Phase 2 West Ave to Blvd	001-0-12-11-1109-0-5023052	\$ 27.60
	6-172-87756	118-005562	18-003272	06/13/2018	1	FedEx Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1499 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/10/18 and delivered 5/11/18 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. No. CM-1030 (109) Landis Ave Traffic Signal Upgrades Ph 1 Myrtle to Sixth	001-0-12-11-1101-0-5023052	\$ 12.36
	6-172-87756a	118-005563	18-003454	06/13/2018	1	FedEx Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1455 Invoice #6-172-87756; Invoice Date May 7, 2018 Ship Date 5/1/18 and delivered 5/2/18 to: Attn: Mr. Robert Ash State of NJ Office of Attorney General Program Development Section, Dept. of Law & Public Safety 25 Market St Trenton, NJ 08625 18-0814 Safe and Secure Communities Program Grant	001-0-15-25-2502-0-5023052	\$ 24.34
	6-172-87756a	118-005563	18-003454	06/13/2018	2	FedEx Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1466 Invoice #6-172-87756; Invoice Date May 7, 2018 Ship Date 5/1/18 and delivered 5/2/18 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. No. STP-1030 (112) Coney to West Fed. Proj. No. HSP-1032 (102) (Design)	001-0-12-11-1109-0-5023052	\$ 27.53
[VENDOR] 5396 : FINLEY	3/29-5/18/18	118-005564	18-003504	06/13/2018	1	PATRICK FINLEY REIMBURSEMENT -ZONING TRAINING AT RUTGERS- FOOD EXPENSE 3/29, 4/6, 4/20, 5/4, 5/10, 5/11, 5/18	001-0-13-16-1605-0-5023042	\$ 149.25
	3/29-5/18/18	118-005564	18-003504	06/13/2018	2	PATRICK FINLEY REIMBURSEMENT -ZONING TRAINING AT RUTGERS - TOLL EXPENSE	001-0-13-16-1605-0-5023042	\$ 26.10
	3/29-5/18/18	118-005564	18-003504	06/13/2018	3	PATRICK FINLEY REIMBURSEMENT -ZONING TRAINING AT RUTGERS - PARKING EXPENSE	001-0-13-16-1605-0-5023042	\$ 67.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22879	118-005565	18-001029	06/13/2018	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	\$ 11,707.80
	22926	118-005629	18-001029	06/13/2018	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	001-0-12-12-1202-0-5023048	\$ 10,428.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						of the City of Vineland covering Calendar Year ending December 31, 2017 as authorized by Res. #2018-40 / Contract #C18-0015 / CITY		
[VENDOR] 774 : GANN LAW BOOKS INC	S603682	I18-005566	18-002551	06/13/2018	1	SUBSCRIPTION RENEWAL 2018 EDITION - NJ CRIMINAL CODE - TITLE 2C - ANNOTATED = PRINT/ONLINE (1) COPY FOR CPT ADAM AUSTINO (1) COPY FOR CPT MATT FINLEY/CRIMINAL DIVISION	001-0-15-25-2502-0-5023045 \$	274.00
	S603682	I18-005566	18-002551	06/13/2018	2	POSTAGE & HANDLING (1) COPY \$7.00 ADDITIONAL COPIES \$1.50	001-0-15-25-2502-0-5023045 \$	8.50
[VENDOR] 11534 : GARCIA	5/23/18	I18-005736	18-003551	06/13/2018	1	Spanish Interpreter Vineland Municipal Court week of 5/23 9:00-12:00	001-0-15-27-2701-0-5023044 \$	120.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#6,May, 2018	I18-005570	18-002837	06/13/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	001-0-16-31-3101-0-5023018 \$	7,565.00
[VENDOR] 11148 : GENERATION CONSULTANTS LLC	6330	I18-005573	18-002762	06/13/2018	1	CODE SCHEDULING.NET BASE MONTHLY FEE	001-0-15-24-2402-0-5023016 \$	599.88
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	140659	I18-005574	18-003414	06/13/2018	1	GOODYEAR WRANGLER ALL-TERRAIN ADVENTURE WITH KEVLAR TIRES FOR ROAD DEPARTMENT'S #49 PICK-UP PRODUCT CODE:748104572 STATE CONTRACT#A82527	001-0-12-11-1113-0-5023075 \$	572.00
[VENDOR] 928 : GRAVES UNIFORMS	98896	I18-005576	18-002515	06/13/2018	1	VINELAND POLICE PANTS FOR RECRUITS	001-0-15-25-2502-0-5023033 \$	2,207.40
	98896	I18-005576	18-002515	06/13/2018	2	VINELAND POLICE SUMMER HAT SILVER NJ BUTTONS	001-0-15-25-2502-0-5023033 \$	880.00
	98896	I18-005576	18-002515	06/13/2018	3	FREIGHT	001-0-15-25-2502-0-5023033 \$	49.99
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	5/17/18	I18-005577	18-003363	06/13/2018	1	Business Administrator Member Fee \$30.00 GVCC Luncheon 5/17/18	001-0-12-11-1101-0-5023040 \$	30.00
	5/17/18a	I18-005578	18-003285	06/13/2018	1	GVCC Luncheon 5/17/18 Member Fee \$30.00	001-0-12-10-1001-0-5023015 \$	15.00
[VENDOR] 12449 : HOPEWELL NURSERY, INC.	18115391	I18-005639	18-002423	06/13/2018	1	Red maple trees, 6'-7'	001-0-19-19-1901-0-5023035 \$	700.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	X209032587:01,02	I18-006068	18-003475	06/13/2018	1	HVAC CAB AIR FILTERS FOR EMS 621 & 628	001-0-12-11-1113-0-5023001 \$	194.88
	X209032587:01,02	I18-006068	18-003475	06/13/2018	2	CAB AIR FILTERS FOR EMS 621 & 628	001-0-12-11-1113-0-5023001 \$	274.44
	X209032587:01,02	I18-006068	18-003475	06/13/2018	3	OIL FILTERS FOR EMS 621 & 628	001-0-12-11-1113-0-5023001 \$	350.72
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	6/1/18-5/31/19	I18-006027	18-003444	06/13/2018	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/18 - 5/31/19 Account #8111000 ..... FINANCE	001-1-14-00-2104-0-5023202 \$	125.00
[VENDOR] 6027 : IPPOLITO	6/25/2018	I18-005580	18-003186	06/13/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JUNE 25, 2018 AS AUTHORIZED BY RES. 2018-190	001-1-20-00-1106-0-5024001 \$	500.00
[VENDOR] 11703 : J. HARRIS ACADEMY OF POLICE TRAINING	5/18/18	I18-005582	18-002553	06/13/2018	1	REGISTRATION FEE: 2018 ARREST, SEARCH & SEIZURE CAMDEN COUNTY	001-0-15-25-2502-0-5023042 \$	255.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						POLICE ACADEMY MAY 18, 2018 ATTENDEES: DSGT. MATT BROWNE, DET. NELSON GONZALEZ & DET. ANGEL MERCANO		
	5/18/18a	118-005583	18-002516	06/13/2018	1	One day Search & Seizure class at the Camden County Police Academy May 18th, 2018 the cost is \$85.00 each Officer. Sgt. B. Armstrong, Sgt. L. Johnson, Sgt. O. Flores, P. D'Arrigo and, Sgt. S. O'Neil are attending total tuition is \$425.00	001-0-15-25-2502-0-5023042 \$	425.00
	5/18/2018b	118-005584	18-003045	06/13/2018	1	One day Search and Seizure class at the Camden County Police Academy on May 18th, 2018. Capt. P. Casiano will be attending and the total tuition is \$85.00.	001-0-15-25-2502-0-5023042 \$	85.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3398	118-005585	18-002767	06/13/2018	1	ITEM #DYN-2514 DYNAREX BLUE NITRILE POWDER-FREE GLOVES X-LARGE 100/BX	001-0-15-25-2502-0-5023028 \$	299.99
	3398	118-005585	18-002767	06/13/2018	2	ITEM #DYN-2512 DYNAREX BLUE NITRILE POWDER-FREE GLOVES MEDIUM 100/BX	001-0-15-25-2502-0-5023028 \$	75.00
	3398	118-005585	18-002767	06/13/2018	3	ITEM #SFL-3-3871 LARGE EVIDENCE TUBES, PACK OF 50	001-0-15-25-2502-0-5023028 \$	187.59
	3398	118-005585	18-002767	06/13/2018	4	ITEM #SFL-EP36B EASY PRINT DESK PAD, 7CM X 13CM	001-0-15-25-2502-0-5023028 \$	75.00
	3398	118-005585	18-002767	06/13/2018	5	SHIPPING	001-0-15-25-2502-0-5023028 \$	35.00
[VENDOR] 4038 : JESCO INC.	93260,93019	118-005586	18-002650	06/13/2018	1	SERVICE AND REPAIRS NEEDED THAT ARE NOT COVERED UNDER WARRANTY FOR THE OIL LEAK FOR #87 WHEEL LOADER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-12-11-1113-0-5023002 \$	1,000.00
	93260,93019	118-005586	18-002650	06/13/2018	2	CHANGE ORDER TO ORIGINAL PO#18-002650. PRICE AMOUNT TO COMPLETE THE SERVICE AND ALL THE REPAIRS NEEDED TO THE OIL LEAK WENT OVER ORIGINAL PO. PLEASE PAY OVERAGE THAT COMPLETED THE JOB.	001-0-12-11-1113-0-5023002 \$	2,059.41
	PA9835	118-006070	18-003490	06/13/2018	1	KEYS FOR THE DOORS TO THE ROAD DEPARTMENT'S #87 & #88 WHEEL LOADERS	001-0-12-11-1113-0-5023002 \$	23.28
	PA9835	118-006070	18-003490	06/13/2018	2	APPROXIMATE SHIPPING	001-0-12-11-1113-0-5023002 \$	6.94
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	363368	118-005587	18-000181	06/13/2018	1	LUMBERS AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	10.41
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4315843	118-005999	18-000834	06/13/2018	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	20.03
[VENDOR] 1245 : LATORRE HARDWARE INC.	124546	118-005588	18-000302	06/13/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	001-0-16-31-3101-0-5023018 \$	64.74
	124795	118-005589	18-002747	06/13/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS	001-0-18-30-3008-0-5023028 \$	177.17
	124795	118-005589	18-002747	06/13/2018	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 \$	177.18
	123666,123872	118-005590	18-000302	06/13/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	001-0-16-31-3101-0-5023018 \$	41.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	21043	I18-005592	18-002459	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL RECREATION'S HUSTLER Z-MOWERS	001-0-12-11-1113-0-5023002 \$	293.76
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	5/7/18	I18-005866	18-003391	06/13/2018	1	Conflict public Defender for City of Vineland Municipal Court , May 7, 2018	001-0-12-14-1401-0-5023044 \$	250.00
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805645505	I18-005919	18-003359	06/13/2018	1	Safety Glasses for LT. Michael Feaster per CBA- Acct # 1400538	001-0-15-24-2402-0-5023007 \$	120.00
[VENDOR] 10916 : LIFELINE TRAINING, DBA CALIBRE PRESS	59802	I18-005914	18-003340	06/13/2018	1	Calibre Press Female Enforcer class on June 22nd at the AC Police Academy cost of the total tuition is \$298.00. Officers H. Connelly and C. Cavagnaro are registered to the class.	001-0-15-25-2502-0-5023042 \$	298.00
[VENDOR] 1513 : LILLISTON FORD INC.	618376,618404	I18-005594	18-002994	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	130.56
[VENDOR] 6830 : LOWE'S	02184	I18-005596	18-002487	06/13/2018	1	Misc. Supplies needed for Building Maintenance use	001-0-16-31-3101-0-5023018 \$	11.18
[VENDOR] 12476 : MATRIX MAINTENANCE SUPPLY LLC	18-0644	I18-005598	18-003428	06/13/2018	1	THE END WASP & HORNET KILLER ***FREE SHIPPING OVER \$250.00***	001-0-16-30-3006-0-5023028 \$	337.50
[VENDOR] 12495 : MC SYSTEMS SOLUTIONS, LLC	20181286	I18-005602	18-003207	06/13/2018	1	ANNUAL LICENSE/SUPPORT FEE 2018 YEARLY MAINTENANCE RENEWAL	001-0-13-16-1602-0-5023016 \$	2,500.00
[VENDOR] 12483 : MCCANN	ref.Zoning App.	I18-005599	18-003554	06/13/2018	1	Refund of Zoning Board application. Application withdrawn. Paid and deposited on August 25, 2016.	001-0-00-00-0000-2-2810000 \$	436.00
[VENDOR] 12197 : MELLMAN	6/18/18	I18-005604	18-003181	06/13/2018	1	2018 Summer Concert Series Performance at Glampietro Park - June 18, 2018 As authorized by Res. #2018-190	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 1372 : NIGP	310304	I18-005609	18-003300	06/13/2018	1	FOR MIGUEL A. MERCADO TO ATTEND THE 73RD ANNUAL FORUM & PRODUCTS EXPOSITION ON AUGUST 18 TO 22, 2018 IN NASHVILLE, TN	001-0-12-11-1102-0-5023042 \$	410.00
[VENDOR] 2230 : NJ DCA	1st quarter	I18-005612	18-003486	06/13/2018	1	STATE PERMIT SURCHARGE FEES - 1ST QUARTER (JANUARY - MARCH 2018)	001-0-00-00-0000-2-2080500 \$	21,156.00
[VENDOR] 9323 : NJ HOMICIDE INVESTIGATOR'S	#61	I18-005613	18-002745	06/13/2018	1	REGISTRATION FEE / ATTENDEES: LT TRIANTOS, SGT PACITTO, DET J TORRES & DET M RODRIGUEZ **4 ARE ATTENDING BUT 1 IS FREE** 25TH ANNUAL ADVANCED HOMICIDE INVESTIGATION CONFERENCE PRINCETON UNIVERSITY JUNE 11 - 15, 2018	001-0-15-25-2502-0-5023042 \$	2,025.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Title-streetsweeper	I18-005630	18-003574	06/13/2018	1	TITLE FOR 2018 FREIGHTLINER STREET SWEEPER VIN#1FVACXFC7JHHW2371 . FOR PUBLIC WORKS - STREETS AND ROADS DEPARTMENT . PRO FORMA	001-0-16-30-3006-0-5023028 \$	60.00
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	2/23/18	I18-005851	18-003496	06/13/2018	1	DRUG TESTING POLICE OFFICER	001-0-15-25-2502-0-5023044 \$	675.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/23/18	118-005651	18-003496	06/13/2018	2	RECRUITS 02/23/2018 STEROID 02/23/2018	001-0-15-25-2502-0-5023044	\$ 3,750.00
[VENDOR] 5303 : NJSACOP	6/5/18	118-005614	18-003336	06/13/2018	1	REGISTRATION / CPT ADAM AUSTINO BUDGETING FOR THE POLICE EXECUTIVE BURLINGTON COUNTY EMERGENCY SERVICES TRAINING CENTER WESTHAMPTON, NJ JUNE 05, 2018	001-0-15-25-2502-0-5023042	\$ 190.00
[VENDOR] 11797 : NORTH CYPRESS RENTALS	Bl.4003,L116-17	118-005617	18-003515	06/13/2018	1	Reimbursement for 2018 taxes for lease of Center City parking lots 1st & 2nd Quarters for 720 E. Elmer Street - Block 4003 Lot 16 - 555.36 x 79.6% = \$442.47	001-0-00-00-0000-2-2810000	\$ 442.47
	Bl.4003,L116-17	118-005617	18-003515	06/13/2018	2	Reimbursement for 2018 taxes for lease of Center City parking lots 1st & 2nd Quarters for 718 E. Elmer Street - Block 4003 Lot 17 - 587.40 x 81.8% = \$480.49	001-0-00-00-0000-2-2810000	\$ 480.49
[VENDOR] 11201 : OAK SYSTEMS INC	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-10-1001-0-5023052	\$ 0.44
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-10-2001-0-5023052	\$ 5.43
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-11-1101-0-5023052	\$ 1.47
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-11-1102-0-5023052	\$ 5.25
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-11-1103-0-5023052	\$ 0.67
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-11-1104-0-5023052	\$ 0.28
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-11-1109-0-5023052	\$ 1.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314		
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-12-1202-0-5023052	\$ 6.67
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-12-1204-0-5023052	\$ 2.32
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-12-1205-0-5023052	\$ 14.03
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-12-14-1401-0-5023052	\$ 0.66
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-13-11-1110-0-5023052	\$ 1.75
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-13-11-1111-0-5023052	\$ 2.69
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-13-11-1112-0-5023052	\$ 0.76
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-13-16-1601-0-5023052	\$ 1.21
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-13-16-1602-0-5023052	\$ 18.62
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK	001-0-15-24-2402-0-5023052	\$ 1.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314		
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-15-24-2403-0-5023052 \$	24.15
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-15-25-2502-0-5023052 \$	10.35
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-15-27-2701-0-5023052 \$	83.54
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-15-28-2801-0-5023052 \$	2.85
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-15-29-2901-0-5023052 \$	0.63
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-17-11-1105-0-5023052 \$	0.72
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-17-25-2504-0-5023052 \$	6.38
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-17-35-3501-0-5023052 \$	2.52
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-17-35-3502-0-5023052 \$	7.91



