

RESOLUTION NO. 2018-284

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

**Date Paid: July 18, 2018 (via checks)
July 19, 2018 (via ACH)**

Adopted: July 17, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 10, 2018:

Expense report not attached. To be paid 7/11/18:

Cemtek	\$4,005.33
Clean Rental Uniforms	\$2,747.07
Colonial Electric Supply	\$5,025.60
Cumberland County Improvement Authority	\$7,445.20
Testa, Heck, Testa & White, PA	\$2,942.10
Siemens	\$92,473.10

Expense report not attached. To be paid 7/13/18:

Board of Education	\$2,375,342.50
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Expense report not attached. To be paid on or before 7/13/18:

Cumberland County Improvement Authority	\$1,675,000.00
Vineland Municipal Utility	\$23,836.87
Luz Smith	\$220.00
Staples	\$83.58
Atlantic City Electric	\$125.75
Convergeone, Inc.	\$744.00
Boys and Girls Club of Vineland	\$1,660.37
Michael's (supplies for Senior Center)	\$317.96

Expense report not attached. To be paid on or before 7/15/18:

Allen Assoc.	\$33,154.87
Aetna (SHBP)	\$698,901.74
Delta Dental	\$12,698.64
Delta Flagship	\$10,966.80

Expense report not attached. To be paid on or before 7/31/18:

Benecard	\$261,888.79
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**City of Vineland
Open Item Listing**

Run Date: 07/06/2018 User: parieck

Status: POSTED Due Date: 07/11/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	20030	118-006723	18-003566	07/11/2018	1	Nomex Trousers	001-0-15-24-2402-0-5023033 \$	970.00
	20030	118-006723	18-003566	07/11/2018	2	Nomex S/S Shirts	001-0-15-24-2402-0-5023033 \$	870.00
	20030	118-006723	18-003566	07/11/2018	3	White S/S Shirts for DC Cifaloglio	001-0-15-24-2402-0-5023033 \$	118.00
[VENDOR] 2931 : ADVANCE LEARNING	6/28/18	118-006738	18-004008	07/11/2018	1	Registration for the Discussion on LFN 2018-13, Review S 1893 SALT and Charitable Contributions Workshop with Joseph Monzo, Dep. Mgr. / CMFO South Brunswick, past Director of NJ Local Government Services. Location: Ramada Inn, Vineland, NJ 08360 Date: June 28, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jackie Muccirelli Yolanda L. Hill Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	001-0-12-12-1202-0-5023042 \$	148.50
[VENDOR] 4660 : ADVANCE TREADS INC.	149837,149891	118-006715	18-002999	07/11/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-12-11-1113-0-5023075 \$	64.50
	149762	118-006732	18-003755	07/11/2018	1	TIRES FOR PARK'S & RECREATION'S TRAILERS	001-0-12-11-1113-0-5023075 \$	448.00
	149762	118-006732	18-003755	07/11/2018	2	8 HOLE RIM FOR ROAD DEPARTMENT'S #25 FORD F450 DUMP TRUCK (RIGHT REAR OUTSIDE)	001-0-12-11-1113-0-5023075 \$	194.00
	149762	118-006732	18-003755	07/11/2018	3	ALL WHEEL DRIVE TIRE FOR ROAD DEPARTMENT'S #25 FORD F450 DUMP TRUCK (RIGHT REAR OUTSIDE)	001-0-12-11-1113-0-5023075 \$	207.70
	149707	118-006733	18-003698	07/11/2018	1	REPLACE RIGHT REAR TIRE WITH NEW FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023075 \$	543.87
	149540	118-006780	18-003703	07/11/2018	1	DISMOUNTS FOR ROAD DEPARTMENT'S #73 DUMP TRUCK	001-0-12-11-1113-0-5023075 \$	28.00
	149540	118-006780	18-003703	07/11/2018	2	DISMOUNT FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-12-11-1113-0-5023075 \$	16.00
	149540	118-006780	18-003703	07/11/2018	3	NEW STEERING TIRE FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-12-11-1113-0-5023075 \$	379.74
	149540	118-006780	18-003703	07/11/2018	4	VALVE FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-12-11-1113-0-5023075 \$	6.90
	149540	118-006780	18-003703	07/11/2018	5	DISMOUNT AND MOUNT FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-12-11-1113-0-5023075 \$	21.00
	149996	118-006781	18-004134	07/11/2018	1	SERVICE CALL TO MILL ROAD COMPOST SITE TO REPAIR A FLAT TIRE ON ROAD DEPARTMENT'S #83 WHEEL LOADER . ROAD SERVICE \$220.00 TUBE \$143.72 DISMOUNT AND MOUNT \$41.00	001-0-12-11-1113-0-5023075 \$	404.72
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1190,1191	118-006730	18-002875	07/11/2018	1	Fire Suppression Hood System Inspection and Testing to be done week of 4/30/18 at the Vineland Senior Center	001-0-16-31-3101-0-5023018 \$	106.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1190,1191	118-006730	18-002875	07/11/2018	2	Fire Suppression System inspection and Testing to be done the week of 4/30/18 at the Carl Arthur Building	001-0-16-31-3101-0-5023018 \$	108.25
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	29438	118-006722	18-003085	07/11/2018	1	Employer Reporting Svc - Final ----- Remaining Employer Reporting Fees for mailing IRS 1094/1095 Forms for the 2017 Reporting Year.	001-1-14-00-0000-0-5023047 \$	535.50
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	43893	118-006717	18-002736	07/11/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	30.51
	43892	118-006757	18-003848	07/11/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	232.36
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	241873,241891	118-006712	18-002983	07/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-12-11-1113-0-5023001 \$	259.65
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	117366-119201	118-006707	18-002237	07/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	115.70
	117366-119201	118-006707	18-002237	07/11/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	115.69
[VENDOR] 11472 : AUTOZONE	1889122740	118-006711	18-000140	07/11/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	11.78
	1889123069	118-006758	18-002985	07/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-12-11-1113-0-5023001 \$	28.26
	1889123069	118-006758	18-002985	07/11/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-12-11-1113-0-5023001 \$	28.25
	1889123069	118-006758	18-002985	07/11/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-12-11-1113-0-5023001 \$	28.25
[VENDOR] 12269 : AXON ENTERPIRSE, INC.	SI-1539985	118-006734	18-003210	07/11/2018	1	((12) ADDITIONAL BODY CAMERAS PER QUOTE #Q-154927-43157.944AW (((YEAR 1)))	001-0-15-25-2502-0-5023016 \$	7,010.00
[VENDOR] 4210 : BATELINI TRANSPORT SYSTEMS INC.	13418	118-006710	18-000547	07/11/2018	1	OPEN PURCHASE ORDER FRO TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	36776	118-006744	18-004075	07/11/2018	1	Annual Central Station Monitoring-Burglar Alarm City of Vineland PAL Building 20 S. Sixth Street	001-0-16-31-3101-0-5023018 \$	280.00
	36776	118-006744	18-004075	07/11/2018	2	Annual Central Station Monitoring - Fire Alarm City of Vineland Pal Building 20 S. Sixth Street	001-0-16-31-3101-0-5023018 \$	280.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	20099-20101	118-006740	18-003795	07/11/2018	1	Invoice numbers 20099,20100,20101 for professional services	001-0-12-14-1401-0-5023044 \$	972.00
[VENDOR] 5359 : BW STETSON & CO. INC.	555864	118-007021	18-000596	07/11/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	001-0-12-10-1001-0-5023015 \$	6.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	AR103956	118-006772	18-001426	07/11/2018	1	Squad Company Cutting & Burning \$125 May 10 & May 12 - Jennifer Consalo	001-0-15-24-2402-0-5023042 \$	125.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	001-0-26-45-4501-1-5024998 \$	6.99
	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	001-1-21-32-0000-0-5023011 \$	209.88
[VENDOR] 9608 : CHAPMAN FORD SALES INC	513315	118-006726	18-003817	07/11/2018	1	REPLACE FAILED CATALYTIC CONVERTER FOR EMS 626	001-0-12-11-1113-0-5023001 \$	278.85
	513315	118-006726	18-003817	07/11/2018	2	TOW EMS 626 TO CHAPMAN FORD (MUST PAY FOR TOWING DUE TO OUT OF WARRANTY)	001-0-12-11-1113-0-5023004 \$	375.00
	513315	118-006726	18-003817	07/11/2018	3	NUTS	001-0-12-11-1113-0-5023001 \$	22.32
	513315	118-006726	18-003817	07/11/2018	4	CATALYTIC CONVERTER	001-0-12-11-1113-0-5023001 \$	509.91
	513315	118-006726	18-003817	07/11/2018	5	GASKET	001-0-12-11-1113-0-5023001 \$	9.56
	513315	118-006726	18-003817	07/11/2018	6	EXHAUST CLAMP	001-0-12-11-1113-0-5023001 \$	55.22
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	50271C	118-006713	18-002910	07/11/2018	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 \$	92.97
	49901C,49988C,50157C	118-006714	18-003864	07/11/2018	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 \$	506.34
[VENDOR] 11860 : CLEAN HARBORS ENVIRONMENTAL SERVICES	77152914-1803034722	118-006736	18-003911	07/11/2018	1	EMPTY APPROXIMATELY 350 GALLONS OF OIL FROM VEHICLE MAINTENANCE MECHANICS OIL TANK BEHIND THE GARAGE	001-0-12-11-1113-0-5023028 \$	145.00
[VENDOR] 8312 : COMCAST	6/17/18-7/16/18	118-006718	18-000830	07/11/2018	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 \$	138.82
	6/17/18-7/16/18A	118-006719	18-000860	07/11/2018	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 2/17/18 - 12/16/18	001-1-21-35-3503-0-5023011 \$	4.95
	4/26/18-5/25/18	118-006720	18-000395	07/11/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044 \$	19.92
	5/26/18-6/25/18	118-006721	18-000395	07/11/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044 \$	19.92
	6/30/18-7/29/18	118-006750	18-000213	07/11/2018	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
	6/29/18-7/28/18	118-006751	18-000211	07/11/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/1/17 - 12/28/17	001-1-21-35-3503-0-5023011 \$	4.95

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/24/18-7/23/18	118-006753	18-000210	07/11/2018	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 \$	29.91
	6/25/18-7/24/18	118-006754	18-000131	07/11/2018	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 \$	65.88
	6/22/18-7/21/18	118-006756	18-000132	07/11/2018	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
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	25083	118-006776	18-001723	07/11/2018	1	Kidney cushions	001-0-12-11-1113-0-5023001 \$	371.23
	25083	118-006776	18-001723	07/11/2018	2	Driver and 2 jump seats	001-0-12-11-1113-0-5023001 \$	505.56
	25083	118-006776	18-001723	07/11/2018	3	Shipping	001-0-12-11-1113-0-5023001 \$	100.00
	25083	118-006776	18-001723	07/11/2018	4	Company charged a penny less.	001-0-12-11-1113-0-5023001 \$	-0.01
[VENDOR] 12396 : CYPREXX SERVICES, LLC	bl 4805, lt 34	118-006780	18-003943	07/11/2018	1	2. 779 S West Ave 1. Vendor: Cyprex Services, LLC ? PO Box 874, Brandon, FL 33509-0874 3. Block 4805 and Lot 34 4. Date Paid: 5-5-17 5. Amount to Refund: \$4,300 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations . 7. Description/Reason for refund: Overpaid foreclosure. Foreclosure filed 3-17-17. Only \$500 for initial & \$200 for renewal was due but paid a total of \$5,000. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	4,300.00
[VENDOR] 8913 : DEER CARCASS REMOVAL SERVICES LLC	6504	118-006962	18-002942	07/11/2018	1	DEAD DEER REMOVAL CITYWIDE	001-0-16-30-3006-0-5023038 \$	180.00
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	111196	118-006932	18-003350	07/11/2018	1	FBI Q CARDBOARD TARGETS FOR FIREARMS TRAINING	001-0-15-25-2502-0-5023078 \$	624.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV082885	118-006933	18-003748	07/11/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-12-11-1113-0-5023002 \$	300.00
	32IV082885	118-006933	18-003748	07/11/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-12-11-1113-0-5023001 \$	1,000.00
	32IV082885	118-006933	18-003748	07/11/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-12-11-1113-0-5023001 \$	400.00
	32IV082885	118-006933	18-003748	07/11/2018	4	VARIOUS	001-0-12-11-1113-0-5023001 \$	1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)		
	32IV082885	I18-006933	18-003748	07/11/2018	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 \$	101.98
	32IV082885	I18-006933	18-003748	07/11/2018	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 \$	63.62
	32IV082885	I18-006933	18-003748	07/11/2018	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 \$	63.62
	32IV082885	I18-006933	18-003748	07/11/2018	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 \$	63.62
	32IV082885	I18-006933	18-003748	07/11/2018	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 \$	71.01
	32IV082885	I18-006933	18-003748	07/11/2018	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 \$	71.01
	32IV082885	I18-006933	18-003748	07/11/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-12-11-1113-0-5023001 \$	71.01
	32IV082885	I18-006933	18-003748	07/11/2018	12	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 \$	63.62
	32IV082885	I18-006933	18-003748	07/11/2018	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-12-11-1113-0-5023001 \$	71.01
	32IV082885	I18-006933	18-003748	07/11/2018	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-12-11-1113-0-5023001 \$	200.00
	32IV082885	I18-006933	18-003748	07/11/2018	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-12-11-1113-0-5023001 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV082885	I18-006933	18-003748	07/11/2018	16	TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-12-11-1113-0-5023001	\$ 63.62
	32IV082885	I18-006933	18-003748	07/11/2018	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-12-11-1113-0-5023001	\$ 117.02
[VENDOR] 100 : EMSAR-NJ	SI-30104	I18-006936	18-002691	07/11/2018	1	Power stair chair treads not locking into place on both units; replace track strut piston on: SN13N274084 and 13N277014. Approximate cost \$200.00	001-0-29-35-3503-1-5023006	\$ 200.00
	SI-30104	I18-006936	18-002691	07/11/2018	2	OVERAGE FOR P.O. # 18-002691. AMOUNT OF INVOICE: SI-30104 - \$ 435.32. AMOUNT OF OVERAGE: \$235.32.	001-0-29-35-3503-1-5023006	\$ 235.32
[VENDOR] 11982 : FARM RITE INC.	04-103000	I18-006955	18-003675	07/11/2018	1	PA - HUS-SEAT ASY	001-0-18-30-3009-0-5023006	\$ 892.38
[VENDOR] 723 : FEDEX EXPRESS	6-202-23105	I18-006956	18-004153	07/11/2018	1	Sender: Pearl Thompson Recipient:FFF Enterprises-Attn: Receiving-Flu RGA Invoice #6-202-23105 Account #1226-6874-6 Tracking #772267692034	001-0-17-35-3502-0-5023044	\$ 20.39
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	23049	I18-006959	18-001029	07/11/2018	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	\$ 2,370.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299825	I18-006968	18-004002	07/11/2018	1	GVCC President's Gala June 2018 Paul Spinelli + One Guest (Josie)	001-0-12-11-1101-0-5023040	\$ 150.00
	299704	I18-006970	18-003413	07/11/2018	1	Registration Fee For Mayor Presidents Gala 2018 CVCC	001-0-12-10-1001-0-5023015	\$ 37.50
[VENDOR] 7459 : GROSS	6/15/18	I18-006975	18-003951	07/11/2018	1	ACTUAL COST FOR REIMBURSEMENT TO ATTEND SUMMER EDUCATIONAL TRAINING SEMINAR, CAMDEN COUNTY REGIONAL EMERGENCY MANAGEMENT CENTER, BLACKWOOD, NJ, JUNE 15, 2018. REGISTRATION FEE, MILEAGE, LUNCH	001-0-17-35-3502-0-5023041	\$ 48.01
[VENDOR] 11906 : H.C. LEARY, LLC	019a	I18-006978	18-003674	07/11/2018	1	H.C. LEARY ENTERPRISES 4-18-18 TO 6-4-18	001-0-27-16-1604-0-5023044	\$ 1,920.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	x209034466:01	I18-006981	18-002977	07/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL INTERNATIONAL TRUCKS	001-0-12-11-1113-0-5023001	\$ 81.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	11616	I18-006984	18-004058	07/11/2018	1	DATE OF SERVICE: 5/30/2018 PSYCHOLOGICAL EVALUATION FOR (1) CANDIDATE E. VEGA	001-0-15-25-2502-0-5023044 \$	395.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	30570, 30571	I18-006985	18-002990	07/11/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	86.50
	30570, 30571	I18-006985	18-002990	07/11/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	2.50
	30570, 30571	I18-006985	18-002990	07/11/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3492	I18-006986	18-003770	07/11/2018	1	ITEM #AM-TX104 YUTRAX TX 104 78" ALUMINUM TRI-FOLD RAMP 1750 LBS WEIGHT CAPACITY	001-0-15-25-2502-0-5023028 \$	198.90
[VENDOR] 5650 : KELLY CONSTRUCTION LLC	25-814 Catherine St.	I18-006988	18-003846	07/11/2018	1	814 CATHERINE ST B 4106 L 12 SECURE PROPERTY \$3200.00	001-1-16-16-1606-0-5023103 \$	3,200.00
	#26-544 E.Pear St.	I18-006989	18-003810	07/11/2018	1	544 E PEAR ST B 3009 L 1 REMOVE TRASH CUT GRASS SECURE PROPERTY INSTALL FENCE	001-1-16-16-1606-0-5023103 \$	5,865.00
[VENDOR] 12505 : KONDAUR CAPITAL CORP.	300 N.EastAve-3008L8	I18-006992	18-003942	07/11/2018	1	2. 300 N East Ave 1. Kondaur Capital Corporation ? 333 S Anita Dr, Ste 400, Orange, CA 92868-3314 3. Block 3006 Lot 8 4. Date Paid: 7-19-17 5. Amount to Refund: \$1,500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Did not meet criteria at time of renewal. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000 \$	1,500.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	119638	I18-006996	18-000710	07/11/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028 \$	13.77
	127108,128094	I18-006997	18-000058	07/11/2018	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023029 \$	253.15
	127229	I18-006998	18-003544	07/11/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	1.90
	124794	I18-007002	18-001195	07/11/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS-\$1.42 over approved by Norma.	001-0-18-30-3008-0-5023028 \$	15.99
	124794	I18-007002	18-001195	07/11/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS-\$1.42 over approved by Norma.	001-0-18-30-3009-0-5023028 \$	16.00
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	21810	I18-007003	18-002459	07/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL RECREATION'S HUSTLER Z-MOWERS	001-0-12-11-1113-0-5023002 \$	37.91
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091564829	I18-007004	18-001292	07/11/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019;	001-0-12-14-1401-0-5023045 \$	236.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$472.50/MONTH X 12MONTHS = \$5,670.00		
[VENDOR] 1513 : LILLISTON FORD INC.	619482	I18-007006	18-004044	07/11/2018	1	M1 Driver's door handle	001-0-12-11-1113-0-5023001	\$ 30.30
	619566	I18-007007	18-002994	07/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 93.22
[VENDOR] 4875 : LOLLI R.N.	18-003949	I18-006709	18-003949	07/11/2018	1	Uniform Reimbursement for Belinda Lolli for year 2018	001-0-17-35-3502-0-5023033	\$ 450.00
[VENDOR] 5830 : LOWE'S	02216	I18-007009	18-004015	07/11/2018	1	Misc. supplis needed for Building Maintenance use.	001-0-16-31-3101-0-5023018	\$ 116.13
[VENDOR] 12507 : M&M MORTGAGE SERVICES INC.	1038 New Pear St.	I18-007010	18-003939	07/11/2018	1	1038 New Pear St .Vendor & Address ? M & M Mortgage Servlces, Inc, 12901 SW 132 Ave, Miami, FL 33186 2.Property Address ? 1038 New Pear St 3.Block and Lot ? Block 3104 Lot 32 4.Date Paid, Amount Paid and Account used for deposit ? Paid 12-28-16 Refund \$1,300 5.Backup from County, State, Tax Records, etc ? All backup attached. 6.Description/Reason for refund ? Initially registered incorrectly. Renewal should have been \$200 not \$1,500 7.?Refund only. No signature required. Do Not mail PurchaseOrder. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 1,300.00
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	14053	I18-007018	18-003856	07/11/2018	1	OPEN PURCHASE ORDER BICYCLE REPAIRS & SUPPLIES	001-0-15-25-2502-0-5023006	\$ 65.98
[VENDOR] 12386 : MORTGAGE CONTRACTING SERVICES	85 S.Myrtle St.	I18-007019	18-003944	07/11/2018	1	2. 85 S Myrtle St 1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 3. Block 4217 and Lot 48 4. Date Paid: 9-18-17 5. Amount to Refund: \$3,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations . 7. Description/Reason for refund: Overpaid foreclosure. Foreclosure dismissed. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 3,000.00
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	86	I18-006939	18-003682	07/11/2018	1	1200 FAIRMOUNT AVE B 2418 L 38 \$400.00 CUT TALL GRASS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103	\$ 400.00
[VENDOR] 10946 : PRIME LUBE INC	0771262-IN	I18-006940	18-003751	07/11/2018	1	PRIME PREMIUM HYDRAULIC OIL AW32	001-1-21-00-0000-0-5023005	\$ 1,265.60
	0771262-IN	I18-006940	18-003751	07/11/2018	2	PRIME ULTRA SYNTHETIC BLEND 5W30 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 1,529.55
	0771262-IN	I18-006940	18-003751	07/11/2018	3	CHEVRON URSA SUPER PLUS 15W40 DIESEL OIL	001-1-21-00-0000-0-5023005	\$ 1,825.00
	0770847-IN	I18-006941	18-003673	07/11/2018	1	PRIME ULTRA SYNTHETIC BLEND 5W30 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 354.20
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42545	I18-006855	18-004006	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 278.20
	42373	I18-006856	18-003712	07/11/2018	1	50 bags Fertilizer	001-0-16-30-3009-0-5023026	\$ 1,375.00
	42432	I18-006857	18-004029	07/11/2018	1	Remco 12 volt RV/transfer water pump Model	001-0-16-31-3101-0-5023018	\$ 156.00