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7314	118-006025	18-003603	06/13/2018	1	INV # 7314 ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-17-35-3504-0-5023052 \$	5.16
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-18-30-3009-0-5023052 \$	0.63
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-19-19-1901-0-5023052 \$	0.18
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-27-16-1604-0-5023052 \$	2.99
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	001-0-29-35-3503-1-5023052 \$	0.90
[VENDOR] 6036 : PENNONI ASSOCIATES INC	803512	118-005726	18-002266	06/13/2018	1	PRELIMINARY ASSESSMENT AT REBER SCHOOL, 625 E. PLUM STREET, VINELAND, NJ 08360 BLOCK 3017, LOT 2, AS PER QUOTE (PRO 18-01189) DATED MARCH 7, 2018.	001-0-12-14-1401-0-5023044 \$	2,500.00
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	67	118-005729	18-002235	06/13/2018	1	1660 ROOSEVELT BLVD 5902/62 REMOVE LARGE PINE TREES FACING NEIGHBORS HOME	001-1-16-16-1606-0-5023103 \$	3,500.00
[VENDOR] 3083 : PITNEY BOWES INC	1007028545	118-005732	18-002796	06/13/2018	1	RENEWAL OF MAINTENANCE MAIL OPENER-CASHIERS PRODUCT/SN 1250/0022427 GOOD THRU JUNE 2019	001-0-12-12-1205-0-5023017 \$	104.50
[VENDOR] 10946 : PRIME LUBE INC	0766090-IN	118-005737	18-003059	06/13/2018	1	DEF FLUID FOR #18,#201,#306,#307,#308 & #97 (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	124.00
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM349748	118-005780	18-003503	06/13/2018	1	Service call for Customer Service Drive thru window In and Out switch	001-0-16-31-3101-0-5023018 \$	208.95
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41742	118-005781	18-003512	06/13/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	3.00
	40131	118-005783	18-000867	06/13/2018	1	SUPPLIES FOR VARIOUS PROJECTS WITHIN THE CITY OF VINELAND(FOR CONSTRUCTION INSPECTOR)	001-0-12-30-3002-0-5023028 \$	85.80
	41887	118-005784	18-001916	06/13/2018	1	Locks, Keys, Paint Supplies and other	001-0-16-31-3101-0-5023018 \$	133.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	41794	118-005785	18-002048	06/13/2018	1	Building Maintenance use items OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 374.41
	41977	118-005786	18-002893	06/13/2018	1	2 gallons outdoor paint, paintbrushes, scrapers, and sandpaper	001-0-19-19-1901-0-5023028	\$ 119.90
	41817,41871,41377	118-005787	18-000189	06/13/2018	1	OPEN PURCHASE ORDER FOR HARDWARE MATERIALS AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028	\$ 513.15
[VENDOR] 11138 : RIVERA	reimb 18-003378	118-005789	18-003378	06/13/2018	1	ENRIQUE RIVERA 2018 SHOE REIMBURSEMENT PER: UNIT 2 CONTRACT	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-019/020	118-005778	18-002434	06/13/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	001-0-16-31-3101-0-5023037	\$ 1,258.59
	VCH,VMC 2018-021/022	118-005779	18-002434	06/13/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	001-0-16-31-3101-0-5023037	\$ 1,081.19
[VENDOR] 354 : RUTGERS UNIVERSITY	40679,40680	118-005790	18-003236	06/13/2018	1	CURRENT ISSUES IN PLANNING & ZONING SEMINAR PATRICK FINLEY & ULRICK CRUDELE 5/11/18	001-0-13-16-1605-0-5023042	\$ 470.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2623	118-005739	18-003198	06/13/2018	1	Invoice # 2623 Service call to access control Tax Dept. as per V. Stroyk	001-0-16-31-3101-0-5023018	\$ 60.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	108137	118-005740	18-000907	06/13/2018	1	L. WOLF/ WHITE VEST CARRIER FOR ARMOR EXPRESS BODY ARMOR	001-0-15-25-2502-0-5023033	\$ 90.75
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	336501	118-005747	18-000435	06/13/2018	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 163.20
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	Z29999-16	118-006020	18-002930	06/13/2018	1	New rear tires for E6	001-0-12-11-1113-0-5023075	\$ 2,893.44
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5179357	118-005748	18-003445	06/13/2018	1	COMMERCIAL BIOHAZARD REMEDIATION VEHICLE #812	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 467 : SHERWIN WILLIAMS	6178-2	118-005772	18-003404	06/13/2018	1	5 Gallon SuperPaint Interior Latex Satin Extra White Note: SW1015 Skyline Steel	001-0-15-24-2402-0-5023038	\$ 214.85
	6178-2	118-005772	18-003404	06/13/2018	2	5 Gallon SuperPaint Interior Latex Satin Deep Base Note: SW7642 Pavestone	001-0-15-24-2402-0-5023038	\$ 214.85
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08220217	118-005749	18-002719	06/13/2018	1	Lenovo Slim DVD Burner DB65 - Disk drive - DVD RW ( R DL) - 8x/8x - USB 2.0 - external - black - for 320 Touch-15&#894; 320-14&#894; 320-17&#894; 520-22&#894; 520-24&#894; 520-27&#894; 720- 18&#894; Legion Y520-15&#894; V110-15 Lenovo - Part#: 888015471 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-117 Subcontract #: 40121	001-0-15-24-2402-0-5023016	\$ 26.73
	B08271083	118-005750	18-003254	06/13/2018	1	Xerox Phaser 6500 - (110 V) - fuser kit - for Insurance Services Phaser 6500&#894; WorkCentre 6505 Xerox - Part#: 604K64582 Contract Name: Open Market Contract #:	001-0-17-11-1105-0-5023015	\$ 85.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B08274761	118-005761	18-003233	06/13/2018	1	Open Market Note: Currently (13) In Stock ..... Quotation #: 15293059 DHMXDC Portable Car Charger / Power Adapter for Police Dept. Microsoft Surface Pro 3 / 4 Intel Tablet w/ Magnetic Connector - 12V, 2.58A, 36W Epoch Sales - Part#: DHCAR-SURP3 Contract Name: Open Market Contract #: Open Market ..... Quotation #: 15298172	001-0-15-25-2502-0-5023016	\$ 340.00
	B08321971	118-006022	18-003379	06/13/2018	1	StarTech.com USB-C to VGA DVI HDMI Adapter - External video adapter - USB-C - DVI, HDMI, VGA - black for Planning Division StarTech.com - Part#: CDPVGDVHDB Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Note: In stock ..... Quotation #: 15328792	001-0-13-11-1110-0-5023028	\$ 50.00
[VENDOR] 6279 : SMITH	3526	118-005753	18-003526	06/13/2018	1	Municipal Court Spanish Interpreter 5/21/2018; 5/23/2018.	001-0-15-27-2701-0-5023044	\$ 420.00
	3558	118-006021	18-003558	06/13/2018	1	Spanish Interpreter Vineland Municipal Court 5/30/2018.	001-0-15-27-2701-0-5023044	\$ 320.00
[VENDOR] 12315 : SONITOL SECURITY OF DELAWARE VALLEY, INC.	309711	118-005754	18-000562	06/13/2018	1	OPEN PURCHASE ORDER JANUARY - DECEMBER 2018 MONITORING AND/OR MAINTENANCE VINELAND PD IMPOUND LOT, 113 PLUM STREET	001-0-15-25-2502-0-5023044	\$ 405.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	191844	118-005755	18-001724	06/13/2018	1	20 yards black mulch	001-0-18-30-3008-0-5023026	\$ 360.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	May 2018	118-005756		06/13/2018	1	Nat. gas del. chrg.-May 2018	001-1-21-32-0000-0-5023023	\$ 355.08
	May 2018	118-005756		06/13/2018	2	"	001-1-21-32-0000-0-5023023	\$ 85.29
	May 2018	118-005756		06/13/2018	3	"	001-1-21-32-0000-0-5023023	\$ 193.02
	May 2018	118-005756		06/13/2018	4	"	001-1-21-32-0000-0-5023023	\$ 139.16
	May 2018	118-005756		06/13/2018	5	"	001-1-21-32-0000-0-5023023	\$ 49.38
	May 2018	118-005756		06/13/2018	6	"	001-1-21-32-0000-0-5023023	\$ 237.91
	May 2018	118-005756		06/13/2018	7	"	001-1-21-32-0000-0-5023023	\$ 58.36
	May 2018	118-005756		06/13/2018	8	"	001-1-21-32-0000-0-5023023	\$ 134.67
	May 2018	118-005756		06/13/2018	9	"	001-1-21-32-0000-0-5023023	\$ 184.05
	May 2018	118-005756		06/13/2018	10	"	001-1-21-32-0000-0-5023023	\$ 49.38
	May 2018	118-005756		06/13/2018	11	"	001-1-21-32-0000-0-5023023	\$ 85.29
	May 2018	118-005756		06/13/2018	12	"	001-1-21-32-0000-0-5023023	\$ 89.78
	May 2018	118-005756		06/13/2018	13	"	001-1-21-32-0000-0-5023023	\$ 116.71
	May 2018	118-005756		06/13/2018	14	"	001-1-21-32-0000-0-5023023	\$ 71.82
	May 2018	118-005756		06/13/2018	15	"	001-1-21-32-0000-0-5023023	\$ 26.93
	May 2018	118-005756		06/13/2018	16	"	001-1-21-32-0000-0-5023023	\$ 76.31
	May 2018	118-005756		06/13/2018	17	"	001-1-21-32-0000-0-5023023	\$ 44.89
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1226239,1226267	118-005757	18-000638	06/13/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	001-0-16-31-3101-0-5023018	\$ 78.24
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	3367	118-005759	18-003367	06/13/2018	1	Lab results for TB Chest Clinic - Service Date: 5/5/18	001-0-17-35-3502-0-5023044	\$ 20.90
	3401	118-005760	18-003401	06/13/2018	1	Lab results for TB Chest Clinic - Service Date:	001-0-17-35-3502-0-5023044	\$ 20.90
	3401	118-005760	18-003401	06/13/2018	2	Xray results for TB Chest Clinic - Service Date: 5/1/18	001-0-17-35-3502-0-5023044	\$ 144.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	165470	118-005762	18-002335	06/13/2018	1	Scott # 05701 Wipe-Alls 1008/case	001-0-16-31-3101-0-5023028 \$	247.96
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1445481	118-005763	18-002461	06/13/2018	1	ACETYLENE CYLINDER RENTALS	001-0-12-11-1113-0-5023028 \$	69.00
	1445481	118-005763	18-002461	06/13/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-12-11-1113-0-5023028 \$	40.25
	1445481	118-005763	18-002461	06/13/2018	3	OXYGEN CYLINDER RENTALS	001-0-12-11-1113-0-5023028 \$	69.00
	1445481	118-005763	18-002461	06/13/2018	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
	1445179	118-005764	18-000480	06/13/2018	1	FOR RENTAL/LEASE, RECHARGE, REFILLING OF GASSES AND DOT CYLINDERS FOR FIRE DEPT. USE.	001-0-15-24-2402-0-5023028 \$	5.25
	1439324	118-005765	18-003517	06/13/2018	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	27.95
	1439324	118-005765	18-003517	06/13/2018	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	189.00
	1437191,1441329,5592	118-005766	18-000315	06/13/2018	1	CO2 TANK RENTALS FOR COMMUNITY POOL - 31 S.E. BLVD	001-0-18-30-3009-0-5023030 \$	46.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	9813	118-005768	18-002641	06/13/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON.	001-0-16-30-3006-0-5023009 \$	2,341.92
[VENDOR] 8010 : SOUTHERN NJ CHAPTER OF THE	2531	118-005769	18-002531	06/13/2018	1	Registration fee for Brian Conover, Tax Assessor, to attend Southern NJ Chapter of the Appraisal Institute Meeting for Appraisers and Assessors to be held on Tuesday, April 17, 2018 at the Adeipha Restaurant & Conference Center Ballroom in Deptford, N.J. See attached Information Sheet, Registration Form and City of Vineland Policy Training Request Form	001-0-12-12-1204-0-5023042 \$	30.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3378990118,990121	118-005770	18-003377	06/13/2018	1	M705 MARATHON WIRELESS LASER MOUSE, BLACK, RIGHT HAND USAGE	001-1-21-11-1101-0-5023008 \$	29.95
	3378990118,990121	118-005770	18-003377	06/13/2018	2	FALCON DUST-OFF COMPRESSED GAS DUSTER 7OZ SPRAY CAN 2-PACK	001-1-21-11-1101-0-5023008 \$	20.40
	3378990118,990121	118-005770	18-003377	06/13/2018	3	STAPLES TWIN PACK WET/DRY CLEANING CLOTHS 40BX	001-1-21-11-1101-0-5023008 \$	14.07
[VENDOR] 12352 : STREET COP TRAINING	5/11/18	118-005811	18-003226	06/13/2018	1	One day search and seizure class for DSgt G. Paolito and Det. C. Mackafee. The course is at the Ocean County Police Academy with a tuition cost of \$190.00.	001-0-15-25-2502-0-5023042 \$	190.00
[VENDOR] 853 : SUBURBAN PROPANE	216728	118-005773	18-003318	06/13/2018	1	PROPANE DELIVERY TO POLICE DEPARTMENT DATE: 5/16/2018 INVOICE #2115-216728	001-1-21-32-0000-0-5023023 \$	246.23
	216728	118-005773	18-003318	06/13/2018	2	TRANSPORTATION	001-1-21-32-0000-0-5023023 \$	3.37
	216728	118-005773	18-003318	06/13/2018	3	SAFETY P & T FEE	001-1-21-32-0000-0-5023023 \$	9.92
[VENDOR] 3038 : TAYLOR TECHNOLOGIES INC.	325415	118-005797	18-003029	06/13/2018	1	2000 POOL INSPEC KIT (HI), CL, FAS-DPD	001-0-17-35-3502-0-5023028 \$	50.49
	325415	118-005797	18-003029	06/13/2018	2	DPD PDR, 10G	001-0-17-35-3502-0-5023028 \$	19.41
	325415	118-005797	18-003029	06/13/2018	3	2000 SERIES COMPAR, BR&CL, FAS-DPD/PH	001-0-17-35-3502-0-5023028 \$	7.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	325415	118-005797	18-003029	06/13/2018	4	BOTTLE, CAL(7&14 ML), .75OZ W/DC,PLAS	001-0-17-35-3502-0-5023028 \$	6.18
	325415	118-005797	18-003029	06/13/2018	5	DPD RGT #3, .75 OZ, DB	001-0-17-35-3502-0-5023028 \$	5.98
	325415	118-005797	18-003029	06/13/2018	6	FAS-DPD TITR RGT, 2 OZ, DB	001-0-17-35-3502-0-5023028 \$	27.15
	325415	118-005797	18-003029	06/13/2018	7	FAS-DPD TITR RGT, .75 OZ, DB	001-0-17-35-3502-0-5023028 \$	20.88
	325415	118-005797	18-003029	06/13/2018	8	FAS-DPD TITR RGT, .75 OZ, DB	001-0-17-35-3502-0-5023028 \$	21.09
	325415	118-005797	18-003029	06/13/2018	9	CYANURIC ACID RGT, 16OZ	001-0-17-35-3502-0-5023028 \$	7.54
	325415	118-005797	18-003029	06/13/2018	10	PH IND SOL (2000 SERIES),.75 OZ, DB	001-0-17-35-3502-0-5023028 \$	7.59
	325415	118-005797	18-003029	06/13/2018	11	FREIGHT	001-0-17-35-3502-0-5023028 \$	10.77
[VENDOR] 10931 : THE GUN RACK	4/24/18	118-005798	18-003089	06/13/2018	1	GLOCK TAKE DOWN TOOL	001-0-15-25-2502-0-5023028 \$	33.00
	4/24/18	118-005798	18-003089	06/13/2018	2	GEN 4 REPLACEMENT SPRINGS FOR THE GLOCK 22, 15 ROUND MAGAZINES	001-0-15-25-2502-0-5023028 \$	160.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	701829,703124	118-005799	18-002104	06/13/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039 \$	188.95
[VENDOR] 7277 : TREASURER STATE OF NJ	1016774	118-006086	18-003627	06/13/2018	1	Invoice # 1016774 Reg#0614-00106-001 Re inspection fee for Elevator at City Hall Inspection Date 5/18/18	001-0-16-31-3101-0-5023018 \$	162.40
	1016773	118-006087	18-003664	06/13/2018	1	Re-Inspection Fee for Elevator at City Hall Invoice # 1016773 Re inspection Date of 5/18/18	001-0-16-31-3101-0-5023018 \$	162.40
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-94-027,PMT #18	118-005910	18-003053	06/13/2018	1	1995 Green Trust Fund Multi Park Improvement Dev #0614-94-027 PMT #18; (Pay of 6/13/18) Make Check Payable To: Treasurer, State of NJ/1995 GT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6005-1-5244003 \$	19,550.48
	0614-94-027,PMT #18	118-005910	18-003053	06/13/2018	1	1995 Green Trust Fund Multi Park Improvement Dev #0614-94-027 PMT #18; (Pay of 6/13/18) Make Check Payable To: Treasurer, State of NJ/1995 GT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244004 \$	382.96
	0614-97-064, PMT #26	118-005911	18-003078	06/13/2018	1	727 Garden State Preservation Trust Fund South Vineland Park Improvements #0614-97-064 PMT #26; (Pay of 6/13/18) Make Check Payable To: Treasurer, State of NJ/727 GSPT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6005-1-5244003 \$	6,569.68
	0614-97-064, PMT #26	118-005911	18-003078	06/13/2018	1	727 Garden State Preservation Trust Fund South Vineland Park Improvements #0614-97-064 PMT #26; (Pay of 6/13/18) Make Check Payable To: Treasurer, State of NJ/727 GSPT (DO NOT COMBINE WITH OTHER PAYMENTS)	001-1-33-00-6006-1-5244004 \$	982.00
[VENDOR] 944 : TRI CITY PAPER	816435	118-005800	18-001936	06/13/2018	1	non-contract item RHD-334016NC 33 x 40 Natural Roll Liners	001-0-16-31-3101-0-5023028 \$	33.44
[VENDOR] 5218 : TRUGREEN CHEMLAWN	81677755	118-005802	18-001030	06/13/2018	1	VEGETATION CONTROL ROUND #2 NON SELECTIVE WEED CONTROL	001-0-16-30-3009-0-5023026 \$	126.69
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185188	118-005804	18-003365	06/13/2018	1	SHIPPING COST INVOICE #: 000018X185188 \$24.74	001-0-12-11-1109-0-5023052 \$	6.77
	000018X185188	118-005804	18-003365	06/13/2018	1	SHIPPING COST INVOICE #: 000018X185188 \$24.74	001-0-17-35-3502-0-5023052 \$	3.86
[VENDOR] 225 : US POSTMASTER	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-10-1001-0-5023052 \$	1.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-10-1002-0-5023052 \$	0.63
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-10-2001-0-5023052 \$	21.50
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-11-1101-0-5023052 \$	5.82
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-11-1102-0-5023052 \$	20.79
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-11-1103-0-5023052 \$	2.66
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-11-1104-0-5023052 \$	1.11
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-11-1109-0-5023052 \$	4.35
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-12-1202-0-5023052 \$	26.45
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-12-1204-0-5023052 \$	9.18
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-12-1205-0-5023052 \$	55.60
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-12-14-1401-0-5023052 \$	2.62
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-13-11-1110-0-5023052 \$	6.95
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-13-11-1111-0-5023052 \$	10.68
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-13-11-1112-0-5023052 \$	3.03
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-13-16-1601-0-5023052 \$	4.80
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-13-16-1602-0-5023052 \$	73.78
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-15-24-2402-0-5023052 \$	5.95
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-15-24-2403-0-5023052 \$	95.71
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-15-25-2502-0-5023052 \$	41.02
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-15-27-2701-0-5023052 \$	331.08
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-15-28-2801-0-5023052 \$	11.30
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-15-29-2901-0-5023052 \$	2.50
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-16-30-3001-0-5023052 \$	0.12
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-16-30-3006-0-5023052 \$	0.23
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-16-31-3101-0-5023052 \$	0.02
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-17-11-1105-0-5023052 \$	2.87
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-17-25-2504-0-5023052 \$	25.29
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-17-35-3501-0-5023052 \$	9.99
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-17-35-3502-0-5023052 \$	31.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-17-35-3504-0-5023052 \$	20.47
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-18-30-3009-0-5023052 \$	2.29
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-19-19-1901-0-5023052 \$	0.70
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-27-16-1604-0-5023052 \$	11.87
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	001-0-29-35-3503-1-5023052 \$	3.57
[VENDOR] 716 : VC FANFARILLO INC.	29684	I18-005833	18-003023	06/13/2018	1	Clean & service existing Ice machine at EMS station 4 and ensure that it's producing ice in a proper manner.	001-0-29-35-3503-1-5023018 \$	264.00
	29685	I18-005835	18-003034	06/13/2018	1	Clean & service existing Ice machine at EMS station 2 and ensure that it's producing ice in a proper manner.	001-0-29-35-3503-1-5023018 \$	271.00
[VENDOR] 1067 : VE RALPH & SON INC.	357894,358513	I18-005837	18-003021	06/13/2018	1	SUCTION TUBING 6FT 7MM I.D. CATALOG #12-250776	001-0-29-35-3503-1-5023028 \$	119.00
	357894,358513	I18-005837	18-003021	06/13/2018	2	ASHERMAN CHEST SEAL CATALOG #10-849100	001-0-29-35-3503-1-5023028 \$	246.00
	357894,358513	I18-005837	18-003021	06/13/2018	3	ENVIROCIDIE REFILL/1 GAL. CATALOG #10-030128	001-0-29-35-3503-1-5023028 \$	742.80
[VENDOR] 1451 : VERIZON COMMUNICATIONS INC.	May, 2018balance	I18-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	0.82
	May, 2018balance	I18-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	23.83
[VENDOR] 1482 : VERIZON WIRELESS INC.	9807305203	I18-005620	18-003472	06/13/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9807305203	I18-005620	18-003472	06/13/2018	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 5/16/18 - 6/15/18 Invoice #9807305203	001-1-21-35-3502-0-5023011 \$	32.03
	9807044148	I18-005622	18-003375	06/13/2018	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.59
	9807044148	I18-005622	18-003375	06/13/2018	2	609-774-6216 Acct. #823420968-00001 Term: 5/11/18 - 6/10/18 ..... Invoice 9807044148	001-1-21-12-1204-0-5023011 \$	11.59
	9807861163	I18-005626	18-003561	06/13/2018	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 #9807861163	001-1-21-10-1001-0-5023011 \$	25.00
	9807841884	I18-006029	18-003655	06/13/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/18 - 6/23/18 Invoice #9807841884	001-1-21-11-1104-0-5023011 \$	34.21
	807823934	I18-006030	18-003652	06/13/2018	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland	001-1-21-30-3006-0-5023011 \$	33.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	807823934	118-006030	18-003652	06/13/2018	2	Public Works (Mark Guglielmi) 856-207-0392 NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	42.03
	807823934	118-006030	18-003652	06/13/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919628-00001 - Term: 05/24/18 - 06/23/18 Invoice #9807823934	001-1-21-30-3006-0-5023011 \$	27.33
	9807814648	118-006031	18-003644	06/13/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 . 609-774-7839 Muni Ct On-Call ..... Account #542123907-00001 ..... Invoice #9807814648 ..... Term: 05/24/18 - 06/23/18	001-1-21-27-2701-0-5023011 \$	223.44
	9807870775	118-006032	18-003643	06/13/2018	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call . 856-285-4053 Richard Tonetta jr. . 856-285-4240 Rachelle D'ippolito ..... Account#923134109-00001 ..... Invoice #9807870775 Term: 05/24/18-06/23/18	001-1-21-27-2701-0-5023011 \$	67.84
	9807839027	118-006033	18-003667	06/13/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 05/24/18 - 06/23/18	001-1-21-35-3503-0-5023011 \$	557.90
	9807839027	118-006033	18-003667	06/13/2018	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
	9807839027	118-006033	18-003667	06/13/2018	3	856-466-2594 (Chief) Term:05/24/18 - 06/23/18 Acct. #722065954-00001 - Invoice #9807839027	001-1-21-35-3503-0-5023011 \$	42.03
[VENDOR] 11210 : VINELAND ACE HARDWARE	615271	118-005844	18-000658	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	169.99
	836408	118-005846	18-001726	06/13/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023018 \$	87.48
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316166	118-005855	18-003290	06/13/2018	1	BATTERY FOR FIRE PREVENTION'S #24 FORD RANGER	001-0-12-11-1113-0-5023001 \$	97.77
	316164	118-005856	18-002238	06/13/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	5.88
	316164	118-005856	18-002238	06/13/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	5.88
	316165	118-005859	18-003001	06/13/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	101.63
	316207	118-005860	18-003310	06/13/2018	1	SIREN PA640 FOR POLICE CHEVY IMPALA TAG#UMB75Z	001-0-12-11-1113-0-5023001 \$	590.40
[VENDOR] 1155 : VINELAND CAR WASH INC.	April 2018	118-005865	18-003550	06/13/2018	1	POLICE DEPARTMENT CAR WASHES APRIL 2018	001-0-12-11-1113-0-5023003 \$	344.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May2018 Street light	118-005774		06/13/2018	1	May2018 Street lights	001-1-21-32-3201-0-5023021 \$	19,377.22
	May2018 Fire hydrant	118-005775		06/13/2018	1	May 2018 Fire hydrant rentals	001-0-15-24-2404-0-5023036 \$	4,459.65
	May2018/Montrose #1	118-005776	18-003545	06/13/2018	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 04/20/18 - 5/14/18	001-1-21-32-0000-0-5023020 \$	496.97