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line item Description	Account Number	Amount
	42432	I18-006857	18-004029	07/11/2018	2	#55AQUAJET-ARV 30 gallon poly storage tank	001-0-16-31-3101-0-5023018	\$ 148.00
	42485	I18-006858	18-002048	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 27.50
	42161	I18-006859	18-000189	07/11/2018	1	OPEN PURCHASE ORDER FOR HARDWARE MATERIALS AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028	\$ 70.25
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	13013	I18-006777	18-004004	07/11/2018	1	LASER LEVEL FOR ROAD DEPT.	001-0-16-30-3006-0-5023028	\$ 1,025.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC,VCH 2018-025	I18-006853	18-002434	07/11/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	001-0-16-31-3101-0-5023037	\$ 623.10
[VENDOR] 11967 : SAFEGUARD PROPERTIES	799 Foster Avenue	I18-006943	18-003853	07/11/2018	1	2. 799 FOSTER AVE 1. Vendor: Safeguard Properties Management, LLC ? 7887 Safeguard Circle, Valley View, OH 44125 3. Block 5701 and Lot 4 4. Date Paid: 3-26-18 5. Amount to Refund: \$500 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations . 7. Description/Reason for refund: Complaint was dismissed before Ordinance was effective. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 500.00
	2854 S. Main Road	I18-007014	18-004124	07/11/2018	1	.Vendor & Address ? Safeguard Properties Management, LLC ? 7887 Safeguard Circle, Valley View, OH 44125 2.Property Address ? 2854 S MAIN RD 3.Block and Lot ? Block 7102 Lot 27 4.Date Paid and Amount Paid ? Paid 9-26-17, Refund \$4,500 5.Account used for deposit ? Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 6.Backup from County, State, Tax Records, etc ? All backup attached. 7.Description/Reason for refund ? Property transferred ownership before renewal was due. 8.?Refund only. No signature required. Do Not mail PurchaseOrder. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 4,500.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	337904	I18-006946	18-003756	07/11/2018	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 NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 306.00
	337256	I18-006948	18-000435	07/11/2018	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	\$ 200.40
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08388857	I18-006949	18-003639	07/11/2018	1	APC Replacement Battery Cartridge #55 - UPS battery lead acid 2-cell - black - for Vineland Public Library P/N: DLA2200, SMT2200, SMT2200I, SMT2200US, SMT3000, SMT3000I, SUA2200UXICH, SUA3000UXICH APC by Schneider Electric - Part#: RBC55 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Note: In stock Quotation	001-0-12-11-1104-0-5023038	\$ 144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B08389540	118-006950	18-003663	07/11/2018	1	#: 15433408 Sony Cyber-shot DSC-W800 - Digital camera - compact - 20.1 MP - 720p - 5x optical zoom - black replacement for Code Enforcement Sony - Part#: DSCW800/B Contract Name: Open Market Contract #: Open Market Note: Back Order until 5/18 Quotation #: 15325886	001-1-16-16-1606-0-5023103 \$	96.00
[VENDOR] 8279 : SMITH	4068	118-006952	18-004068	07/11/2018	1	Municipal Court Spanish Interpreter 8/18/2018 and 6/20/2018.	001-0-15-27-2701-0-5023044 \$	440.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	June 2018	118-006953		07/11/2018	1	Nat. gas delivery charge-all depts	001-1-21-32-0000-0-5023023 \$	22.44
	June 2018	118-006953		07/11/2018	2	"	001-1-21-32-0000-0-5023023 \$	13.47
	June 2018	118-006953		07/11/2018	3	"	001-1-21-32-0000-0-5023023 \$	17.96
	June 2018	118-006953		07/11/2018	4	"	001-1-21-32-0000-0-5023023 \$	76.31
	June 2018	118-006953		07/11/2018	5	"	001-1-21-32-0000-0-5023023 \$	22.44
	June 2018	118-006953		07/11/2018	6	"	001-1-21-32-0000-0-5023023 \$	44.89
	June 2018	118-006953		07/11/2018	7	"	001-1-21-32-0000-0-5023023 \$	107.73
	June 2018	118-006953		07/11/2018	8	"	001-1-21-32-0000-0-5023023 \$	4.49
	June 2018	118-006953		07/11/2018	9	"	001-1-21-32-0000-0-5023023 \$	4.49
	June 2018	118-006953		07/11/2018	10	"	001-1-21-32-0000-0-5023023 \$	22.44
	June 2018	118-006953		07/11/2018	11	"	001-1-21-32-0000-0-5023023 \$	17.96
	June 2018	118-006953		07/11/2018	12	"	001-1-21-32-0000-0-5023023 \$	4.49
	June 2018	118-006953		07/11/2018	13	"	001-1-21-32-0000-0-5023023 \$	35.91
	June 2018	118-006953		07/11/2018	14	"	001-1-21-32-0000-0-5023023 \$	4.49
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1449106	118-006965	18-000445	07/11/2018	1	33LB PROPANE TANKS FILLED FOR VDIID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023001 \$	36.30
	1448384	118-006969	18-000480	07/11/2018	1	FOR RENTAL/LEASE, RECHARGE, REFILLING OF GASSES AND DOT CYLINDERS FOR FIRE DEPT. USE.	001-0-15-24-2402-0-5023028 \$	22.00
	1448382	118-006973	18-002980	07/11/2018	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023028 \$	30.42
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	11141	118-006977	18-002641	07/11/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00/PER TON.	001-0-16-30-3006-0-5023009 \$	2,356.20
[VENDOR] 1100 : THE DAILY JOURNAL	3/18	118-006741	18-000713	07/11/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	710269	118-006872	18-002104	07/11/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039 \$	47.99
[VENDOR] 944 : TRI CITY PAPER	811909	118-006867	18-003666	07/11/2018	1	TRASH BAGS- 56 GAL., 100/CASE	001-0-29-35-3503-1-5023051 \$	90.60
	801033,801660,818863	118-006869	18-003196	07/11/2018	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	001-0-16-30-3006-0-5023028 \$	101.10
	801033,801660,818863	118-006869	18-003196	07/11/2018	2	VANISH BOWEL CLEANER	001-0-16-30-3006-0-5023028 \$	79.95
	801033,801660,818863	118-006869	18-003196	07/11/2018	3	LYSOL DISINFECTANT SPRAY	001-0-16-30-3006-0-5023028 \$	229.80
	801033,801660,818863	118-006869	18-003196	07/11/2018	4	WINDEX 20 OUNCE SPRAY	001-0-16-30-3006-0-5023028 \$	126.60
	797139,812315	118-006871	18-004016	07/11/2018	1	#716 Premium White Roll Towels 800/roll; 6 rolls/case	001-0-16-31-3101-0-5023028 \$	398.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	797139,812315	118-006871	18-004016	07/11/2018	2	Prime Source P-100 C-fold, 16pkg./case 150 sheets/pkg; 9-3/4 x 9-1/2	001-0-16-31-3101-0-5023028 \$	337.00
[VENDOR] 1018 : TURF CONSTRUCTION CO. INC.	TURF14099	118-006874	18-003842	07/11/2018	1	1104 FAIRMOUNT AVE B 2417 L 20 \$410.00 CUT HIGH GRASS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103 \$	410.00
	TURF13920	118-006875	18-001953	07/11/2018	1	711 E ALMOND ST DEMOLISH ABD RENIVE BURNED PORCH AND ENCLOSE BASEMENT STAIRCASE REMOVE DEBRI AND FILL FISH POND SECURE REAR ENTRY DOOR AND BASEMENT DOOR	001-1-16-16-1606-0-5023103 \$	1,580.00
	TURF13921	118-006876	18-001955	07/11/2018	1	1736 Wynnewood Dr Emergency tree cut down - tree was incorrectly cut down and left branches hanging over neighbors yard	001-1-16-16-1606-0-5023103 \$	3,500.00
	TURF13922	118-006877	18-001980	07/11/2018	1	532 CRYSTAL AVE FORCED ABATEMENT REMOVE TRASH AND DEBRIS - MOW PROPERTY	001-1-16-16-1606-0-5023103 \$	385.00
	TURF14097	118-006878	18-003711	07/11/2018	1	827 S MAIN RD B 5101 L 85 \$1450.00 EMERGENCY BOARD UP AND SECURE SECURE WITH FENCE	001-1-16-16-1606-0-5023103 \$	1,450.00
	TURF14096	118-006879	18-003713	07/11/2018	1	108 YELKCA AVE B 2219 L 8 REMOVE DEBRI INCLUDING STEPS LEADING TO BASEMENT - CUT TALL GRASS - SECURE 1ST AND 2ND FLOOR WINDOWS	001-1-16-16-1606-0-5023103 \$	5,400.00
	TURF14098	118-006880	18-003828	07/11/2018	1	837 E PEACH ST B 3006 L 4 2025.00 SECURE ENTIRE FIRST FLOOR OF PROPERTY	001-1-16-16-1606-0-5023103 \$	2,025.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185218	118-006881	18-004276	07/11/2018	1	SHIPPING FEES INVOICE #000018X185218 \$23.68 POLICE DEPARTMENT	001-0-15-25-2502-0-5023052 \$	23.68
[VENDOR] 1482 : VERIZON WIRELESS INC.	9808894885	118-007033	18-004095	07/11/2018	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
	9808894885	118-007033	18-004095	07/11/2018	2	609-774-6216 Acct. #823420968-00001 Term: 6/11/18 - 7/10/18 Invoice# 9808894885	001-1-21-12-1204-0-5023011 \$	11.59
	9809156216	118-007035	18-004228	07/11/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213 856-207-3183 (Pearl Thompson) - \$9.98 Acct. #721789935-00001 Term: 6/16/18 - 7/15/18 Invoice #9809156216	001-1-21-35-3502-0-5023011 \$	66.04
[VENDOR] 11210 : VINELAND ACE HARDWARE	837141	118-006892	18-001726	07/11/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023018 \$	53.02
	837140,106	118-006893	18-001892	07/11/2018	1	Open PO for Building, and Station Items.	001-0-15-24-2402-0-5023018 \$	137.59
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316688	118-006890	18-000207	07/11/2018	1	Emergency Parts and Labor	001-0-16-30-3010-0-5023001 \$	40.79
	316742-3	118-006897	18-002238	07/11/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	28.23
	316742-3	118-006897	18-002238	07/11/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	28.23
	316785	118-006898	18-003001	07/11/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	125.00
	316687,708	118-006900	18-003001	07/11/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL	001-0-12-11-1113-0-5023001 \$	235.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	316643	118-006901	18-002238	07/11/2018	1	POLICE VEHICLES VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	9.76
	316643	118-006901	18-002238	07/11/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	9.76
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	352	118-006902	18-004186	07/11/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 5/15/18 - 6/15/18	001-1-21-32-0000-0-5023020 \$	350.33
	352	118-006902	18-004186	07/11/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	10.09
	346	118-006903	18-003947	07/11/2018	1	RENTAL FE FOR THE PUBLIC HEALTH NURSES AT 610 E. MONTROSE ST. FOR THE MONTHS OF JULY - NOVEMBER, 2018	001-0-17-35-3502-0-5023036 \$	2,083.35
	346	118-006903	18-003947	07/11/2018	2	DECEMBER, 2018 RENTAL FEE	001-0-17-35-3502-0-5023036 \$	416.65
	347	118-006904	18-003950	07/11/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 4/20/18 - 5/14/18	001-1-21-32-0000-0-5023020 \$	222.69
	347	118-006904	18-003950	07/11/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.95
[VENDOR] 11612 : VINELAND LANDSCAPING LLC	052618a	118-006906	18-003596	07/11/2018	1	2196 S MAIN RD B 6203 L 3 CUT TALL GRASS THROUGH OUT ENTIRE PROPERTY REMOVE TRASH AND OVERGROWTH	001-1-16-16-1606-0-5023103 \$	164.50
	052618b	118-006907	18-003614	07/11/2018	1	418 S 4TH ST B 3907 L 9 CUT HIGH GRASS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103 \$	97.00
	052618c	118-006908	18-003654	07/11/2018	1	516 E WOOD ST B 3018 L 15 \$299.50 CUT ENTIRE PROPERTY - REMOVE TRASH AND OVERGROWTH	001-1-16-16-1606-0-5023103 \$	299.50
	052618	118-006909	18-003615	07/11/2018	1	702 E QUINCE ST B 4106 L 16 CUT TALL GRASS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103 \$	119.50
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2018/Montrose#1	118-007025	18-004187	07/11/2018	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 05/15/18 ? 06/15/2018	001-1-21-32-0000-0-5023020 \$	382.30
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0015499,15521	118-006926	18-002872	07/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-12-11-1113-0-5023002 \$	917.08
[VENDOR] 7985 : WB MASON CO. INC.	156227283	118-006911	18-003907	07/11/2018	1	LARGE TRASH/SHREDDER BAGS - NON-CONTRACT ITEM	001-0-17-35-3502-0-5023015 \$	20.99
	156227283	118-006911	18-003907	07/11/2018	2	SMALL SHREDDER BAGS - NON-CONTRACT ITEM	001-0-17-35-3502-0-5023015 \$	21.09
	156227283	118-006911	18-003907	07/11/2018	3	ONE GALLON FOOD/STORAGE BAGS - NON-CONTRACT ITEM	001-0-17-35-3502-0-5023015 \$	36.39
	156226833	118-006912	18-003904	07/11/2018	1	8 1/2 x 11 WHITE COPY PAPER	001-0-17-35-3502-0-5023015 \$	96.80
	156226833	118-006912	18-003904	07/11/2018	2	RED FILE FOLDERS LETTER SIZE	001-0-17-35-3502-0-5023015 \$	8.51
	156226833	118-006912	18-003904	07/11/2018	3	RED FILE HANGING FOLDER LETTER	001-0-17-35-3502-0-5023015 \$	5.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156226833	118-006912	18-003904	07/11/2018	4	SIZE PINK HANGING FILE FOLDER LETTER SIZE	001-0-17-35-3502-0-5023015 \$	9.73
	156226833	118-006912	18-003904	07/11/2018	5	PINK FILE FOLDER LETTER SIZE	001-0-17-35-3502-0-5023015 \$	8.74
	156226833	118-006912	18-003904	07/11/2018	6	RED TWO POCKET PORTFOLIOS LETTER SIZE	001-0-17-35-3502-0-5023015 \$	2.07
	156226833	118-006912	18-003904	07/11/2018	7	AA BATTERIES	001-0-17-35-3502-0-5023015 \$	17.02
	156226833	118-006912	18-003904	07/11/2018	8	AAA BATTERIES	001-0-17-35-3502-0-5023015 \$	15.98
	156226833	118-006912	18-003904	07/11/2018	9	STENO PADS	001-0-17-35-3502-0-5023015 \$	1.44
	156156891	118-006913	18-003803	07/11/2018	1	ECONOMAT NON-STUDDER ALL DAY USE CHAIRMAT FOR HARD FLOORS	001-0-17-35-3501-0-5023015 \$	58.99
	156156891	118-006913	18-003803	07/11/2018	1	ECONOMAT NON-STUDDER ALL DAY USE CHAIRMAT FOR HARD FLOORS	001-0-17-35-3502-0-5023015 \$	58.99
	156156891	118-006913	18-003803	07/11/2018	2	TOUGH DUCT TAPE - TRANSPARENT	001-0-17-35-3502-0-5023015 \$	29.37
	156156891	118-006913	18-003803	07/11/2018	3	GREAT NECK ENGLISH RULE TAPE MEASURE	001-0-17-35-3502-0-5023015 \$	24.59
	156146814	118-006914	18-003798	07/11/2018	1	HP Laser Jet Print Cartridge 80A Black Noir Item# HEW-CF280A Page 1200 Non-Contract	001-0-12-12-1204-0-5023015 \$	136.50
	156184589	118-006915	18-003973	07/11/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	48.40
	156184589	118-006915	18-003973	07/11/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	48.40
	156146971	118-006916	18-003805	07/11/2018	1	PARCHMENT SPECIALTY PAPER	001-0-17-35-3502-0-5023015 \$	30.28
	156146971	118-006916	18-003805	07/11/2018	2	UNIVERSAL COLORED PUSH PINS	001-0-17-35-3502-0-5023015 \$	3.96
	155824640	118-006917	18-003598	07/11/2018	1	LETTER SIZE COPY PAPER	001-0-12-11-1113-0-5023015 \$	222.38
	155824640	118-006917	18-003598	07/11/2018	2	LEGAL SIZE COPY PAPER	001-0-12-11-1113-0-5023015 \$	27.90
	155824640	118-006917	18-003598	07/11/2018	3	BOX CUTTER	001-0-12-11-1113-0-5023015 \$	3.57
	155824640	118-006917	18-003598	07/11/2018	4	BLADES FOR BOX CUTTER	001-0-12-11-1113-0-5023015 \$	0.99
	155824640	118-006917	18-003598	07/11/2018	5	SCISSORS	001-0-12-11-1113-0-5023015 \$	3.52
	155824640	118-006917	18-003598	07/11/2018	6	ELECTRIC STAPLERS	001-0-12-11-1113-0-5023015 \$	59.48
	155824640	118-006917	18-003598	07/11/2018	7	STAPLES	001-0-12-11-1113-0-5023015 \$	2.09
	155824640	118-006917	18-003598	07/11/2018	8	TRASH CANS	001-0-12-11-1113-0-5023015 \$	4.43
	155824640	118-006917	18-003598	07/11/2018	9	TRASH CANS	001-0-12-11-1113-0-5023015 \$	20.87
	155824640	118-006917	18-003598	07/11/2018	10	TRASH CAN	001-0-12-11-1113-0-5023015 \$	4.17
	155824640	118-006917	18-003598	07/11/2018	11	CORK BOARD	001-0-12-11-1113-0-5023015 \$	18.38
	155824640	118-006917	18-003598	07/11/2018	12	PUSH PINS	001-0-12-11-1113-0-5023015 \$	2.57
	155824640	118-006917	18-003598	07/11/2018	13	WALL FILE - PORTRAIT	001-0-12-11-1113-0-5023015 \$	7.50
	155824640	118-006917	18-003598	07/11/2018	14	WALL FILE - LANDSCAPE	001-0-12-11-1113-0-5023015 \$	15.00
	155824640	118-006917	18-003598	07/11/2018	15	DRY ERASE MARKERS	001-0-12-11-1113-0-5023015 \$	3.71
	155824640	118-006917	18-003598	07/11/2018	16	PLAIN ENVELOPES	001-0-12-11-1113-0-5023015 \$	8.62
	155824640	118-006917	18-003598	07/11/2018	17	SHARPIES	001-0-12-11-1113-0-5023015 \$	4.78
	155824640	118-006917	18-003598	07/11/2018	18	YELLOW POST ITS	001-0-12-11-1113-0-5023015 \$	3.92
	155824640	118-006917	18-003598	07/11/2018	19	TAPE	001-0-12-11-1113-0-5023015 \$	5.71
	155824640	118-006917	18-003598	07/11/2018	20	TAPE DISPENSERS	001-0-12-11-1113-0-5023015 \$	11.88
	155824640	118-006917	18-003598	07/11/2018	21	WHITE OUT	001-0-12-11-1113-0-5023015 \$	5.02
	155824640	118-006917	18-003598	07/11/2018	22	SMALL LEGAL PADS	001-0-12-11-1113-0-5023015 \$	2.60
	155824640	118-006917	18-003598	07/11/2018	23	LEGAL PADS	001-0-12-11-1113-0-5023015 \$	5.21
	155824640	118-006917	18-003598	07/11/2018	24	FILES	001-0-12-11-1113-0-5023015 \$	15.74
	155824640	118-006917	18-003598	07/11/2018	25	HANGING FOLDERS - LETTER	001-0-12-11-1113-0-5023015 \$	12.86
	155824640	118-006917	18-003598	07/11/2018	26	MANILLA FILES - LETTER	001-0-12-11-1113-0-5023015 \$	18.46
	155824640	118-006917	18-003598	07/11/2018	27	HANGING FOLDERS - LEGAL	001-0-12-11-1113-0-5023015 \$	66.35
	155824640	118-006917	18-003598	07/11/2018	28	MANILLA FILES - LEGAL . ALL SUPPLIES	001-0-12-11-1113-0-5023015 \$	82.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156346642	118-006918	18-004012	07/11/2018	1	FOR NEW VEHICLE MAINTENANCE OFFICE . ALL ON CITY CONTRACT# RES2018-173 SOF-21002 Softalk Rotating 360 Telephone Cord Detangler, Clear/Black	001-0-12-12-1202-0-5023015	\$ 3.88
	156346642	118-006918	18-004012	07/11/2018	2	SAN-33951 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Blue Ink, Medium, Dozen	001-0-12-12-1202-0-5023015	\$ 7.31
	156346642	118-006918	18-004012	07/11/2018	3	UNV-08172 Universal Cubicle Accessory Mounting Magnets, Silver, Set of 2	001-0-12-12-1202-0-5023015	\$ 1.58
	156359651	118-006921	18-004014	07/11/2018	1	ITEM #UNV-10303 UNIVERSAL / BRIGHT COLORED PRESSBOARD CLASSIFICATION FOLDERS SIZE: LETTER / COLOR: RUBY RED / EXPANSION: 2" SECTIONS: 6 / QTY: 10 / UNIT: BOX	001-0-15-25-2502-0-5023015	\$ 52.44
	156359651	118-006921	18-004014	07/11/2018	2	ITEM #UNV-08100 UNIVERSAL / RECYCLED PLASTIC SIDE LOAD TRAYS COLOR: BLACK / SIZE: LETTER / TIERS: 2 UNIT; PK	001-0-15-25-2502-0-5023015	\$ 4.00
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	1680 S Main Rd	118-006928	18-003940	07/11/2018	1	2. 1680 S Main Rd 1. Vendor: Wells Fargo ? PO Box 10335, Des Moines, IA 50306-0335 3. Block 5804 and Lot 47 4. Date Paid: 5-23-18 5. Amount to Refund: \$500 6. Account used for deposit: Current year refunds 001-0-03-00-0000-2-4040224 . 7. Description/Reason for refund: Duplicate Registration. Registration was already paid by Landis Title. All backup attached. 8. ?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224	\$ 500.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	222655	118-006929	18-003716	07/11/2018	1	REBUILD LIFT CYLINDER FOR ROAD DEPARTMENT'S #305 TRUCK . APPROXIMATE AMOUNT	001-0-12-11-1113-0-5023001	\$ 500.00
	222655	118-006929	18-003716	07/11/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003716. PRICE AMOUNT FOR REBUILDING/REPAIRING HYDRAULIC LIFT CYLINDER FOR #305 TRUCK WENT OVER ORIGINAL ESTIMATE. THIS WILL COMPLETE THE REPAIR. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023001	\$ 348.69
[FUND] Total : 001 : CURRENT FUND							\$	93,111.20
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2931 : ADVANCE LEARNING	6/28/18	118-006738	18-004008	07/11/2018	1	Registration for the Discussion on LFN 2018-13, Review S 1893 SALT and Charitable Contributions Workshop with Joseph Monzo, Dep. Mgr. / CMFO South Brunswick, past Director of NJ Local Government Services. Location: Ramada Inn, Vineland, NJ 08360 Date: June 28, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jackie Muccirelli Yolanda L. Hill Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	002-0-54-90-9007-2-7023053	\$ 118.80
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1190,1191	118-006730	18-002875	07/11/2018	1	Fire Suppression Hood System Inspection and Testing to be done week of 4/30/18 at the Vineland Senior Center	002-0-54-90-9007-2-7023053	\$ 15.00
	1190,1191	118-006730	18-002875	07/11/2018	2	Fire Suppression System Inspection and Testing to be done the week of 4/30/18 at the Carl Arthur Building	002-0-54-90-9007-2-7023053	\$ 15.00