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage MM 5/11/18	I18-005938	18-003452	06/13/2018	1	SHORTAGE FROM MAY 11, 2018 FOR MARIA MERCADO BATCH #6896, CASHIERS' DEPARTMENT	001-1-00-00-0000-2-4214000 \$	8.00
[VENDOR] 7985 : WB MASON CO. INC.	I55050341	I18-005870	18-002790	06/13/2018	1	HON Endorse, Mesh Mid Back, Black	001-0-16-30-3001-0-5023015 \$	1,017.00
	I55053124	I18-005872	18-003041	06/13/2018	1	8 1/2 by 11 copy paper	001-0-15-28-2801-0-5023015 \$	342.12
	I55053124	I18-005872	18-003041	06/13/2018	2	pilot G2 Gel pens black	001-0-15-28-2801-0-5023015 \$	9.21
	I55053124	I18-005872	18-003041	06/13/2018	3	pilot g2 gel pens blue	001-0-15-28-2801-0-5023015 \$	9.21
	I55053124	I18-005872	18-003041	06/13/2018	4	redi tag 100%recycled self stick 3x3	001-0-15-28-2801-0-5023015 \$	7.66
	I55053124	I18-005872	18-003041	06/13/2018	5	mono mini correction tape white ten pack	001-0-15-28-2801-0-5023015 \$	5.25
	I55053124	I18-005872	18-003041	06/13/2018	6	Innova DVD-R 16x4.7gb 100pack	001-0-15-28-2801-0-5023015 \$	39.98
	I55053124	I18-005872	18-003041	06/13/2018	7	Columbian Gummed flap envelopes #10 traditional size	001-0-15-28-2801-0-5023015 \$	16.58
	I55561724	I18-005874	18-003464	06/13/2018	1	Single Trac Correction Tape 3PK for Information Systems	001-0-12-11-1104-0-5023015 \$	1.78
	I55266626	I18-005875	18-003277	06/13/2018	1	ITEM #EPI-1900 X-ACTO / HELIX ELECTRIC PENCIL SHARPENER COLOR: SILVER/BLACK W X D X H: 3" X 6 1/2" X 4 1/2" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	31.99
	I55106994	I18-005876	18-002116	06/13/2018	1	PART #SRJ48967A SERTAPEDIC COSSET ERGONOMIC TASK CHAIR, BLACK ** S. ADAMS - ADMINISTRATION **	001-0-15-25-2502-0-5023015 \$	225.23
	I55268764	I18-005879	18-003274	06/13/2018	1	C-LINE INDUSTRIAL ZIPPER SEAL SHOP TICKET HOLDERS	001-0-17-35-3502-0-5023015 \$	30.82
	I55268764	I18-005879	18-003274	06/13/2018	2	TOPS PRISM STENO BOOKS (BLUE)	001-0-17-35-3502-0-5023015 \$	14.12
	I55268764	I18-005879	18-003274	06/13/2018	3	TOPS PRISM STENO BOOKS (PINK)	001-0-17-35-3502-0-5023015 \$	14.12
	I55268764	I18-005879	18-003274	06/13/2018	4	BIC ROLLER GLIDE GRIP PEN	001-0-17-35-3502-0-5023015 \$	7.99
	I55268764	I18-005879	18-003274	06/13/2018	5	CLEAR GLUE STICK	001-0-17-35-3502-0-5023015 \$	5.25
	I55501486	I18-005882	18-001904	06/13/2018	1	500 SERIES LATERAL FILE 4-DRAWER 36W (LOCK: LOCK PAINT: LIGHT GRAY) HON-Mfg; HSF-Cat; H584-Part Number. SALE REP: SAM SINIAVSKY BID #17/18-16 CO-OP # 65MCESCCPS	001-1-16-16-1606-0-5023103 \$	1,363.44
	I55501486	I18-005882	18-001904	06/13/2018	2	DELIVERY AND INSTALLATION DURING BUSINESS HOURS PER ESCNJ INSIDE DELIVERY SPECIFICATIONS	001-1-16-16-1606-0-5023103 \$	95.43
	I55148886	I18-005884	18-003081	06/13/2018	1	INTEROFFICE ENVELOPES	001-0-12-11-1113-0-5023015 \$	17.28
	I55148886	I18-005884	18-003081	06/13/2018	2	COPY PAPER - WHITE LETTER SIZE	001-0-12-11-1113-0-5023015 \$	28.51
	I55148886	I18-005884	18-003081	06/13/2018	3	YELLOW POP-UP POST IT REFILLS	001-0-12-11-1113-0-5023015 \$	9.50
	I55148886	I18-005884	18-003081	06/13/2018	4	YELLOW POST ITS	001-0-12-11-1113-0-5023015 \$	6.03
	I55148886	I18-005884	18-003081	06/13/2018	5	SMALL YELLOW POST ITS	001-0-12-11-1113-0-5023015 \$	4.03
	I55148886	I18-005884	18-003081	06/13/2018	6	HI-LITER GREEN	001-0-12-11-1113-0-5023015 \$	2.32
	I55148886	I18-005884	18-003081	06/13/2018	7	BLUE BIC PENS , ALL ON CITY CONTRACT# RES2014-76	001-0-12-11-1113-0-5023015 \$	2.29
	I55149055	I18-005885	18-003111	06/13/2018	1	C, G2 Premium Retractable Gel Ink Pen, Black, Fine, Pg. 1128	001-0-17-11-1105-0-5023015 \$	8.24
	I55149055	I18-005885	18-003111	06/13/2018	2	C, C-Line Industrial Poly Zip Bags, Clear, 8 1/2 x 11", 50 per box. Pg. 1277	001-0-17-11-1105-0-5023015 \$	5.69
	I55149055	I18-005885	18-003111	06/13/2018	3	F, C-Line High Capacity Sheet Protectors,Clear, Heavy, 25 per box. Pg. 1274	001-0-17-11-1105-0-5023015 \$	8.38
	I55149055	I18-005885	18-003111	06/13/2018	4	D, Scotch Magic Tape Value Pack, Clear, 3/4 x 1000", 1" core, 10 pack, pg. 1351.	001-0-17-11-1105-0-5023015 \$	6.46
	I55149055	I18-005885	18-003111	06/13/2018	5	B, Sharpie Twin-Tip Permanent Marker, Black, Fine/Ultra Fine, Pg. 1158.	001-0-17-11-1105-0-5023015 \$	9.20
	I55149055	I18-005885	18-003111	06/13/2018	6	C, Universal Business Envelopes, #10, 4	001-0-17-11-1105-0-5023015 \$	6.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1/8x9 1/2, Monarch, No Window, 500 per box, pg. 776.		
	155149055	118-005885	18-003111	06/13/2018	7	E, Universal Clasp Envelopes, 9 1/2 x 12 1/2, clasp/gummed, 100 per box, pg. 785.	001-0-17-11-1105-0-5023015	\$ 8.73
	155149055	118-005885	18-003111	06/13/2018	8	A(6), Scotch Value Pack, Smaller Size on refillable dispenser, clear, 1.88"x800", 1 1/2, 2.6 mil, 6 pk, pg. 1357. Resolution #2014-76.	001-0-17-11-1105-0-5023015	\$ 10.06
	155257566	118-005886	18-003087	06/13/2018	1	AVANTI 0.7 CUBIC FOOT MICROWAVE OVEN, 18"x13"x10",	001-0-12-11-1101-0-5023017	\$ 38.27
	155268312	118-005889	18-003248	06/13/2018	1	Item #Max648200 CDR recording discs page 735 quantity four	001-0-15-27-2701-0-5023015	\$ 127.96
	155268312	118-005889	18-003248	06/13/2018	2	Item number IVR 85800 Slim storage CD case 100 pack quantity four. Page 740	001-0-15-27-2701-0-5023015	\$ 142.36
[VENDOR] 12482 : WEBTRAK COMMUNICATIONS	WC001	118-005893	18-003114	06/13/2018	1	Insurance Payment for damaged Tablet purchased on GovDeals Auction.	001-1-00-00-0000-2-4214000	\$ 150.00
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838142934	118-005894	18-003524	06/13/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	001-0-12-14-1401-0-5023045	\$ 515.00
	838206012	118-005902	18-003355	06/13/2018	1	UPDATED POCKET PARTS FOR NJ STAT 2018 PP & A-Z INDEX PAMS ACCOUNT#1000172523 DELIVERY#430735636 INVOICE#838206012	001-0-17-35-3502-0-5023045	\$ 416.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4714888,946-7,5089	118-005903	18-002615	06/13/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	001-0-16-31-3101-0-5023025	\$ 32.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025	\$ 28.80
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025	\$ 41.60
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025	\$ 24.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025	\$ 13.60
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025	\$ 25.60
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025	\$ 7.60
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025	\$ 16.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025	\$ 16.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025	\$ 16.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025	\$ 26.80
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025	\$ 12.80
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	13	Fire Station #5 - 4450 Italla Avenue	001-0-16-31-3101-0-5023025	\$ 16.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025	\$ 16.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025	\$ 16.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025	\$ 44.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025 \$	16.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025 \$	16.80
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025 \$	24.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.80
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025 \$	36.00
	4714888,946-7,5089	118-005903	18-002615	06/13/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025 \$	40.00
[FUND] Total : 001 : CURRENT FUND							\$	204,840.88
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012125	118-005929	18-002652	06/13/2018	1	Clear choice bulk soap dispenser White ( 4" x 6 5/8 x 9) #TOC-523155	002-0-54-90-9007-2-7023053 \$	26.03
	2012125	118-005929	18-002652	06/13/2018	2	Shipping and handling	002-0-54-90-9007-2-7023053 \$	8.50
	2012126	118-005931	18-002660	06/13/2018	1	Task Vac Cordless lightweight Upright Hoover Commercial HVR-CH20110	002-0-54-90-9007-2-7023053 \$	74.80
	2012126	118-005931	18-002660	06/13/2018	2	Shipping and handling	002-0-54-90-9007-2-7023053 \$	8.50
[VENDOR] 4660 : ADVANCE TREADS INC.	149035,149357	118-005993	18-003144	06/13/2018	1	VARIOUS TIRES,REPAIRS AND ITEMS NEEDED FOR ALL ELECTRIC VEHICLES AND EQUIPMENT	002-0-54-90-9003-2-7023390 \$	1,067.65
[VENDOR] 2106.3684 : AJ FALCIANI REALTY	286350	118-005504		06/13/2018	1	MANUAL CHECK 25656	002-0-00-00-0000-2-2060000 \$	7.84
[VENDOR] 123 : ALLONARDO BROTHERS	A15290	118-006010	18-000632	06/13/2018	1	OPEN PURCHASE ORDER FOR FLEET FRONT END ALIGNMENT	002-0-54-90-9003-2-7023390 \$	155.00
[VENDOR] 12228 : ALTEC INDUSTRIES	8183376A	118-005888	18-003184	06/13/2018	1	THIS TRUCK WAS ORDERED WITH ADDITIONAL PARTS AND IT WAS A SHORT PAY. ORIGINAL PO#17-004862. PLEASE PAY THE ADDITIONAL AMOUNT OWED. FOR ELECTRIC DISTRIBUTION'S #47 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	478.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	30171	118-005926	18-003399	06/13/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of May, 2018; Inv. #30171	002-1-14-90-9007-0-5023047 \$	263.50
[VENDOR] 2106.3679 : ANNA M GUZMAN	262146	118-005499		06/13/2018	1	MANUAL CHECK 25736	002-0-00-00-0000-2-2060000 \$	52.64
[VENDOR] 1985 : AT&T	May, 2018	118-005558	18-003389	06/13/2018	1	LONG DISTANCE CHANGES FOR MAY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	May, 2018	118-005558	18-003389	06/13/2018	1	LONG DISTANCE CHANGES FOR MAY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	112564-113286	118-005997	18-000557	06/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS, TOOLS, BATTERIES, HOSES, WIPERS, BRAKES, ETC.	002-0-54-90-9001-2-5023038 \$	674.61
	112564-114395	118-006069	18-000174	06/13/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	92.39
[VENDOR] 5359 : BW STETSON & CO. INC.	553526,554026,27,28	118-005745	18-000081	06/13/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON	002-0-54-90-9001-2-5023038 \$	62.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE		
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018	118-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9001-2-5023011 \$	20.98
	June, 2018	118-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9003-2-5023011 \$	19.81
	June, 2018	118-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9004-2-5023011 \$	3.43
	June, 2018	118-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	002-0-54-90-9006-2-5023011 \$	4.16
[VENDOR] 2106.3677 : CHARLES V & DAWN L MEARS	245726	118-005497		06/13/2018	1	MANUAL CHECK 10676	002-0-00-00-0000-2-2060000 \$	7.06
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	502887	118-005940	18-003110	06/13/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/3/2018. INVOICE #: 0502887	002-0-54-90-9003-2-7023322 \$	683.47
	505079	118-006058	18-003349	06/13/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/17/2018. INVOICE #: 0505079	002-0-54-90-9003-2-7023322 \$	683.47
	497434,498589	118-006059	18-000393	06/13/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	353.45
	499646,500745	118-006060	18-000393	06/13/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	390.00
	501803	118-006061	18-000393	06/13/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	190.80
[VENDOR] 8312 : COMCAST	5/24/18-6/23/18A	118-005988	18-000094	06/13/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038 \$	231.70
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1316724	118-006088	18-003648	06/13/2018	1	CONTRACT RENEWAL FOR JETSCAN#4062 - SN#14062987614170 & #14062987714170 CASHIERS' DEPT. FROM 7/1/2018 - 6/30/19	002-0-54-90-9007-2-7023053 \$	339.20
[VENDOR] 2106.3687 : CYPREXX SERVICES LLC	287845	118-005507		06/13/2018	1	MANUAL CHECK 20318	002-0-00-00-0000-2-2060000 \$	68.18
[VENDOR] 1114 : D ELECTRIC MOTORS INC	23803	118-005633	18-003065	06/13/2018	1	Open Purchase Order for Various Electric Motors/Repairs for Unit #11 & Clayville	002-0-54-90-9001-2-7023353 \$	1,743.86
[VENDOR] 1653 : DIAMATO INC.	22998	118-005635	18-003153	06/13/2018	1	Invoice # 22998 Replaced Auto fill, drained system to repair leak, repaired fill pipe on the Floats Chiller Labor and material	002-0-54-90-9007-2-7023053 \$	355.37
	22955	118-005636	18-001703	06/13/2018	1	OPEN PURCHASE ORDER Various Plumbing/AC Repairs	002-0-54-90-9001-2-7023018 \$	1,397.36
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	199509	118-005917	18-003028	06/13/2018	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 3/31/18 FOR BROADBAND UTILITY PER INVOICE #199509 DATED 4/20/18.	002-0-54-90-9006-2-7023409 \$	892.50
	199510	118-005918	18-003013	06/13/2018	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 3/31/18 FOR THE NEW JERSEY GAS RESOURCES CONTRACT DISPUTE PER INVOICE #199510 DATED 4/20/18.	002-0-54-90-9006-2-7023409 \$	4,937.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3678 : DORA E/PAUL W OGDEN-MESSICK	251740	I18-005498		06/13/2018	1	MANUAL CHECK 32944	002-0-00-00-0000-2-2060000 \$	484.02
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	57178 & 57179	I18-005644	18-003481	06/13/2018	1	Invoice 57178 Tool Kit 48-89-4631 Tool Kit 48-32-4006	002-0-54-90-9007-2-7023053 \$	20.40
	57178 & 57179	I18-005644	18-003481	06/13/2018	2	2612-20 Hammer Drill 2598-22 Tool Combo	002-0-54-90-9007-2-7023053 \$	61.20
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1816723	I18-005645	18-003124	06/13/2018	1	WEAR PLATES FOR #112 & #113 VAC CON TRUCKS	002-0-54-90-9003-2-7023390 \$	169.91
	1816723	I18-005645	18-003124	06/13/2018	2	APPROXIMATE SHIPPING	002-0-54-90-9003-2-7023390 \$	50.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV079767	I18-005649	18-000186	06/13/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	33.97
[VENDOR] 2106.3676 : ENRIQUE & BONNIE RIVERA	237064	I18-005496		06/13/2018	1	MANUAL CHECK 27968	002-0-00-00-0000-2-2060000 \$	752.94
[VENDOR] 6491 : ERMCO	001942033	I18-005718	18-001018	06/13/2018	1	25KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #435164-18 ITEM NO. 2B	002-0-55-90-9003-2-9022000 \$	1,029.00
[VENDOR] 1778 : EUROFINS ANA LABORATORIES INC.	S18E000242	I18-005777	18-003159	06/13/2018	1	Open Purchase Order for Oil testing at West CT	002-0-54-90-9001-2-7023309 \$	2,270.00
[VENDOR] 723 : FEDEX EXPRESS	618023861	I18-005560	18-003570	06/13/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 8100 2143 4629 Date: 5/9/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	132.25
	618023861	I18-005560	18-003570	06/13/2018	2	FedEx Shipping Charges: FedEx Tracking Number: 8100 2413 4630 Date: 5/9/18 FedEx Account #1805-1283-7 .	002-0-54-90-9001-2-5023052 \$	132.25
	618023861	I18-005560	18-003570	06/13/2018	3	FedEx Tracking Number; 8100 2413 4640 Date: 5/9/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	132.25
	618023861	I18-005560	18-003570	06/13/2018	4	FedEx Tracking Number: 8100 2143 4651 Date: 5/10/18 FedEx Account # 1805-1283-7	002-0-54-90-9001-2-5023052 \$	99.14
	618023861	I18-005560	18-003570	06/13/2018	5	FedEx Tracking Number: 8100 2413 4662 Date: 5/9/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	115.16
	618023861	I18-005560	18-003570	06/13/2018	6	FedEx Tracking Number: 8100 2143 4673 Date: 5/9/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	127.16
	618023861	I18-005560	18-003570	06/13/2018	7	FedEx Tracking Number: 8714 9074 9861 Date: 4/27/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	261.58
	618023861	I18-005560	18-003570	06/13/2018	8	FedEx Tracking Number: 8714 9074 9863 Date: 4/27/18 FedEx Account# 1805-1283-7	002-0-54-90-9001-2-5023052 \$	231.32
	618023861	I18-005560	18-003570	06/13/2018	9	FedEx Tracking Number: 8714 9074 9894 Date: 4/27/18 FedEx Account #1805-1283-7 Invoice #6-18023861	002-0-54-90-9001-2-5023052 \$	117.67
	6-180-19833	I18-005561	18-003548	06/13/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1477 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY18 Budget - Adopted	002-0-54-90-9007-2-7023053 \$	11.04
	6-180-19833	I18-005561	18-003548	06/13/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1488 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18 to: Attn: Patricia A. Belmont, County Tax	002-0-54-90-9007-2-7023053 \$	11.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Admin. 43 Fayette Street Bridgeton, NJ 08302 CY18 Budget Adopted		
	6-172-87756	I18-005562	18-003272	06/13/2018	1	FedEx Express Priority Overnight Envelope Mailing on May 3, 2018 @ 9:48am, Tracking ID: 870977130146 Recipient: Conner Strongs Buckelew, 401 RT 73 N Ste 300, PO Box 989, Marlton, NJ 08053	002-0-54-90-9007-2-7023053 \$	9.88
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22879	I18-005565	18-001029	06/13/2018	2	ELECTRIC - As Authorized by Res. #2018-40	002-0-54-90-9006-2-7023048 \$	7,261.80
	22926	I18-005629	18-001029	06/13/2018	2	ELECTRIC - As Authorized by Res. #2018-40	002-0-54-90-9006-2-7023048 \$	6,468.00
[VENDOR] 785 : GARTON'S RIGGING INC.	30714	I18-005569	18-000541	06/13/2018	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023388 \$	1,200.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#6,May, 2018	I18-005570	18-002837	06/13/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	002-0-54-90-9007-2-7023053 \$	1,068.00
[VENDOR] 3431 : GENERAL SPRING SERVICE	20564	I18-005738	18-003500	06/13/2018	1	REPAIRS TO SPRINGS AND KING PINS AND ALIGNMENT FOR ELECTRIC DISTRIBUTION'S #34 ISUZU TRUCK . APPROXIMATE AMOUNT TO START THE REPAIR	002-0-54-90-9003-2-7023390 \$	1,090.90
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	5/17/18a	I18-005578	18-003285	06/13/2018	1	GVCC Luncheon 5/17/18 Member Fee \$30.00	002-0-54-90-9007-2-7023053 \$	12.00
[VENDOR] 985 : INDUSTRIAL APPRAISAL CO. INC.	6/1/18-5/31/19	I18-006027	18-003444	06/13/2018	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/18 - 5/31/19 Account #8111000 ..... FINANCE	002-0-54-90-9006-2-5023202 \$	87.50
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	30396	I18-005581	18-003261	06/13/2018	1	REPLACE DEF RESERVOIR ASSEMBLY, HOOK UP TANK AND ROAD TEST PLUS HAZMAT AND BRAKEKLEEN FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	394.95
	30396	I18-005581	18-003261	06/13/2018	2	DEF RESERVOIR ASSEMBLY FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	369.57
[VENDOR] 2106,3682 : JOYCE CANINO-DURAND	285133	I18-005602		06/13/2018	1	MANUAL CHECK 50062	002-0-00-00-0000-2-2060000 \$	56.06
[VENDOR] 1245 : LATORRE HARDWARE INC.	124546	I18-005588	18-000302	06/13/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	002-0-54-90-9007-2-7023053 \$	13.76
	123668,123872	I18-005590	18-000302	06/13/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	002-0-54-90-9007-2-7023053 \$	8.74
	124532,125610	I18-005591	18-000161	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	153.62
	124532,125610	I18-005591	18-000161	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	153.62
	124532,125610	I18-005591	18-000161	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	153.62
	124532,125610	I18-005591	18-000161	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	153.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6830 : LOWE'S	02443a	I18-005595	18-000184	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	18.16
	02443a	I18-005595	18-000184	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	18.17
	02443a	I18-005595	18-000184	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023361 \$	18.16
	02443a	I18-005595	18-000184	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	18.16
	02184	I18-005596	18-002487	06/13/2018	1	Misc. Supplies needed for Building Maintenance use	002-0-54-90-9007-2-7023053 \$	2.37
[VENDOR] 2106.3686 : LYDIA SANCHEZ-TORRES	287666	I18-005506		06/13/2018	1	MANUAL CHECK 46426	002-0-00-00-0000-2-2060000 \$	70.84
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143703,704,789	I18-005719		06/13/2018	1	fuel del. 5/16-31/18-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	548.07
	143703,704,789	I18-005719		06/13/2018	2	"	002-0-54-90-9003-2-5023095 \$	6,998.14
	143703,704,789	I18-005719		06/13/2018	3	"	002-0-54-90-9006-2-7023390 \$	293.39
[VENDOR] 2106.3681 : MARCOS J. LUGO- MENDEZ	280430	I18-005501		06/13/2018	1	MANUAL CHECK 44238	002-0-00-00-0000-2-2060000 \$	62.31
[VENDOR] 1266 : MCMASTER-CARR	63629249	I18-005600	18-000241	06/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	38.25
[VENDOR] 8547 : MILSOFT UTILITY SOLUTIONS INC.	20182128	I18-005605	18-003209	06/13/2018	1	Annual Software Maintenance Renewal: WindMil Support #U584 06/18-05/19	002-0-54-90-9003-2-7023378 \$	3,700.00
	20182128	I18-005605	18-003209	06/13/2018	2	LightTable Support #U584 06/18-05/19	002-0-54-90-9003-2-7023378 \$	1,000.00
	20182128	I18-005605	18-003209	06/13/2018	3	LandBase Support #U584 06/18-05/19 ..... Invoice #20182128	002-0-54-90-9003-2-7023378 \$	700.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	51260289	I18-005607	18-000368	06/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT A credit equaling \$488.04 is being taken from this invoice. The new amount paid is \$324.73 PR	002-0-54-90-9001-2-5023029 \$	324.73
	51260279	I18-005608	18-000368	06/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	94.98
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	4494	I18-005634	18-003312	06/13/2018	1	ANNUAL CENTRAL STATION FIRE MONITORING WITH DAILY TEST TIMER FROM 6/1/2018 TO 5/31/2019 ESTIMATE #2596	002-0-54-90-9003-2-7023018 \$	500.00
[VENDOR] 1372 : NIGP	310304	I18-005609	18-003300	06/13/2018	1	FOR MIGUEL A. MERCADO TO ATTEND THE 73RD ANNUAL FORUM & PRODUCTS EXPOSITION ON AUGUST 18 TO 22, 2018 IN NASHVILLE, TN	002-0-54-90-9007-2-7023053 \$	328.00
[VENDOR] 11201 : OAK SYSTEMS INC	7314	I18-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	002-0-54-90-9001-2-5023052 \$	4.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	002-0-54-90-9003-2-5023052 \$	0.30
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	002-0-54-90-9004-2-5023052 \$	48.64
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	002-0-54-90-9005-2-5023052 \$	2.82
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	002-0-54-90-9006-2-5023052 \$	0.40
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	002-0-54-90-9007-2-5023052 \$	13.58
[VENDOR] 2106.3683 : PATRICIA TAYLOR	285342	118-005503		06/13/2018	1	MANUAL CHECK 34404	002-0-00-00-0000-2-2060000 \$	49.16
[VENDOR] 3083 : PITNEY BOWES INC	1007029545	118-005732	18-002796	06/13/2018	1	RENEWAL OF MAINTENANCE MAIL OPENER-CASHIERS PRODUCT/ISN 1250/0022427 GOOD THRU JUNE 2019	002-0-54-90-9007-2-7023053 \$	417.98
	1007115119	118-005733	18-002513	06/13/2018	1	RISO S-6701G BLACK INK	002-0-54-90-9005-2-5023015 \$	912.88
	1007115119	118-005733	18-002513	06/13/2018	2	RISO S-6702G CYAN INK	002-0-54-90-9005-2-5023015 \$	456.44
	1007115119	118-005733	18-002513	06/13/2018	3	RISO S-6703G MAGENTA INK	002-0-54-90-9005-2-5023015 \$	456.44
	1007115119	118-005733	18-002513	06/13/2018	4	RISO S-6704G YELLOW INK DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION MARYANN TERENCE	002-0-54-90-9005-2-5023015 \$	228.22
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	06041312	118-005734	18-002866	06/13/2018	1	Promotional products for various events. Quote #00071454, Cust. #00500163-13 Item # OS-5128 - Folding chair w/carrying bag in lime green w/full color VMU logo.	002-0-54-90-9006-2-5023046 \$	131.84
	06041312	118-005734	18-002866	06/13/2018	2	Set-up charge for folding chair	002-0-54-90-9006-2-5023046 \$	50.00
	06041312	118-005734	18-002866	06/13/2018	3	Item #OSW1402, Zippered mesh cinch bag in lime green and black w/VMU logo in white	002-0-54-90-9006-2-5023046 \$	2,195.00
	06041312	118-005734	18-002866	06/13/2018	4	Set-up charge for zippered mesh bag	002-0-54-90-9006-2-5023046 \$	55.00
	06041312	118-005734	18-002866	06/13/2018	5	Item #OSA3528, Wave monopack in black w/VMU logo in grey or white.	002-0-54-90-9006-2-5023046 \$	2,490.00
	06041312	118-005734	18-002866	06/13/2018	6	Set-up charge for Wave bag	002-0-54-90-9006-2-5023046 \$	55.00
	06041312	118-005734	18-002866	06/13/2018	7	Shipping and Handling	002-0-54-90-9006-2-5023046 \$	505.78



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line item Description	Account Number	Amount
[VENDOR] 7293 : POWERLINE TECHNOLOGY INC.	4437	I18-005735	18-003135	06/13/2018	1	2018 Annual Maintenance & Support for PoleForeman and SagLine Engineering Software Products Previous Year's Maintenance Fee 264.14 1.7% CPI Adjustment (July 2017) 4.49 Term: July 1, 2018 - June 30,2019 ..... Quote # 4118	002-0-54-90-9003-2-7023378 \$	268.63
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	82849376,82849377	I18-005618	18-001134	06/13/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	1,079.45
[VENDOR] 2106.3685 : RAMONA TAVAREZ	286782	I18-005505		06/13/2018	1	MANUAL CHECK 44570	002-0-00-00-0000-2-2060000 \$	15.50
[VENDOR] 9820 : RED HAWK FIRE & SECURITY LLC	SM349748	I18-005780	18-003503	06/13/2018	1	Service call for Customer Service Drive thru window In and Out switch	002-0-54-90-9007-2-7023053 \$	44.40
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41742	I18-005781	18-003512	06/13/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	0.64
	41887	I18-005784	18-001916	06/13/2018	1	Locks, Keys, Paint Supplies and other Building Maintenance use items	002-0-54-90-9007-2-7023053 \$	28.31
[VENDOR] 6693 : RIGGINS LAWN CARE LLC	11744	I18-005788	18-002598	06/13/2018	1	Main Plant - 211 N. West Ave Weekly Cut, Edge, Blow Sidewalks	002-0-54-90-9001-2-5023026 \$	1,500.00
	11744	I18-005788	18-002598	06/13/2018	2	Clayville - 4087 S. Lincoln Ave. B-Weekly Cut, Edge, Blow Sidewalks	002-0-54-90-9001-2-5023026 \$	485.00
	11744	I18-005788	18-002598	06/13/2018	3	Lawn Service for West CT	002-0-54-90-9001-2-5023026 \$	325.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-019/020	I18-005778	18-002434	06/13/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	002-0-54-90-9007-2-7023053 \$	267.45
	VCH,VMC 2018-021/022	I18-005779	18-002434	06/13/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	002-0-54-90-9007-2-7023053 \$	231.88
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2623	I18-005739	18-003198	06/13/2018	1	Invoice # 2623 Service call to access control Tax Dept. as per V. Strozyk	002-0-54-90-9007-2-7023053 \$	12.75
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	86015581	I18-005752	18-000246	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	236.67
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	May 2018	I18-005756		06/13/2018	18	"	002-0-54-90-9001-2-5023023 \$	17.96
	May 2018	I18-005756		06/13/2018	19	"	002-0-54-90-9006-2-5023023 \$	126.81
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I226239,I226267	I18-005757	18-000638	06/13/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	002-0-54-90-9007-2-7023053 \$	16.63
	341789	I18-005758	18-000332	06/13/2018	1	OPEN PURCHASE ORDER FOR GLASS REPLACEMENT	002-0-54-90-9003-2-7023018 \$	195.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	166574	I18-005761	18-003191	06/13/2018	1	LIQUID JOY, #6962 8-30OZ./CASE	002-0-54-90-9003-2-5023051 \$	218.40
	166574	I18-005761	18-003191	06/13/2018	2	FANTASTIC, 12-32OZ	002-0-54-90-9003-2-5023051 \$	200.04
	165470	I18-005762	18-002335	06/13/2018	1	Scott # 05701 Wipe-Alls 1008/case	002-0-54-90-9007-2-7023053 \$	52.70
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1444553	I18-005767	18-000123	06/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	90.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3378250067	I18-005771	18-003098	06/13/2018	1	WHITE PAINT PERMANENT MARKER	002-0-54-90-9004-2-5023015 \$	2.96
	3378250067	I18-005771	18-003098	06/13/2018	2	BLUE PAINT PERMANENT MARKER	002-0-54-90-9004-2-5023015 \$	3.23
	3378250067	I18-005771	18-003098	06/13/2018	3	RED PAINT PERMANENT MARKER	002-0-54-90-9004-2-5023015 \$	3.23
	3378250067	I18-005771	18-003098	06/13/2018	4	ALERA BLACK FOOTREST. DELIVER TO: MARYANN TERENCE, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT.	002-0-54-90-9004-2-5023015 \$	24.99
[VENDOR] 6599 : TJK MACHINE LLC	17065	I18-005796	18-000336	06/13/2018	1	OPEN PURCHASE ORDER FOR FABRICATION OF PARTS	002-0-54-90-9003-2-5023038 \$	285.04
[VENDOR] 7277 : TREASURER STATE OF NJ	1016774	I18-006086	18-003627	06/13/2018	1	Invoice # 1016774 Reg#0614-00106-001 Re inspection fee for Elevator at City Hall Inspection Date 5/18/18	002-0-54-90-9007-2-7023053 \$	34.51
	1016773	I18-006087	18-003664	06/13/2018	1	Re-Inspection Fee for Elevator at City Hall Invoice # 1016773 Re inspection Date of 5/18/18	002-0-54-90-9007-2-7023053 \$	34.51
[VENDOR] 944 : TRI CITY PAPER	816435	I18-005800	18-001936	06/13/2018	1	non-contract item RHD-334016NC 33 x 40 Natural Roll Liners	002-0-54-90-9007-2-7023053 \$	7.11
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185188	I18-005804	18-003365	06/13/2018	1	SHIPPING COST INVOICE #: 000018X185188 \$24.74	002-0-54-90-9003-2-5023052 \$	14.01
[VENDOR] 225 : US POSTMASTER	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	002-0-54-90-9001-2-5023052 \$	15.87
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	002-0-54-90-9003-2-5023052 \$	1.18
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	002-0-54-90-9004-2-5023052 \$	96.20
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	002-0-54-90-9005-2-5023052 \$	5.60
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	002-0-54-90-9006-2-5023052 \$	1.60
	7/1/18-6/30/19	I18-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	002-0-54-90-9007-2-5023052 \$	53.80
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018balance	I18-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	2.60
	May, 2018balance	I18-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	2.41
	May, 2018balance	I18-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	0.43
	May, 2018balance	I18-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	0.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	9807048273	I18-005621	18-003383	06/13/2018	1	Monthly Broadband Unlimited - Electric Distribution: - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Term: 5/11/2018 - 6/10/2018	002-0-54-90-9003-2-7023374 \$	161.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Acct. #842066721-00001 Invoice No.: 9807048273		
	9807861163	118-005626	18-003581	06/13/2018	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 #9807861163	002-0-54-90-9007-2-7023053	\$ 20.00
	9807792853	118-006028	18-003657	06/13/2018	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-801-8018 Corp AC Flat Rate (9.99) Term: 05/24/18 - 06/23/18	002-0-54-90-9001-2-5023011	\$ 20.98
	9807792853	118-006028	18-003657	06/13/2018	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 05/24/18 - 06/23/18 Invoice #9807792853	002-0-54-90-9001-2-5023011	\$ 114.03
	9807841884	118-006029	18-003655	06/13/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/18 - 6/23/18 Invoice #9807841884	002-0-54-90-9008-2-5023011	\$ 34.21
[VENDOR] 11210 : VINELAND ACE HARDWARE	835919,836134	118-005843	18-000331	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 18.32
	835919,836134	118-005843	18-000331	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 18.31
	836470,615359	118-005848	18-000331	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 9.92
	836470,615359	118-005848	18-000331	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 9.92
	836181,836197	118-005850	18-000331	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 9.57
	836181,836197	118-005850	18-000331	06/13/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 9.57
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316134	118-005853	18-002339	06/13/2018	1	ADD 3 CHASE LIGHTS TO FRONT AND REAR OF VEHICLE	002-0-54-90-9003-2-7023390	\$ 1,489.37
	316125	118-005862	18-002844	06/13/2018	1	SUPPLY AND INSTALL WARNING LIGHTS IN ELECTRIC DISTRIBUTION'S #8 2018 FORD EXPLORER TAG#26904MG; (1) CODE 3 DEFENDER LIGHTBAR --ALL AMBER (1) CUSTOMER SUPPLIED RADIO ALL WIRE TERMINAL LOOM LABOR FOR THE ABOVE PACKAGE . ALL PARTS COME WITH A MANUFACTURERS WARRANTY AND LABOR HAS A 3 YEAR IN HOUSE WARRANTY . PER QUOTE PLEASE SEE ATTACHED	002-0-54-90-9003-2-7023390	\$ 2,816.61
[VENDOR] 2106.3675 : VINELAND VLG APT ASSOC LP	171404	118-005495		06/13/2018	1	MANUAL CHECK 49094	002-0-00-00-0000-2-2060000	\$ 80.39
[VENDOR] 922 : W.W. GRAINGER INC	9790866975,4580747	118-005627	18-000529	06/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 440.26
	9797080745	118-005628	18-000529	06/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 247.24
[VENDOR] 2106.3680 : WALTER S JACOBO	277376	118-005500		06/13/2018	1	MANUAL CHECK 46628	002-0-00-00-0000-2-2060000	\$ 203.96
[VENDOR] 7985 : WB MASON CO. INC.	155561724	118-005874	18-003464	06/13/2018	1	Single Trac Correction Tape 3PK for Information Systems	002-0-54-90-9008-2-5023015	\$ 1.78
	155147473	118-005880	18-003101	06/13/2018	1	ALERA FAN. DELIVER TO: MARYANN	002-0-54-90-9004-2-5023015	\$ 43.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT		
	155149055	I18-005885	18-003111	06/13/2018	1	C, G2 Premium Retractable Gel Ink Pen, Black, Fine, Pg. 1128	002-0-54-90-9007-2-7023053	\$ 4.06
	155149055	I18-005885	18-003111	06/13/2018	2	C, C-Line Industrial Poly Zip Bags, Clear, 8 1/2 x 11", 50 per box. Pg. 1277	002-0-54-90-9007-2-7023053	\$ 2.80
	155149055	I18-005885	18-003111	06/13/2018	3	F, C-Line High Capacity Sheet Protectors, Clear, Heavy, 25 per box. Pg. 1274	002-0-54-90-9007-2-7023053	\$ 4.13
	155149055	I18-005885	18-003111	06/13/2018	4	D, Scotch Magic Tape Value Pack, Clear, 3/4 x 1000", 1" core, 10 pack, pg. 1351.	002-0-54-90-9007-2-7023053	\$ 3.18
	155149055	I18-005885	18-003111	06/13/2018	5	B, Sharpie Twin-Tip Permanent Marker, Black, Fine/Ultra Fine, Pg. 1158.	002-0-54-90-9007-2-7023053	\$ 4.53
	155149055	I18-005885	18-003111	06/13/2018	6	C, Universal Business Envelopes, #10, 4 1/8x9 1/2, Monarch, No Window, 500 per box, pg. 776.	002-0-54-90-9007-2-7023053	\$ 3.11
	155149055	I18-005885	18-003111	06/13/2018	7	E, Universal Clasp Envelopes, 9 1/2 x 12 1/2, clasp/gummed, 100 per box, pg. 785.	002-0-54-90-9007-2-7023053	\$ 4.30
	155149055	I18-005885	18-003111	06/13/2018	8	A(6), Scotch Value Pack, Smaller Size on refillable dispenser, clear, 1.88"x800", 1 1/2, 2.6 mil, 6 pk, pg. 1357. Resolution #2014-76.	002-0-54-90-9007-2-7023053	\$ 4.96
	155257566	I18-005886	18-003087	06/13/2018	1	AVANTI 0.7 CUBIC FOOT MICROWAVE OVEN, 18"x13"x10"	002-0-54-90-9007-2-7023053	\$ 30.62
	155133413	I18-005890	18-003118	06/13/2018	1	BLACK PENS	002-0-54-90-9004-2-5023015	\$ 5.70
	155133413	I18-005890	18-003118	06/13/2018	2	BLUE PENS	002-0-54-90-9004-2-5023015	\$ 5.70
	155133413	I18-005890	18-003118	06/13/2018	3	SMEAD POLY FILE FOLDERS. DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT.	002-0-54-90-9004-2-5023015	\$ 5.51
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838142934	I18-005894	18-003524	06/13/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	002-0-54-90-9007-2-7023053	\$ 412.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053	\$ 6.80
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053	\$ 6.12
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053	\$ 8.84
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053	\$ 5.10
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053	\$ 2.89
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053	\$ 5.44
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	002-0-54-90-9007-2-7023053	\$ 1.62
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	8	Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053	\$ 3.40
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053	\$ 3.40
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053	\$ 3.40
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053	\$ 5.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.52
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	75,376.55
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012125	I18-005929	18-002652	06/13/2018	1	Clear choice bulk soap dispenser White ( 4" x 6 5/8 x 9) #TOC-523155	003-0-43-80-8014-2-5023028 \$	4.60
	2012125	I18-005929	18-002652	06/13/2018	2	Shipping and handling	003-0-43-80-8014-2-5023028 \$	1.50
	2012126	I18-005931	18-002660	06/13/2018	1	Task Vac Cordless lightweight Upright Hoover Commercial HVR-CH20110	003-0-43-80-8014-2-5023028 \$	13.20
	2012126	I18-005931	18-002660	06/13/2018	2	Shipping and handling	003-0-43-80-8014-2-5023028 \$	1.50
[VENDOR] 4660 : ADVANCE TREADS INC.	149138	I18-005991	18-000553	06/13/2018	1	OPEN PURCHASE ORDER FOR EMERGENCY FLAT TIRE REPAIRS	003-0-43-80-8006-2-5023001 \$	39.75
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	30171	I18-005926	18-003399	06/13/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of May, 2018; Inv. #30171	003-1-14-80-8014-0-5023047 \$	65.87
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	7001562810	I18-006084	18-003370	06/13/2018	1	AWWA MEMBERSHIP RENEWAL FOR: WILLIAM G. KENNEDY JR. ASSISTANT SUPERINTENDENT MEMBER NUMBER: 00607457 TERM: 8/1/2018 TO 7/31/2019 AWWA INDIVIDUAL MEMBER: \$192 AWWA NJ SECTION: \$38 ORDER NUMBER: 7001562810 DUE DATE: 7/11/2018	003-0-43-80-8004-2-5023045 \$	230.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	50975417,80,70,53,8	I18-005891	18-000144	06/13/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033 \$	251.20
	50975417,80,70,53,8	I18-005891	18-000144	06/13/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	128.64
[VENDOR] 1985 : AT&T	May, 2018	I18-005558	18-003389	06/13/2018	1	LONG DISTANCE CHANGES FOR MAY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	1.11
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	113219-114040	I18-005998	18-000556	06/13/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	53.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018	I18-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	003-0-43-80-8004-2-5023011 \$	7.54
	June, 2018	I18-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	003-0-43-80-8011-2-5023011 \$	1.72
	June, 2018	I18-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	003-0-43-80-8014-2-5023011 \$	21.76
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1316724	I18-006088	18-003648	06/13/2018	1	CONTRACT RENEWAL FOR JETSCAN#4082 - SN#14062987614170 & #14062987714170 CASHIERS' DEPT. FROM 7/1/2018 - 6/30/19	003-0-43-80-8014-2-5023017 \$	339.20
[VENDOR] 1653 : D'AMATO INC.	22998	I18-005635	18-003153	06/13/2018	1	Invoice # 22998 Replaced Auto fill, drained system to repair leak, repaired fill pipe on the Floats Chiller Labor and material	003-0-43-80-8014-2-5023018 \$	62.71
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	57178 & 57179	I18-005644	18-003481	06/13/2018	1	Invoice 57178 Tool Kit 48-89-4631 Tool Kit 48-32-4006	003-0-43-80-8014-2-5023018 \$	3.60
	57178 & 57179	I18-005644	18-003481	06/13/2018	2	2612-20 Hammer Drill 2598-22 Tool Combo	003-0-43-80-8014-2-5023018 \$	10.80
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV078819	I18-005654	18-002978	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER UTILITY VEHICLES	003-0-43-80-8002-2-5023001 \$	124.54
	32IV078819	I18-005654	18-002978	06/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER UTILITY VEHICLES	003-0-43-80-8006-2-5023001 \$	124.54
[VENDOR] 723 : FEDEX EXPRESS	6-180-19833	I18-005561	18-003548	06/13/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1477 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY18 Budget - Adopted	003-0-43-80-8014-2-5023052 \$	2.76
	6-180-19833	I18-005561	18-003548	06/13/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1488 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18 to: Attn: Patricia A. Belmont, County Tax Admin. 43 Fayette Street Bridgeton, NJ 08302 CY18 Budget Adopted	003-0-43-80-8014-2-5023052 \$	2.76
	6-172-87756	I18-005562	18-003272	06/13/2018	1	FedEx Express Priority Overnight Envelope Mailing on May 3, 2018 @ 9:48am, Tracking ID: 870977130146 Recipient: Conner Strongs Buckelew, 401 RT 73 N Ste 300, PO Box 989, Marlton, NJ 08053	003-0-43-80-8014-2-5023052 \$	2.47
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22879	I18-005565	18-001029	06/13/2018	3	WATER - As Authorized by Res. #2018-40	003-0-43-80-8013-2-8023048 \$	3,556.80
	22926	I18-005629	18-001029	06/13/2018	3	WATER - As Authorized by Res. #2018-40	003-0-43-80-8013-2-8023048 \$	3,168.00
[VENDOR] 779 : GARCIA	5/9/2018	I18-005567	18-003259	06/13/2018	1	Parking expense while attending the 103rd Annual NJWEA Conference at Bally's in AC	003-0-43-80-8004-2-5023041 \$	10.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#6,May, 2018	I18-005570	18-002837	06/13/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	003-0-43-80-8014-2-5023018 \$	267.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3194 : GEMINI GROUP LLC	118-13256	118-005571	18-001849	06/13/2018	1	CONTROL NUMBER NJ000374, REPORT STYLE: TRADITIONAL DELIVERY STANDARD STYLE VIEW STANDARD A STYLE TRI-FOLD COVER: GLOBE UTILITY: CITY OF VINELAND NJ PRINT COPIES: 400 PRINT DATE: LATE MAY	003-0-43-80-8002-2-5023049 \$	2,591.00
	118-13256	118-005571	18-001849	06/13/2018	2	WEBSITE HOSTING INCLUDED	003-0-43-80-8002-2-5023049 \$	149.00
	118-13256	118-005571	18-001849	06/13/2018	3	FREIGHT (APPROX.) PER RENEWAL QUOTE DATED: 3/6/18	003-0-43-80-8002-2-5023049 \$	26.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	5/17/18a	118-005578	18-003285	06/13/2018	1	GVCC Luncheon 5/17/18 Member Fee \$30.00	003-0-43-80-8014-2-5023015 \$	3.00
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	6/1/18-5/31/19	118-006027	18-003444	06/13/2018	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/18 - 5/31/19 Account #8111000 ..... FINANCE	003-0-43-80-8013-2-5023202 \$	37.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	124546	118-005588	18-000302	06/13/2018	1	HVAC System B74 Belts ans other Building Maintenance use items	003-0-43-80-8014-2-5023018 \$	2.42
	123668,123872	118-005590	18-000302	06/13/2018	1	HVAC System B74 Belts ans other Building Maintenance use Items	003-0-43-80-8014-2-5023018 \$	1.55
[VENDOR] 5830 : LOWE'S	02184	118-005596	18-002487	06/13/2018	1	Misc. Supplies needed for Building Maintenance use	003-0-43-80-8014-2-5023018 \$	0.42
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	17515,563,583	118-005597	18-002680	06/13/2018	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 \$	450.00
[VENDOR] 1372 : NIGP	310304	118-005609	18-003300	06/13/2018	1	FOR MIGUEL A. MERCADO TO ATTEND THE 73RD ANNUAL FORUM & PRODUCTS EXPOSITION ON AUGUST 18 TO 22, 2018 IN NASHVILLE, TN	003-0-43-80-8004-2-5023042 \$	82.00
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	5/7-5/11/18	118-005616	18-003063	06/13/2018	1	NJWEA - The John J. Lagrosa 103rd annual conference and expo. M. Lawler, W. Kennedy, D.Morales, D. Ricci, D. Garcia and Ruben Solo-Aviles attending.	003-0-43-80-8004-2-5023040 \$	1,725.00
[VENDOR] 11201 : OAK SYSTEMS INC	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	003-0-43-80-8004-2-5023052 \$	1.21
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	003-0-43-80-8012-2-5023052 \$	5.26
	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @	003-0-43-80-8013-2-5023052 \$	29.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7314	I18-006025	18-003603	06/13/2018	1	129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314 ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	003-0-43-80-8014-2-5023052	\$ 3.25
[VENDOR] 6473 : PENDERGAST SAFETY EQUP.	303180,0303181	I18-005722	18-002683	06/13/2018	1	NO. LEIG MAX-30, LEIGHT EARPLUG, MAX CORDED, 100PR/BOX 33NRR	003-0-43-80-8006-2-5023006	\$ 199.50
	303180,0303181	I18-005722	18-002683	06/13/2018	2	NO. GLOB 800F-LG, GLOVE DISP. BLACK NITRILE 8 MIL	003-0-43-80-8006-2-5023006	\$ 30.50
	303180,0303181	I18-005722	18-002683	08/13/2018	3	NO. GLOB 800F-XL, GLOVE DISP. BLACK NITRILE 8 MIL	003-0-43-80-8006-2-5023006	\$ 30.50
	303180,0303181	I18-005722	18-002683	06/13/2018	4	NO. WEST 700SLC-LG, GLOVE BLUE RUBBER PALM GRAY KNIT LINER	003-0-43-80-8006-2-5023006	\$ 18.50
	303180,0303181	I18-005722	18-002683	06/13/2018	5	NO. WEST 700SLC-MED, GLOVE BLUE RUBBER PALM GRAY KNIT LINER	003-0-43-80-8006-2-5023006	\$ 18.50
	303180,0303181	I18-005722	18-002683	06/13/2018	6	FREIGHT COST (APPROX.) PER QUOTE NO. Q000498 DATED: 3/8/2018	003-0-43-80-8006-2-5023006	\$ 39.58
[VENDOR] 3083 : PITNEY BOWES INC	1007029545	I18-005732	18-002796	06/13/2018	1	RENEWAL OF MAINTENANCE MAIL OPENER-CASHIERS PRODUCT/SN 1250/0022427 GOOD THRU JUNE 2019	003-0-43-80-8014-2-5023017	\$ 417.98
	1007115119	I18-005733	18-002513	06/13/2018	1	RISO S-6701G BLACK INK	003-0-43-80-8012-2-5023015	\$ 456.44
	1007115119	I18-005733	18-002513	06/13/2018	2	RISO S-6702G CYAN INK	003-0-43-80-8012-2-5023015	\$ 228.22
	1007115119	I18-005733	18-002513	06/13/2018	3	RISO S-6703G MAGENTA INK	003-0-43-80-8012-2-5023015	\$ 228.22
	1007115119	I18-005733	18-002513	06/13/2018	4	RISO S-6704G YELLOW INK DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION MARYANN TERENIK	003-0-43-80-8012-2-5023015	\$ 114.11
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM349748	I18-005780	18-003503	06/13/2018	1	Service call for Customer Service Drive thru window In and Out switch	003-0-43-80-8014-2-5023018	\$ 7.84
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41742	I18-005781	18-003512	06/13/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 0.11
	41887	I18-005784	18-001916	06/13/2018	1	Locks, Keys, Paint Supplies and other Building Maintenance use items	003-0-43-80-8014-2-5023018	\$ 4.99
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-019/020	I18-005778	18-002434	06/13/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	003-0-43-80-8014-2-5023037	\$ 47.20
	VCH,VMC 2018-021/022	I18-005779	18-002434	06/13/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	003-0-43-80-8014-2-5023037	\$ 40.92
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2623	I18-005739	18-003198	06/13/2018	1	Invoice # 2623 Service call to access control Tax Dept. as per V. Strozyk	003-0-43-80-8014-2-5023018	\$ 2.25
[VENDOR] 417 : SCALFO ELECTRIC INC.	4263	I18-005742	18-003083	06/13/2018	1	NEW AERATOR FAN WOULD NOT RUN, TROUBLE-SHOOT CONTROL PANEL & MOTOR AT WELL NO. 11 (5/2/18) CONTRACT RESOLUTION NO. 2017-447	003-0-43-80-8002-2-5023006	\$ 465.86
	4249	I18-005743	18-002861	06/13/2018	1	REPLACE EXISTING 100 HP SOFT START WITH A NEW ATS48C14Y 100 HP SOFT START AT WELL NO. 8 (MAGNOLIA RD) PRICE INCLUDES PROGRAMING PER	003-0-43-80-8002-2-5023006	\$ 3,000.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						QUOTE NO. 4003 CONTRACT RESOLUTION NO. 2017-447		
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	May 2018	118-005756		06/13/2018	20	"	003-0-43-80-8005-2-5023023	\$ 31.42
	May 2018	118-005756		06/13/2018	21	"	003-0-43-80-8013-2-5023023	\$ 25.36
[VENDOR] 808 : SOUTH JERSEY GLASS CO. INC.	1226239,1226267	118-005757	18-000638	06/13/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	003-0-43-80-8014-2-5023018	\$ 2.93
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	165470	118-005762	18-002335	06/13/2018	1	Scott # 05701 Wipe-Alls 1008/case	003-0-43-80-8014-2-5023028	\$ 9.30
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3378250067	118-005771	18-003098	06/13/2018	1	WHITE PAINT PERMANENT MARKER	003-0-43-80-8011-2-5023015	\$ 1.49
	3378250067	118-005771	18-003098	06/13/2018	2	BLUE PAINT PERMANENT MARKER	003-0-43-80-8011-2-5023015	\$ 1.61
	3378250067	118-005771	18-003098	06/13/2018	3	RED PAINT PERMANENT MARKER	003-0-43-80-8011-2-5023015	\$ 1.61
	3378250067	118-005771	18-003098	06/13/2018	4	ALERA BLACK FOOTREST. DELIVER TO: MARYANN TEREK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT.	003-0-43-80-8011-2-5023015	\$ 12.49
[VENDOR] 7277 : TREASURER STATE OF NJ	1016774	118-006086	18-003627	06/13/2018	1	Invoice # 1016774 Reg#0614-00106-001 Re inspection fee for Elevator at City Hall Inspection Date 5/18/18	003-0-43-80-8014-2-5023018	\$ 6.09
	1016773	118-006087	18-003664	06/13/2018	1	Re-Inspection Fee for Elevator at City Hall Invoice # 1016773 Re inspection Date of 5/18/18	003-0-43-80-8014-2-5023018	\$ 6.09
[VENDOR] 944 : TRI CITY PAPER	816435	118-005800	18-001936	06/13/2018	1	non-contract item RHD-334016NC 33 x 40 Natural Roll Liners	003-0-43-80-8014-2-5023028	\$ 1.25
[VENDOR] 225 : US POSTMASTER	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	003-0-43-80-8004-2-5023052	\$ 4.79
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	003-0-43-80-8011-2-5023052	\$ 69.02
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	003-0-43-80-8012-2-5023052	\$ 2.80
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	003-0-43-80-8013-2-5023052	\$ 116.14
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	003-0-43-80-8014-2-5023052	\$ 12.89
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018balance	118-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 1.58
	May, 2018balance	118-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011	\$ 0.20
	May, 2018balance	118-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 2.62
[VENDOR] 1482 : VERIZON WIRELESS INC.	9807048274	118-005623	18-003371	06/13/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Water Service Crew: 856-285-0551 ..... Term: 5/11/18 - 6/10/18 Acct. #842066721-00002 - Invoice No.: 9807048274	003-0-43-80-8002-2-5023011	\$ 79.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9807861163	118-005626	18-003581	06/13/2018	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 #9807861163	003-0-43-80-8014-2-5023011 \$	5.00
	9807841884	118-006029	18-003655	06/13/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/18 - 6/23/18 Invoice #9807841884	003-0-43-80-8015-2-5023011 \$	7.60
[VENDOR] 11210 : VINELAND ACE HARDWARE	836112,835956	118-005841	18-000540	06/13/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	31.42
[VENDOR] 8604 : WATER WORKS SUPPLY CO INC	IH20657	118-005892	18-003084	06/13/2018	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402, (24 PER CASE) CONTRACT RESOLUTION NO. 2017-413	003-0-00-00-0000-2-1550000 \$	6,447.60
[VENDOR] 7985 : WB MASON CO. INC.	155561724	118-005874	18-003464	06/13/2018	1	Single Trac Correction Tape 3PK for Information Systems	003-0-43-80-8015-2-5023015 \$	0.40
	155147473	118-005880	18-003101	06/13/2018	1	ALERA FAN, DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	003-0-43-80-8011-2-5023015 \$	21.98
	155149055	118-005885	18-003111	06/13/2018	1	C, G2 Premium Retractable Gel Ink Pen, Black, Fine, Pg. 1128	003-0-43-80-8014-2-5023015 \$	0.38
	155149055	118-005885	18-003111	06/13/2018	2	C, C-Line Industrial Poly Zip Bags, Clear, 8 1/2 x 11", 50 per box. Pg. 1277	003-0-43-80-8014-2-5023015 \$	0.26
	155149055	118-005885	18-003111	06/13/2018	3	F, C-Line High Capacity Sheet Protectors,Clear, Heavy, 25 per box. Pg. 1274	003-0-43-80-8014-2-5023015 \$	0.39
	155149055	118-005885	18-003111	06/13/2018	4	D, Scotch Magic Tape Value Pack, Clear, 3/4 x 1000", 1" core, 10 pack, pg. 1351.	003-0-43-80-8014-2-5023015 \$	0.30
	155149055	118-005885	18-003111	06/13/2018	5	B, Sharpie Twin-Tip Permanent Marker, Black, Fine/Ultra Fine, Pg. 1158.	003-0-43-80-8014-2-5023015 \$	0.43
	155149055	118-005885	18-003111	06/13/2018	6	C, Universal Business Envelopes, #10, 4 1/8x9 1/2, Monarch, No Window, 500 per box, pg. 776.	003-0-43-80-8014-2-5023015 \$	0.29
	155149055	118-005885	18-003111	06/13/2018	7	E, Universal Clasp Envelopes, 9 1/2 x 12 1/2, clasp/gummed, 100 per box, pg. 785.	003-0-43-80-8014-2-5023015 \$	0.40
	155149055	118-005885	18-003111	06/13/2018	8	A(6), Scotch Value Pack,Smaller Size on refillable dispenser, clear, 1.88"x800", 1 1/2, 2.6 mil, 6 pk, pg. 1357. Resolution #2014-78.	003-0-43-80-8014-2-5023015 \$	0.46
	155257566	118-005886	18-003087	06/13/2018	1	AVANTI 0.7 CUBIC FOOT MICROWAVE OVEN, 18"x13"x10",	003-0-43-80-8014-2-5023017 \$	7.66
	155133413	118-005890	18-003118	06/13/2018	1	BLACK PENS	003-0-43-80-8011-2-5023015 \$	2.85
	155133413	118-005890	18-003118	06/13/2018	2	BLUE PENS	003-0-43-80-8011-2-5023015 \$	2.85
	155133413	118-005890	18-003118	06/13/2018	3	SMEAD POLY FILE FOLDERS. DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT.	003-0-43-80-8011-2-5023015 \$	2.76
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838142934	118-005894	18-003524	06/13/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	003-0-43-80-8014-2-5023045 \$	103.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4714888,946-7,5089	118-005903	18-002615	06/13/2018	1	Monthly Pest Control Services, January and	003-0-43-80-8014-2-5023025 \$	1.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street		
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025	\$ 1.08
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025	\$ 1.56
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025	\$ 0.90
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025	\$ 0.51
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025	\$ 0.96
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025	\$ 0.28
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	8	Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025	\$ 0.60
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025	\$ 0.60
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025	\$ 0.60
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025	\$ 1.00
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025	\$ 0.48
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	13	Fire Station #5 - 4450 Italia Avenue	003-0-43-80-8014-2-5023025	\$ 0.60
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025	\$ 0.60
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025	\$ 0.60
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025	\$ 1.68
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025	\$ 0.60
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025	\$ 0.63
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025	\$ 0.90
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025	\$ 0.63
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025	\$ 0.90
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025	\$ 1.35
	4714888,946-7,5089	I18-005903	18-002615	06/13/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025	\$ 1.50
[VENDOR] 11963 : XS HYDRAULICS, LLC	222012	I18-005907	18-000436	06/13/2018	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006	\$ 35.10
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	26,035.93
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018	I18-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	004-0-65-70-7005-2-5023011	\$ 1.72
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1316724	I18-006088	18-003648	06/13/2018	1	CONTRACT RENEWAL FOR JETSCAN#4062 - SN#14062987614170 & #14062987714170 CASHIERS' DEPT. FROM 7/1/2018 - 6/30/19	004-0-65-70-7002-2-5023017	\$ 84.80
[VENDOR] 723 : FEDEX EXPRESS	6-180-19833	I18-006561	18-003548	06/13/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1477 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18	004-0-65-70-7006-2-5023052	\$ 1.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 CY18 Budget - Adopted		
	6-180-19833	118-005561	18-003548	06/13/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1488 Invoice #6-180-19833; Invoice Date May 14, 2018 Ship Date 5/9/18 and delivered 5/10/18 to: Attn: Patricia A. Belmont, County Tax Admin. 43 Fayette Street Bridgeton, NJ 08302 CY18 Budget Adopted	004-0-65-70-7006-2-5023052	\$ 1.38
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22879	118-005565	18-001029	06/13/2018	4	SOLID WASTE - As Authorized by Res. #2018-40	004-0-65-70-7007-2-5023038	\$ 1,235.00
	22926	118-005629	18-001029	06/13/2018	4	SOLID WASTE - As Authorized by Res. #2018-40	004-0-65-70-7007-2-5023038	\$ 1,100.00
[VENDOR] 11201 : OAK SYSTEMS INC	7314	118-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	004-0-65-70-7006-2-5023052	\$ 5.26
[VENDOR] 3083 : PITNEY BOWES INC	1007029545	118-005732	18-002796	06/13/2018	1	RENEWAL OF MAINTENANCE MAIL OPENER-CASHIERS PRODUCT/SN 1250/0022427 GOOD THRU JUNE 2019	004-0-65-70-7002-2-5023017	\$ 104.50
	1007115119	118-005733	18-002513	06/13/2018	1	RISO S-6701G BLACK INK	004-0-65-70-7006-2-5023015	\$ 456.44
	1007115119	118-005733	18-002513	06/13/2018	2	RISO S-6702G CYAN INK	004-0-65-70-7006-2-5023015	\$ 228.22
	1007115119	118-005733	18-002513	06/13/2018	3	RISO S-6703G MAGENTA INK	004-0-65-70-7006-2-5023015	\$ 228.22
	1007115119	118-005733	18-002513	06/13/2018	4	RISO S-6704G YELLOW INK DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION MARYANN TEREK	004-0-65-70-7006-2-5023015	\$ 114.11
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42164	118-005782	18-001917	06/13/2018	1	CASES OF FLORESCENT PINK SPRAY PAINT FOR CODE ENFORCEMENT.	004-0-65-70-7007-2-5023028	\$ 85.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3378250067	118-005771	18-003098	06/13/2018	1	WHITE PAINT PERMANENT MARKER	004-0-65-70-7005-2-5023015	\$ 1.49
	3378250067	118-005771	18-003098	06/13/2018	2	BLUE PAINT PERMANENT MARKER	004-0-65-70-7005-2-5023015	\$ 1.61
	3378250067	118-005771	18-003098	06/13/2018	3	RED PAINT PERMANENT MARKER	004-0-65-70-7005-2-5023015	\$ 1.61
	3378250067	118-005771	18-003098	06/13/2018	4	ALERA BLACK FOOTREST. DELIVER TO: MARYANN TEREK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT.	004-0-65-70-7005-2-5023015	\$ 12.50
[VENDOR] 225 : US POSTMASTER	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	004-0-65-70-7005-2-5023052	\$ 48.15
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	004-0-65-70-7006-2-5023052	\$ 23.66
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018balance	118-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/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.	155147473	118-005880	18-003101	06/13/2018	1	ALERA FAN. DELIVER TO: MARYANN TEREK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	004-0-65-70-7005-2-5023015	\$ 21.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	155133413	118-005890	18-003118	06/13/2018	1	BLACK PENS	004-0-65-70-7005-2-5023015 \$	2.85
	155133413	118-005890	18-003118	06/13/2018	2	BLUE PENS	004-0-65-70-7005-2-5023015 \$	2.85
	155133413	118-005890	18-003118	06/13/2018	3	SMEAD POLY FILE FOLDERS, DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT.	004-0-65-70-7005-2-5023015 \$	2.76
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	3,765.69
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	May, 2018	118-005558	18-003389	06/13/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	4.95
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018	118-006024	18-003626	06/13/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.78
	June, 2018	118-006024	18-003626	06/13/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.15
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	22879	118-005565	18-001029	06/13/2018	5	CDP - As Authorized by Res. #2018-40	005-0-00-75-7543-2-5721471 \$	938.60
	22926	118-005629	18-001029	06/13/2018	5	CDP - As Authorized by Res. #2018-40	005-0-00-75-7543-2-5721471 \$	836.00
[VENDOR] 5954 : GATEWAY COMM. ACTION PARTNERSHIP	17-007172, HUD 1776	118-006019	17-007172	06/13/2018	1	CDBG FY 2017 grant funding to Gateway Community Action Agency for Day Care Center Program (\$5,000)	005-0-00-75-7543-2-5720951 \$	5,000.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	18-440	118-006018	18-003480	06/13/2018	1	Emergency plumbing for 537 N Second St-intall 4" cleanout & tee on back corner of the house (labor & materials \$275); run sewer machine from cleanout to main = \$350.00. total: \$625.00	005-0-00-75-7542-2-5720953 \$	71.82
	18-440	118-006018	18-003480	06/13/2018	2	same project, different account #	005-0-00-75-7537-2-5720960 \$	553.18
[VENDOR] 11201 : OAK SYSTEMS INC	7314	118-006025	18-003603	06/13/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	2.06
[VENDOR] 9834 : PAFACOM INC	16-006892, HUD 1735	118-006013	16-006892	06/13/2018	1	Training & Employment program for developmentally disabled adults (PAFACOM)	005-0-00-75-7542-2-5720980 \$	4,500.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49120	118-006015	17-007162	06/13/2018	1	Grant consulting services to provide technical assistance for the Community Development Block Grant/HOME Program for the period which shall run concurrently with the City's Program Year (July 1 to June 30)effective for a 3 year period. This year to begin July 1, 2017.	005-0-00-75-7725-2-5730296 \$	1,757.00
	49120	118-006015	17-007162	06/13/2018	2	Line added for accounting purposes	005-0-00-75-7725-2-5730396 \$	2,963.00
	49131	118-006016	17-007162	06/13/2018	1	Line added for accounting purposes	005-0-00-75-7725-2-5730396 \$	251.00
	49131	118-006016	17-007162	06/13/2018	2	Line added for accounting purposes	005-0-00-75-7725-2-5730496 \$	377.00
	49131	118-006016	17-007162	06/13/2018	3	Line added for accounting purposes	005-0-00-75-7725-2-5730596 \$	137.00
	49131	118-006016	17-007162	06/13/2018	4	Line added for accounting purposes	005-0-00-75-7725-2-5730196 \$	195.00
	49065	118-006063	18-003619	06/13/2018	2	Additional properties: *425 Grape St- HUD ACT 1718: Interim Inspection = \$300.00 *1224 Jeanne Lane, HUD ACT # 1774: Initial Inspection = \$600 * 709 S. Third St, HUD ACT # 1775: Initial Inspection = \$600.00	005-0-00-75-7725-2-5730190 \$	1,500.00
[VENDOR] 225 : US POSTMASTER	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	2	CDP CHARGES	005-0-00-75-7542-2-5721471 \$	8.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018balance	I18-006026	18-003618	06/13/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 0.09
	May, 2018balance	I18-006026	18-003618	06/13/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 0.14
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	17-007155C	I18-006014	17-007155	06/13/2018	1	Grant funding to Vineland Public Library: Support for Library's Teen Center = \$4,000.00	005-0-00-75-7543-2-5720986	\$ 39.57
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 19,136.52</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	April, 2018	I18-005615	18-003046	06/13/2018	1	FEES DUE TO STATE OF NJ FOR MONTH OF APRIL 2018 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600	\$ 437.00
	April, 2018	I18-005615	18-003046	06/13/2018	2	FEES DUE TO STATE OF NJ FOR MONTH OF APRIL 2018 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400	\$ 87.40
	April, 2018	I18-005615	18-003046	06/13/2018	3	FEES DUE TO STATE OF NJ FOR MONTH OF APRIL 2018 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500	\$ 528.00
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>								<b>\$ 1,052.40</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 5359 : BW STETSON & CO. INC.	554278	I18-005632	18-000079	06/13/2018	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] 3321 : DIDOMENICO ESQ.	14823	I18-005877	18-003374	06/13/2018	1	Legal services rendered to the Planning Division for letter of credit reviews.	011-0-00-00-0000-2-5621844	\$ 252.00
	3/14/18	I18-005883	18-003381	06/13/2018	1	Legal services rendered to the Planning Board. Resolution preparation for Walmart, Phil Corr, Chemglass.	011-0-00-00-0000-2-5621844	\$ 605.00
	4/18/18	I18-006072	18-003396	06/13/2018	1	Legal services rendered to the Zoning Board for April 2018. Resolution preparation for Davy Realty, Ackerman, Letushko.	011-0-00-00-0000-2-2084508	\$ 663.00
	14864	I18-006073	18-003437	06/13/2018	1	Legal services rendered to Planning for April 2018. Surety review for BDGS letter of credit.	011-0-00-00-0000-2-5621844	\$ 82.00
	4/11/18	I18-006074	18-003438	06/13/2018	1	Legal services rendered to the Planning Board for April 11, 2018. Resolution preparation.	011-0-00-00-0000-2-5621844	\$ 1,536.00
[VENDOR] 10758 : EOG PLUMBING HEATING AND AIR, LLC	1516	I18-006065	18-003569	06/13/2018	1	Emergency for 505 N. East Ave, as follows: Replace existing 4' broken sewer lateral under driveway w/new 40 PVC pipe & fitting. Includes all materials needed to complete job; 2 cleanouts per code; rerouting drains in basement to come out the front; signed sealed permit & fees = \$4,400. Replace concrete apron where it was removed to tie in the new sewer lateral, includes material and labor = \$400. Total: \$4,800	011-0-00-00-0000-2-5625702	\$ 4,800.00
[VENDOR] 3949 : GARDEN STATE INV. GRP.	BI.5007 Lt.62	I18-005568	18-003168	06/13/2018	1	PREMIUM FOR BLOCK 5007 LOT 62 CERT#17-00376 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	41251422	I18-005606	18-002633	06/13/2018	1	APX 1000 7/800 MHZ MODEL 1.5 PORTABLE 1 KNOB HANDHELD RADIO	011-0-00-00-0000-2-5620301	\$ 900.00
	41251422	I18-005606	18-002633	06/13/2018	2	ENH: P25 TRUNKING AND SW KEY	011-0-00-00-0000-2-5620301	\$ 802.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	41251422	118-005606	18-002633	06/13/2018	3	SUPPLEMENTAL DATA - PART#QA01749 BATT IMP STD LI ION 1900M 2000T	011-0-00-00-0000-2-5620301	\$ 61.20
	41251422	118-005606	18-002633	06/13/2018	4	110 VAC 50/60 HZ US IMPRES SINGLE UNIT CHARGERS	011-0-00-00-0000-2-5620301	\$ 47.25
	41251422	118-005606	18-002633	06/13/2018	5	PROGRAMMING . ALL COVERED UNDER SELF-INSURANCE	011-0-00-00-0000-2-5620301	\$ 60.00
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	prem B3402 L16	118-005791	18-003009	06/13/2018	1	PREMIUM FOR BLOCK 3402 LOT 16 CERT#17-00194 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 5,900.00
	prem B6301 L21.35	118-005792	18-002950	06/13/2018	1	PREMIUM FOR B-6301 L-21.35 #17-00436 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,000.00
	prem B6901 L210	118-005793	18-002931	06/13/2018	1	PREMIUM FOR B-6901 L-210 #17-00454 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,100.00
	prem B3503 L32.8	118-005794	18-002738	06/13/2018	1	PREMIUM FOR BLOCK 3503 LOT 32.8 CERT#17-00200 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,000.00
	prem B3513 L2	118-005795	18-003293	06/13/2018	1	PREMIUM FOR BLOCK 3513 LOT 2 CERT#17-00206 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49065	118-006063	18-003619	06/13/2018	1	Services rendered associated with LOA dated 10/2015 for the following: 1629 Callin Drive: Second Interim (\$100) & Final Inspection: (\$300.00) New Write-up:\$600.00, Total for Callin \$1,000.00 %42 Victory Ave: Pre Cons = \$400 %212 Foster Ave: Initial Inspection: \$600	011-0-00-00-0000-2-5625702	\$ 2,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B3910 L7	118-005805	18-001410	06/13/2018	1	PREMIUM FOR B-3910 L-7 #17-00241 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00
	prem B1703 L6	118-005806	18-002955	06/13/2018	1	PREMIUM FOR B-1703 L-6 #16-00030 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 400.00
	prem B5503 L12	118-005807	18-003219	06/13/2018	1	PREMIUM FOR BLOCK 5503 LOT 12 CERT#17-00417 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,300.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	prem B1702 L25	118-005813	18-002968	06/13/2018	1	PREMIUM FOR B-1702 L-25 #15-00031 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B5004 L27.8	118-005808	18-002921	06/13/2018	1	PREMIUM FOR B-5004 L-27.8 #16-00403 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 11,100.00
	prem B5115 L2	118-005809	18-003345	06/13/2018	1	PREMIUM FOR BLOCK 5115 LOT 2 CERT#17-00392 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 300.00
	prem B3202 L90	118-005810	18-002927	06/13/2018	1	PREMIUM FOR B-3202 L-90 #16-00206 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,800.00
	prem B4211 L25	118-005811	18-002973	06/13/2018	1	PREMIUM FOR B-4211 L-25 #17-00277 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 400.00
	prem B5006 L4	118-005812	18-003218	06/13/2018	1	PREMIUM FOR BLOCK 5006 LOT 4 CERT#16-00412 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	prem B4202 L27	118-005814	18-003426	06/13/2018	1	PREMIUM FOR B-4202 L-27 #17-00266 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B4701 L23	118-005815	18-003425	06/13/2018	1	PREMIUM FOR B-4701 L-23 #17-00310 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	prem B2332 L12	118-005816	18-003429	06/13/2018	1	PREMIUM FOR BLOCK 2332 LOT 12 CERT#17-00110 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
	prem B4303 L11	118-005817	18-001519	06/13/2018	1	PREMIUM FOR BLOCK 4303 LOT 11 CERT#17-00289 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B3202 L8	118-005818	18-003323	06/13/2018	1	PREMIUM FOR BLOCK 3202 LOT 8 CERT#17-00185 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	prem B5002 L14	118-005819	18-003321	06/13/2018	1	PREMIUM FOR BLOCK 5002 LOT 14 CERT#17-00365 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
	prem B6301 L15.1	118-005820	18-003337	06/13/2018	1	PREMIUM FOR B-6301 L-15.1 #17-00435 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
	prem B4704 L5	118-005821	18-003326	06/13/2018	1	PREMIUM FOR BLOCK 4704 LOT 5 CERT#17-00314 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	prem B4405 L36	118-005822	18-003216	06/13/2018	1	PREMIUM FOR BLOCK 4405 LOT 36 CERT#17-00297 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B3914 L7	118-005823	18-003249	06/13/2018	1	PREMIUM FOR B-3914 L-7 #17-00246 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B2414 L23	118-005824	18-003165	06/13/2018	1	PREMIUM FOR B-2414 L-23 #17-00123 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	prem B2316 L5	118-005825	18-003167	06/13/2018	1	PREMIUM FOR B-2316 L-5 #17-00106 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B2232 L3	118-005826	18-003303	06/13/2018	1	PREMIUM FOR BLOCK 2232 LOT 3 CERT#17-00082 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
	prem B3005 L6	118-005827	18-003194	06/13/2018	1	PREMIUM FOR B-3005 L-6 #17-00162 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	200.00
	prem B4116 L16	118-005829	18-003173	06/13/2018	1	PREMIUM FOR B-4116 L-16 #17-00264 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B2222 L25	118-005830	18-003188	06/13/2018	1	PREMIUM FOR BLOCK 2222 LOT 25 CERT#17-00067 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	prem B2210 L10	118-005831	18-003166	06/13/2018	1	PREMIUM FOR BLOCK 2210 LOT 10 CERT#17-00051 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	836314	118-005839	18-003462	06/13/2018	1	LINE FIELD MARKER 50# 1 PALLET	011-0-00-00-0000-2-5629000 \$	392.00
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	403	118-005904	18-002962	06/13/2018	1	LARGE SANDWICH TRAY LARGE FRUIT TRAY 1 COOKIE TRAY DELIVERY INCULDED	011-0-00-00-0000-2-5620201 \$	150.00
[FUND] Total : 011 : TRUST FUND							\$	47,063.95