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[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	29438	118-006722	18-003085	07/11/2018	1	Employer Reporting Svc - Final ----- Remaining Employer Reporting Fees for mailing IRS 1094/1095 Forms for the 2017 Reporting Year.	002-1-14-90-9007-0-5023047 \$	428.40
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	49501	118-006736	18-000344	07/11/2018	1	OPEN PURCHASE ORDER FOR CLAYVILLE & UNIT #11 FOR NATURAL GAS SAMPLES COLLECTED IN 11 MONTHS; PER QUOTE # RC01031801 DATED 1/3/18 (\$500.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE)	002-0-54-90-9001-2-7023342 \$	1,480.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	36776	118-006744	18-004075	07/11/2018	1	Annual Central Station Monitoring-Burglar Alarm City of Vineland PAL Building 20 S. Sixth Street	002-0-54-90-9007-2-7023053 \$	59.50
	36776	118-006744	18-004075	07/11/2018	2	Annual Central Station Monitoring - Fire Alarm City of Vineland Pal Building 20 S. Sixth Street	002-0-54-90-9007-2-7023053 \$	59.50
[VENDOR] 5359 : BW STETSON & CO. INC.	555864	118-007021	18-000596	07/11/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	002-0-54-90-9007-2-7023053 \$	5.20
[VENDOR] 12257 : CASTELLINI	18-003578	118-006782	18-003578	07/11/2018	1	REIMBURSEMENT OF INITIAL FEE FOR CDL EXAMINATION TEST.	002-0-54-90-9003-2-5023038 \$	125.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	002-0-54-90-9001-2-5023011 \$	21.06
	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	002-0-54-90-9003-2-5023011 \$	19.89
	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	002-0-54-90-9004-2-5023011 \$	3.44
	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	002-0-54-90-9006-2-5023011 \$	4.18
[VENDOR] 685 : CLEAN VENTURE INC.	285172	118-006775	18-004130	07/11/2018	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; MARCH 2018 INVOICE # 295172 DATED 5/1/18 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	5,453.00
[VENDOR] 8312 : COMCAST	6/24/18-7/23/18a	118-006756	18-000094	07/11/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038 \$	231.70
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	10506860	118-006737	18-004107	07/11/2018	1	XOM105485 55.0 Mobile Jet Oil 254 (Drum) Unit 11 & Clayville. . C17-0080 - RES2017-324	002-0-54-90-9001-2-7023315 \$	12,816.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V083571	118-006934	18-000186	07/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	399.44
[VENDOR] 10487 : EM GRANT	6384	118-006935	18-004073	07/11/2018	1	SERVICE CALL TO REPAIR FUEL READINGS ON THE COMPUTER FOR GASBOY'S VEEDER ROOT AT THE ELECTRIC UTILITY APPROXIMATE	002-0-54-90-9003-2-7023390 \$	480.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AMOUNT		
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	1054	I18-007095	18-000818	07/11/2018	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9001-2-5023038 \$	90.00
	1054	I18-007095	18-000818	07/11/2018	1	NERC Compliance Confidential Employee Background Checks to Include: 7 Yr. Criminal Check (State, County and Federal) Patriot Act Global Terrorists List Interpol Social Security Verification	002-0-54-90-9003-2-5023038 \$	90.00
[VENDOR] 12297 : FLEETWOOD INDUSTRIAL PRODUCTS, INC.	PU1180332-1	I18-006958	18-003623	07/11/2018	1	MAX DIAMETER IMPELLER BALANCED DYNAMICALLY AT 3600 RPM	002-0-54-90-9001-2-7023204 \$	1,455.00
	PU1180332-1	I18-006958	18-003623	07/11/2018	2	REAR COVER GASKET	002-0-54-90-9001-2-7023204 \$	39.50
	PU1180332-1	I18-006958	18-003623	07/11/2018	3	IMPELLER GASKET . QUOTE#: SR3180559 REV 1	002-0-54-90-9001-2-7023204 \$	26.50
	PU1180332-1	I18-006958	18-003623	07/11/2018	4	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023204 \$	25.46
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	23049	I18-006959	18-001029	07/11/2018	2	ELECTRIC - As Authorized by Res. #2018-40	002-0-54-90-9006-2-7023048 \$	1,470.00
[VENDOR] 9164 : GALLO	reimb.comm.license	I18-006960	18-003662	07/11/2018	1	REIMBURSEMENT FEE FOR THE DIFFERENCE BETWEEN REGULAR TO COMMERCIAL DRIVER LICENSE PER UNIT 1 CONTRACT.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 5725 : GIOVANNI'S DELI	G27974,27960	I18-006963	18-000085	07/11/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	124.13
[VENDOR] 10239 : GLOBAL RENTAL COMPANY INC	3218075,3228445	I18-006964	18-004048	07/11/2018	1	RENTAL OF BACK YARD MACHINE FOR EXTRA TIME UNIT #: 090-45292910 MODEL : DB37 INVOICE #: 3218075 \$3,400.00 RENTAL INVOICE #: 3226445 \$200.00 PICKUP CHARGE CREDIT MEMO INVOICE #: 7263360 (-\$1,335.62) TOTAL OWED: \$2,264.38	002-0-54-90-9003-2-7023381 \$	2,264.38
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299704	I18-006970	18-003413	07/11/2018	1	Registration Fee For Mayor Presidents Gala 2018 CVCC	002-0-54-90-9007-2-7023053 \$	30.00
[VENDOR] 12503 : GUIDONI JR.	safety shoe reimb.	I18-006976	18-003797	07/11/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement (Meter Reader). Receipt and description attached.	002-0-54-90-9003-2-7023322 \$	95.00
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	11586	I18-006983	18-003882	07/11/2018	1	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION FOR VINELAND MUNICIPAL UTILITIES ----- EVALUATED BY DR MATTHEW GULLER IN NORTHFIELD NJ OFFICE	002-0-54-90-9003-2-5023038 \$	1,250.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	5/1-11/1/18a	I18-006994	18-004105	07/11/2018	1	LSA Invoice for Acct #12070(Unit #11) . Billing Period - 05/01/18 to 11/01/18	002-0-54-90-9001-2-5023038 \$	132.00
	June, 2018	I18-006996	18-004288	07/11/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JUNE 2018.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	127229	I18-006998	18-003544	07/11/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	0.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	127134,256,208	118-006999	18-000161	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	142.38
	127134,256,208	118-006999	18-000161	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	142.38
	127134,256,208	118-006999	18-000161	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	142.38
	127134,256,208	118-006999	18-000161	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	142.38
	127135	118-007001	18-003757	07/11/2018	1	SHARP 55" LED UHD TV	002-0-54-90-9003-2-5023042 \$	529.00
	127135	118-007001	18-003757	07/11/2018	2	TILT-SWIVEL WALL MOUNT BRACKET	002-0-54-90-9003-2-5023042 \$	219.00
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805690094	118-006937	18-003789	07/11/2018	1	Prescription Safety Eye Glasses for Joseph Love	002-0-54-90-9001-2-5023007 \$	230.00
	1805680192	118-006938	18-003871	07/11/2018	1	Prescription Safety Eye Glasses for Denise Pedulla	002-0-54-90-9001-2-5023007 \$	105.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091564829	118-007004	18-001292	07/11/2018	1	SUBSCRIPTION (Acct#: 1000SCZEO) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	002-0-54-90-9007-2-7023053 \$	189.00
[VENDOR] 1513 : LILLISTON FORD INC.	619246	118-007005	18-000191	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	9.24
[VENDOR] 6830 : LOWE'S	02200	118-007008	18-000184	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	6.16
	02200	118-007008	18-000184	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	6.17
	02200	118-007008	18-000184	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	6.16
	02200	118-007008	18-000184	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	6.16
	02216	118-007009	18-004015	07/11/2018	1	Misc. supplis needed for Bulding Maintenance use.	002-0-54-90-9007-2-7023053 \$	24.68
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	83127862,61,62925763	118-007028	18-001134	07/11/2018	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 \$	1,676.80
[VENDOR] 9352 : PYROTECNICO	SO-C30371	118-006942	18-004072	07/11/2018	1	Fireworks display for July 4th, 2018 Order # SO-C30371	002-0-54-90-9006-2-5023038 \$	11,475.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42432	118-006857	18-004029	07/11/2018	1	Remco 12 volt RV/transfer water pump Model #55AQUAJET-ARV	002-0-54-90-9007-2-7023053 \$	33.15
	42432	118-006857	18-004029	07/11/2018	2	30 gallon poly storage tank	002-0-54-90-9007-2-7023053 \$	31.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6693 : RIGGINS LAWN CARE LLC	11854	118-006860	18-004091	07/11/2018	1	Lawn Care Service for West CT Month of May 2018	002-0-54-90-9001-2-5023026 \$	975.00
	11854	118-006860	18-004091	07/11/2018	2	Lawn Care Service for Clayville month of May 2018	002-0-54-90-9001-2-5023026 \$	1,455.00
	11854	118-006860	18-004091	07/11/2018	3	Lawn Care Service for Plum St Main Plant month of May 2018	002-0-54-90-9001-2-5023026 \$	3,000.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC,VCH 2018-025	118-006853	18-002434	07/11/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	002-0-54-90-9007-2-7023053 \$	132.41
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08388857	118-006949	18-003639	07/11/2018	1	APC Replacement Battery Cartridge #55 - UPS battery lead acid 2-cell - black - for Vineland Public Library P/N: DL.A2200, SMT2200, SMT2200I, SMT2200US, SMT3000, SMT3000I, SUA2200UXICH, SUA3000UXICH APC by Schneider Electric - Part#: RBC55 Contract Name: Nallonal IPA - IT Solutions & Services Contract #: 2018011-02 Note: In stock Quotation #: 15433408	002-0-54-90-9008-2-5023038 \$	144.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20170464	118-007015	18-002908	07/11/2018	1	Replace Broken A/C Unit in Front Office per attached quote #2018-0112	002-0-55-90-9001-2-9022000 \$	4,280.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1448907	118-006967	18-000123	07/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	54.46
	1445480,cr1393375	118-006972	18-003815	07/11/2018	1	Monthly Cylinders Rental Fee . Invoice #01445480 Dated 05/31/18Applying old credit #1393375 of \$200.00.mv	002-0-54-90-9001-2-7023347 \$	255.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3382168538	118-007016	18-004076	07/11/2018	1	ALERA FOOT REST BLACK	002-0-54-90-9004-2-5023015 \$	12.49
	3382168538	118-007016	18-004076	07/11/2018	2	DESK LAMP	002-0-54-90-9004-2-5023015 \$	14.47
	3382168538	118-007016	18-004076	07/11/2018	3	LYSOL WIPES 6/PK DELIVER TO: MARYANN TEREKNIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-54-90-9004-2-5023015 \$	37.49
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1324	118-006865	18-000636	07/11/2018	1	OPEN PURCHASE ORDER FOR EMBROIDERY.	002-0-54-90-9003-2-7023322 \$	30.00
[VENDOR] 944 : TRI CITY PAPER	797139,812315	118-006871	18-004016	07/11/2018	1	#716 Premium White Roll Towels 800/roll; 6 rolls/case	002-0-54-90-9007-2-7023053 \$	84.66
	797139,812315	118-006871	18-004016	07/11/2018	2	Prime Source P-100 C-fold, 16pkg./case 150 sheets/pkg; 9-3/4 x 9-1/2	002-0-54-90-9007-2-7023053 \$	71.61
[VENDOR] 1083 : VENDITTI	reimb 18-003791	118-006889	18-003791	07/11/2018	1	REIMBURSEMENT FEE FOR THE DIFFERENCE BETWEEN REGULAR TO COMMERCIAL DRIVER LICENSE PER UNIT 1 CONTRACT.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9808898821	118-007034	18-004087	07/11/2018	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Term: 6/11/2018 - 7/10/2018 Acct. #842066721-00001 Invoice No.: 9808898821	002-0-54-90-9003-2-7023374 \$	161.54
[VENDOR] 11210 : VINELAND ACE HARDWARE	836848,575,991	118-006891	18-000331	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	19.24