[FUND] 018 : COMMUNITY DEVELOPMENT  
PROGRAM-REHAB REVOLVING FUND



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2405 : BARRETTA PLUMBING INC.	70550	118-006017	18-003530	06/13/2018	1	Emergency Air conditioning for 768 E. Garden Rd. #76 Low Bld \$3,985.00	018-0-00-00-0000-2-5660300 \$	3,985.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-003453	118-005912	18-003453	06/13/2018	2	2nd mortgage (same property & owners): CPD Owner Occupied residential rehabilitation Program Mortgage dated January 11,2006, Bk 3888 Pg 257 3rd Mortgage (same property & owners) *CPD 0% interest mortgage dated Aug. 16, 2005, Bk 3801 pg 112	018-0-00-00-0000-2-5660301 \$	46.00
[VENDOR] 7985 : WB MASON CO. INC.	155397663	118-005873	18-003351	06/13/2018	1	Reinforced Tab Manila File Folder 1/3 assorted; page # 808	018-0-00-00-0000-2-5660301 \$	16.02
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>							<b>\$</b>	<b>4,047.02</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT</b>								
[VENDOR] 12152 : EXTERIOR IMAGES	1159	118-006064	18-002695	06/13/2018	1	Rehab for 516 N. West Ave. (L. Wilson)HUD ACT # 1758	019-0-00-00-0000-2-5670400 \$	22,320.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49065	118-006063	18-003619	06/13/2018	3	Additional Properties *308 Fenimore, HUD ACT #1773: Initial Inspection = \$600.00 *2139 Chestnut Ave, HUD ACT 1772: Initial Inspection = \$600	019-0-00-00-0000-2-5670400 \$	1,200.00
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT</b>							<b>\$</b>	<b>23,520.00</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 11472 : AUTOZONE	1889943647	118-005961	17-007768	06/13/2018	1	Black front floor mats for 2017 Ford Expedition. Auto Zone part number 283024-B	021-0-00-00-0000-2-5518621 \$	99.48
[VENDOR] 1611 : CRAIG TESTING LAB INC.	35512	118-006077	17-004177	06/13/2018	1	CONCRETE TESTING FOR RESURFACING OF LANDIS AVENUE, PHASE 2 (BOULEVARD TO WEST AVENUE0	021-0-00-00-0000-2-5518615 \$	5,400.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X004-8	118-005908	17-004302	06/13/2018	1	CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED)	021-0-00-00-0000-2-5518615 \$	16,937.39
[VENDOR] 10747 : THE HON COMPANY	076110	118-005619	17-007790	06/13/2018	1	METAL CENTER DRAWER 24 X 14 D FOR ANN CASHIER	021-0-00-00-0000-2-5518001 \$	111.46
	076110	118-005619	17-007790	06/13/2018	2	BRIGADE 600 SERIES LATERAL FILE FOR CASHIERS	021-0-00-00-0000-2-5518001 \$	409.00
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>							<b>\$</b>	<b>22,957.33</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11783 : ACCELA, INC.	INV-ACC39016	118-006011	17-006156	06/13/2018	1	ONE TIME PROFESSIONAL SERVICE FEES EC CONFIGURATION AND CUSTOM REPORT DEVELOPMENT PAYMENT SCHEDULE: 50% EC CONFIGURATION AND CUSTOM REPORT DEVELOPMENT UPON CONTRACT SIGNING \$5,000.00 50% EC CONFIGURATION AND CUSTOM REPORT DEVELOPMENT UPON COMPLETION OF SERVICE \$5,000.00	025-0-00-50-5001-2-6090250 \$	5,000.00
	INV-ACC39500	118-006012	16-008187	06/13/2018	1	50% BRIDGE FINANCIAL ACTIVITIES ADD	025-0-00-50-5001-2-6090250 \$	18,427.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ON UPON COMPLETION OF SERVICE		
[VENDOR] 5569 : ACCESS TRAINING SERVICES INC.	7/23/18-7/27/18 B.G.	118-005920	18-003252	06/13/2018	1	For Beckey Gordon to attend the NJ Lead Inspector/Risk Assessor initial training course July 23-27, 2018. This is a 5 day course that will take place at Access Training Services in Pennsauken, NJ. This course provides information regarding the techniques for identifying the presence of lead-based paint (LBP) as an Inspector, and determining the hazards associated with the LBP as a risk assessor.	025-0-00-50-5001-2-6091103 \$	700.00
[VENDOR] 9278 : AM LEONARD INC.	CI18081076/18063363	118-006080	18-002830	06/13/2018	1	#32EZ - PICK UP TOOL EZ REACHER 32"	025-0-00-50-5001-2-6332116 \$	386.16
	CI18081076/18063363	118-006080	18-002830	06/13/2018	2	#40PRO - PICK UP TOOL EZ REACHER 40"	025-0-00-50-5001-2-6332116 \$	480.72
	CI18081076/18063363	118-006080	18-002830	06/13/2018	3	#32PRO - PICK UP TOOL EZ REACHER PRO 32"	025-0-00-50-5001-2-6332116 \$	440.64
	CI18081076/18063363	118-006080	18-002830	06/13/2018	4	SHIPPING/HANDLING	025-0-00-50-5001-2-6332116 \$	27.99
[VENDOR] 1985 : AT&T	May, 2018	118-005558	18-003389	06/13/2018	1	LONG DISTANCE CHARGES FOR MAY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145427 \$	5.36
[VENDOR] 5752 : BUSINESS XPANSION JOURNAL	25710DE	118-006082	18-003335	06/13/2018	1	Invoice: 25710DE Half Page Advertisement May/June Issue	025-0-00-50-5001-2-6145446 \$	1,000.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018	118-006024	18-003626	06/13/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APEIL 2018	025-0-00-50-5001-2-6145452 \$	2.35
[VENDOR] 9515 : CHARLES MARANDINO LLC	3, 17-005207	118-006057	17-005207	06/13/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE, PHASE 3 (CONEY AVENUE TO WEST AVENUE)	025-0-00-50-5001-2-6165800 \$	262,823.19
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-003453	118-005912	18-003453	06/13/2018	1	Record cancellation of the following 3 mortgages for the property located at 736 E. Pear St., owned by Alexander and Marla Mercado: *SNAP/UCC Home Ownership Assistance program HOAP mortgage dated 11/10/2013 Bk 3274 Pg78	025-0-00-50-5001-2-6931200 \$	23.00
[VENDOR] 12214 : DRAEGER INC.	5950301827,829	118-005643	18-003224	06/13/2018	1	PART #4414176 ALCOTEST CU34 SIMULATOR: CERTIFICATION & CERTIFICATE	025-0-00-50-5001-2-6251801 \$	212.00
	5950301827,829	118-005643	18-003224	06/13/2018	2	PART #4414175 ALCOTEST TEMPERATURE PROBE: CERTIFICATION & CERTIFICATE	025-0-00-50-5001-2-6251801 \$	112.00
	5950301827,829	118-005643	18-003224	06/13/2018	3	PART #4412034 ALCOTEST SET OF HOSES/CONNECTORS: FOR 7110 TO CU34	025-0-00-50-5001-2-6251801 \$	34.00
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	033118,043018,053118	118-005646	18-000681	06/13/2018	1	JANUARY - DECEMBER 2018 CONTRACT FOR ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS IN THE CITY OF VINELAND. AS AUTHORIZED BY RES #2017-519, CONTRACT #C18-0006	025-0-00-50-5001-2-6332116 \$	12,315.99
[VENDOR] 6921 : EXPERIAN	CD1902039141	118-006001	18-003105	06/13/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT	025-0-00-50-5001-2-6145438 \$	52.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line item Description	Account Number	Amount
						#TNJL-6501060 FOR THE PERIOD: April 30, 2018 - JANUARY 1, 2019		
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	161520-523	I18-005572	18-002963	06/13/2018	1	Inv: 060520 Update Website - Email Media	025-0-00-50-5001-2-6142104 \$	100.00
	161520-523	I18-005572	18-002963	06/13/2018	2	Inv: 060521 Update website - Email Media - Graphic Design	025-0-00-50-5001-2-6142104 \$	200.00
	161520-523	I18-005572	18-002963	06/13/2018	3	Inv: 060522 Graphic Design	025-0-00-50-5001-2-6142104 \$	150.00
	161520-523	I18-005572	18-002963	06/13/2018	4	Inv: 060523 Update Website	025-0-00-50-5001-2-6142104 \$	250.00
[VENDOR] 3366 : GRAPHICOLOR CORPORATION INC.	279727	I18-005575	18-002585	06/13/2018	1	24 PAGE PLUS COVER - FOOD SAFETY CALENDAR COVER-PRINTS 4 COLOR PROCESS PLUS GLOSS AQUEOUS 2 SIDES SCAN 12-8.5"X11" DRAWINGS FOR EACH CALENDAR MONTH PDF PROOFS INCLUDED SADDLE BIND 17 X 11 X 8.5 X 11 DRILL ONE CENTER HOLE CARTON PACK AND DELIVER QUANTITY 500	025-0-00-50-5001-2-6090250 \$	2,699.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299699	I18-005579	18-003498	06/13/2018	1	Chamber Luncheon Sandra Forosisky Inv. 299699	025-0-00-50-5001-2-6145438 \$	30.00
[VENDOR] 9703 : LEXA CONCRETE LLC	#3 4/15-5/12/18	I18-005593	17-007687	06/13/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE PHASE 2 (EAST BOULEVARD TO WEST AVENUE)	025-0-00-50-5001-2-6165900 \$	223,234.40
[VENDOR] 11941 : MGR2, LLC	249	I18-005603	18-002078	06/13/2018	1	Consultant Services to assist the City in 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.	025-0-00-50-5001-2-6145454 \$	11.23
[VENDOR] 10353 : NJ CLEAN COMMUNITIES COUNCIL	CR18-056	I18-005610	18-002795	06/13/2018	1	SHARON FLAIM TO ATTEND THE 15TH ANNUAL CLEAN COMMUNITIES CONFERENCE AT LAMBERTVILLE STATION INN IN LAMBERTVILLE, NJ ON MAY 24, 2018. CLEAN COMMUNITIES SEMINAR 8:30 AM - 2:00 PM.	025-0-00-50-5001-2-6332115 \$	60.00
[VENDOR] 11201 : OAK SYSTEMS INC	7314	I18-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	025-0-00-50-5001-2-6145452 \$	2.11
	7314	I18-006025	18-003603	06/13/2018	1	ADDITIONAL COST FOR (765-9) OEM INK CARTRIDGES. ORIGINALLY WAS SHIPPED GENERIC CART. FOR \$89.99EA PRICE SHOULD HAVE BEEN \$1,052.82- (8) @ 129.99EA. LESS PO 18-002225- \$731.92 (CREDIT) OWE \$ 332.90 BALANCE PER INV # 7314	025-0-00-50-5001-2-6230414 \$	0.94
[VENDOR] 6036 : PENNONI ASSOCIATES INC	797231	I18-005727	16-003471	06/13/2018	1	PROFESSIONAL SERVICES FOR THE DESIGN OF GARDEN & MILL TRAFFIC SIGNAL. AS AUTHORIZED BY RES. #2016-137	025-0-00-50-5001-2-6165700 \$	28,724.69
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08323861	I18-006023	18-003448	06/13/2018	1	Brother QL-820NWB - Label printer -	025-0-00-50-5001-2-6091103 \$	167.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B08323861	118-006023	18-003448	06/13/2018	2	two-color for Health Dept. (monochrome) - thermal paper - Roll (6.2 cm) - 300 x 600 dpi - up to 176 mm/sec - USB 2.0, LAN, Wi-Fi(n), USB host, Bluetooth 2.1 EDR - white, glossy black Brother - Part#: QL-820NWB Contract Name: Open Market Brother DK1201 - 400) address labels - for Brother QL-1050, 1060, 1100, 1110, 500, 550, 570, 580, 650, 700, 710, 720, 800, 810, 820 Brother - Part#: DK1201 Contract Name: Open Market Contract #: Open Market ..... Quotation #: 15359127	025-0-00-50-5001-2-6091103	\$ 30.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF14103	118-005803	18-002082	06/13/2018	1	Landscape & Irrigation Maintenance from April 2018 through November 30, 2018. Locations: Gallagher Drive & Delsea Drive; Garden Road & Mill Road; Garden Road & DeMarco Drive; DeMarco Drive - 2nd Island; Mill Road & Industrial Way and Mill Road & Weymouth Road	025-0-00-50-5001-2-6145454	\$ 923.13
[VENDOR] 225 : US POSTMASTER	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	025-0-00-50-5001-2-6145452	\$ 8.36
	7/1/18-6/30/19	118-005858	18-003617	06/13/2018	1	CALLER BOX SERVICE FOR PO BOX 1508 FROM: 7-1-18 TO 6-30-19	025-0-00-50-5001-2-6230414	\$ 3.73
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	May, 2018balance	118-006026	18-003618	06/13/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MAY/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.	9807877737	118-005624	17-006347	06/13/2018	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
	9807451366	118-005625	18-003572	06/13/2018	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: 5/19/18 - 6/18/18 Invoice #9807451366	025-0-00-50-5001-2-6145427	\$ 105.12
[VENDOR] 1473 : VINELAND DOWNTOWN	18-5a	118-005867	18-003546	06/13/2018	1	UEZ 2018 Stringari & Stringari Audt (YE 2017) Inv: 18-5a	025-0-00-50-5001-2-6145544	\$ 2,700.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	PNC 5-11-18	118-005869	18-003528	06/13/2018	1	Constant Contact 5-7-18 (PNC 5-11-18) Marketing	025-0-00-50-5001-2-6142106	\$ 195.00
	PNC 5-11-18	118-005869	18-003528	06/13/2018	2	Walmart 5-10-18 (PNC 5-11-18) Office Supplies	025-0-00-50-5001-2-6145415	\$ 380.86
[VENDOR] 7985 : WB MASON CO. INC.	I55270256	118-005878	18-003242	06/13/2018	1	UNV-28225 Heavy Duty Storage Boxes	025-0-00-50-5001-2-6145415	\$ 61.84
	I55552247	118-005881	18-003457	06/13/2018	1	Sharpie Pocket Style Highlighters - Fluorescent Yellow (dozen)	025-0-00-50-5001-2-6091103	\$ 10.29
	I55552247	118-005881	18-003457	06/13/2018	2	Arm & Hammer Baking Soda 1 lb Box (24/ct)	025-0-00-50-5001-2-6091103	\$ 189.56
	I55552247	118-005881	18-003457	06/13/2018	3	Green Works Dishwashing Liquid 22oz bottle	025-0-00-50-5001-2-6091103	\$ 609.00
	I55268004	118-005887	18-003280	06/13/2018	1	MMM-LS854-25G Self-Sealing Laminating Pouches	025-0-00-50-5001-2-6145415	\$ 32.56
	I55268004	118-005887	18-003280	06/13/2018	2	ACM-13135 Stainless steel Shears	025-0-00-50-5001-2-6145415	\$ 5.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND								\$ 562,957.26
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11472 : AUTOZONE	1889943647	I18-005961	17-007788	06/13/2018	2	Black front floor mats for 2016 Ford Expedition Auto Zone part number 283024-B	101-0-29-35-3503-1-5023038	\$ 99.48
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	71739	I18-006008	18-002366	06/13/2018	1	Agreement for Professional Services- Master Plan Re-evaluation.	101-0-13-30-3003-0-5023044	\$ 7,470.46
[VENDOR] 8312 : COMCAST	11/7/17-12/6/17	I18-006075	18-003580	06/13/2018	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: 11/07/17 - 12/06/17 ..... Statement never received or lost in mail, penalty waived.	101-0-15-24-2402-0-5023018	\$ 124.90
[VENDOR] 12495 : MC SYSTEMS SOLUTIONS, LLC	20181291	I18-005601	17-006312	06/13/2018	1	Planning/Zoning Software	101-0-13-16-1602-0-5023016	\$ 2,400.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X005-3	I18-005909	17-007547	06/13/2018	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 5	101-1-32-00-5502-1-5234002	\$ 24,795.26
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48099	I18-005801	17-005706	06/13/2018	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	101-0-12-11-1101-0-5023044	\$ 1,000.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 35,890.10
GRAND TOTAL :								\$ 1,026,643.63

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: June 14, 2018 (via ACH)**

**Adopted: June 12, 2018**

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

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 06/08/2018 User: parieck

Status: POSTED Due Date: 06/14/2018

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] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	33002	118-005744	18-003466	06/14/2018	1	MONTHLY INSPECTION OF (42) FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	126.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	0102673	118-006044	18-002852	06/14/2018	1	Repair truck 627 as the engine temperature has become elevated and per the staff is overheating. Be aware that a strong order of antifreeze was present when running but no fluid was discovered on the ground.	001-0-12-11-1113-0-5023001 \$	400.00
	0102673	118-006044	18-002852	06/14/2018	2	OVERAGE FOR P.O. # 18-001586. AMOUNT OF INVOICE #:0102673 \$951.65. AMOUNT OF OVERAGE: \$551.65.	001-0-12-11-1113-0-5023001 \$	551.65
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	18-002964	118-006047	18-002964	06/14/2018	1	SELF INKING STAMPER 1/4" X 1/4" BLACK INK	001-0-17-35-3502-0-5023028 \$	42.50
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	38783200	118-006048	18-003302	06/14/2018	1	10x15' POLYESTER U.S. FLAG	001-0-18-30-3008-0-5023028 \$	406.00
	38783200	118-006048	18-003302	06/14/2018	2	6X10' POLYESTER U.S. FLAG	001-0-18-30-3008-0-5023028 \$	384.00
	38783200	118-006048	18-003302	06/14/2018	3	5X8' POLYESTER U.S. FLAG	001-0-18-30-3008-0-5023028 \$	263.70
	38783200	118-006048	18-003302	06/14/2018	4	SHIPPING	001-0-18-30-3008-0-5023028 \$	39.40
[VENDOR] 11637 : CUMBERLAND TIRE CENTER INC.	1075869	118-006049	18-003148	06/14/2018	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-12-11-1113-0-5023075 \$	941.20
[VENDOR] 1121 : DENNY'S RESTAURANT	105160	118-005828	18-000511	06/14/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	5.39
[VENDOR] 2601 : DICKINSON	2382	118-006089	18-002382	06/14/2018	1	REIMBURSEMENT TO ATTEND 2017: A YEAR OF DISASTERS - LESSONS LEARNED, MAY 17, 2018, FORSGATE COUNTRY CLUB, MONROE TOWNSHIP, NJ MEMBERSHIP FEE, TOLLS, LUNCH	001-0-17-35-3502-0-5023042 \$	25.00
[VENDOR] 86 : ELMER DOOR COMPANY INC.	36368	118-005832	18-003325	06/14/2018	1	1-9 VOLT BATTERY LABOR - SERVICE RENDERED ON 5/8/2018 EXIT DOOR ADJUSTED BOTTOM ROLLER ON GATE OPERATOR, ADJUSTED TRAVEL LIMITS (OPEN) ,CHECKED FOR PROPER OPERATION.	001-0-16-30-3006-0-5023018 \$	118.00
[VENDOR] 724 : FEDERICI MD	May, 2018	118-005648	18-000166	06/14/2018	1	Physician services rendered for STD Clinic for the year 2018.	001-0-17-35-3502-0-5023044 \$	425.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	51855	118-006067	18-001250	06/14/2018	1	OPEN PURCHASE ORDER FOR PARTS AS NEEDED FOR RECREATION TRAILER	001-0-18-30-3009-0-5023006 \$	60.80