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	836848,575,991	118-006891	18-000331	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	19.23
	837144,081,197	118-006894	18-000331	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	40.53
	837144,081,197	118-006894	18-000331	07/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	40.53
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316741	118-006896	18-002510	07/11/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT	002-0-54-90-9003-2-7023390 \$	134.36
[VENDOR] 7985 : WB MASON CO. INC.	156184589	118-006915	18-003973	07/11/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	77.44
	155824640	118-006917	18-003598	07/11/2018	1	LETTER SIZE COPY PAPER	002-0-54-90-9007-2-5023015 \$	85.53
	155824640	118-006917	18-003598	07/11/2018	2	LEGAL SIZE COPY PAPER	002-0-54-90-9007-2-5023015 \$	10.73
	155824640	118-006917	18-003598	07/11/2018	3	BOX CUTTER	002-0-54-90-9007-2-5023015 \$	1.37
	155824640	118-006917	18-003598	07/11/2018	4	BLADES FOR BOX CUTTER	002-0-54-90-9007-2-5023015 \$	0.38
	155824640	118-006917	18-003598	07/11/2018	5	SCISSORS	002-0-54-90-9007-2-5023015 \$	1.35
	155824640	118-006917	18-003598	07/11/2018	6	ELECTRIC STAPLERS	002-0-54-90-9007-2-5023015 \$	22.88
	155824640	118-006917	18-003598	07/11/2018	7	STAPLES	002-0-54-90-9007-2-5023015 \$	0.80
	155824640	118-006917	18-003598	07/11/2018	8	TRASH CANS	002-0-54-90-9007-2-5023015 \$	1.71
	155824640	118-006917	18-003598	07/11/2018	9	TRASH CANS	002-0-54-90-9007-2-5023015 \$	8.03
	155824640	118-006917	18-003598	07/11/2018	10	TRASH CAN	002-0-54-90-9007-2-5023015 \$	1.60
	155824640	118-006917	18-003598	07/11/2018	11	CORK BOARD	002-0-54-90-9007-2-5023015 \$	7.07
	155824640	118-006917	18-003598	07/11/2018	12	PUSH PINS	002-0-54-90-9007-2-5023015 \$	0.99
	155824640	118-006917	18-003598	07/11/2018	13	WALL FILE - PORTRAIT	002-0-54-90-9007-2-5023015 \$	2.88
	155824640	118-006917	18-003598	07/11/2018	14	WALL FILE - LANDSCAPE	002-0-54-90-9007-2-5023015 \$	5.77
	155824640	118-006917	18-003598	07/11/2018	15	DRY ERASE MARKERS	002-0-54-90-9007-2-5023015 \$	1.43
	155824640	118-006917	18-003598	07/11/2018	16	PLAIN ENVELOPES	002-0-54-90-9007-2-5023015 \$	3.31
	155824640	118-006917	18-003598	07/11/2018	17	SHARPIES	002-0-54-90-9007-2-5023015 \$	1.84
	155824640	118-006917	18-003598	07/11/2018	18	YELLOW POST ITS	002-0-54-90-9007-2-5023015 \$	1.51
	155824640	118-006917	18-003598	07/11/2018	19	TAPE	002-0-54-90-9007-2-5023015 \$	2.20
	155824640	118-006917	18-003598	07/11/2018	20	TAPE DISPENSERS	002-0-54-90-9007-2-5023015 \$	4.57
	155824640	118-006917	18-003598	07/11/2018	21	WHITE OUT	002-0-54-90-9007-2-5023015 \$	1.93
	155824640	118-006917	18-003598	07/11/2018	22	SMALL LEGAL PADS	002-0-54-90-9007-2-5023015 \$	1.00
	155824640	118-006917	18-003598	07/11/2018	23	LEGAL PADS	002-0-54-90-9007-2-5023015 \$	2.00
	155824640	118-006917	18-003598	07/11/2018	24	FILES	002-0-54-90-9007-2-5023015 \$	6.05
	155824640	118-006917	18-003598	07/11/2018	25	HANGING FOLDERS - LETTER	002-0-54-90-9007-2-5023015 \$	4.87
	155824640	118-006917	18-003598	07/11/2018	26	MANILLA FILES - LETTER	002-0-54-90-9007-2-5023015 \$	7.10
	155824640	118-006917	18-003598	07/11/2018	27	HANGING FOLDERS - LEGAL	002-0-54-90-9007-2-5023015 \$	25.52
	155824640	118-006917	18-003598	07/11/2018	28	MANILLA FILES - LEGAL . ALL SUPPLIES FOR NEW VEHICLE MAINTENANCE OFFICE . ALL ON CITY CONTRACT# RES2018-173	002-0-54-90-9007-2-5023015 \$	31.54
	156346642	118-006918	18-004012	07/11/2018	1	SOF-21002 Softalk Rotating 360 Telephone Cord Detangler, Clear/Black	002-0-54-90-9007-2-7023053 \$	3.11
	156346642	118-006918	18-004012	07/11/2018	2	SAN-33951 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Blue Ink, Medium, Dozen	002-0-54-90-9007-2-7023053 \$	5.85
	156346642	118-006918	18-004012	07/11/2018	3	UNV-08172 Universal Cubicle Accessory Mounting Magnets, Silver, Set of 2	002-0-54-90-9007-2-7023053 \$	1.26
	156360543	118-006919	18-004096	07/11/2018	1	MOUSE PAD WRIST REST	002-0-54-90-9004-2-5023015 \$	5.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156360543	118-006919	18-004096	07/11/2018	2	KEYBOARD WRIST REST	002-0-54-90-9004-2-5023015 \$	6.28
	156360543	118-006919	18-004096	07/11/2018	3	MOUSE PAD	002-0-54-90-9004-2-5023015 \$	3.65
	156360543	118-006919	18-004096	07/11/2018	4	SUPER TAB POCKETS, LETTER SIZE	002-0-54-90-9004-2-5023015 \$	5.31
	156360543	118-006919	18-004096	07/11/2018	5	MOUSE PAD WITH WRIST REST DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	002-0-54-90-9004-2-5023015 \$	2.98
	156363003	118-006920	18-004078	07/11/2018	1	DEFLECTO CHAIR MAT	002-0-54-90-9004-2-5023015 \$	50.49
	156363003	118-006920	18-004078	07/11/2018	2	BLUE PENS	002-0-54-90-9004-2-5023015 \$	5.70
	156363003	118-006920	18-004078	07/11/2018	3	WRIST REST EXTENDED LENGTH DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	002-0-54-90-9004-2-5023015 \$	14.64
	156187890	118-006922	18-003794	07/11/2018	1	ITEM# 4-FEL-9179101 - PINK FLOWERS-KEYBOARD WRIST REST	002-0-54-90-9003-2-5023015 \$	15.54
	156187890	118-006922	18-003794	07/11/2018	2	7-FEL-9179001-PINK FLOWERS- MOUSE PAD/WRIST REST	002-0-54-90-9003-2-5023015 \$	14.32
	156187890	118-006922	18-003794	07/11/2018	3	ALE-LED912B-TWIN-ARM TASK LED LAMP WITH USB PORT	002-0-54-90-9003-2-5023015 \$	199.96
	156187890	118-006922	18-003794	07/11/2018	4	PAP-1951356- BLUE-INK JOY 550 RT RETRACTABLE PEN	002-0-54-90-9003-2-5023015 \$	44.58
	156187890	118-006922	18-003794	07/11/2018	5	D-4 ML-645-358 DISTANT TIME TRAVELER ALARM CLOCK	002-0-54-90-9003-2-5023015 \$	36.59
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-45983	118-006927	18-000622	07/11/2018	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	14.00
[VENDOR] 9808 : Y-PERS INC	0142418-IN	118-006930	18-002887	07/11/2018	1	RECLAIMED TERRI CLOTH-HALF CUT RAGS #0131 50/LBS BOXES ATTN: DOUG BLUM	002-0-54-90-9003-2-7023390 \$	480.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	58,175.07
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2931 : ADVANCE LEARNING	6/28/18	118-006738	18-004008	07/11/2018	1	Registration for the Discussion on LFN 2018-13, Review S 1893 SALT and Charitable Contributions Workshop with Joseph Monzo, Dep. Mgr. / CMFO South Brunswick, past Director of NJ Local Government Services. Location: Ramada Inn, Vineland, NJ 08360 Date: June 28, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jackie Muccirelli Yolanda L. Hill Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	003-0-43-80-8014-2-5023042 \$	29.70
[VENDOR] 4660 : ADVANCE TREADS INC.	149934	118-006716	18-000553	07/11/2018	1	OPEN PURCHASE ORDER FOR EMERGENCY FLAT TIRE REPAIRS	003-0-43-80-8006-2-5023001 \$	45.00
[VENDOR] 12280 : ADVANCED HIGHWAY SERVICES, INC.	1810	118-006727	18-003730	07/11/2018	1	Provide traffic control while the water dept repaired to leaks on main rd	003-0-43-80-8006-2-5023038 \$	1,725.00
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1190,1191	118-006730	18-002875	07/11/2018	1	Fire Suppression Hood System Inspection and Testing to be done week of 4/30/18 at the Vineland Senior Center	003-0-43-80-8014-2-5023018 \$	3.75
	1190,1191	118-006730	18-002875	07/11/2018	2	Fire Suppression System Inspection and Testing to be done the week of 4/30/18 at the Carl Arthur Building	003-0-43-80-8014-2-5023018 \$	3.75
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE	29438	118-006722	18-003085	07/11/2018	1	Employer Reporting Svc - Final -----	003-1-14-80-8014-0-5023047 \$	107.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
SERVICES, LLC						Remaining Employer Reporting Fees for mailing IRS 1094/1095 Forms for the 2017 Reporting Year.		
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	117089-118199	118-006759	18-000556	07/11/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001 \$	132.24
[VENDOR] 2405 : BARRETTA PLUMBING INC.	306 Hickory Place	118-006729	18-003811	07/11/2018	1	Reimbursement of \$187.55 for over payment of Water Service at 306 Hickory Place.	003-0-42-00-0000-2-4920600 \$	187.55
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	36776	118-006744	18-004075	07/11/2018	1	Annual Central Station Monitoring-Burglar Alarm City of Vineland PAL Building 20 S. Sixth Street	003-0-43-80-8014-2-5023018 \$	10.50
	36776	118-006744	18-004075	07/11/2018	2	Annual Central Station Monitoring - Fire Alarm City of Vineland Pal Building 20 S. Sixth Street	003-0-43-80-8014-2-5023018 \$	10.50
[VENDOR] 5359 : BW STETSON & CO. INC.	555864	118-007021	18-000596	07/11/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	003-0-43-80-8014-2-5023015 \$	1.30
[VENDOR] 2883 : CATERINA SUPPLY INC.	166659,166782	118-006724	18-003672	07/11/2018	1	PIPE REPAIR CLAMP 12 X 12, OD RANGE (13.10-13.50), SMITH-BLAIR NO. 22600132012000	003-0-00-00-0000-2-1550000 \$	440.00
	166659,166782	118-006724	18-003672	07/11/2018	2	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE) IN (100') COILS	003-0-00-00-0000-2-1550000 \$	235.00
	166659,166782	118-006724	18-003672	07/11/2018	3	1" COMPRESSION LONG COUPLING GALVANIZE, DRESSER STYLE 65, NO. 0065-0032-003	003-0-00-00-0000-2-1550000 \$	883.20
	166659,166782	118-006724	18-003672	07/11/2018	4	1-1/4" COMPRESSION LONG COUPLING GALVANIZE, DRESSER STYLE 65, NO. 0065-0033-003 QUOTED BY: D. REESE DATED 5/31/2018	003-0-00-00-0000-2-1550000 \$	1,128.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	003-0-43-80-8004-2-5023011 \$	7.57
	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	003-0-43-80-8011-2-5023011 \$	1.72
	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	003-0-43-80-8014-2-5023011 \$	21.85
[VENDOR] 9508 : CHAPMAN FORD SALES INC	513090	118-006726	18-002984	07/11/2018	1	COMPLETE ENGINE AND ALL OTHER PARTS FOR WATER UTILITY #13 PICK UP . SEE ATTACHED QUOTE#E1565 FOR COMPLETE DETAILS	003-0-43-80-8006-2-5023001 \$	5,108.88
	513090	118-006726	18-002984	07/11/2018	2	RIGHT EXHAUST MANIFOLD FOR WATER UTILITY'S #13 PICK UP	003-0-43-80-8006-2-5023001 \$	139.32
	513090	118-006726	18-002984	07/11/2018	3	LEFT EXHAUST MANIFOLD FOR WATER UTILITY'S #13 PICK UP	003-0-43-80-8006-2-5023001 \$	225.42
	513090	118-006726	18-002984	07/11/2018	4	LABOR TO INSTALL ALL PARTS FOR WATER UTILITY'S #13 PICK UP . STATE CONTRACT# 40811	003-0-43-80-8006-2-5023001 \$	1,304.28
	513090	118-006726	18-002984	07/11/2018	5	CHANGE ORDER TO ORIGINAL PO#18-002984. ADDITIONAL PARTS AND LABOR WERE NEEDED TO COMPLETE THE ENGINE REPLACEMENT (PULLEY, TENSIONER, BELT) . PLEASE PAY OVERAGE	003-0-43-80-8006-2-5023001 \$	189.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10779 : EUROFINS EATON ANALYTICAL, INC	S297938-952	I18-006852	18-004085	07/11/2018	1	UCMR4 WATER SAMPLING: 4/11/18 INVOICE S297938 \$535.00 4/11/18 INVOICE S297939 \$535.00 4/11/18 INVOICE S297940 \$535.00 4/11/18 INVOICE S297941 \$535.00 4/11/18 INVOICE S297942 \$535.00 4/11/18 INVOICE S297952 \$920.00 4/18/18 INVOICE S298480 \$180.00 4/18/18 INVOICE S298481 \$180.00 4/18/18 INVOICE S298482 \$180.00 4/18/18 INVOICE S298483 \$180.00 4/18/18 INVOICE S298484 \$180.00 CONTRACT RESOLUTION NO. 2017-567	003-0-43-80-8002-2-5023049 \$	4,495.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	23049	I18-006959	18-001029	07/11/2018	3	WATER - As Authorized by Res. #2018-40	003-0-43-80-8013-2-8023046 \$	720.00
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	290125	I18-006961	18-003316	07/11/2018	1	ACCU-TAB (SI) 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030 \$	6,199.20
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299704	I18-006970	18-003413	07/11/2018	1	Registration Fee For Mayor Presidents Gala 2018 CVCC	003-0-43-80-8014-2-5023015 \$	7.50
[VENDOR] 6008 : HEADSETS.COM INC	2863438	I18-006979	18-003637	07/11/2018	1	OfficeRunner Wireless Headset System from Sennheiser with ORL12 Handset Lifer for Donna Giovinnazzi-Water Util. Agreement #674257	003-0-43-80-8004-2-5023017 \$	478.95
[VENDOR] 1177 : KENNEDY CONCRETE INC	208041	I18-006990	18-004101	07/11/2018	1	Top Soil Fine Screen for Road Restoration.	003-0-43-80-8006-2-8023010 \$	475.14
	208041	I18-006990	18-004101	07/11/2018	2	Freight Vineland/Millville 90752	003-0-43-80-8006-2-8023010 \$	45.50
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	433829	I18-006991	18-003741	07/11/2018	1	PIPE REPAIR CLAMP 6 X 12, OD RANGE (7.04-7.44), MUELLER NO. 500-12-0704	003-0-00-00-0000-2-1550000 \$	222.40
	433829	I18-006991	18-003741	07/11/2018	2	COPPER PIPE 1" TYPE K, SOFT COIL (IN 60 FT. COILS) PER QUOTE DATED: 6/6/2018 BY D. ROLLER	003-0-00-00-0000-2-1550000 \$	1,920.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	5/1-11/1/18	I18-006993	18-004011	07/11/2018	1	SEWER CHARGES FROM 5/1/18 TO 11/1/18 DUE DATE: 6/29/2018 ACCT. 12070 WELL NO. 9 - \$1,776.53 ACCT. 07903 WELL NO. 10 - \$132.00 ACCT. 07818 WELL NO. 13 - \$132.00	003-0-43-80-8002-2-5023024 \$	2,040.53
[VENDOR] 1245 : LATORRE HARDWARE INC.	127229	I18-006998	18-003544	07/11/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	0.08
	127614	I18-007000	18-003561	07/11/2018	1	LONG HANDLE FIBERGLASS ROUND POINT SHOVELS	003-0-43-80-8005-2-5023006 \$	239.94
	127614	I18-007000	18-003561	07/11/2018	2	LONG HANDLE FIBERGLASS SQUARE POINT SHOVELS	003-0-43-80-8005-2-5023006 \$	239.94
	127614	I18-007000	18-003561	07/11/2018	3	ALUMINUM D.O.T. VEHICLE SIGN HOLDER #58125T75	003-0-43-80-8002-2-5023006 \$	59.85
	127614	I18-007000	18-003561	07/11/2018	4	D.O.T. VEHICLE SIGN, W/PLAIN BACKING, #59125S524, (INHALATION HAZARD - 2) PER QUOTE DATED: 5/29/2018	003-0-43-80-8002-2-5023006 \$	85.50
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091564829	I18-007004	18-001292	07/11/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	003-0-43-80-8014-2-5023045 \$	47.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6830 : LOWE'S	02216	I18-007009	18-004015	07/11/2018	1	Misc. supplies needed for Building Maintenance use.	003-0-43-80-8014-2-5023018	\$ 4.35
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	17713,22,675	I18-007012	18-002680	07/11/2018	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	\$ 600.00
[VENDOR] 10460 : MUNICIPAL MAINTENANCE COMPANY	3914	I18-007020	18-002858	07/11/2018	1	PERFORM PMI ON GORMAN RUPP PUMPS AT PUMP STATION NO. 9 PER QUOTE NO. 40570 DATED: 4/9/2018	003-0-43-80-8002-2-5023006	\$ 1,520.00
[VENDOR] 10946 : PRIME LUBE INC	0771262-IN	I18-006940	18-003751	07/11/2018	2	PRIME ULTRA SYNTHETIC BLEND 5W30 MOTOR OIL	003-0-43-80-8006-2-5023005	\$ 132.95
	0770847-IN	I18-006941	18-003673	07/11/2018	1	PRIME ULTRA SYNTHETIC BLEND 5W30 MOTOR OIL	003-0-43-80-8006-2-5023005	\$ 30.80
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42432	I18-006857	18-004029	07/11/2018	1	Remco 12 volt RV/transfer water pump Model #55AQUAJET-ARV	003-0-43-80-8014-2-5023018	\$ 5.85
	42432	I18-006857	18-004029	07/11/2018	2	30 gallon poly storage tank	003-0-43-80-8014-2-5023018	\$ 5.55
[VENDOR] 8919 : RIO SUPPLY INC	30469	I18-006861	18-003010	07/11/2018	1	NEPTUNE T-10 1" METER, W/PRO READ AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2017-473	003-0-00-00-0000-2-1550000	\$ 20,580.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VMC,VCH 2018-025	I18-006853	18-002434	07/11/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	003-0-43-80-8014-2-5023037	\$ 23.36
[VENDOR] 417 : SCALFO ELECTRIC INC.	4287	I18-006944	18-003707	07/11/2018	1	TROUBLESHOOT BOOSTER STARTER & MOTOR (100 HP) AT WELL NO. 11 ON 5/17/18 CONTRACT RESOLUTION NO. 2017-447	003-0-43-80-8002-2-5023006	\$ 367.80
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08388657	I18-006949	18-003639	07/11/2018	1	APC Replacement Battery Cartridge #55 - UPS battery lead acid 2-cell - black - for Vineland Public Library P/N: DLA2200, SMT2200, SMT2200I, SMT2200US, SMT3000, SMT3000I, SUA2200UXICH, SUA3000UXICH APC by Schneider Electric - Part#: RBC55 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Note: In stock Quotation #: 15433408	003-0-43-80-8015-2-5023038	\$ 32.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	June 2018	I18-006953		07/11/2018	15	"	003-0-43-80-8002-2-5023023	\$ 8.98
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3382168538	I18-007016	18-004076	07/11/2018	1	ALERA FOOT REST BLACK	003-0-43-80-8011-2-5023015	\$ 6.25
	3382168538	I18-007016	18-004076	07/11/2018	2	DESK LAMP	003-0-43-80-8011-2-5023015	\$ 7.24
	3382168538	I18-007016	18-004076	07/11/2018	3	LYSOL WIPES 6/PK DELIVER TO: MARYANN TERENCE, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	003-0-43-80-8011-2-5023015	\$ 18.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 944 : TRI CITY PAPER	797139,812315	I18-006871	18-004016	07/11/2018	1	#716 Premium White Roll Towels 800/roll; 6 rolls/case	003-0-43-80-8014-2-5023028 \$	14.94
	797139,812315	I18-006871	18-004016	07/11/2018	2	Prime Source P-100 C-fold, 16pkg./case 150 sheets/pkg; 9-3/4 x 9-1/2	003-0-43-80-8014-2-5023028 \$	12.64
[VENDOR] 1482 : VERIZON WIRELESS INC.	9808898822	I18-007032	18-004092	07/11/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Water Service Crew: 856-285-0551 Term: 6/11/18 - 7/10/18 Acct. #842066721-00002 - Invoice No.: 9808898822	003-0-43-80-8002-2-5023011 \$	79.72
[VENDOR] 11210 : VINELAND ACE HARDWARE	836673-837050	I18-006895	18-000540	07/11/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	393.55
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20727	I18-006924	18-003656	07/11/2018	1	CURB BOX 1-1/2" (3' TO 4') EXTENSION TYPE W/ARCH BASE AND PENTAGON PLUG LID, MUELLER NO. H10308, (NO RODS NEEDED)	003-0-00-00-0000-2-1550000 \$	2,232.50
	IH20727	I18-006924	18-003656	07/11/2018	2	CURB BOX LID 1-1/2" WITH PENTAGON PLUG, MUELLER NO. 89980 QUOTE NO. QH12487	003-0-00-00-0000-2-1550000 \$	458.50
	IH20673,20726	I18-006925	18-003011	07/11/2018	1	BASEMENT COPPER METER YOKE, FOR 5/8" X 3/4" METER, PLAIN YOKE W/MULTI-PURPOSE THREAD ENDS, MUELLER NO. H1412N	003-0-00-00-0000-2-1550000 \$	2,044.00
	IH20673,20726	I18-006925	18-003011	07/11/2018	2	STRAIGHT COUPLING, MULTI-PURPOSE THREAD X FIP 3/4" MUELLER NO. H14222N CONTRACT RESOLUTION NO. 2017-204	003-0-00-00-0000-2-1550000 \$	623.00
[VENDOR] 7985 : WB MASON CO. INC.	156184589	I18-006915	18-003973	07/11/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	19.36
	155824640	I18-006917	18-003598	07/11/2018	1	LETTER SIZE COPY PAPER	003-0-43-80-8014-2-5023015 \$	34.21
	155824640	I18-006917	18-003598	07/11/2018	2	LEGAL SIZE COPY PAPER	003-0-43-80-8014-2-5023015 \$	4.29
	155824640	I18-006917	18-003598	07/11/2018	3	BOX CUTTER	003-0-43-80-8014-2-5023015 \$	0.55
	155824640	I18-006917	18-003598	07/11/2018	4	BLADES FOR BOX CUTTER	003-0-43-80-8014-2-5023015 \$	0.15
	155824640	I18-006917	18-003598	07/11/2018	5	SCISSORS	003-0-43-80-8014-2-5023015 \$	0.55
	155824640	I18-006917	18-003598	07/11/2018	6	ELECTRIC STAPLERS	003-0-43-80-8014-2-5023015 \$	9.14
	155824640	I18-006917	18-003598	07/11/2018	7	STAPLES	003-0-43-80-8014-2-5023015 \$	0.32
	155824640	I18-006917	18-003598	07/11/2018	8	TRASH CANS	003-0-43-80-8014-2-5023015 \$	0.68
	155824640	I18-006917	18-003598	07/11/2018	9	TRASH CANS	003-0-43-80-8014-2-5023015 \$	3.20
	155824640	I18-006917	18-003598	07/11/2018	10	TRASH CAN	003-0-43-80-8014-2-5023015 \$	0.65
	155824640	I18-006917	18-003598	07/11/2018	11	CORK BOARD	003-0-43-80-8014-2-5023015 \$	2.82
	155824640	I18-006917	18-003598	07/11/2018	12	PUSH PINS	003-0-43-80-8014-2-5023015 \$	0.40
	155824640	I18-006917	18-003598	07/11/2018	13	WALL FILE - PORTRAIT	003-0-43-80-8014-2-5023015 \$	1.16
	155824640	I18-006917	18-003598	07/11/2018	14	WALL FILE - LANDSCAPE	003-0-43-80-8014-2-5023015 \$	2.31
	155824640	I18-006917	18-003598	07/11/2018	15	DRY ERASE MARKERS	003-0-43-80-8014-2-5023015 \$	0.57
	155824640	I18-006917	18-003598	07/11/2018	16	PLAIN ENVELOPES	003-0-43-80-8014-2-5023015 \$	1.33
	155824640	I18-006917	18-003598	07/11/2018	17	SHARPIES	003-0-43-80-8014-2-5023015 \$	0.74
	155824640	I18-006917	18-003598	07/11/2018	18	YELLOW POST ITS	003-0-43-80-8014-2-5023015 \$	0.60
	155824640	I18-006917	18-003598	07/11/2018	19	TAPE	003-0-43-80-8014-2-5023015 \$	0.88
	155824640	I18-006917	18-003598	07/11/2018	20	TAPE DISPENSERS	003-0-43-80-8014-2-5023015 \$	1.82
	155824640	I18-006917	18-003598	07/11/2018	21	WHITE OUT	003-0-43-80-8014-2-5023015 \$	0.78
	155824640	I18-006917	18-003598	07/11/2018	22	SMALL LEGAL PADS	003-0-43-80-8014-2-5023015 \$	0.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	155824640	118-006917	18-003598	07/11/2018	23	LEGAL PADS	003-0-43-80-8014-2-5023015	\$ 0.80
	155824640	118-006917	18-003598	07/11/2018	24	FILES	003-0-43-80-8014-2-5023015	\$ 2.43
	155824640	118-006917	18-003598	07/11/2018	25	HANGING FOLDERS - LETTER	003-0-43-80-8014-2-5023015	\$ 1.95
	155824640	118-006917	18-003598	07/11/2018	26	MANILLA FILES - LETTER	003-0-43-80-8014-2-5023015	\$ 2.84
	155824640	118-006917	18-003598	07/11/2018	27	HANGING FOLDERS - LEGAL	003-0-43-80-8014-2-5023015	\$ 10.21
	155824640	118-006917	18-003598	07/11/2018	28	MANILLA FILES - LEGAL . ALL SUPPLIES FOR NEW VEHICLE MAINTENANCE OFFICE . ALL ON CITY CONTRACT# RES2018-173	003-0-43-80-8014-2-5023015	\$ 12.62
	156346642	118-006918	18-004012	07/11/2018	1	SOF-21002 Softalk Rotating 360 Telephone Cord Detangler, Clear/Black	003-0-43-80-8014-2-5023015	\$ 0.78
	156346642	118-006918	18-004012	07/11/2018	2	SAN-33951 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Blue Ink, Medium, Dozen	003-0-43-80-8014-2-5023015	\$ 1.46
	156346642	118-006918	18-004012	07/11/2018	3	UNV-08172 Universal Cubicle Accessory Mounting Magnets, Silver, Set of 2	003-0-43-80-8014-2-5023015	\$ 0.32
	156360543	118-006919	18-004096	07/11/2018	1	MOUSE PAD WRIST REST	003-0-43-80-8011-2-5023015	\$ 2.72
	156360543	118-006919	18-004096	07/11/2018	2	KEYBOARD WRIST REST	003-0-43-80-8011-2-5023015	\$ 3.15
	156360543	118-006919	18-004096	07/11/2018	3	MOUSE PAD	003-0-43-80-8011-2-5023015	\$ 1.83
	156360543	118-006919	18-004096	07/11/2018	4	SUPER TAB POCKETS, LETTER SIZE	003-0-43-80-8011-2-5023015	\$ 2.66
	156360543	118-006919	18-004096	07/11/2018	5	MOUSE PAD WITH WRIST REST DELIVER TO: MARYANN TEREK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	003-0-43-80-8011-2-5023015	\$ 1.50
	156363003	118-006920	18-004078	07/11/2018	1	DEFLECTO CHAIR MAT	003-0-43-80-8011-2-5023015	\$ 25.25
	156363003	118-006920	18-004078	07/11/2018	2	BLUE PENS	003-0-43-80-8011-2-5023015	\$ 2.85
	156363003	118-006920	18-004078	07/11/2018	3	WRIST REST EXTENDED LENGTH DELIVER TO: MARYANN TEREK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	003-0-43-80-8011-2-5023015	\$ 7.33
	155555909	118-006923	18-002890	07/11/2018	1	Human Scale quick stand base for Donna Giovinazzi, Black, Heavy Monitor Mount (SGL SCR) 30" Large Platform, Freestanding Base, DVI-D(1DVI-D/1PWR/2USS), Display Port Set (1 Display Port/1PWR ESCN) Bid Discount applied. Bid #17/18-16 Quoted by Sam Sinlavsky	003-0-43-80-8004-2-5023017	\$ 644.64
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	59,232.81
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	004-0-65-70-7005-2-5023011	\$ 1.72
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	23049	118-006959	18-001029	07/11/2018	4	SOLID WASTE - As Authorized by Res. #2018-40	004-0-65-70-7007-2-5023038	\$ 250.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3382168538	118-007016	18-004076	07/11/2018	1	ALERA FOOT REST BLACK	004-0-65-70-7005-2-5023015	\$ 6.25
	3382168538	118-007016	18-004076	07/11/2018	2	DESK LAMP	004-0-65-70-7005-2-5023015	\$ 7.24
	3382168538	118-007016	18-004076	07/11/2018	3	LYSOL WIPES 6/PK DELIVER TO: MARYANN TEREK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	004-0-65-70-7005-2-5023015	\$ 18.75
[VENDOR] 7985 : WB MASON CO. INC.	156360543	118-006919	18-004096	07/11/2018	1	MOUSE PAD WRIST REST	004-0-65-70-7005-2-5023015	\$ 2.71
	156360543	118-006919	18-004096	07/11/2018	2	KEYBOARD WRIST REST	004-0-65-70-7005-2-5023015	\$ 3.15
	156360543	118-006919	18-004096	07/11/2018	3	MOUSE PAD	004-0-65-70-7005-2-5023015	\$ 1.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156360543	118-006919	18-004096	07/11/2018	4	SUPER TAB POCKETS, LETTER SIZE	004-0-65-70-7005-2-5023015 \$	2.65
	156360543	118-006919	18-004096	07/11/2018	5	MOUSE PAD WITH WRIST REST DELIVER TO: MARYANN TEREK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	004-0-65-70-7005-2-5023015 \$	1.50
	156363003	118-006920	18-004078	07/11/2018	1	DEFLECTO CHAIR MAT	004-0-65-70-7005-2-5023015 \$	25.25
	156363003	118-006920	18-004078	07/11/2018	2	BLUE PENS	004-0-65-70-7005-2-5023015 \$	2.85
	156363003	118-006920	18-004078	07/11/2018	3	WRIST REST EXTENDED LENGTH DELIVER TO: MARYANN TEREK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	004-0-65-70-7005-2-5023015 \$	7.32
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	331.21
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1765 : BOYS & GIRLS CLUB	17-007533C	118-006747	17-007533	07/11/2018	1	CDBG grant funding to Boys & Girls Club of Vineland (Programmatic) \$7,000.00	005-0-00-75-7543-2-5720967 \$	2,560.77
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	June, 2018a	118-006954	18-004313	07/11/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.79
	June, 2018a	118-006954	18-004313	07/11/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.15
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	23049	118-006959	18-001029	07/11/2018	5	CDP - As Authorized by Res. #2018-40	005-0-00-75-7543-2-5721471 \$	190.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	18-566	118-006784	18-003937	07/11/2018	1	Additional Work for 537 N. Second St: run sewer machine again and replace line from bushes to curb	005-0-00-75-7541-2-5720532 \$	2,200.00
[VENDOR] 11359 : SALVATION ARMY	17-007556	118-006746	17-007556	07/11/2018	1	CDBG funding to Salvation Army for support of recreational & educational activities.	005-0-00-75-7543-2-5720985 \$	1,333.82
	16-006921	118-006748	16-006921	07/11/2018	1	Support for recreational & educational activities	005-0-00-75-7542-2-5720985 \$	3,000.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49162	118-006749	18-004109	07/11/2018	3	205 W. Almond St.	005-0-00-75-7722-2-5730190 \$	400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	9,686.53
[FUND] 011 : TRUST FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	50258629	118-006728	18-003594	07/11/2018	1	SELF-INSURANCE REPAIRS FOR ELECTRIC DISTRIBUTION'S #23 LINE TRUCK: REMOVE CURBSIDE DAMAGED TAILSHELF COMPONENTS AND FABRICATE NEW AND INSTALL. REMOVE DAMAGED UNDER CURBSIDE BODY STEP. FABRICATE AND INSTALL NEW BRACKETS. PREP AND PAINT TAILSHELF AND STEP REPLACE DAMAGED TAILSHELF LIGHTS AND REFLECTORS PERFORM OPS CHECK TRANSPORT FROM NEW JERSEY TO FREDERICK MD AND BACK ENVIRONMENTAL AND DISPOSAL SHOP FEES FREIGHT ALL PARTS, PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620302 \$	4,538.37
[VENDOR] 10414 : ARTHUR	Refund Deposit Park	118-006746	18-004104	07/11/2018	1	REFUND OF PARK DEPOSIT FOR THE USE OF GITTONE PARK	011-0-00-00-0000-2-5629000 \$	150.00
[VENDOR] 5359 : BW STETSON & CO. INC.	555463	118-007022	18-000079	07/11/2018	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered	011-0-00-00-0000-2-5620201 \$	13.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 689 : COIA'S GARDEN MARKET	2404	I18-006774	18-002969	07/11/2018	1	2 FLATS OF ANNUAL FLOWERS FOR BINGO DAY ON MAY 18TH to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201 \$	77.98
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12139	I18-006731	18-004136	07/11/2018	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12139	011-0-00-00-0000-2-2084503 \$	100.00
[VENDOR] 3321 : DIDOMENICO ESQ.	5/9/18	I18-006761	18-004200	07/11/2018	1	Legal services rendered to the Planning Board- Resolution preparation- Cortes, SJ Paper, BDGS, Newcomb, Sherwood Homes, Vineland Construction, Vineland Delsea, Fratelli Holdings.	011-0-00-00-0000-2-5621844 \$	1,757.00
[VENDOR] 1132 : DUSHARM'S PRO FOOT INC.	8139	I18-006931	18-004098	07/11/2018	1	ASA Dudley Thunder Hycon Softball	011-0-00-00-0000-2-5629000 \$	1,232.00
	8139	I18-006931	18-004098	07/11/2018	2	Shipping	011-0-00-00-0000-2-5629000 \$	120.00
[VENDOR] 9352 : PYROTECNICO	SO-C30371	I18-006942	18-004072	07/11/2018	1	Fireworks display for July 4th, 2018 Order # SO-C30371	011-0-00-00-0000-2-2088500 \$	6,025.00
[VENDOR] 10817 : RAMOS	prem B2416 L11	I18-006866	18-003749	07/11/2018	1	PREMIUM FOR BLOCK 2416 LOT 11 CERT#17-00125 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 12300 : SOUTH SHORE SEALCOATING LLC	000994 & 000995	I18-006974	18-003778	07/11/2018	1	LAY OUT AND PAINT 2 PICKLEBALL COURTS IN YELLOW SPORT COURT PAINT.	011-0-00-00-0000-2-5629000 \$	900.00
	000994 & 000995	I18-006974	18-003778	07/11/2018	2	CRACK FILL AND REPAIR BASKETBALL COURT AT PAGLIUGHI PARK	011-0-00-00-0000-2-5629000 \$	1,675.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49162	I18-006749	18-004109	07/11/2018	1	Housing rehab management for following addresses: 42 Victory = \$1,000.00	011-0-00-00-0000-2-5625702 \$	1,000.00
[VENDOR] 11716 : TTLBL, LLC	prem B3916 L7	I18-006862	18-003154	07/11/2018	1	PREMIUM FOR B-3916 L-7 #15-00276 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	10,100.00
	prem B3013 L8	I18-006863	18-002602	07/11/2018	1	PREMIUM FOR B-3013 L-8 #15-00191 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	8,000.00
	prem B3510 L7	I18-006864	18-002843	07/11/2018	1	PREMIUM FOR BLOCK 3510 LOT 7 CERT#15-00231 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	14,100.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	prem B5301 L27	I18-006882	18-003962	07/11/2018	1	PREMIUM FOR B-5301 L-27 #17-00408 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	16,500.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	prem B4710 L16	I18-006883	18-003838	07/11/2018	1	PREMIUM FOR B-4710 L-16 #17-00320 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	prem B4801 L75	I18-006884	18-003710	07/11/2018	1	PREMIUM FOR BLOCK 4801 LOT 75 CERT#17-00327 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	7,000.00
	prem B2208 L6	I18-006885	18-003821	07/11/2018	1	PREMIUM FOR BLOCK 2208 LOT 6	011-0-00-00-0000-2-2084300 \$	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CERT#17-00046 GIVE CHECK TO TAX COLLECTOR								
[FUND] Total : 011 : TRUST FUND							\$	74,388.35
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-004069	118-006742	18-004069	07/11/2018	1	Record Community Development Owner Occupied Residential Rehabilitation Mortgage dated June 7, 2018 for Daisy Pacheco of 822 E. Quince St., Vineland	018-0-00-00-0000-2-5660301	\$ 83.00
	18-004070	118-006743	18-004070	07/11/2018	1	Record Community Development Owner Occupied Residential rehabilitation Mortgage for Linda Alston of 52 Bortle Ave dated 5/22/2018	018-0-00-00-0000-2-5660301	\$ 83.00