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO184908-1	118-005653	18-000881	06/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	277.40
	PSO184230-1	118-005655	18-003149	06/14/2018	1	STEERING CYLINDER FOR #52 LOADER	001-0-12-11-1113-0-5023002 \$	735.08
	PSO184230-1	118-005655	18-003149	06/14/2018	2	ARTICULATION FOR #52 LOADER	001-0-12-11-1113-0-5023002 \$	319.60
	PSO184230-1	118-005655	18-003149	06/14/2018	3	GRILLE FOR #52 LOADER	001-0-12-11-1113-0-5023002 \$	526.40
	PSO184230-1	118-005655	18-003149	06/14/2018	4	CHANGE ORDER TO ORIGINAL PO#18-003149. FORGOT TO ADD BOLTS TO THE ORIGINAL PO FOR THE PARTS NEEDED. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023002 \$	34.24
	SWO065142-1	118-005656	18-002916	06/14/2018	1	ROAD SERVICE TO MILL RD. COMPOST SITE TO DIAGNOSE AND MAKE REPAIRS TO THE ROAD DEPARTMENT'S #83 WHEEL LOADER FOR NOT MOVING ISSUES . APPROXIMATE AMOUNT TO START THE JOB	001-0-12-11-1113-0-5023002 \$	1,000.00
	SWO065142-1	118-005656	18-002916	06/14/2018	2	CHANGE ORDER TO ORIGINAL PO#18-002916. AFTER HOURS OF DIAGNOSIS THE MACHINE NEEDED A PARK BRAKE PRESSURE SENSOR AND BRAKE VALVE COIL REPLACED. THIS IS THE BALANCE TO COMPLETE THIS REPAIR.	001-0-12-11-1113-0-5023002 \$	2,508.62
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	118894P	118-005657	18-003354	06/14/2018	1	CLAMP FOR ROAD DEPARTMENT'S #305 COMPACTOR	001-0-12-11-1113-0-5023001 \$	51.57
	118894P	118-005657	18-003354	06/14/2018	2	NUT FOR ROAD DEPARTMENT'S #305 COMPACTOR	001-0-12-11-1113-0-5023001 \$	0.31
	118894P	118-005657	18-003354	06/14/2018	3	SCREW-CAP FOR ROAD DEPARTMENT'S #305 COMPACTOR	001-0-12-11-1113-0-5023001 \$	2.55
	118894P	118-005657	18-003354	06/14/2018	4	PIPE FOR ROAD DEPARTMENT'S #305 COMPACTOR	001-0-12-11-1113-0-5023001 \$	326.35
	118894P	118-005657	18-003354	06/14/2018	5	SHIPPING	001-0-12-11-1113-0-5023001 \$	30.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	169872	118-005658	18-002772	06/14/2018	1	WHITE KNIT RIB TEE SHIRT RAGS 50#/CS FOR PARKS AND GROUNDS	001-0-18-30-3008-0-5023028 \$	147.50
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305817366	118-005660	18-003128	06/14/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: RING COTTER PINS,CLEVIS PINS,HAIR COTTER PINS,LINCH PINS,BLACK NYLON TY-RAPS,HEAT SEALRNG TNG TERMS,HEAT SEALBUTT CONN,HEAT SEALSPADE TERMS, SURF. COND. DISCS,GRINDING DISCS,TUFF-TORQ HEX NUTS,TRI-LOBULAR LOCK NUTS,FLAT WASHERS,LOCK WASHERS AND CAP SCREWS . SEE LAWSON QUOTE#20574258 FOR DETAILS	001-0-12-11-1113-0-5023001 \$	273.80
	9305817366	118-005660	18-003128	06/14/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: RING COTTER PINS,CLEVIS PINS,HAIR COTTER PINS,LINCH PINS,BLACK NYLON TY-RAPS,HEAT SEALRNG TNG TERMS,HEAT SEALBUTT CONN,HEAT SEALSPADE TERMS, SURF. COND. DISCS,GRINDING DISCS,TUFF-TORQ HEX NUTS,TRI-LOBULAR LOCK NUTS,FLAT WASHERS,LOCK WASHERS AND CAP SCREWS . SEE LAWSON QUOTE#20574258 FOR DETAILS	001-0-12-11-1113-0-5023002 \$	164.16
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19551	118-005836	18-003270	06/14/2018	1	DAILY CASH TURNONVER-NCR, 4 PART,	001-0-29-35-3503-1-5023015 \$	238.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	19546-19547	I18-005838	18-003161	06/14/2018	1	BLACK, 5X8. DRILL 2 ROUND 1/4 INCH HOLES FAN-APART PADDING. UNIT COST PER 1000.		
	19546-19547	I18-005838	18-003161	06/14/2018	1	Patient Report (4- Part)	001-0-29-35-3503-1-5023015 \$	740.00
	19546-19547	I18-005838	18-003161	06/14/2018	2	Report of Basic Life Support Rendered (3-part)	001-0-29-35-3503-1-5023015 \$	740.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34751	I18-005842	18-003327	06/14/2018	1	YELLOW DAILY REVENUE REPORT CARDS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	21.94
	34715	I18-005845	18-003421	06/14/2018	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	15.50
	34676	I18-005847	18-003113	06/14/2018	1	2018-2019 PILOT BILLS	001-0-12-12-1205-0-5023015 \$	197.00
	34761	I18-005849	18-003076	06/14/2018	1	2018-2019 REGULAR TAX BILLS	001-0-12-12-1205-0-5023015 \$	975.88
	34761	I18-005849	18-003076	06/14/2018	2	ADVICE COPY 2018-2019 TAX BILLS	001-0-12-12-1205-0-5023015 \$	659.38
	34701	I18-005852	18-003090	06/14/2018	1	METERED WINDOW ENVELOPES FOR BILLING	001-0-12-12-1205-0-5023015 \$	1,398.25
	34701	I18-005852	18-003090	06/14/2018	2	NON-METERED WINDOW ENVELOPES FOR 2018-2019 BILLING	001-0-12-12-1205-0-5023015 \$	99.88
	34701	I18-005852	18-003090	06/14/2018	3	REGULAR TAX ENVELOPE - NO METER	001-0-12-12-1205-0-5023015 \$	99.88
[VENDOR] 297 : RENTAL COUNTRY INC.	456246	I18-005930	18-000769	06/14/2018	1	PO for equipment repair and purchase	001-0-15-24-2402-0-5023006 \$	4.99
	455749	I18-005932	18-000056	06/14/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	79.97
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017401	I18-005937	18-003473	06/14/2018	1	BLACK CARTRIDGE FOR PURCHASING LASER JET CP3525 PRINTER	001-0-12-11-1102-0-5023015 \$	73.50
	5017401	I18-005937	18-003473	06/14/2018	2	MAGENTA CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	001-0-12-11-1102-0-5023015 \$	100.00
	5017401	I18-005937	18-003473	06/14/2018	3	YELLOW CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	001-0-12-11-1102-0-5023015 \$	100.00
	5017401	I18-005937	18-003473	06/14/2018	4	CYAN CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	001-0-12-11-1102-0-5023015 \$	100.00
	5017190	I18-005943	18-003230	06/14/2018	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	33.60
	2017191	I18-005945	18-003266	06/14/2018	1	CE 413 AC - MAGENTA \$95.00	001-0-13-16-1602-0-5023015 \$	190.00
	2017191	I18-005945	18-003266	06/14/2018	2	CE 411 AC - \$95.00 CYAN	001-0-13-16-1602-0-5023015 \$	190.00
	2017191	I18-005945	18-003266	06/14/2018	3	CE 410 XC - \$83.00 BLACK	001-0-13-16-1602-0-5023015 \$	166.00
	2017191	I18-005945	18-003266	06/14/2018	4	CE 412 AC - \$95.00 YELLOW	001-0-13-16-1602-0-5023015 \$	190.00
[VENDOR] 10377 : RICOH USA INC	100600463	I18-005669	18-001878	06/14/2018	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
	100600476	I18-005670	18-001957	06/14/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- OEM State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- April, May and June	001-0-15-24-2405-0-5023015 \$	66.85
	100613199	I18-005671	18-002422	06/14/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018	001-0-12-11-1101-0-5023015 \$	120.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100613197	118-005672	18-001859	06/14/2018	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	001-0-12-11-1103-0-5023015 \$	62.16
	100597720	118-005673	18-001638	06/14/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(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 . SENIOR CENTER	001-0-16-30-3001-0-5023015 \$	124.32
	100579310	118-005674	18-002232	06/14/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	76.27
	100579310	118-005674	18-002232	06/14/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	96.27
	100497735	118-005679	18-002131	06/14/2018	1	OPEN PURCHASE ORDER / APRIL - JUNE 2018 * RECORDS & FRONT DESK #MP6002SP * DISPATCH #MPC2503 COLOR * DETECTIVE BUREAU #MP2554SP \$962.77 PER MONTH ( INCLUDES: 67,000 W/B COPIES PER MONTH 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING )	001-0-15-25-2502-0-5023015 \$	962.77
	100571065	118-005680	18-002226	06/14/2018	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy. Replaces MP2652SP. 3 Months April, May & June	001-0-15-24-2403-0-5023015 \$	97.01
	100579313	118-005681	18-001890	06/14/2018	1	Monthly Rental/ Lease For Ricoh Aficio Digital Copier Model MO2553SP ID#13375555 Continuation of 48 Month Copier Agreement 3,500 Copies/ Month Location- Fire Dept State Contract A-82709 Copier Lease Expires 10/2018 3 Month Rental- April, May and June	001-0-15-24-2402-0-5023015 \$	66.85
	100561797	118-005682	18-002115	06/14/2018	1	OPEN PURCHASE ORDER / POLICE ACADEMY COPIER APRIL - JUNE 2018 RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER *	001-0-15-25-2502-0-5023015 \$	98.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100561793	I18-005683	18-002113	06/14/2018	1	2.2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH * 8 \$86.85 / FAX OPTION \$17.50 (( \$98.42 PER MONTH )) 3 month copier rental April to June, 2018 Model MP2554SPID#13702688 (Exp 10/20/19)	001-0-12-14-1401-0-5023017 \$	80.92
	100622712	I18-005720	18-002514	06/14/2018	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 OFFICE	001-0-16-30-3001-0-5023015 \$	124.32
	100622703	I18-005723	18-001869	06/14/2018	1	3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16
	100622703	I18-005723	18-001869	06/14/2018	1	3 MONTH RENEWAL OF MAINTENANCE FOR COPIER SHARED BY TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	100622695	I18-005724	18-001870	06/14/2018	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
	100622708	I18-005728	18-001914	06/14/2018	1	Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018	001-0-12-10-1001-0-5023015 \$	62.16
	100622725	I18-005730	18-001812	06/14/2018	1	Ricoh Copier Vineland Municipal Court State Contract A82709	001-0-15-27-2701-0-9022103 \$	178.07
	100622692	I18-005731	18-001845	06/14/2018	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
[VENDOR] 328 : RK CHEVROLET	208608	I18-005928	18-002993	06/14/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-12-11-1113-0-5023001 \$	118.90
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2018	I18-005864		06/14/2018	1	Nat. gas chrgs/May 2018	001-1-21-32-0000-0-5023023 \$	607.64
	May 2018	I18-005864		06/14/2018	2	"	001-1-21-32-0000-0-5023023 \$	172.31
	May 2018	I18-005864		06/14/2018	3	"	001-1-21-32-0000-0-5023023 \$	350.52
	May 2018	I18-005864		06/14/2018	4	"	001-1-21-32-0000-0-5023023 \$	262.97
	May 2018	I18-005864		06/14/2018	5	"	001-1-21-32-0000-0-5023023 \$	112.48
	May 2018	I18-005864		06/14/2018	6	"	001-1-21-32-0000-0-5023023 \$	427.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	May 2018	118-005864		06/14/2018	7	"	001-1-21-32-0000-0-5023023	\$ 128.88
	May 2018	118-005864		06/14/2018	8	"	001-1-21-32-0000-0-5023023	\$ 117.63
	May 2018	118-005864		06/14/2018	9	"	001-1-21-32-0000-0-5023023	\$ 260.20
	May 2018	118-005864		06/14/2018	10	"	001-1-21-32-0000-0-5023023	\$ 336.04
	May 2018	118-005864		06/14/2018	11	"	001-1-21-32-0000-0-5023023	\$ 117.93
	May 2018	118-005864		06/14/2018	12	"	001-1-21-32-0000-0-5023023	\$ 186.72
	May 2018	118-005864		06/14/2018	13	"	001-1-21-32-0000-0-5023023	\$ 485.19
	May 2018	118-005864		06/14/2018	14	"	001-1-21-32-0000-0-5023023	\$ 154.32
	May 2018	118-005864		06/14/2018	15	"	001-1-21-32-0000-0-5023023	\$ 79.62
	May 2018	118-005864		06/14/2018	16	"	001-1-21-32-0000-0-5023023	\$ 157.93
	May 2018	118-005864		06/14/2018	17	"	001-1-21-32-0000-0-5023023	\$ 32.72
	May 2018	118-005864		06/14/2018	18	"	001-1-21-32-0000-0-5023023	\$ 110.10
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-200	118-005684	18-003338	06/14/2018	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD APRIL 03 - MAY 02, 2018 INVOICE #197832216-200	001-1-21-35-3502-0-5023011	\$ 165.29
[VENDOR] 895 : THIS & THAT UNIFORMS	20173421	118-005953	18-002506	06/14/2018	1	D. CAVAGNARO/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR	001-0-15-25-2502-0-5023033	\$ 144.00
	20173306	118-005954	18-001458	06/14/2018	1	C. MACKAFEE/ 511 DOC TACLITE LONG SLEEVES SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR	001-0-15-25-2502-0-5023033	\$ 144.00
	20173307	118-005956	18-001457	06/14/2018	1	C. MACKAFEE/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X36	001-0-15-25-2502-0-5023033	\$ 160.00
	20173304	118-005957	18-002105	06/14/2018	1	S. HARRIS/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS NAME STRIP SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 144.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555582	118-005960	18-003497	06/14/2018	1	Invoice #6555582 Replenish First Aid Kit in City Hall with items listed on invoice	001-0-16-31-3101-0-5023028	\$ 43.32
[VENDOR] 1029 : UNITED ELECTRIC	104138744	118-005967	18-001396	06/14/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	001-0-16-31-3101-0-5023018	\$ 256.06
	104066249	118-005969	18-002933	06/14/2018	1	SATS9393 45W LED Lamp, Satco	001-0-16-31-3101-0-5023018	\$ 1,412.32
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1402470	118-005973	18-002026	06/14/2018	1	PO for building maintenance	001-0-15-24-2402-0-5023018	\$ 46.44
[VENDOR] 1300 : WEST PUBLISHING CORP.	838240705	118-005984	18-003588	06/14/2018	1	Invoice # 838240705 Material 42160686 - Pocket Parts and Index for NJ Statutes T40A:1-9 2018 PP (Yearly Automatic Update) Account #: 1003893077	001-0-12-12-1202-0-5023045	\$ 26.00
[FUND] Total : 001 : CURRENT FUND							\$	26,329.58
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10619 : ABB INC	7103788848,788849	118-006035	18-001793	06/14/2018	1	OPEN PURCHASE ORDER FOR BALANCE OF PLANT CONTROL TECH SUPPORT FOR UNIT #11	002-0-55-90-9001-2-9022000	\$ 6,000.00
	7103788848,788849	118-006035	18-001793	06/14/2018	2	Field Service Labor & Expense	002-0-55-90-9001-2-9022000	\$ 449.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8122 : ANIXTER INC.	3870764-02	118-006036	18-002327	06/14/2018	1	SERVICE WIREHOLDER LAG TYPE SCREW/KNOB MPS: J0893Z 4 WEEKS	002-0-00-00-0000-2-1550000 \$	333.00
	3870741-00	118-006039	18-002322	06/14/2018	1	110/125 V-DC TRIP COIL FOR A TYPE AM-13.8-1000-414 BREAKER (GEK #7347) GE ID: 006174582G001/COIL 110-125VDC QUOTE: U63 04855	002-0-54-90-9003-2-7023380 \$	3,081.00
	3789917-00	118-006040	18-000576	06/14/2018	1	GE POTENTIAL TRANSFORMER JVS350 VT 350/600 & 350/600:1 PART #: 769X030002 16 WEEKS ATTN: BRIAN TILEY	002-0-55-90-9002-2-9022000 \$	6,583.35
	3886257-00,01	118-006041	18-002909	06/14/2018	1	STANDARD LOCKING DOG ASSEMBLY CHANGE: C3030069HD 4 WEEKS	002-0-54-90-9003-2-7023371 \$	571.82
	3886257-00,01	118-006041	18-002909	06/14/2018	2	GUY ANCHOR NUT DOUBLE EYE HPS: 6562 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	91.50
	3881525-00	118-006042	18-002886	06/14/2018	1	FUSE LINK/PRIMARY 6.0 AMP (REMOVABLE HEAD) HPS: M6KA23 6 WEEKS	002-0-00-00-0000-2-1550000 \$	466.00
	3881525-00	118-006042	18-002886	06/14/2018	2	MACHINE BOLT 5/8" X 14" HPS: 8814 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	214.00
	3849754-04,05	118-006043	18-002007	06/14/2018	1	GUY WIRE DISPENSER PREFORMED: SGD-0700 STOCK	002-0-55-90-9003-2-9022000 \$	283.00
	3849754-04,05	118-006043	18-002007	06/14/2018	2	DEAD END CLAMP #2 SOL CU AUTO HPS: GD-114R 10 WEEKS	002-0-00-00-0000-2-1550000 \$	391.50
[VENDOR] 11732 : ARC ENTERPRISES LLC	10-2018	118-006046	18-003240	06/14/2018	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	65R69918	118-006050	18-000700	06/14/2018	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 \$	10,213.60
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	110305	118-006045	18-000120	06/14/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	38734300	118-006055	18-002926	06/14/2018	1	3' X 5' BEACON NYLON AMERICAN FLAG #AA130	002-0-54-90-9003-2-7023366 \$	693.00
	38734300	118-006055	18-002926	06/14/2018	2	MULTIPURPOSE FLAGPOLE BRACKET #AC810	002-0-54-90-9003-2-7023366 \$	190.80
	38734300	118-006055	18-002926	06/14/2018	3	OUTRIGGER FLAGPOLES 6' SILVER-SPINNING ALUMINUM/GOLD BALL TOP #AC8122PC	002-0-54-90-9003-2-7023366 \$	342.00
	38734300	118-006055	18-002926	06/14/2018	4	6' X 10' PATRIARCH POLYESTER AMERICAN FLAG #AA250	002-0-54-90-9003-2-7023018 \$	128.00
	38734300	118-006055	18-002926	06/14/2018	5	STAINLESS STEEL BANDS 52" #AC805L52	002-0-54-90-9003-2-7023366 \$	107.40
	38734300	118-006055	18-002926	06/14/2018	6	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023366 \$	47.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : EUROFINS QC. INC.	1933150	118-005923	18-001065	06/14/2018	1	Quarterly sampling of monitoring wells (3), retention basin (J01J), and discharges, including collection, with related chemical analysis of water samples as required AS PER ATTACHED QUOTE	002-0-54-90-9001-2-5023049 \$	171.00
[VENDOR] 4675 : FASTENAL CO.	86782	118-005640	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	103.99
	86782	118-005640	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	103.99
	86782	118-005640	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	52.00
	86519	118-005642	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	8.43
	86519	118-005642	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	8.43
	86519	118-005642	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	4.21
	86863	118-005647	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	145.66
	86863	118-005647	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	145.66
	86863	118-005647	18-000175	06/14/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	72.84
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	129979	118-005651	18-000516	06/14/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	203.00
	129979	118-005651	18-000516	06/14/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	203.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO184038-1	118-005652	18-003123	06/14/2018	1	MULCHER TOOTH FOR ELECTRIC DISTRIBUTION'S CASE MULCHER	002-0-54-90-9003-2-7023390 \$	326.30
	PSO184038-1	118-005652	18-003123	06/14/2018	2	TOOTH HOLDER FOR ELECTRIC DISTRIBUTION'S CASE MULCHER	002-0-54-90-9003-2-7023390 \$	193.52
	PSO184038-1	118-005652	18-003123	06/14/2018	3	BOLT 16 X 1.50 X 110 FOR ELECTRIC DISTRIBUTION'S CASE MULCHER	002-0-54-90-9003-2-7023390 \$	11.02
	PSO184038-1	118-005652	18-003123	06/14/2018	4	BOLT 16 X 1.50 X 75 FOR ELECTRIC DISTRIBUTION'S CASE MULCHER	002-0-54-90-9003-2-7023390 \$	11.02
	PSO184038-1	118-005652	18-003123	06/14/2018	5	LOCK WASHER FOR ELECTRIC DISTRIBUTION'S CASE MULCHER	002-0-54-90-9003-2-7023390 \$	7.92
	PSO184038-1	118-005652	18-003123	06/14/2018	6	SHIPPING	002-0-54-90-9003-2-7023390 \$	32.86
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4330	118-006037	18-001430	06/14/2018	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] 6855 : KLINE CONSTRUCTION CO INC.	563242	118-005659	18-002687	06/14/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING	002-0-54-90-9003-2-7023381 \$	1,631.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	553242	118-005659	18-002687	06/14/2018	1	SERVICES OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000 \$	4,893.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305817366	118-005660	18-003128	06/14/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: RING COTTER PINS,CLEVIS PINS,HAIR COTTER PINS,LINCH PINS,BLACK NYLON TY-RAPS,HEAT SEALRNG TNG TERMS,HEAT SEALBUTT CONN,HEAT SEALSPADE TERMS, SURF. COND. DISCS,GRINDING DISCS,TUFF-TORQ HEX NUTS,TRI-LOBULAR LOCK NUTS,FLAT WASHERS,LOCK WASHERS AND CAP SCREWS . SEE LAWSON QUOTE#20574258 FOR DETAILS	002-0-54-90-9003-2-7023390 \$	54.72
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1448191	118-005662	18-003393	06/14/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1448191 DATED 5/4/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
[VENDOR] 6891 : NEWARK IN ONE	30122497	118-005685	18-000528	06/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-7023318 \$	194.30
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19482	118-005834	18-002818	06/14/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402 \$	1,575.00
	19541	118-005840	18-003136	06/14/2018	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,130.00
[VENDOR] 3484 : PRINT SOLUTIONS PLUS INC.	34751	118-005842	18-003327	06/14/2018	1	YELLOW DAILY REVENUE REPORT CARDS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	87.75
	34715	118-005845	18-003421	06/14/2018	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	62.00
[VENDOR] 297 : RENTAL COUNTRY INC.	455751,455748	118-005934	18-000593	06/14/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038 \$	45.63
	455751,455748	118-005934	18-000593	06/14/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018 \$	45.63
	455751,455748	118-005934	18-000593	06/14/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380 \$	45.64
	455751,455748	118-005934	18-000593	06/14/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381 \$	45.63
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017401	118-005937	18-003473	06/14/2018	1	BLACK CARTRIDGE FOR PURCHASING LASER JET CP3525 PRINTER	002-0-54-90-9007-2-7023053 \$	58.80
	5017401	118-005937	18-003473	06/14/2018	2	MAGENTA CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	002-0-54-90-9007-2-7023053 \$	80.00
	5017401	118-005937	18-003473	06/14/2018	3	YELLOW CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	002-0-54-90-9007-2-7023053 \$	80.00
	5017401	118-005937	18-003473	06/14/2018	4	CYAN CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	002-0-54-90-9007-2-7023053 \$	80.00
	5017190	118-005943	18-003230	06/14/2018	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	134.40
[VENDOR] 10377 : RICOH USA INC	100613199	118-005671	18-002422	06/14/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May,	002-0-54-90-9007-2-7023053 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						June 2018 State Contract A-82709 Lease Expires 9/2018		
	100613197	I18-005672	18-001859	06/14/2018	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	002-0-54-90-9007-2-7023053 \$	49.73
	100579310	I18-005674	18-002232	06/14/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.03
	100566471	I18-005675	18-000099	06/14/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	100622721	I18-005721	18-000246	06/14/2018	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
	100622708	I18-005728	18-001914	06/14/2018	1	Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018	002-0-54-90-9007-2-7023053 \$	49.73
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5357928.001	I18-005946	18-000290	06/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	448.39
	S5331731.001	I18-005948	18-002323	06/14/2018	1	143 WATT LED COBRA HEAD TYPE IV VERDEON LED ROADWAY LUMINAIRE WITH MOTION SENSOR FOR DIMMING OPERATION 6 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	13,560.00
	S5351912.001	I18-005950	18-003208	06/14/2018	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR INSTANT RESTRIKE HIGH PRESSURE SODIUM PHILIPS: C70S62/2 2 WEEKS ATTN: MIKE MONTELLA QUOTE #: S5344711	002-0-00-00-0000-2-1550000 \$	1,060.00
	S5345892.001	I18-006056	18-002945	06/14/2018	1	BATTERIES PART #: 602068-CW BATT,3CC-03M,FIN,SAN 2.00 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023380 \$	920.00
	S5345892.001	I18-006056	18-002945	06/14/2018	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023380 \$	53.72
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90189383	I18-005854	18-002367	06/14/2018	1	30% CONTINGENCY FOR UNKNOWN EMERGENCY	002-0-54-90-9001-2-7023353 \$	2,114.72
	90191460	I18-005857	18-002367	06/14/2018	1	UNIT #11 SPRING OUTAGE-INSPECTION	002-0-54-90-9001-2-7023350 \$	115,473.53



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERVICES		
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2018	I18-005864		06/14/2018	19	"	002-0-54-90-9001-2-5023023	\$ 64.00
	May 2018	I18-005864		06/14/2018	20	"	002-0-54-90-9003-2-5023023	\$ 994.24
	May 2018	I18-005864		06/14/2018	21	"	002-0-54-90-9006-2-5023023	\$ 217.02
[VENDOR] 2004 : SPECIAL FLEET SERVICE	337999	I18-005898	18-002358	06/14/2018	1	CRIMPING JAW FOR ECO-EZ 6 TON BATTERY COMPRESSION TOOL HUSKIE: EZO-JAW ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371	\$ 825.00
[VENDOR] 6521 : STUART C. IRBY CO.	S010743835.001	I18-005899	18-003225	06/14/2018	1	DOUBLE ARMING BOLT 5/8" X 18" HPS: 8868 STOCK	002-0-00-00-0000-2-1550000	\$ 130.80
	S010743835.001	I18-005899	18-003225	06/14/2018	2	OVERHEAD CABLE SPREADER SPACER HENDRIX: S804GR STOCK ATTN: JENNIFER WELLS	002-0-55-90-9003-2-9022000	\$ 314.50
[VENDOR] 9907 : TRANE US, INC	00150-05-2018	I18-005959	18-000389	06/14/2018	1	Natural Gas Management Services for 2018 at \$3,150/month	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 11264 : UNIFIRST FIRST AID CORP	6555582	I18-005960	18-003497	06/14/2018	1	Invoice #6555582 Replenish First Aid Kit In City Hall with items listed on invoice	002-0-54-90-9007-2-7023053	\$ 9.20
[VENDOR] 1029 : UNITED ELECTRIC	S104155544	I18-005964	18-000234	06/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029	\$ 491.05
	104139207/104152929	I18-005965	18-000561	06/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 243.05
	104139207/104152929	I18-005965	18-000561	06/14/2018	2	Credit Memo S104153967	002-0-54-90-9001-2-7023353	\$ -93.55
	104154930/104154809	I18-005966	18-000555	06/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 25.61
	104154930/104154809	I18-005966	18-000555	06/14/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 25.61
	104138744	I18-005967	18-001396	06/14/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	002-0-54-90-9007-2-7023053	\$ 54.41
	104066249	I18-005969	18-002933	06/14/2018	1	SATS9393 45W LED Lamp, Satco	002-0-54-90-9007-2-7023053	\$ 300.12
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3557625	I18-005970	18-000276	06/14/2018	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS	002-0-54-90-9003-2-7023390	\$ 72.78
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1402159	I18-005976	18-000539	06/14/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 3.45
	1402159	I18-005976	18-000539	06/14/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 3.45
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	110440	I18-005981	18-002294	06/14/2018	1	LIGHT BRACKET 8FT. X 2-1/4IN CURLEE: W2006824TG	002-0-00-00-0000-2-1550000	\$ 3,857.50
	110440	I18-005981	18-002294	06/14/2018	2	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032TG	002-0-00-00-0000-2-1550000	\$ 3,156.21
	110440	I18-005981	18-002294	06/14/2018	3	FLOOD LIGHT BRACKET FOR LED 18" X 10" X 2" SCH40 NPS FOR WOOD POLES AND WITH HOLE AND GROMMET CURLEE: BHN18G QUOTE: 1763-061594 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 1,413.30
	111880	I18-005982	18-002885	06/14/2018	1	SECONDARY SPACER FOR OPEN WIRE SECONDARIES FARGO: GS932 STOCK	002-0-00-00-0000-2-1550000	\$ 618.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	106418	I18-006003	18-003137	06/14/2018	1	ATTN: MARCELA MCCLAIN DOUBLE ARMING BOLT 5/8" X 20" MPS: J8870 STOCK	002-0-00-00-0000-2-1550000 \$	206.50
[VENDOR] 1300 : WEST PUBLISHING CORP.	838240705	I18-005984	18-003588	06/14/2018	1	Invoice # 838240705 Material 42160686 - Pocket Parts and Index for NJ Statutes T40A:1-9 2018 PP (Yearly Automatic Update) Account #: 1003893077	002-0-54-90-9007-2-7023053 \$	20.80
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	5761317,5702955	I18-005986	18-003474	06/14/2018	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: MAY TO DEC 2018 (PREVIOUSLY THRU ACTON MOBILE) \$257.00 PER MONTH SERIAL #AMI-40415	002-0-54-90-9001-2-5023038 \$	514.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	197,792.26
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1933418,1933444	I18-005921	18-003534	06/14/2018	1	CHLORINE SAMPLES (22 X \$10), COLIFORM SAMPLES (22 X \$16), BACTERIA SAMPLES (22 X \$20), SAMPLE COLLECTION FEE (\$75), INVOICES 1933418 (\$581.00) & 1933444 (\$508.00) CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	1,087.00
	1918101	I18-005922	18-003382	06/14/2018	1	COLIFORM SAMPLE, INVOICE 1918101 SAMPLE TAKEN: 1/14/18 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	16.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	586442	I18-005925	18-003506	06/14/2018	1	NO. 69010, KPSI 700 SUBMERSIBLE LEVEL TRANSMITTER 5 PSI/11.5, 4-20mA, 30 FT. CABLE	003-0-43-80-8002-2-5023006 \$	815.90
	586442	I18-005925	18-003506	06/14/2018	2	NO. 27744, (LI) LAMOTTE SMART 3, COLORIMETER, MODEL 1910	003-0-43-80-8002-2-5023006 \$	1,978.20
	586442	I18-005925	18-003506	06/14/2018	3	NO. 69032, DESICCANT VAPOR TRAP, SUBMERSIBLE TRANSDUCER KPSI 810	003-0-43-80-8002-2-5023006 \$	49.20
	586442	I18-005925	18-003506	06/14/2018	4	FREIGHT CHARGE PER QUOTE NO. 970449 DATED: 5/23/2018	003-0-43-80-8002-2-5023006 \$	31.41
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305817366	I18-005660	18-003128	06/14/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: RING COTTER PINS,CLEVIS PINS,HAIR COTTER PINS,LINCH PINS,BLACK NYLON TY-RAPS,HEAT SEALRNG TNG TERMS,HEAT SEALBUTT CONN,HEAT SEALSPADE TERMS, SURF. COND. DISCS,GRINDING DISCS,TUFF-TORQ HEX NUTS,TRI-LOBULAR LOCK NUTS,FLAT WASHERS,LOCK WASHERS AND CAP SCREWS . SEE LAWSON QUOTE#20574258 FOR DETAILS	003-0-43-80-8006-2-5023001 \$	54.71
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19482	I18-005834	18-002818	06/14/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	787.50
	19541	I18-005840	18-003136	06/14/2018	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	565.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34751	I18-005842	18-003327	06/14/2018	1	YELLOW DAILY REVENUE REPORT CARDS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	87.75
	34715	I18-005845	18-003421	06/14/2018	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015 \$	62.00
[VENDOR] 297 : RENTAL COUNTRY INC.	455768	I18-005935	18-000284	06/14/2018	1	OPEN PURCHASE ORDER FOR MISC	003-0-43-80-8006-2-5023006 \$	110.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LAWN EQUIPMENT PARTS/REPAIRS		
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017401	I18-005937	18-003473	06/14/2018	1	BLACK CARTRIDGE FOR PURCHASING LASER JET CP3525 PRINTER	003-0-43-80-8004-2-5023015 \$	14.70
	5017401	I18-005937	18-003473	06/14/2018	2	MAGENTA CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	003-0-43-80-8004-2-5023015 \$	20.00
	5017401	I18-005937	18-003473	06/14/2018	3	YELLOW CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	003-0-43-80-8004-2-5023015 \$	20.00
	5017401	I18-005937	18-003473	06/14/2018	4	CYAN CARTRIDGE FOR LASER JET #CP3525 PURCHASING PRINTER	003-0-43-80-8004-2-5023015 \$	20.00
	5017190	I18-005943	18-003230	06/14/2018	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015 \$	134.40
[VENDOR] 10377 : RICOH USA INC	100613199	I18-005671	18-002422	06/14/2018	1	Monthly Rental/Lease for Ricoh Copier - Model MP5002SP Serial #C82046572; ID #13347315. 20,000 copies per month #240.52 per month for 3 months: April, May, June 2018 State Contract A-82709 Lease Expires 9/2018	003-0-43-80-8014-2-5023015 \$	24.06
	100613197	I18-005672	18-001859	06/14/2018	1	Ricoh Aficio Copier Rental - this requisition covers three (3) months - Jan '18 to Mar '18 - Monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;	003-0-43-80-8014-2-5023015 \$	12.43
	100579310	I18-005674	18-002232	06/14/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	58.50
	100622708	I18-005728	18-001914	06/14/2018	1	Ricoh Printer Rental 3 Months Mayor's Office April, May, June 2018	003-0-43-80-8014-2-5023015 \$	12.43
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2018	I18-005864		06/14/2018	22	"	003-0-43-80-8002-2-5023023 \$	66.35
	May 2018	I18-005864		06/14/2018	23	"	003-0-43-80-8005-2-5023023 \$	81.61
	May 2018	I18-005864		06/14/2018	24	"	003-0-43-80-8013-2-5023023 \$	43.40
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555582	I18-005960	18-003497	06/14/2018	1	Invoice #6555582 Replenish First Aid Kit in City Hall with items listed on Invoice	003-0-43-80-8014-2-5023028 \$	1.62
	6555575	I18-005962	18-003518	06/14/2018	1	Item # 4170 GG Lens Cleaning Towel (100)	003-0-43-80-8004-2-5023015 \$	13.55
[VENDOR] 1029 : UNITED ELECTRIC	104138744	I18-005967	18-001396	06/14/2018	1	Electrical Supplies needed for light fixtures/switches, ect. as needed for Building maintenance	003-0-43-80-8014-2-5023018 \$	9.60
	104066249	I18-005969	18-002933	06/14/2018	1	SATS9393 45W LED Lamp, Satco	003-0-43-80-8014-2-5023018 \$	52.96
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1402384	I18-005972	18-000303	06/14/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	11.70
	1402091	I18-005975	18-003412	06/14/2018	1	GALVANIZE NIPPLE 1" X 6"	003-0-00-00-0000-2-1550000 \$	113.60
	1402091	I18-005975	18-003412	06/14/2018	2	GALVANIZE NIPPLE 2" X 3"	003-0-00-00-0000-2-1550000 \$	33.20
	1402091	I18-005975	18-003412	06/14/2018	3	GALVANIZED COUPLING 2"	003-0-00-00-0000-2-1550000 \$	188.20
	1402091	I18-005975	18-003412	06/14/2018	4	BRASS 90 ELBOW REDUCER 1-1/4" X 1"	003-0-00-00-0000-2-1550000 \$	184.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1402091	I18-005975	18-003412	06/14/2018	5	BRASS INSERT 2" X MIP ADAPTER PER QUOTE NO. 1402091-00 DATED: 5/16/2018	003-0-00-00-0000-2-1550000 \$	520.40
	1402364,1402296	I18-005978	18-000303	06/14/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	345.05
	1400724	I18-005980	18-000303	06/14/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	74.12
[VENDOR] 1300 : WEST PUBLISHING CORP.	838240705	I18-005984	18-003588	06/14/2018	1	Invoice # 838240705 Material 42160686 - Pocket Parts and Index for NJ Statutes T40A:1-9 2018 PP (Yearly Automatic Update) Account #: 1003693077	003-0-43-80-8014-2-5023045 \$	5.20
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>7,707.60</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19482	I18-005834	18-002818	06/14/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070 \$	787.50
	19541	I18-005840	18-003136	06/14/2018	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070 \$	565.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34751	I18-005842	18-003327	06/14/2018	1	YELLOW DAILY REVENUE REPORT CARDS FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	21.94
	34715	I18-005845	18-003421	06/14/2018	1	VALIDATOR RIBBONS FOR THE CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	15.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017190	I18-005943	18-003230	06/14/2018	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	33.60
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							\$	<b>1,423.54</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	39031	I18-006051	18-003621	06/14/2018	1	Lead based paint inspection conducted @ 1224 Jeanne Ln on 5/22/2018 \$400.00 HUD ACT # 1774	005-0-00-75-7725-2-5730190 \$	400.00
	39030	I18-006052	18-003620	06/14/2018	1	Lead based paint inspection @ 308 Fenimore on 5/22/2018. HUD ACT 1773 Total: \$400.00	005-0-00-75-7725-2-5730190 \$	400.00
[VENDOR] 10377 : RICOH USA INC	100600467	I18-005664	18-003091	06/14/2018	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
[VENDOR] 1413 : YMCA	17-007559B	I18-006034	17-007559	06/14/2018	1	CDBG funding to YMCA for partial memberships for income eligible families to the YMCA's wellness facilities & programs	005-0-00-75-7543-2-5720987 \$	1,708.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							\$	<b>2,726.07</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	39033	I18-006054	18-003616	06/14/2018	1	Lead Risk paint assessment for 12 Foster Ave. done on 5/25/2018 \$400.00 A073	011-0-00-00-0000-2-5625702 \$	400.00
[VENDOR] 4526 : FRED BIANCO AUTO BODY	#16425MG #820	I18-005650	18-002668	06/14/2018	1	SELF-INSURANCE REPAIRS FOR POLICE VEHICLE #820 TAG#16425MG: R&I BUMPER ASSY DROP RT SIDE R&I RT HEADLAMP ASSY REPLACE RT FENDER REPLACE RT FENDER LINER REPLACE RT WHEEL FLARE REPLACE RT WHEEL	011-0-00-00-0000-2-5620301 \$	1,166.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FLARE RIVET REPLACE RT WHEEL FLARE PIN INCLUDES ALL PARTS,PAINT AND LABOR AND INCLUDES POLICE GRAPHICS REPLACEMENT . SEE ATTACHED QUOTE FOR DETAILS		
[VENDOR] 1413 : YMCA	June 2017-Nov 2017	I18-005987	18-003542	06/14/2018	1	Payment for Exercise Classes at Fiorilli Center 36 Days X 1 hr. @\$18.00 = \$648.00 June 2017 - Nov. 2017	011-0-00-00-0000-2-5620201	\$ 648.00
[FUND] Total : 011 : TRUST FUND								\$ 2,214.55
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017274	I18-005941	18-003332	06/14/2018	1	Xerox Phaser 6500, Black High Yield Toner	018-0-00-00-0000-2-5660301	\$ 101.00
	5017274	I18-005941	18-003332	06/14/2018	2	Xerox Phaser 6500 Cyan High Yield Toner	018-0-00-00-0000-2-5660301	\$ 105.00
	5017274	I18-005941	18-003332	06/14/2018	3	Xerox Phaser 6500 Magenta High Yield Toner	018-0-00-00-0000-2-5660301	\$ 105.00
	5017274	I18-005941	18-003332	06/14/2018	4	Xerox Phaser 6500 Yellow High Yield Toner	018-0-00-00-0000-2-5660301	\$ 105.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 416.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12393 : RF DESIGN & INTEGRATION, INC.	28650	I18-005927	18-001376	06/14/2018	1	Radio install into Fire truck	021-0-00-00-0000-2-5518618	\$ 375.00
	28650	I18-005927	18-001376	06/14/2018	2	Materials used for install.	021-0-00-00-0000-2-5518618	\$ 90.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 465.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004582167	I18-005661	18-000150	06/14/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/18-12/31/18 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 9,465.54
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 9,465.54
[FUND] 025 : GRANT FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	64157	I18-006038	18-002103	06/14/2018	1	Professional Services for Preliminary Assessments for property known as 200 N. West Blvd Block 2912 Lot 1 (Limpert Brothers Inc. site)	025-0-00-50-5001-2-6145454	\$ 2,050.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902955710	I18-005663	18-003100	06/14/2018	1	HI-VIS CLASS 2 SOLID SAFETY VESTS IN SIZE MEDIUM	025-0-00-50-5001-2-6332116	\$ 949.00
	902955710	I18-005663	18-003100	06/14/2018	2	HI-VIS CLASS 2 SOLID SAFETY VESTS IN SIZE LARGE	025-0-00-50-5001-2-6332116	\$ 474.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017286	I18-005939	18-003403	06/14/2018	1	BLACK TONER - LASER JET M452	025-0-00-50-5001-2-6091103	\$ 105.00
	5017286	I18-005939	18-003403	06/14/2018	2	CYAN TONER - LASER JET PRO M452	025-0-00-50-5001-2-6091103	\$ 160.00
	5017286	I18-005939	18-003403	06/14/2018	3	YELLOW TONER - TONER - LASER JET PRO M452	025-0-00-50-5001-2-6091103	\$ 160.00
	5017286	I18-005939	18-003403	06/14/2018	4	MAGENTA TONER - TONER - LASER JET PRO M452	025-0-00-50-5001-2-6091103	\$ 160.00
[VENDOR] 1783 : XEROX CORPORATION	093292653,654	I18-005741	18-003097	06/14/2018	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script int.	025-0-00-50-5001-2-6145417	\$ 313.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	093292653,654	I18-005741	18-003097	06/14/2018	2	Svr. Scan to Desktop Pro25 \$313.45/mo. includes trade of s/n RFX014651 SERIAL #E2B662091 60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSR (Integrated Color Server) Analyst Services, Customer Education, \$64.54/mo	025-0-00-50-5001-2-6145417 \$	84.65
	093292653,654	I18-005741	18-003097	06/14/2018	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145417 \$	7.06
	093292653,654	I18-005741	18-003097	06/14/2018	4	**XC70 CPC Color Impressions @ \$.039 each	025-0-00-50-5001-2-6145417 \$	21.33
[FUND] Total : 025 : GRANT FUND								\$ 4,484.99
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9348 : CONVERGEONE INC.	OP-000319296	I18-006081	17-007261	06/14/2018	1	Professional Services ..... ENTERASYS SERVICE UNITS - 5	101-0-12-11-1104-0-5023044 \$	5,343.75
	OP-000319296	I18-006081	17-007261	06/14/2018	2	PM SERVICES ..... Document #: OP-000319296 SO-000332669	101-0-12-11-1104-0-5023044 \$	405.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20173430	I18-005951	17-007376	06/14/2018	1	L. WOLF/ BLAUER PANTS	101-0-15-25-2502-0-5023033 \$	150.00
	20173430	I18-005951	17-007376	06/14/2018	2	ALTERATIONS	101-0-15-25-2502-0-5023033 \$	10.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 5,908.75
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9348 : CONVERGEONE INC.	OP-000319296	I18-006081	17-007261	06/14/2018	1	Professional Services ..... ENTERASYS SERVICE UNITS - 5	102-0-54-90-9008-2-5023044 \$	5,343.75
	OP-000319296	I18-006081	17-007261	06/14/2018	2	PM SERVICES ..... Document #: OP-000319296 SO-000332669	102-0-54-90-9008-2-5023044 \$	405.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90188403	I18-005861	17-005675	06/14/2018	1	HOSE,FLEX METAL Unit# 11 . RRE069263	102-0-55-90-9001-2-9022000 \$	1,419.78
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 7,168.53
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 9348 : CONVERGEONE INC.	OP-000319296	I18-006081	17-007261	06/14/2018	1	Professional Services ..... ENTERASYS SERVICE UNITS - 5	103-0-43-80-8015-2-5023044 \$	1,187.50
	OP-000319296	I18-006081	17-007261	06/14/2018	2	PM SERVICES ..... Document #: OP-000319296 SO-000332669	103-0-43-80-8015-2-5023044 \$	90.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 1,277.50
GRAND TOTAL :								\$ 267,379.91



**City of Vineland  
Open Item Listing**

Run Date: 05/30/2018 User: mrios

Status: POSTED Due Date: 05/30/2018  
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] 11487 : CONNER STRONG & BUCKELEW	2 & 3 Installments	118-005512	18-003422	05/30/2018	1	Installment 2 and 3 of Electric Property Policy	002-0-54-90-9006-2-5023202 \$	331,906.00
	Risk eng fee	118-005513	18-003423	05/30/2018	1	risk engineer fee for 12/31/17-12/31/18	002-0-54-90-9006-2-5023202 \$	9,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 340,906.00
GRAND TOTAL :								\$ 340,906.00



**City of Vineland  
Open Item Listing**

Run Date: 05/21/2018 User: parieck

Status: POSTED Due Date: 05/21/2018  
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] 12378 : NJR RETAIL SERVICES COMPANY	Clayville-3/2018	118-005425	18-003003	05/21/2018	1	Natural Gas Commodity Supplied during March 2018 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	57,793.65
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	57,793.65
GRAND TOTAL :							\$	57,793.65

**City of Vineland  
Open Item Listing**

Run Date: 05/23/2018 User: parieck

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] 9175 : BUONADONNA & BENSON PC	20052-20060	I18-005440	18-003390	05/23/2018	1	invoices 20052 to20060	001-0-12-14-1401-0-5023044 \$	13,120.37
[VENDOR] 12496 : CARROLL	BL2411LL14 refund	I18-005444	18-003419	05/23/2018	1	JAMES D. CARROLL 503 GRANDVIEW AVE - VINELAND NJ 08360 BLOCK: 2411 / LOT: 14	001-1-05-00-0000-2-4040108 \$	125.00
[VENDOR] 2637.1961 : CORELOGIC TAX SERVICE	BL2706LT3	I18-005434		05/23/2018	1	TOTALLY DISABLED VET/REF. OP	001-0-00-00-0000-2-2160100 \$	1,894.92
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3182	I18-005442	18-003416	05/23/2018	1	Animal Shelter Services for May 2018	001-0-17-25-2504-0-5023038 \$	20,175.00
[VENDOR] 2637.1963 : FOUNDATION TITLE LLC	BL3115LT26	I18-005436		05/23/2018	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	874.42
	BL3115LT26	I18-005436		05/23/2018	2	INTEREST	001-1-03-00-0000-2-4070100 \$	0.01
[VENDOR] 2637.1964 : KEVIN CAVAGNARO	BL4408LT3C0007	I18-005437		05/23/2018	1	REF. HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	108.61
[VENDOR] 2637.1960 : PATRICIA FIORESI	BL2306LT19	I18-005433		05/23/2018	1	REFUND HOMESTEAD BENEFIT	001-0-00-00-0000-2-2160100 \$	107.45
[VENDOR] 2637.1965 : RICHARD OR JOANN MANERA	BL5901LT106	I18-005438		05/23/2018	1	TOTALLY DISABLED VET/REF HOMESTEAD CR	001-0-00-00-0000-2-2160100 \$	167.49
[VENDOR] 2637.1962 : RICHARD OR WINIFRED HATCHER	BL2706LT3	I18-005435		05/23/2018	1	TOTALLY DISABLED VET/REF HOMESTEAD CR.	001-0-00-00-0000-2-2160100 \$	143.30
[VENDOR] 2637.1966 : ROBERT J. JR. OR LINDA BERGEN	BL7501LT13	I18-005439		05/23/2018	1	TOTALLY DISABLED VET/REF HOMESTEAD CR.	001-0-00-00-0000-2-2160100 \$	201.73
[VENDOR] 6279 : SMITH	3347	I18-005428	18-003347	05/23/2018	1	Municipal Court Spanish Interpreter 5/14/2018 5/16/2018	001-0-15-27-2701-0-5023044 \$	560.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-18/18#50719665	I18-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.73
	5/1-18/18#50719665	I18-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	9.28
	5/1-18/18#50719665	I18-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	4.52
	5/1-18/18#50719665	I18-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	60.72
	5/1-18/18#50719665	I18-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	15.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052 \$	5.37
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1109-0-5023052 \$	216.98
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	57.34
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	3.25
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	207.67
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	1.13
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1110-0-5023052 \$	38.44
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1111-0-5023052 \$	24.75
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	28.01
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	682.18
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	2.26
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	214.84
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	197.44
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,772.98
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	10.53
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	0.46
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.23
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	0.94
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	21.80
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	68.64
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE	001-0-17-35-3504-0-5023052 \$	0.47



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	209031	118-005445	18-003317	05/23/2018	1	VINELAND RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF APRIL 2018. \$99,000 TRASH & \$46,000 RECYCLING. APRIL 12, 2018 \$500.00 FINE (PAPER WORK ATTACHED). \$145,000 - \$500 = \$144,500.00	004-0-65-70-7007-2-5023044	\$ 144,500.00
	209021	118-005446	18-003314	05/23/2018	1	REIMBURSEMENT FOR 1674.68 TONS OF SOLID WASTE DISPOSED OF FROM VINELAND RESIDENTS CURBSIDE PICKUP FOR THE MONTH OF APRIL 2018.	004-0-65-70-7007-2-5023072	\$ 99,710.47
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052	\$ 516.39
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052	\$ 211.87
	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 8.02
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 244,946.75</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471	\$ 4.89
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 4.89</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 5/18/18	118-005449	18-003368	05/23/2018	1	PMA ACH Payment for week ending 05/18/2018	011-0-00-00-0000-2-5621501	\$ 1,735.82
	w/e 5/18/18	118-005449	18-003368	05/23/2018	1	PMA ACH Payment for week ending 05/18/2018	011-0-00-00-0000-2-5621503	\$ -113.12
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/22/18	118-005443	18-003420	05/23/2018	1	Check register for 05/22/2018	011-0-00-00-0000-2-5621501	\$ 30,435.72
	w/e 5/22/18	118-005443	18-003420	05/23/2018	1	Check register for 05/22/2018	011-0-00-00-0000-2-5621502	\$ 1,877.95
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 33,936.37</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/1-18/18#50719665	118-005448	18-003388	05/23/2018	1	MONTHLY POSTAGE FOR 5-1-18 to 5-18-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452	\$ 11.59
[VENDOR] 1473 : VINELAND DOWNTOWN	18-3a	118-005430	18-003346	05/23/2018	1	UEZ 2018 Edward Duffy, Esq Legal (2-28-18) Inv: 18-3a	025-0-00-50-5001-2-6145544	\$ 758.00
	18-4a	118-005431	18-003348	05/23/2018	1	Reimbursement Miscellaneous Maintenance Ace Hardware (834244/8) Inv: 18-4a	025-0-00-50-5001-2-6145517	\$ 8.99
	18-4a	118-005431	18-003348	05/23/2018	2	Reimbursement Miscellaneous Maintenance Ace Hardware (83446/8) Inv: 18-4a	025-0-00-50-5001-2-6145517	\$ 6.64
	18-4a	118-005431	18-003348	05/23/2018	3	Edward Duffy, Esq Legal (3-31-18) Inv: 18-4a	025-0-00-50-5001-2-6145544	\$ 513.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 1,296.22</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 0440 : EMERGENCY EQUIPMENT SALES LLC	18-0487	118-005429	18-003307	05/23/2018	1	Annual NFPA testing of department apparatus pumps	101-0-16-30-3010-0-5023001 \$	3,430.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	3,430.00
<b>GRAND TOTAL :</b>							\$	<b>338,447.15</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/25/2018 User: parieck

Status: POSTED Due Date: 05/25/2018

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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	05/25/2018	118-005472		05/25/2018	1	Federal withholding	011-0-00-00-0000-2-2911000	\$ 85,820.98
	05/25/2018	118-005472		05/25/2018	2	Employee and Employer withholding	011-0-00-00-0000-2-2911100	\$ 65,829.24
	05/25/2018	118-005472		05/25/2018	3	Employee and Employer withholding	011-0-00-00-0000-2-2911200	\$ 22,696.54
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	05/25/2018	118-005478		05/25/2018	1	Group plan 752090	011-0-00-00-0000-2-2919300	\$ 1,926.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	05/25/2018	118-005473		05/25/2018	1		011-0-00-00-0000-2-2911300	\$ 29,816.68
[VENDOR] 10048 : PENNSYLVANIA SCDU	05/25/2018	118-005453		05/25/2018	1		011-0-00-00-0000-2-2916100	\$ 116.54
[VENDOR] 11296 : VOYA FINANCIAL	05/25/2018	118-005479		05/25/2018	1	Group plan VK0430	011-0-00-00-0000-2-2917000	\$ 923.08
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 207,129.26</b>
<b>GRAND TOTAL :</b>								<b>\$ 207,129.26</b>







**City of Vineland  
Open Item Listing**

Run Date: 05/25/2018 User: parieck

Status: POSTED Due Date: 05/25/2018  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8312 : COMCAST	5/12/18-6/11/18	I18-005487	18-000825	05/25/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/18 - 12/11/18 12 Month PO	001-1-21-25-2502-0-5023011 \$	149.85
	5/14/18-6/13/18	I18-005488	18-000859	05/25/2018	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 01/14/18 - 12/13/18 12 Month PO	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143216,217, & 218	I18-005489		05/25/2018	2	"	001-1-21-00-0000-0-5023005 \$	16.77
	143216,217, & 218	I18-005489		05/25/2018	3	"	001-1-21-00-0000-0-5023005 \$	1,279.36
	143216,217, & 218	I18-005489		05/25/2018	4	"	001-1-21-00-0000-0-5023005 \$	206.42
	143216,217, & 218	I18-005489		05/25/2018	5	"	001-1-21-00-0000-0-5023005 \$	7,499.40
	143216,217,218A	I18-005490		05/25/2018	1	Fuel del. 5/1-15/18-Road Dept.	001-1-21-00-0000-0-5023005 \$	211.56
	143216,217,218A	I18-005490		05/25/2018	2	"	001-1-21-00-0000-0-5023005 \$	6,080.39
	143216,217,218A	I18-005490		05/25/2018	3	"	001-1-21-00-0000-0-5023005 \$	134.41
	143216,217,218A	I18-005490		05/25/2018	4	"	001-1-21-00-0000-0-5023005 \$	229.77
	143216,217,218A	I18-005490		05/25/2018	5	"	001-1-21-00-0000-0-5023005 \$	292.17
	143216,217,218B	I18-005491		05/25/2018	1	Fuel del. 5/1-15/18-Road Dept.	001-1-21-00-0000-0-5023005 \$	159.23
	143216,217,218B	I18-005491		05/25/2018	2	"	001-1-21-00-0000-0-5023005 \$	251.37
	143216,217,218B	I18-005491		05/25/2018	3	"	001-1-21-00-0000-0-5023005 \$	2,658.75
	143216,217,218B	I18-005491		05/25/2018	4	"	001-1-21-00-0000-0-5023005 \$	220.37
	143216,217,218B	I18-005491		05/25/2018	5	"	001-1-21-00-0000-0-5023005 \$	54.19
	143216,217,218B	I18-005491		05/25/2018	6	"	001-1-21-00-0000-0-5023005 \$	59.82
	143216,217,218B	I18-005491		05/25/2018	7	"	001-1-21-00-0000-0-5023005 \$	17.87
	143216,217,218B	I18-005491		05/25/2018	8	"	001-1-21-00-0000-0-5023005 \$	68.94
	143216,217,218B	I18-005491		05/25/2018	9	"	001-1-21-00-0000-0-5023005 \$	256.86
[VENDOR] 1100 : THE DAILY JOURNAL	6170252	I18-005482		05/25/2018	1	Ads 4/18	001-0-12-10-2002-0-5023046 \$	1,008.78
	6170252	I18-005482		05/25/2018	2	Ads 4/18	001-0-13-16-1605-0-5023046 \$	64.50
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 20,925.73</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143216,17,18C	I18-005492		05/25/2018	2	"	002-0-54-90-9007-2-7023053 \$	43.35
[VENDOR] 1100 : THE DAILY JOURNAL	6170252	I18-005482		05/25/2018	3	Ads 4/18	002-0-54-90-9006-2-5023046 \$	200.38
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 243.73</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								



**City of Vineland  
Open Item Listing**

Run Date: 05/25/2018 User: parieck

Status: POSTED Due Date: 05/25/2018  
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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	1804-013	118-005483	18-003296	05/25/2018	1	Solar Energy Purchase - April, 2018 518,585 MWH @ \$24.82 per MWH Butler & Delsea Solar Site Inv. #1804-013 Send payment via ACH due on May 30, 2018 to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142	002-0-00-00-0000-2-2030000 \$	12,871.28
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	12,871.28
<b>GRAND TOTAL :</b>							\$	12,871.28