	18-004170	118-006783	18-004170	07/11/2018	1	Record cancellation of Community Development Mortgage dated 11/24/93 for Salvatore & Marie Zerra of 718 3rd St. Terrace	018-0-00-00-0000-2-5660304	\$ 23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	189.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49162	118-006749	18-004109	07/11/2018	2	516 N West Ave = \$400.00	019-0-00-00-0000-2-5670400	\$ 400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	400.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 2883 : CATERINA SUPPLY INC.	166307,166536	118-006773	17-008081	07/11/2018	1	ADS STORM DRAIN PIPE 15 INCH THRU 36 INCH FOR REPAIR ON GARRISON ROAD PER: ORDINANCE 2017-54	021-0-00-00-0000-2-5518631	\$ 3,176.00
	166307,166536	118-006773	17-008081	07/11/2018	2	ADS STORM DRAIN PIPE 15 INCH THRU 36 INCH FOR REPAIR ON KORFF DRIVE PER: ORDINANCE 2017-54	021-0-00-00-0000-2-5518631	\$ 3,160.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	6,336.00
[FUND] 025 : GRANT FUND								
[VENDOR] 12447 : BABU MEDICAL & HEALTH PHYSICS, INC.	radiation survey	118-007075	18-002941	07/11/2018	1	INITIAL RADIATION SAFETY/PHYSICS SERVICES (ONE UNIT) ANNUAL RADIATION SAFETY ANALYSIS (IF NEEDED) NOT REQUESTED	025-0-00-50-5001-2-6091103	\$ 750.00
[VENDOR] 12277 : CENTURLINK COMMUNICATIONS LLC	June, 2018a	118-006954	18-004313	07/11/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE 2018	025-0-00-50-5001-2-6145452	\$ 2.36
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-003957	118-006708	18-003957	07/11/2018	1	UCC Filing No. 328074 - Blue Homes Realty, LLC, 4101 Genona Ave., Vineland, NJ Block 5301 Lot 1	025-0-00-50-5001-2-6145438	\$ 25.00
	18-003957	118-006708	18-003957	07/11/2018	2	UCC Filing No. 328077 - Blue Homes Furniture, LLC 235 E. Landis Ave., Vineland, NJ Block 3082 Lots 10&11	025-0-00-50-5001-2-6145438	\$ 25.00
[VENDOR] 4408 : CUMBERLAND SALEM GUIDE	52027	118-006739	18-003441	07/11/2018	1	FULL COLOR PAGE AD TO APPEAR IN THE MAY 29-JUNE 5, 2018 EDITION OF THE CUMBERLAND-SALEM GUIDE. THE 3 SECTION AD, SEE ATTACHED.	025-0-00-50-5001-2-6332116	\$ 250.00
[VENDOR] 12504 : EAGLE ELECTONICS LLC	RARN35MY85NNA	118-007093	18-003858	07/11/2018	1	Radio install	025-0-00-50-5001-2-6091103	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	RARN35MY85NNA	I18-007093	18-003858	07/11/2018	2	beskils dashkit part number bk	025-0-00-50-5001-2-6091103	\$ 19.90
	RARN35MY85NNA	I18-007093	18-003858	07/11/2018	3	Jensen VX3016	025-0-00-50-5001-2-6091103	\$ 225.00
[VENDOR] 3342 : FISHER SCIENTIFIC	1251632	I18-006957	18-003057	07/11/2018	1	NITON XL3T 700S GOLDD+XRF PACKAGE CONTRACT: C15-JL-12, PER QUOTE #8080-0553-16 DATED MARCH 21, 2018-\$169.75 discount given by Fisher	025-0-00-50-5001-2-6091103	\$ 33,780.25
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299824	I18-006966	18-004148	07/11/2018	1	Presidents Gala (Sandra Forosisky) Inv: 299824	025-0-00-50-5001-2-6145438	\$ 75.00
[VENDOR] 12397 : HEURESIS CORP.	608	I18-006980	18-002030	07/11/2018	1	Pb200i Lead Paint Analyzer	025-0-00-50-5001-2-6091103	\$ 14,280.00
	608	I18-006980	18-002030	07/11/2018	2	Extended Warranty - Two years total/ Resource not included	025-0-00-50-5001-2-6091103	\$ 995.00
	608	I18-006980	18-002030	07/11/2018	3	Pb200i Discount	025-0-00-50-5001-2-6091103	\$ -1,000.00
	608	I18-006980	18-002030	07/11/2018	4	Shipping & Handling for Pb200i	025-0-00-50-5001-2-6091103	\$ 295.00
[VENDOR] 12501 : IMMINENT COMMUNICATIONS MARKETING DBA	706	I18-006982	18-003701	07/11/2018	1	Public Service Announcement Concept and Design - Design Platform Specific Advertisement	025-0-00-50-5001-2-6352000	\$ 750.00
	706	I18-006982	18-003701	07/11/2018	2	Content Strategy and Creation of Templates/Guidelines to develop/improve advocacy efforts via social media outlets. To include 6 months of support and account oversight	025-0-00-50-5001-2-6352000	\$ 2,750.00
	706	I18-006982	18-003701	07/11/2018	3	Social Media Page Set-up and Optimization Facebook, Twitter, Instagram, LinkedIn	025-0-00-50-5001-2-6352000	\$ 500.00
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	125578	I18-006987	18-003642	07/11/2018	1	Opioid Abuse and Overdose Pamphlet	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	2	Los riesgos de los opioides	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	3	36 Things/About Addiction	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	4	Opioid Addiction/Recovery	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	5	Dangers of Fentanyl/Pills	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	6	Opioids & Pregnancy	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	7	The Opioid Epidemic/35 Things	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	8	Abuso y sobredosis/opioides	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	9	El efecto/heroina en/cuerpo	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	10	La adiccion a opioides	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	11	Los opioides y el embarazo	025-0-00-50-5001-2-6352000	\$ 22.00
	125578	I18-006987	18-003642	07/11/2018	12	Shipping & Handling	025-0-00-50-5001-2-6352000	\$ 24.20
[VENDOR] 1822 : MAINIERO'S INC.	223360	I18-007011	18-003983	07/11/2018	1	LG 32LJ550B 32" TV	025-0-00-50-5001-2-6091103	\$ 255.00
	223360	I18-007011	18-003983	07/11/2018	2	40lb, 13-37", Tilt/Swivel Mount	025-0-00-50-5001-2-6091103	\$ 70.00
[VENDOR] 12113 : MAX-R INC.	690427	I18-007013	18-002435	07/11/2018	1	GRAY PANELS/GREEN ACCENTS - TERRA 32 GALLON DOUBLE SIDELOAD RECYCLING CENTER#, OPENING IDS: RESIN:WHITE L: SINGLE STREAM, R: TRASH (ENGRAVE/SIGN PROOF NEEDED) WITH BLACK CURVED TOP FOR A DOUBLE UNIT. PER WRITTEN QUOTE 00014730	025-0-00-50-5001-2-6230415	\$ 5,628.80
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1851180135	I18-007017	18-003408	07/11/2018	1	LEADCARE II - LEAD TESTING KIT	025-0-00-50-5001-2-6091103	\$ 412.87
	1851180135	I18-007017	18-003408	07/11/2018	2	LANCET SAFETY 23G X 1.8MM PUSH	025-0-00-50-5001-2-6091103	\$ 41.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1851180135	118-007017	18-003408	07/11/2018	3	BUTTN NITRILE CHEMO EXAM GLOVES BLUE SMALL	025-0-00-50-5001-2-6091103 \$	6.00
	1851180135	118-007017	18-003408	07/11/2018	4	NITRILE CHEMO EXAM GLOVES, BLUE LARGE	025-0-00-50-5001-2-6091103 \$	18.00
	1851180135	118-007017	18-003408	07/11/2018	5	PURELL HAND SANITIZER GEL 8OZ. PUMP	025-0-00-50-5001-2-6091103 \$	68.63
	1851180135	118-007017	18-003408	07/11/2018	6	CLOROX DISINFECTING WIPES, FRESH 6X75CT	025-0-00-50-5001-2-6091103 \$	35.96
	1851180135	118-007017	18-003408	07/11/2018	7	EPI-CLENZ HAND GEL SANTIZER 1.5 OZ.	025-0-00-50-5001-2-6091103 \$	13.30
	1851180135	118-007017	18-003408	07/11/2018	8	PAPER EXAM TABLE STND, SMOOTH 21X225	025-0-00-50-5001-2-6091103 \$	24.98
	1851180135	118-007017	18-003408	07/11/2018	9	ALCOHOL PREP PADS LARGE 2PLY-STERILE	025-0-00-50-5001-2-6091103 \$	4.74
	1851180135	118-007017	18-003408	07/11/2018	10	STERILE SPONGE GAUZE 2X2 PLY	025-0-00-50-5001-2-6091103 \$	2.72
	1851180135	118-007017	18-003408	07/11/2018	11	DISPOSIBLE ECON UNDERPADS 17X24	025-0-00-50-5001-2-6091103 \$	17.05
	1851180135	118-007017	18-003408	07/11/2018	12	1 QUART SHARPS CONTAINER RED PHLES.	025-0-00-50-5001-2-6091103 \$	8.60
[VENDOR] 6129 : NJ BIZ	9723541-B1	118-007024	18-003981	07/11/2018	1	NJBIZ 1-YEAR SUBSCRIPTION (52 ISSUES) INVOICE #9723541-B1 ACCOUNT #7965946	025-0-00-50-5001-2-6145445 \$	68.00
[VENDOR] 7662 : RESCUE COMMUNITY PROGRAMS CORP. 4th qtr.Apr-June,'18		118-007092	17-006447	07/11/2018	1	SUB-GRANTEE FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2017 THROUGH JUNE 30, 2018, AS AUTHORIZED BY RES#2017-362	025-0-00-50-5001-2-6352000 \$	3,268.55
[VENDOR] 11798 : SCHARNAGL	4257	118-006945	18-004257	07/11/2018	1	SENIOR CENTER ART/CRAFT PROGRAM INSPECTOR TIME UNDER THE CUMBERLAND COUNTY CULTURAL AND HERITAGE COMMISSION 2018 BLOCK GRANT. SIX MONTH SALARY JANUARY - JUNE 2018.	025-0-00-50-5001-2-6211606 \$	450.00
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	104584	118-007029	18-003971	07/11/2018	1	INTERIOR WRAP - BACK PORTION (3) WALLS DESIGN CREATIVE DESIGN	025-0-00-50-5001-2-6091103 \$	130.00
	104584	118-007029	18-003971	07/11/2018	2	MATERIAL 3M40C WRAP WITH 3M 8508 LAMINATE PRODUCTION PRINT AND PREPARE VINYL FOR INSTALLATION SHOP/LABOR PREPARE SURFACE FOR INSTALLATION INSTALL WRAP ON FLAT SURFACE	025-0-00-50-5001-2-6091103 \$	609.50
	104584	118-007029	18-003971	07/11/2018	3	COVER/REPAIR AREA ON ROOF THAT IS LEAKING	025-0-00-50-5001-2-6091103 \$	130.00
	104584	118-007029	18-003971	07/11/2018	4	(OPTIONAL) - REMOVAL OF EXISTING VINYL GRAPHICS	025-0-00-50-5001-2-6091103 \$	450.00
	104478	118-007030	18-003319	07/11/2018	1	28FT SHUTTLE BUS FULL WRAP (previous wrap already removed) DESIGN CREATIVE DESIGN MATERIAL AVERY 1105 WITH 1380Z LAMINATE PRODUCTION PREPARE FILES FOR PRODUCTION PRINT AND PREPARE VINYL FOR INSTALLATION SHOP/LABOR PREPARE SURFACE FOR INSTALLATION INSTALL AND POST HEAT VINYL WRAP	025-0-00-50-5001-2-6091103 \$	5,615.00
[VENDOR] 10245 : SMILE MAKERS	8341207	118-006951	18-003823	07/11/2018	1	Dr. John's® Sugar Free Lollipops in Tooth Jar	025-0-00-50-5001-2-6091103 \$	69.98
	8341207	118-006951	18-003823	07/11/2018	2	Bulk Dum Dums® Pops	025-0-00-50-5001-2-6091103 \$	179.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8341207	I18-006951	18-003823	07/11/2018	3	Bulk Saf-T-Pops®	025-0-00-50-5001-2-6091103 \$	174.99
	8341207	I18-006951	18-003823	07/11/2018	4	Boy Sticker Sampler - Box	025-0-00-50-5001-2-6091103 \$	64.99
	8341207	I18-006951	18-003823	07/11/2018	5	Girl Sticker Sampler - Box	025-0-00-50-5001-2-6091103 \$	64.99
	8341207	I18-006951	18-003823	07/11/2018	6	SHIPPING	025-0-00-50-5001-2-6091103 \$	49.59
[VENDOR] 12517 : SPREAD THE LOVE FOUNDATION	18-004314	I18-007094	18-004314	07/11/2018	1	For Sara Paciocco to attend Training Session "Addressing Mental Health in Our Schools" on July 11, 2018 from 9am-5pm at Caesars Palladium Ballroom in Atlantic City.	025-0-00-50-5001-2-6090952 \$	150.00
[VENDOR] 7013 : TREASURER STATE OF NJ	180846080	I18-007031	18-004163	07/11/2018	1	Machine Source Initial Reg Fee. Start-End Date: 7/1/2018 - 8/31/18 Activity: RMS180001. Assessment Type: Fee (Initial application)	025-0-00-50-5001-2-6091103 \$	59.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF13999	I18-006873	18-002082	07/11/2018	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 \$	784.71
[VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC.	20347	I18-006886	18-003461	07/11/2018	1	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST INVOICE #20347	025-0-00-50-5001-2-6091103 \$	82.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9808302009	I18-007036	18-004193	07/11/2018	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: 6/19/18 - 7/18/18 Invoice #9809302009	025-0-00-50-5001-2-6145427 \$	105.12
	9809726096	I18-007037	17-006347	07/11/2018	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
[VENDOR] 9809 : VINELAND DEVELOPMENT CORPORATION	Walmart4421885156961	I18-006905	18-004236	07/11/2018	1	Reimbursement Walmart (4421885156961)	025-0-00-50-5001-2-6145415 \$	21.19
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2018/141Sheridan	I18-007027	18-003360	07/11/2018	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 4/13/2018-5/8/2018	025-0-00-50-5001-2-6145438 \$	177.98
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	PNC 6-10-18	I18-006910	18-004201	07/11/2018	1	Reimbursement for Constant Contact 6-7-18 (PNC 6-10-2018)	025-0-00-50-5001-2-6142106 \$	195.00
	PNC 6-10-18	I18-006910	18-004201	07/11/2018	2	Reimbursement for office supplies Walmart 6-7-18 PNC(6-10-18)	025-0-00-50-5001-2-6145415 \$	34.95
	PNC 6-10-18	I18-006910	18-004201	07/11/2018	3	Reimbursement for office supplies ShopRite 6-7-18 PNC(6-10-18)	025-0-00-50-5001-2-6145415 \$	15.30
[FUND] Total : 025 : GRANT FUND							\$	73,676.28
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC	262R	I18-007023	17-002140	07/11/2018	1	Conference registration fees for Robert Pagnini, David Bell, John Gruccio & Joe Camardo for the NJ Emergency Preparedness Conference	101-0-15-24-2405-0-5023042 \$	540.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	48662	118-007026	17-007526	07/11/2018	1	Municipal Land Use Law Book- 3 copies	101-0-12-30-3002-0-5023028 \$	63.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X005-4	118-006854	17-007547	07/11/2018	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 5	101-1-32-00-5502-1-5234002 \$	5,076.99
[VENDOR] 1067 : VE RALPH & SON INC.	348132,355303	118-006887	18-003895	07/11/2018	1	NALOXONE SYRINGE-PREFILLED NEEDLESS. DUE TO DISCOUNTED PRICES AND NEW ITEMS ADDED. THIS PURCHASE ORDER WILL REPLACE P.O. # 17-007154.	101-0-29-35-3503-1-5023028 \$	481.40
	348132,355303	118-006887	18-003895	07/11/2018	2	MAD NASAL MUCOSAL ADMIN. DEVICE.	101-0-29-35-3503-1-5023028 \$	62.28
	348132,355303	118-006887	18-003895	07/11/2018	3	FRX DEFIBRILLATOR-PHYLLIPS.	101-0-29-35-3503-1-5023028 \$	2,730.00
	348132,355303	118-006887	18-003895	07/11/2018	4	CARRY CASE FRX DEFIB.	101-0-29-35-3503-1-5023028 \$	198.00
	348132,355303	118-006887	18-003895	07/11/2018	5	INFANT/CHILD KEY FRX.	101-0-29-35-3503-1-5023028 \$	0.00
	348132,355303	118-006887	18-003895	07/11/2018	6	FRX DEFIB PADS.	101-0-29-35-3503-1-5023028 \$	672.00
	348132,355303	118-006887	18-003895	07/11/2018	7	INFANT/CHILD KEY FRX.	101-0-29-35-3503-1-5023028 \$	150.00
	347912-352875	118-006888	18-003896	07/11/2018	1	DUE TO DISCOUNTED PRICES & NEW ITEMS ADDED, THIS PURCHASE ORDER WILL REPLACE P.O. # 17-006854. YANKAUER AUCTION DEVICES.	101-0-29-35-3503-1-5023028 \$	258.00
	347912-352875	118-006888	18-003896	07/11/2018	2	MERCURY MED, FLOW SAFE II DISP. CPAP SYSTEM. LARGE ADULT MASK 5/BOX.	101-0-29-35-3503-1-5023028 \$	335.00
	347912-352875	118-006888	18-003896	07/11/2018	3	AMBU PEEP VALVE.	101-0-29-35-3503-1-5023028 \$	787.50
	347912-352875	118-006888	18-003896	07/11/2018	4	KENDALL 6" 6/PK. CONFORM BANDAGE.	101-0-29-35-3503-1-5023028 \$	468.00
	347912-352875	118-006888	18-003896	07/11/2018	5	800 CC SUCTION CANISTER BEMIS.	101-0-29-35-3503-1-5023028 \$	191.52
	347912-352875	118-006888	18-003896	07/11/2018	6	DYAREX COLD PACK 5.5X8 24/CASE.	101-0-29-35-3503-1-5023028 \$	122.00
	347912-352875	118-006888	18-003896	07/11/2018	7	VIONEX TOWELETES 50/BOX.	101-0-29-35-3503-1-5023028 \$	795.00
	347912-352875	118-006888	18-003896	07/11/2018	8	FRX DEFIBRILLATOR- PHYLLIPS.	101-0-29-35-3503-1-5023028 \$	1,365.00
	347912-352875	118-006888	18-003896	07/11/2018	9	CARRY CASE FRX DEFIB. 24-FRX39311 INFANT/CHILD KEY FRX.	101-0-29-35-3503-1-5023028 \$	99.00
	347912-352875	118-006888	18-003896	07/11/2018	10	INFANT/CHILD KEY FRX.	101-0-29-35-3503-1-5023028 \$	75.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	318561	118-006899	17-007471	07/11/2018	1	PM for 10 Apparatus generators	101-0-16-30-3010-0-5023001 \$	2,900.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	17,379.69
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1406270	118-006971	17-005547	07/11/2018	1	Monthly Cylinders Rental Fee . Invoice #01176601 Dated 8/1/17	102-0-54-90-9001-2-7023347 \$	120.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	120.00
GRAND TOTAL :							\$	393,026.14

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: July 12, 2018 (via ACH)

Adopted: July 10, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 07/06/2018 User: parieck

Status: POSTED Due Date: 07/12/2018

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] 10127 : ARMSTRONG	6/4-8/18	118-007046	18-003926	07/12/2018	1	ACTUAL EXPENSE / SGT B ARMSTRONG 2018 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 04 - 07, 2018 LUNCH (4 DAY)	001-0-15-25-2502-0-5023041 \$	57.94
	6/4-8/18	118-007046	18-003926	07/12/2018	2	ACTUAL TOLLS \$ 3.00 PARKING \$10.00	001-0-15-25-2502-0-5023041 \$	13.00
[VENDOR] 7453 : CANDELARIO	6/4-8/18	118-007050	18-003923	07/12/2018	1	ACTUAL EXPENSES/ SGT CANDELARIO PT INSTRUCTOR SCHOOL GLOUCESTER COUNTY POLICE ACADEMY JUNE 04 - 08, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	57.21
[VENDOR] 10318 : CAPELLI	18-002710	118-006763	18-002710	07/12/2018	1	ACTUAL EXPENSES / OFC. ANTHONY CAPELLI CRASH INVESTIGATION II GLOUCESTER COUNTY POLICE ACADEMY MAY 14 - 25, 2018 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	140.16
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	37858700	118-006765	18-001891	07/12/2018	1	#AA240 5 x 8 Polyester U.S. Flag	001-0-16-31-3101-0-5023028 \$	220.56
	37858700	118-006765	18-001891	07/12/2018	2	# AA140 5 x 8 Nylon U.S.Flag	001-0-16-31-3101-0-5023028 \$	191.76
	37858700	118-006765	18-001891	07/12/2018	3	Shipping/Handling	001-0-16-31-3101-0-5023028 \$	14.85
[VENDOR] 1102 : DARRIGO	3931	118-007039	18-003931	07/12/2018	1	ACTUAL EXPENSES / SGT P D'ARRIGO PT INSTRUCTOR SCHOOL GLOUCESTER COUNTY POLICE ACADEMY JUNE 04 - 08, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	51.48
[VENDOR] 1121 : DENNY'S RESTAURANT	205324	118-007038	18-000511	07/12/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	53.94
[VENDOR] 724 : FEDERICI MD	June, 2018	118-007058	18-000166	07/12/2018	1	Additional money added to purchase order #18-000166 for physician services rendered for STD Clinic for year 2018	001-0-17-35-3502-0-5023044 \$	500.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	53278	118-007059	18-003562	07/12/2018	1	REPAIR REAR DOOR CABLES FOR PARKS DEPARTMENT'S #22 TRAILER TAG#THS20D	001-0-12-11-1113-0-5023001 \$	150.00
	53278	118-007059	18-003562	07/12/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003562. AFTER THE REPAIR OF THE DOOR BEGAN A NUMBER OF REPAIRS WERE NOTICED AND NEEDED TO BE COMPLETED TO THE ENTIRE TRAILER IN ORDER FOR THIS JOB TO BE DONE. PLEASE PAY OVERAGE.	001-0-12-11-1113-0-5023001 \$	850.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO190501-1	118-007061	18-003394	07/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	250.29
	189759,186052-1	118-007064	18-000881	07/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-12-11-1113-0-5023002 \$	118.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	189759,186052-1	118-007064	18-000881	07/12/2018	2	TO MAKE REPAIRS ON ALL CASE EQUIPMENT overage \$7.04 approved by JM	001-0-12-11-1113-0-5023002	\$ 7.04
[VENDOR] 12455 : HILYARD'S BUSINESS SOLUTIONS	70047	118-007066	18-003008	07/12/2018	1	8 Spectra Headsets for FTR Gold Court Recorder	001-0-15-27-2701-0-5023015	\$ 140.00
	70047	118-007066	18-003008	07/12/2018	2	Shipping costs for FTR Gold Court recorder headsets	001-0-15-27-2701-0-5023015	\$ 25.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	170252	118-007068	18-003773	07/12/2018	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE GARAGE . NO SHIPPING CHARGE	001-0-12-11-1113-0-5023028	\$ 119.85
	169872a	118-007070	18-002772	07/12/2018	1	CHANGE ORDER SHIPPING CHARGE WAS NOT ADDED ON QUOTE	001-0-18-30-3008-0-5023028	\$ 22.26
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305900807	118-007074	18-003859	07/12/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP,HEAT SEAL BUTT CONN, HEAT SEALRNG TNG TERM,NYLON INSULATED RNG TNG TERM,THIN HEAT SHRINK TUBE, PSH CONNECT BRASS UNION, HEX WASHER HD SELF DRILL SCREW, HEX NUTS, TRI-LOBULAR LOCK NUTS, STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS AND LOCK WASHERS . SEE LAWSON PRODUCTS QUOTE#20593989	001-0-12-11-1113-0-5023001	\$ 278.67
	9305900807	118-007074	18-003859	07/12/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP,HEAT SEAL BUTT CONN, HEAT SEALRNG TNG TERM,NYLON INSULATED RNG TNG TERM,THIN HEAT SHRINK TUBE, PSH CONNECT BRASS UNION, HEX WASHER HD SELF DRILL SCREW, HEX NUTS, TRI-LOBULAR LOCK NUTS, STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS AND LOCK WASHERS . SEE LAWSON PRODUCTS QUOTE#20593989	001-0-12-11-1113-0-5023002	\$ 167.19
[VENDOR] 4791 : MCCANN	6/3/18	118-007076	18-003914	07/12/2018	1	PARKING	001-0-15-25-2502-0-5023041	\$ 10.00
	5/28/17	118-007077	18-003759	07/12/2018	1	REIMBURSEMENT FOR FUEL FOR MOTORCYCLE MEMORIAL DAY PARADE - MAY 28, 2018 ((FUEL CARD WAS NOT WORKING))	001-0-15-25-2502-0-5023041	\$ 10.17
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902986204,990180	118-007081	18-003732	07/12/2018	1	LEIGHTNING L1 NRR 25 EAR MUFFS 1010922	001-0-18-30-3008-0-5023028	\$ 70.38
	902986204,990180	118-007081	18-003732	07/12/2018	2	COTTON TIPS 100/VIAL 12803VI	001-0-18-30-3009-0-5023031	\$ 16.32
	902986204,990180	118-007081	18-003732	07/12/2018	3	CLEAR WATERSEAL BANDAGES	001-0-18-30-3009-0-5023031	\$ 29.64
	902986204,990180	118-007081	18-003732	07/12/2018	4	STRETCH GAUZE BANDAGE 1" X 2YD WE CROSS	001-0-18-30-3009-0-5023031	\$ 29.28
	902986204,990180	118-007081	18-003732	07/12/2018	5	SRERILE PADS 2"X 2" 100BX	001-0-18-30-3009-0-5023031	\$ 39.96
	902986204,990180	118-007081	18-003732	07/12/2018	6	STERILE PADS 4" X 4" 100BX 7280033	001-0-18-30-3009-0-5023031	\$ 71.68
	902986204,990180	118-007081	18-003732	07/12/2018	7	ACTIVGEL 4OZ. HAND SANITIZER/CLEANER	001-0-18-30-3009-0-5023031	\$ 26.20
	902986204,990180	118-007081	18-003732	07/12/2018	8	IVY X SOLUTION / CONTACT CLEANER	001-0-18-30-3008-0-5023028	\$ 57.92
	902986204,990180	118-007081	18-003732	07/12/2018	9	TRIPLE ANTIBIOTIC OINTMENT 25/BX	001-0-18-30-3009-0-5023031	\$ 13.88
	902986204,990180	118-007081	18-003732	07/12/2018	10	SPLINTER FORCEPS 3.5' 15-104	001-0-18-30-3009-0-5023031	\$ 8.64
	902986204,990180	118-007081	18-003732	07/12/2018	11	SURVIVAL WRAP 721	001-0-18-30-3009-0-5023031	\$ 12.60