**City of Vineland  
Open Item Listing**

Run Date: 05/25/2018 User: parieck

Status: POSTED Due Date: 05/25/2018

Bank Account: OCEAN FIRST-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 2408 : CEDE & CO. INC.	505723-wire	I18-005493	18-003172	05/25/2018	1	Wire Payment of Bond Principal to be wired 5/30/18 General Imp. Refunding Bond \$1,405,000.00 Electric Utility Refunding Bond \$415,000.00 Grand Total of \$1,820,000.00 Wire 5/30/18 due by 6/1/18 to Chase Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 9273962EO \$1,820,000.00	001-1-33-00-6001-1-5244001	\$ 1,405,000.00
[FUND] Total : 001 : CURRENT FUND								\$ 1,405,000.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 2408 : CEDE & CO. INC.	505723-wire	I18-005493	18-003172	05/25/2018	1	Wire Payment of Bond Principal to be wired 5/30/18 General Imp. Refunding Bond \$1,405,000.00 Electric Utility Refunding Bond \$415,000.00 Grand Total of \$1,820,000.00 Wire 5/30/18 due by 6/1/18 to Chase Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 9273962EO \$1,820,000.00	002-1-56-00-0000-2-5244001	\$ 415,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 415,000.00
<b>GRAND TOTAL :</b>								<b>\$ 1,820,000.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/25/2018 User: parieck

Status: POSTED Due Date: 05/25/2018

Bank Account: OCEAN FIRST-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505724-wire	118-005494	18-003439	05/25/2018	1	Wire payment of Bond interest to be wired 5/29/18 due by 5/31/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	001-1-33-00-6003-1-5244002 \$	67,025.00
[FUND] Total : 001 : CURRENT FUND							\$	67,025.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505724-wire	118-005494	18-003439	05/25/2018	1	Wire payment of Bond interest to be wired 5/29/18 due by 5/31/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-0-00-00-0000-2-2087400 \$	18,404.17
	505724-wire	118-005494	18-003439	05/25/2018	1	Wire payment of Bond interest to be wired 5/29/18 due by 5/31/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002 \$	92,020.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	110,425.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505724-wire	118-005494	18-003439	05/25/2018	1	Wire payment of Bond interest to be wired 5/29/18 due by 5/31/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-0-00-00-0000-2-2087600 \$	4,254.17
	505724-wire	118-005494	18-003439	05/25/2018	1	Wire payment of Bond interest to be wired 5/29/18 due by 5/31/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-1-45-00-0000-2-5244002 \$	21,270.83
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	25,525.00
<b>GRAND TOTAL :</b>							\$	<b>202,975.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/29/2018 User: parieck

Status: POSTED Due Date: 05/29/2018

Bank Account: OCEAN FIRST-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	505725-wire	118-005508	18-003330	05/29/2018	1	Wire 5/29/18 for Electric Bond Refunding Loan payment due before 5/31/18 Account #001150001461 Interest due: \$53,410.64 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002	\$ 53,410.64
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	53,410.64
GRAND TOTAL :							\$	53,410.64

City of Vineland  
Open Item Listing

Run Date: 05/29/2018 User: parieck

Status: POSTED Due Date: 05/29/2018  
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] 10074 : BENECARD SERVICES INC	05/04/2018	I18-004506		05/29/2018	1		001-1-14-10-1001-0-5023047 \$	375.85
	05/04/2018	I18-004506		05/29/2018	2		001-1-14-10-2001-0-5023047 \$	1,377.87
	05/04/2018	I18-004506		05/29/2018	3		001-1-14-11-1101-0-5023047 \$	1,615.20
	05/04/2018	I18-004506		05/29/2018	4		001-1-14-11-1102-0-5023047 \$	1,515.89
	05/04/2018	I18-004506		05/29/2018	5		001-1-14-11-1103-0-5023047 \$	902.46
	05/04/2018	I18-004506		05/29/2018	6		001-1-14-11-1104-0-5023047 \$	1,380.10
	05/04/2018	I18-004506		05/29/2018	7		001-1-14-11-1105-0-5023047 \$	677.37
	05/04/2018	I18-004506		05/29/2018	8		001-1-14-11-1109-0-5023047 \$	6,262.16
	05/04/2018	I18-004506		05/29/2018	9	May 2018	001-1-14-11-1110-0-5023047 \$	2,106.42
	05/04/2018	I18-004506		05/29/2018	10		001-1-14-11-1113-0-5023047 \$	2,632.45
	05/04/2018	I18-004506		05/29/2018	11		001-1-14-12-1202-0-5023047 \$	3,158.78
	05/04/2018	I18-004506		05/29/2018	12		001-1-14-12-1204-0-5023047 \$	2,761.60
	05/04/2018	I18-004506		05/29/2018	13		001-1-14-12-1205-0-5023047 \$	1,751.46
	05/04/2018	I18-004506		05/29/2018	14	May 2018	001-1-14-14-1401-0-5023047 \$	651.02
	05/04/2018	I18-004506		05/29/2018	15		001-1-14-16-1601-0-5023047 \$	679.16
	05/04/2018	I18-004506		05/29/2018	16		001-1-14-16-1602-0-5023047 \$	2,500.14
	05/04/2018	I18-004506		05/29/2018	17	May 2018	001-1-14-16-1604-0-5023047 \$	1,611.64
	05/04/2018	I18-004506		05/29/2018	18	May 2018	001-1-14-16-1605-0-5023047 \$	301.51
	05/04/2018	I18-004506		05/29/2018	19	May 2018	001-1-14-24-2402-0-5023047 \$	12,878.78
	05/04/2018	I18-004506		05/29/2018	20		001-1-14-24-2403-0-5023047 \$	2,117.14
	05/04/2018	I18-004506		05/29/2018	21	May 2018	001-1-14-25-2502-0-5023047 \$	112,933.89
	05/04/2018	I18-004506		05/29/2018	22		001-1-14-25-2504-0-5023047 \$	1,053.21
	05/04/2018	I18-004506		05/29/2018	23		001-1-14-27-2701-0-5023047 \$	4,688.00
	05/04/2018	I18-004506		05/29/2018	24		001-1-14-29-2901-0-5023047 \$	190.06
	05/04/2018	I18-004506		05/29/2018	25		001-1-14-30-3006-0-5023047 \$	14,766.05
	05/04/2018	I18-004506		05/29/2018	26		001-1-14-30-3008-0-5023047 \$	2,883.09
	05/04/2018	I18-004506		05/29/2018	27	May 2018	001-1-14-30-3009-0-5023047 \$	3,308.93
	05/04/2018	I18-004506		05/29/2018	28		001-1-14-30-3101-0-5023047 \$	3,925.45
	05/04/2018	I18-004506		05/29/2018	29		001-1-14-35-3501-0-5023047 \$	2,092.17
	05/04/2018	I18-004506		05/29/2018	30	May 2018	001-1-14-35-3502-0-5023047 \$	8,231.83
	05/04/2018	I18-004506		05/29/2018	31		001-1-14-35-3503-0-5023047 \$	17,620.35
	05/04/2018	I18-004506		05/29/2018	32		001-1-14-35-3504-0-5023047 \$	71.28
	05/04/2018	I18-004506		05/29/2018	33	May 2018	001-0-26-45-4501-1-5024998 \$	10,505.10
[VENDOR] 11485 : GO DADDY.COM LLC	18-001062	I18-005510	18-001062	05/29/2018	1	Standard UCC SSL up to 5 Purpose: Phone System and Video Conference	001-0-12-11-1104-0-5023016 \$	229.48
	18-001062	I18-005510	18-001062	05/29/2018	2	Standard UCC SSL Up to 10 Purpose: Lync & OWAApps	001-0-12-11-1104-0-5023016 \$	337.48
	18-001062	I18-005510	18-001062	05/29/2018	3	Standard SSL Purpose: for VDI(Virtual Desktop)	001-0-12-11-1104-0-5023016 \$	101.23



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-001062	118-005510	18-001062	05/29/2018	4	Standard UCC SSL Up to 5 Purpose: Exchange	001-0-12-11-1104-0-5023016	\$ 229.48
	18-001062	118-005510	18-001062	05/29/2018	5	Standard UCC SSL Up to 5 Purpose: Tie between Communication Systems	001-0-12-11-1104-0-5023016	\$ 229.48
[FUND] Total : 001 : CURRENT FUND								\$ 230,663.56
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	05/04/2018	118-004506		05/29/2018	34	May 2018	002-1-14-90-9001-0-5023047	\$ 12,009.17
	05/04/2018	118-004506		05/29/2018	35	May 2018	002-1-14-90-9003-0-5023047	\$ 32,405.73
	05/04/2018	118-004506		05/29/2018	36		002-1-14-90-9004-0-5023047	\$ 2,662.20
	05/04/2018	118-004506		05/29/2018	37		002-1-14-90-9005-0-5023047	\$ 758.55
	05/04/2018	118-004506		05/29/2018	38		002-1-14-90-9006-0-5023047	\$ 1,943.49
	05/04/2018	118-004506		05/29/2018	39	May 2018	002-1-14-90-9007-0-5023047	\$ 10,862.78
	05/04/2018	118-004506		05/29/2018	40		002-1-14-90-9008-0-5023047	\$ 1,766.92
[VENDOR] 11485 : GO DADDY.COM LLC	18-001062	118-005510	18-001062	05/29/2018	1	Standard UCC SSL up to 5 Purpose: Phone System and Video Conference	002-0-54-90-9008-2-5023016	\$ 229.49
	18-001062	118-005510	18-001062	05/29/2018	2	Standard UCC SSL Up to 10 Purpose: Lync & OWApps	002-0-54-90-9008-2-5023016	\$ 337.49
	18-001062	118-005510	18-001062	05/29/2018	3	Standard SSL Purpose: for VDI(Virtual Desklop)	002-0-54-90-9008-2-5023016	\$ 101.24
	18-001062	118-005510	18-001062	05/29/2018	4	Standard UCC SSL Up to 5 Purpose: Exchange	002-0-54-90-9008-2-5023016	\$ 229.49
	18-001062	118-005510	18-001062	05/29/2018	5	Standard UCC SSL Up to 5 Purpose: Tie between Communication Systems	002-0-54-90-9008-2-5023016	\$ 229.49
[VENDOR] 193 : PJM SETTLEMENT INC	2018052300614	118-005511	18-003471	05/29/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/17/18-5/23/18 PER FINAL INVOICE #2018052300614 ISSUED ON 5/29/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 18,533.11
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	April, 2018	118-005509	18-003287	05/29/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF APRIL 2018.	002-0-00-00-0000-2-2030000	\$ 42,492.05
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 124,561.20
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	05/04/2018	118-004506		05/29/2018	41		003-1-14-80-8002-0-5023047	\$ 2,255.10
	05/04/2018	118-004506		05/29/2018	42		003-1-14-80-8004-0-5023047	\$ 2,755.23
	05/04/2018	118-004506		05/29/2018	43		003-1-14-80-8006-0-5023047	\$ 3,734.15
	05/04/2018	118-004506		05/29/2018	44	May 2018	003-1-14-80-8010-0-5023047	\$ 1,130.64
	05/04/2018	118-004506		05/29/2018	45		003-1-14-80-8011-0-5023047	\$ 2,486.71
	05/04/2018	118-004506		05/29/2018	46		003-1-14-80-8012-0-5023047	\$ 393.99
	05/04/2018	118-004506		05/29/2018	47	May 2018	003-1-14-80-8014-0-5023047	\$ 4,303.43
	05/04/2018	118-004506		05/29/2018	48		003-1-14-80-8015-0-5023047	\$ 166.16
[VENDOR] 11485 : GO DADDY.COM LLC	18-001062	118-005510	18-001062	05/29/2018	1	Standard UCC SSL up to 5 Purpose: Phone System and Video Conference	003-0-43-80-8015-2-5023016	\$ 51.00
	18-001062	118-005510	18-001062	05/29/2018	2	Standard UCC SSL Up to 10 Purpose: Lync & OWApps	003-0-43-80-8015-2-5023016	\$ 75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-001062	118-005510	18-001062	05/29/2018	3	Standard SSL Purpose: for VDI(Virtual Desktop)	003-0-43-80-8015-2-5023016 \$	22.50
	18-001062	118-005510	18-001062	05/29/2018	4	Standard UCC SSL Up to 5 Purpose: Exchange	003-0-43-80-8015-2-5023016 \$	51.00
	18-001062	118-005510	18-001062	05/29/2018	5	Standard UCC SSL Up to 5 Purpose: Tie between Communication Systems	003-0-43-80-8015-2-5023016 \$	51.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 17,475.91
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	05/04/2018	118-004506		05/29/2018	49		004-1-14-70-7001-0-5023047 \$	112.25
	05/04/2018	118-004506		05/29/2018	50		004-1-14-70-7002-0-5023047 \$	254.29
	05/04/2018	118-004506		05/29/2018	51		004-1-14-70-7003-0-5023047 \$	38.84
	05/04/2018	118-004506		05/29/2018	52		004-1-14-70-7004-0-5023047 \$	539.09
	05/04/2018	118-004506		05/29/2018	53		004-1-14-70-7006-0-5023047 \$	187.93
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,132.40
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	05/04/2018	118-004506		05/29/2018	54	May 2018	005-0-00-75-7543-2-5720534 \$	332.61
	05/04/2018	118-004506		05/29/2018	54	May 2018	005-0-00-75-7543-2-5721471 \$	30.15
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 362.76
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	05/04/2018	118-004506		05/29/2018	55	May 2018	011-0-00-00-0000-2-5625701 \$	142.55
[FUND] Total : 011 : TRUST FUND								\$ 142.55
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	05/04/2018	118-004506		05/29/2018	56	May 2018	025-0-00-50-5001-2-6145202 \$	588.77
	05/04/2018	118-004506		05/29/2018	56	May 2018	025-0-00-50-5001-2-6145447 \$	2,322.91
[FUND] Total : 025 : GRANT FUND								\$ 2,911.68
GRAND TOTAL :								\$ 377,250.06



**City of Vineland  
Open Item Listing**

Run Date: 05/31/2018 User: parieck

Status: POSTED Due Date: 05/31/2018  
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	
<b>[FUND] 011 : TRUST FUND</b>									
[VENDOR] 4905 : PMA MANAGEMENT CORP.	W/E 5/25/18	I18-005551	18-003477	05/31/2018	1	PMA ACH Payment for week ending 05/25/2018	011-0-00-00-0000-2-5621501 \$	517.56	
	W/E 5/25/18	I18-005551	18-003477	05/31/2018	1	PMA ACH Payment for week ending 05/25/2018	011-0-00-00-0000-2-5621503 \$	614.70	
[VENDOR] 11481 : SCIBAL ASSOC. INC.	W/E 5/29/18	I18-005550	18-003508	05/31/2018	1	Check register for 05/29/2018	011-0-00-00-0000-2-5621501 \$	63,861.92	
	W/E 5/29/18	I18-005550	18-003508	05/31/2018	1	Check register for 05/29/2018	011-0-00-00-0000-2-5621502 \$	375.04	
	W/E 5/29/18	I18-005550	18-003508	05/31/2018	1	Check register for 05/29/2018	011-0-00-00-0000-2-5621503 \$	97.96	
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$</b>	<b>55,467.18</b>
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>55,467.18</b>

**City of Vineland  
Open Item Listing**  
Run Date: 06/01/2018 User: parleck

Status: POSTED Due Date: 06/01/2018  
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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	06/01/2018	118-005537		06/01/2018	1	Federal Taxes	011-0-00-00-0000-2-2911000	\$ 85,477.39
	06/01/2018	118-005537		06/01/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 64,604.66
	06/01/2018	118-005537		06/01/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 22,650.32
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	06/01/2018	118-005543		06/01/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,461.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	06/01/2018	118-005538		06/01/2018	1	State Income Taxes	011-0-00-00-0000-2-2911300	\$ 29,812.79
[VENDOR] 10048 : PENNSYLVANIA SCDU	06/01/2018	118-005517		06/01/2018	1	Paid thru expert pay	011-0-00-00-0000-2-2916100	\$ 116.54
[VENDOR] 11296 : VOYA FINANCIAL	06/01/2018	118-005544		06/01/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 923.08
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 206,045.98</b>
<b>GRAND TOTAL :</b>								<b>\$ 206,045.98</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/01/2018 User: parieck

Status: POSTED Due Date: 06/01/2018  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5/18	I18-005553	18-000713	06/01/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 17.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11739 : AMERICAN FIDELITY ASSURANCE CO.	06/01/2018	I18-005546		06/01/2018	1	February 2018 \$3,194.01 March 2018 \$3,213.56 April 2018 \$3,338.60	011-0-00-00-0000-2-2919900 \$	9,746.17
[VENDOR] 10065 : HIGHER EDUCATION STUDENT	06/01/2018	I18-005527		06/01/2018	1	May 2018 Caiakos	011-0-00-00-0000-2-2916000 \$	73.08
[VENDOR] 10045 : ISABEL C BALBOA	06/01/2018	I18-005516		06/01/2018	1	May 2018 Santiago & Watson	011-0-00-00-0000-2-2916000 \$	712.00
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	06/01/2018	I18-005515		06/01/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,777.46
[VENDOR] 10061 : ROBERT M BROWNE	06/01/2018	I18-005526		06/01/2018	1	May 2018 Davydow, Gonzalez, Negrón	011-0-00-00-0000-2-2916000 \$	699.08
[VENDOR] 10064 : SHERIFF OF CUMBERLAND COUNTY	05/18/2018	I18-004970		06/01/2018	1	May 2018 Killen	011-0-00-00-0000-2-2916000 \$	179.05
[VENDOR] 11193 : TEXAS LIFE INSURANCE COMPANY	06/01/2018	I18-005542		06/01/2018	1	Billing# SM0BCW20180514001 May 2018	011-0-00-00-0000-2-2920500 \$	1,767.41
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 17,954.25</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	6170530	I18-005554	18-002601	06/01/2018	1	FULL COLOR DOUBLE SIDED INSERT IN THE DAILY JOURNAL ON 4/26/18. INCLUDES FRONT PAGE TEASER FOR \$100.00 COLOR AD ATTACHED.	025-0-00-50-5001-2-6230415 \$	995.00
	6170530A	I18-005555	18-002614	06/01/2018	1	FULL PAGE COLOR AD IN THE NUESTRA COMUNIDAD OF THE 2018 GRASS CLIPPINGS AD.	025-0-00-50-5001-2-6230415 \$	300.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 1,295.00</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	INV652507	I18-005552	18-003450	06/01/2018	1	PINCH WHEEL PUSH ROLLERS GRAPHTEC FC/CE SERIES OLD PURCHASE 17-004691 WAS CANCELLED IN ERROR. THIS INVOICE IS DATED 7/26/2017 BUT NEVER RECEIVED IT UNTIL THIS YEAR IN 2018 PER ACCOUNTS PAYABLE	101-0-16-30-3006-0-5023014 \$	67.80
	INV652507	I18-005552	18-003450	06/01/2018	2	SHIPPING CHARGE	101-0-16-30-3006-0-5023014 \$	13.63
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 81.43</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	19,347.68

**City of Vineland  
Open Item Listing**

Run Date: 06/01/2018 User: parleck

Status: POSTED Due Date: 06/01/2018  
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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/01/2018	I18-005536		06/01/2018	1	GTLI & LTD Employer	011-0-00-00-0000-2-2910701 \$	147.61
	06/01/2018	I18-005536		06/01/2018	2	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,195.03
[VENDOR] 10049 : VALIC	06/01/2018	I18-005518		06/01/2018	1	Group# 51152	011-0-00-00-0000-2-2917100 \$	7,341.00
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>8,683.64</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>8,683.64</b>



**City of Vineland  
Open Item Listing**

Run Date: 06/04/2018 User: parieck

Status: POSTED Due Date: 06/04/2018  
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16789,16790a	118-005557	18-003565	06/04/2018	1	Website Redesign and additional Items Requested	002-0-54-90-9006-2-5023046	\$ 3,061.50
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 3,061.50</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16789,16790	118-005556	17-005908	06/04/2018	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	025-0-00-50-5001-2-6142104	\$ 2,965.53
	16789,16790a	118-005557	18-003565	06/04/2018	1	Website Redesign and additional Items Requested	025-0-00-50-5001-2-6142104	\$ 7,322.44
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 10,287.97</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16789,16790	118-005556	17-005908	06/04/2018	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	102-0-54-90-9006-2-5023046	\$ 2,965.53
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 2,965.53</b>
<b>GRAND TOTAL :</b>								<b>\$ 16,315.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/06/2018 User: parieck

Status: POSTED Due Date: 06/06/2018  
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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	38719	118-005665	18-003282	06/06/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF APRIL 2018 PER INVOICE #38719 DATED 5/9/18.	002-0-00-00-0000-2-2030000 \$	11,555.16
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942N201804	118-005666	18-003294	06/06/2018	1	Solar Energy purchase for month of April, 2018. Vineland North - 1310 N. Main Road 363.045 MWh @ \$24.77 per MWh. Inv.#597-111942N 201804 ACH payment due on 6/11/18. to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	8,992.62
	597111942w201804	118-005667	18-003295	06/06/2018	1	Solar Energy purchase for month of April, 2018 Vineland West - 1776 S. Mill Road 594.488 MWh @ \$21.54 per MWh Inv. #597-111942W 201804 ACH payment due on 6/11/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	12,805.27
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>33,353.05</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 6/1/18	118-005668	18-003577	06/06/2018	1	PMA ACH Payment for week ending 06/01/2018	011-0-00-00-0000-2-5621501 \$	14,529.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/5/18	118-005676	18-003604	06/06/2018	1	Check register for 06/05/2018	011-0-00-00-0000-2-5620301 \$	3,810.00
	w/e 6/5/18	118-005676	18-003604	06/06/2018	1	Check register for 06/05/2018	011-0-00-00-0000-2-5621501 \$	17,502.38
	w/e 6/5/18	118-005676	18-003604	06/06/2018	1	Check register for 06/05/2018	011-0-00-00-0000-2-5621502 \$	408.09
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>36,249.47</b>
<b>GRAND TOTAL :</b>							\$	<b>69,602.52</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/08/2018 User: mrios

Status: POSTED Due Date: 06/08/2018  
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] 10055 : AMERICA'S CHARITIES	06/08/2018	118-005693		06/08/2018	1	May 2018 Forosisky & Petrella	011-0-00-00-0000-2-2914200 \$	32.00
[VENDOR] 10054 : CENTER FOR HEALTH & FITNESS	06/08/2018	118-005692		06/08/2018	1	May 2018	011-0-00-00-0000-2-2918100 \$	738.00
[VENDOR] 10043 : CUMBERLAND CAPE ATLANTIC YMCA	06/08/2018	118-005686		06/08/2018	1	May 2018	011-0-00-00-0000-2-2918400 \$	636.12
[VENDOR] 10069 : FOP SUPERVISORS	06/08/2018	118-005702		06/08/2018	1	May 2018	011-0-00-00-0000-2-2912800 \$	<del>128.00</del> <i>ACTH</i>
[VENDOR] 10057 : IAEP	06/08/2018	118-005694		06/08/2018	1	May 2018	011-0-00-00-0000-2-2913200 \$	202.40
	06/08/2018	118-005694		06/08/2018	2	May 2018	011-0-00-00-0000-2-2913700 \$	1,097.60
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	06/08/2018	118-005687		06/08/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,742.46
[VENDOR] 10059 : PBA	06/08/2018	118-005696		06/08/2018	1	May 2018	011-0-00-00-0000-2-2912500 \$	10,560.00
	06/08/2018	118-005696		06/08/2018	2	May 2018	011-0-00-00-0000-2-2912600 \$	102.00
[VENDOR] 10070 : SUPERIOR OFFICERS	06/08/2018	118-005703		06/08/2018	1	May 2018	011-0-00-00-0000-2-2912900 \$	640.00
[VENDOR] 10060 : VINELAND PBA LOCAL 266	06/08/2018	118-005697		06/08/2018	1	May 2018	011-0-00-00-0000-2-2913100 \$	342.00
	06/08/2018	118-005697		06/08/2018	2	May 2018	011-0-00-00-0000-2-2913101 \$	68.00
	06/08/2018	118-005697		06/08/2018	3	May 2018	011-0-00-00-0000-2-2913400 \$	3,420.00
[FUND] Total : 011 : TRUST FUND							\$	22,708.58

GRAND TOTAL : \$ 22,708.58 *22,520.58*

**City of Vineland  
Open Item Listing**

Run Date: 06/08/2018 User: mrios

Status: POSTED Due Date: 06/08/2018  
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10067 : FMBA LOCAL 249	06/08/2018	118-005701		06/08/2018	1	May 2018	011-0-00-00-0000-2-2913600 \$	800.00
[VENDOR] 10066 : FMBA LOCAL 49	06/08/2018	118-005700		06/08/2018	1	May 2018	011-0-00-00-0000-2-2913500 \$	1,600.00
[VENDOR] 10069 : FOP SUPERVISORS	06/08/2018	118-005702		06/08/2018	1	May 2018	011-0-00-00-0000-2-2912600 \$	128.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	06/08/2018	118-005695		06/08/2018	1	May 2018	011-0-00-00-0000-2-2911500 \$	3,118.84
	06/08/2018	118-005695		06/08/2018	2	May 2018	011-0-00-00-0000-2-2911600 \$	92.40
	06/08/2018	118-005695		06/08/2018	3	May 2018	011-0-00-00-0000-2-2911700 \$	8,591.12
	06/08/2018	118-005695		06/08/2018	4	May 2018	011-0-00-00-0000-2-2911800 \$	2,067.45
	06/08/2018	118-005695		06/08/2018	5	May 2018	011-0-00-00-0000-2-2911900 \$	1,950.04
	06/08/2018	118-005695		06/08/2018	6	May 2018	011-0-00-00-0000-2-2912000 \$	508.20
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/08/2018	118-005707		06/08/2018	1	Plan#316149 Sub Plan# 020300 EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,189.28
	06/08/2018	118-005707		06/08/2018	2	GTLI & LTD Plan#316149 Sub Plan# 020300	011-0-00-00-0000-2-2910701 \$	146.93
[VENDOR] 10049 : VALIC	06/08/2018	118-005690		06/08/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,311.00
[FUND] Total : 011 : TRUST FUND							\$	27,503.26
<b>GRAND TOTAL :</b>							\$	27,503.26

**City of Vineland  
Open Item Listing**

Run Date: 06/08/2018 User: mrios

Status: POSTED Due Date: 06/08/2018  
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] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	06/08/2018	118-005708		06/08/2018	1	Federal withholding taxes	011-0-00-00-0000-2-2911000	\$ 84,555.61
	06/08/2018	118-005708		06/08/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 64,499.08
	06/08/2018	118-005708		06/08/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 22,433.58
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	06/08/2018	118-005714		06/08/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,461.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	06/08/2018	118-005709		06/08/2018	1	NJ Income taxes	011-0-00-00-0000-2-2911300	\$ 29,567.10
[VENDOR] 10048 : PENNSYLVANIA SCDU	06/08/2018	118-005689		06/08/2018	1	Child Support Paid thru expert pay	011-0-00-00-0000-2-2916100	\$ 116.54
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	06/08/2018	118-005711		06/08/2018	1	Napier & Ahmed	011-0-00-00-0000-2-2918000	\$ 220.82
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/08/2018	118-005706		06/08/2018	1	Reference # 15873881 Loc# 0300 May 2018	011-0-00-00-0000-2-2910100	\$ 198,050.88
	06/08/2018	118-005706		06/08/2018	2	Reference # 15873881 Loc# 0300 May 2018	011-0-00-00-0000-2-2910400	\$ 96.12
	06/08/2018	118-005706		06/08/2018	3	Reference # 15873881 Loc# 0300 May 2018	011-0-00-00-0000-2-2910500	\$ 10,026.41
	06/08/2018	118-005706		06/08/2018	4	Reference# 15873818 Loc# 6500 May 2018	011-0-00-00-0000-2-2910600	\$ 146,613.37
[VENDOR] 11298 : VOYA FINANCIAL	06/08/2018	118-005715		06/08/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 923.08
[FUND] Total : 011 : TRUST FUND							\$	559,583.79
<b>GRAND TOTAL :</b>								<b>\$ 559,583.79</b>