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	902986204,990180	118-007081	18-003732	07/12/2018	12	NS 7210 N95 PARTIC RESPIRATOR SH9550	001-0-18-30-3008-0-5023028 \$	23.38
	902986204,990180	118-007081	18-003732	07/12/2018	13	WATRPRF ADHES TAPE 1" X 5YD 2040033	001-0-18-30-3009-0-5023031 \$	12.18
	902986204,990180	118-007081	18-003732	07/12/2018	14	EMERG MEDICAL BLANKET 551003	001-0-18-30-3009-0-5023031 \$	29.64
	902986204,990180	118-007081	18-003732	07/12/2018	15	T050118U . SHIPPING	001-0-18-30-3009-0-5023031 \$	35.33
[VENDOR] 10275 : PACHECO	4188	118-007040	18-004188	07/12/2018	1	UNIFORM ALLOWANCE REIMBURSEMENT FOR YOLANDA PACHECO	001-0-17-35-3502-0-5023033 \$	335.25
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19661	118-007042	18-003645	07/12/2018	1	#10 window envelopes, 24# white wove, black ink #14 PRINTED ON THE UPPER LEFT HAND CORNER 5000- 298.00	001-0-13-16-1602-0-5023015 \$	298.00
	19743	118-007043	18-003903	07/12/2018	1	Business Cards for Denise Ciulla (See attached information) 250 @ \$58.00	001-0-17-11-1105-0-5023015 \$	37.70
	19664	118-007044	18-003845	07/12/2018	1	Black Ink stamp Michael Cifaloglio	001-0-15-24-2403-0-5023028 \$	26.50
	19734	118-007047	18-003801	07/12/2018	1	CITY BUSINESS CARDS FOR MACLEOD CARRE, ANA NICOLO AND BECKEY GORDON	001-0-17-35-3502-0-5023015 \$	174.00
	19593	118-007048	18-003511	07/12/2018	1	HOUSING INSPECTION REPORT 8.5 X 11, 3 PART NCR WHITE, CANARY AND PINK GLUED ON 8.5" SIDE IN 100'S SHRINK WRAP QUANTITY OF 5000	001-0-13-16-1602-0-5023015 \$	785.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34847	118-007051	18-004093	07/12/2018	1	VALIDATOR PAPER ROLLS	001-0-12-12-1205-0-5023015 \$	61.08
[VENDOR] 297 : RENTAL COUNTRY INC.	457087	118-006789	18-000769	07/12/2018	1	PO for equipment repair and purchase	001-0-15-24-2402-0-5023006 \$	63.98
	457446	118-006790	18-004158	07/12/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	219.59
	456362	118-006792	18-000056	07/12/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	467.59
[VENDOR] 10377 : RICOH USA INC	100738474	118-007082	18-003765	07/12/2018	1	OPEN PURCHASE ORDER / CRIME SCENE UNIT COPIER JULY - DECEMBER 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
	100740104	118-007084	18-003906	07/12/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID# 12909458. SERIAL #C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION #5. STATE CONTACT A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	100716413	118-007085	18-002232	07/12/2018	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
	100716413	118-007085	18-002232	07/12/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER	001-0-12-12-1202-0-5023015 \$	96.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL, MAY, JUNE, 2018 PER STATE CONTRACT A-82709		
	100712626	118-007086	18-001890	07/12/2018	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
	100705001	118-007087	18-003746	07/12/2018	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 MP2852SP. 3 Months July, August & September.	001-0-15-24-2403-0-5023015 \$	97.01
	100691950	118-007088	18-003683	07/12/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-12-11-1109-0-5023015 \$	119.94
	100691950	118-007088	18-003683	07/12/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-13-11-1110-0-5023015 \$	98.13
	100561795	118-007089	18-003683	07/12/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-12-11-1109-0-5023015 \$	119.94
	100561795	118-007089	18-003683	07/12/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-13-11-1110-0-5023015 \$	98.13
[VENDOR] 10603 : RIVERA	reimb 18-003918	118-006793	18-003918	07/12/2018	1	ACTUAL EXPENSES / OFC LOUIS RIVERA PT INSTRUCTOR SCHOOL GLOUCESTER COUNTY POLICE ACADEMY JUNE 04 - 08, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	52.78
	reimb 18-003928	118-006794	18-003928	07/12/2018	1	ACTUAL EXPENSES / OFC LOUIS RIVERA HIGH TECH INVESTIGATIONS GLOUCESTER COUNTY POLICE ACADEMY MAY 21 - 25, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	45.26
[VENDOR] 328 : RK CHEVROLET	209245	118-006788	18-002728	07/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS CHEVY VEHICLES	001-0-12-11-1113-0-5023001 \$	154.01
[VENDOR] 9209 : RODRIGUEZ	reimb 18-003924	118-006795	18-003924	07/12/2018	1	ACTUAL EXPENSES / DET MIGUEL RODRIGUEZ 25TH ANNUAL ADVANCED HOMICIDE INVESTIGATIONS CONFERENCE PRINCETON, NJ JUNE 11 - 15, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	54.75
[VENDOR] 10434 : SIKORA	3919	118-007052	18-003919	07/12/2018	1	ACTUAL EXPENSES / SGT J SIKORA 2018 ARREST SEARCH & SEIZURE CAMDEN COUNTY POLICE ACADEMY MAY 18, 2018 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June 2018	118-007053		07/12/2018	1	Natural gas chrgs.June2018-all depts	001-1-21-32-0000-0-5023023 \$	26.85
	June 2018	118-007053		07/12/2018	2	"	001-1-21-32-0000-0-5023023 \$	38.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June 2018	118-007053		07/12/2018	3	"	001-1-21-32-0000-0-5023023	\$ 76.53
	June 2018	118-007053		07/12/2018	4	"	001-1-21-32-0000-0-5023023	\$ 59.43
	June 2018	118-007053		07/12/2018	5	"	001-1-21-32-0000-0-5023023	\$ 66.85
	June 2018	118-007053		07/12/2018	6	"	001-1-21-32-0000-0-5023023	\$ 162.04
	June 2018	118-007053		07/12/2018	7	"	001-1-21-32-0000-0-5023023	\$ 74.65
	June 2018	118-007053		07/12/2018	8	"	001-1-21-32-0000-0-5023023	\$ 38.36
	June 2018	118-007053		07/12/2018	9	"	001-1-21-32-0000-0-5023023	\$ 112.07
	June 2018	118-007053		07/12/2018	10	"	001-1-21-32-0000-0-5023023	\$ 218.86
	June 2018	118-007053		07/12/2018	11	"	001-1-21-32-0000-0-5023023	\$ 41.91
	June 2018	118-007053		07/12/2018	12	"	001-1-21-32-0000-0-5023023	\$ 78.55
	June 2018	118-007053		07/12/2018	13	"	001-1-21-32-0000-0-5023023	\$ 1.54
	June 2018	118-007053		07/12/2018	14	"	001-1-21-32-0000-0-5023023	\$ 38.00
	June 2018	118-007053		07/12/2018	15	"	001-1-21-32-0000-0-5023023	\$ 96.48
	June 2018	118-007053		07/12/2018	16	"	001-1-21-32-0000-0-5023023	\$ 34.98
	June 2018	118-007053		07/12/2018	17	"	001-1-21-32-0000-0-5023023	\$ 48.16
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	39776	118-006762	18-003793	07/12/2018	1	Invoice #39776 City of Vineland-Property Tax Appeals Special Couonsel	001-0-12-14-1401-0-5023044	\$ 918.00
[VENDOR] 1029 : UNITED ELECTRIC	S104178063	118-006803	18-003479	07/12/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 10.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1403667,746/1404105	118-006809	18-003521	07/12/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 141.90
[FUND] Total : 001 : CURRENT FUND							\$	10,165.05
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4616 : AIRNOVA INC.	6686	118-006767	18-000180	07/12/2018	1	2018 Particulate Testing (Stack Emissions & RATA Testing Services) for Clayville	002-0-54-90-9001-2-7023342	\$ 5,690.00
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9009549911	118-006778	18-003881	07/12/2018	1	Open PO for Items needed from Clayville Lighting Storm Damage on June 9, 2018	002-0-54-90-9001-2-5023068	\$ 478.61
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	68F65218,68V29618	118-006766	18-003576	07/12/2018	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	\$ 11,420.50
[VENDOR] 558 : BROWNS INTEGRATED PEST MANAGEMENT	111145	118-006764	18-000120	07/12/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	37858700	118-006765	18-001891	07/12/2018	1	#AA240 5 x 8 Polyester U.S. Flag	002-0-54-90-9007-2-7023053	\$ 46.87
	37858700	118-006765	18-001891	07/12/2018	2	# AA140 5 x 8 Nylon U.S.Flag	002-0-54-90-9007-2-7023053	\$ 40.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	37858700	118-006765	18-001891	07/12/2018	3	Shipping/Handling	002-0-54-90-9007-2-7023053	\$ 3.16
[VENDOR] 257 : EUROFINS QC, INC.	1933590	118-006787	18-001065	07/12/2018	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	\$ 1,095.00
[VENDOR] 4875 : FASTENAL CO.	87530,87538	118-007055	18-000175	07/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 52.14
	87530,87538	118-007055	18-000175	07/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 52.14
	87530,87538	118-007055	18-000175	07/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 26.06
	87406,09,10,15	118-007056	18-000175	07/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 98.33
	87406,09,10,15	118-007056	18-000175	07/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 98.33
	87406,09,10,15	118-007056	18-000175	07/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 49.17
[VENDOR] 10801 : G & E TRAILER SALES LLC	53272,369,479	118-007060	18-000138	07/12/2018	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390	\$ 136.45
[VENDOR] 3486 : ITRON INC	487235	118-007067	18-004047	07/12/2018	1	HARDWARE MAINTENANCE: 2) FC300 4-BAY BATTERY CHARGER 1) MOBILE COLLECTOR LITE 1) FC300 SREAD RADIO 2) FC300 MULTI-DOCK 1) FC3006 VEHICLE MOUNT CRADLE 1) FC300 DESK DOCK SOFTWARE MAINTENANCE: 1) MVR5 SOFTWARE INVOICE #487235 FROM 07/01/18 TO 09/30/18 ITRON CONTRACT #SC0000607	002-0-54-90-9003-2-7023391	\$ 2,566.51
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	553536	118-007071	18-002687	07/12/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-54-90-9003-2-7023381	\$ 986.75
	553536	118-007071	18-002687	07/12/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000	\$ 2,960.25
	553537	118-007072	18-002687	07/12/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-54-90-9003-2-7023381	\$ 1,231.25
	553537	118-007072	18-002687	07/12/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000	\$ 3,693.75
	553535	118-007073	18-002687	07/12/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-54-90-9003-2-7023381	\$ 1,363.00
	553535	118-007073	18-002687	07/12/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000	\$ 4,089.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305900807	118-007074	18-003859	07/12/2018	1	VARIOUS FASTENERS FOR ALL CITY	002-0-54-90-9003-2-7023390	\$ 55.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP,HEAT SEAL BUTT CONN, HEAT SEALRNG TNG TERM,NYLON INSULATED RNG TNG TERM,THIN HEAT SHRINK TUBE, PSH CONNECT BRASS UNION, HEX WASHER HD SELF DRILL SCREW, HEX NUTS, TRI-LOBULAR LOCK NUTS, STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS AND LOCK WASHERS . SEE LAWSON PRODUCTS QUOTE#20593989		
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1453655	118-007090	18-004088	07/12/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1453655 DATED 6/4/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,000.00
[VENDOR] 6891 : NEWARK IN ONE	30465266	118-007080	18-000528	07/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-7023318	\$ 971.95
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19743	118-007043	18-003903	07/12/2018	1	Business Cards for Denise Ciulla (See attached information) 250 @ \$58.00	002-0-54-90-9007-2-7023053	\$ 18.56
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34909	118-007049	18-003507	07/12/2018	1	6" X 4", TWO PART FORM (WHITE/YELLOW), PRINTING BLACK INK, RED NUMBERING ON BOTH PARTS MEAL PURCHASE REPORT VINELAND MUNICIPAL ELECTRIC UTILITY DISTRIBUTION DIVISION STARTING NUMBER: D 10001 CLIENT PROPOSAL NUMBER: 4148 ATTN: CARRIE SICONOLFI	002-0-54-90-9003-2-5023015	\$ 363.30
	34847	118-007051	18-004093	07/12/2018	1	VALIDATOR PAPER ROLLS	002-0-54-90-9007-2-7023053	\$ 244.32
[VENDOR] 10377 : RICOH USA INC	100716413	118-007085	18-002232	07/12/2018	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
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5357784	118-006796	18-003533	07/12/2018	1	METERING CT COM-6, 600:5, 0.15% ACCURACY, BASEPLATE, NO BAR RF@30C=2.0, RF@55C=1.5 PART #: COM0600ABN	002-0-55-90-9003-2-9022000	\$ 255.00
	S5357784	118-006796	18-003533	07/12/2018	2	METERING CT'S COM-6, 1000:5, 0.15 ACCURACY, BASEPLATE, NO BAR RF@30C=2.0, RF@55C=1.5 PART #: COM1000ABN	002-0-55-90-9003-2-9022000	\$ 258.00
	S5357784	118-006796	18-003533	07/12/2018	3	METERING CT'S COV-6, 500:5, 0.15% ACCURACY, NO BASEPLATE, NO BAR RF@85C=2.0 PART #: COV0500ANN	002-0-55-90-9003-2-9022000	\$ 264.00
	S5357784	118-006796	18-003533	07/12/2018	4	METERING CT'S COV-6, 1000:5, 0.15% ACCURACY, NO BASEPLATE, NO BAR RF@85C=2.0 PART #: COV1000ANN ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 273.00
	S5356827	118-006797	18-003315	07/12/2018	1	256 WATT LED FLOODLIGHT WITH VISOR COPPER LIGHTING: UFLLD-L-C100-D-U-66-S-AP-4N7-10K WITH TS2HW/NFFLD-AP 6 WEEKS C17-0095	002-0-00-00-0000-2-1550000	\$ 17,424.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5372251	I18-006798	18-003731	07/12/2018	1	ATTN: MIKE MONTELLA 54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	7,560.00
[VENDOR] 2782 : SOUTH JERSEY GAS INC.	June 2018	I18-007053		07/12/2018	18	"	002-0-54-90-9001-2-5023023 \$	37.24
	June 2018	I18-007053		07/12/2018	19	"	002-0-54-90-9003-2-5023023 \$	37.24
	June 2018	I18-007053		07/12/2018	20	"	002-0-54-90-9006-2-5023023 \$	9.59
[VENDOR] 6521 : STUART C. IRBY CO.	S010688386.002	I18-007063	18-002865	07/12/2018	1	FUSE LINK/PRIMARY 25. AMP (REMOVABLE HEAD) HPS: M25KA23 STOCK	002-0-00-00-0000-2-1550000 \$	472.00
	S010688386.002	I18-007063	18-002865	07/12/2018	2	WOOD CROSSARM BRACE 36" LONG UNDERARM ALUMA-FORM: RA-4818 4 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	2,220.00
	S010814781.001	I18-007069	18-004052	07/12/2018	1	COMPRESSION CONNECTOR INSULATING COVER - MEDIUM BLACKBURN: C7 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	100.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1301545	I18-006800	18-000173	07/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	294.85
	6555689	I18-006801	18-000173	07/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	113.18
[VENDOR] 1029 : UNITED ELECTRIC	S104178063	I18-006803	18-003479	07/12/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	2.26
	S104178222	I18-006804	18-000555	07/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	72.68
	S104178222	I18-006804	18-000555	07/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	72.69
	S104177691	I18-006805	18-000527	07/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023353 \$	1,235.27
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3563777	I18-006806	18-000276	07/12/2018	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS	002-0-54-90-9003-2-7023390 \$	125.20
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1403533,1404045	I18-006808	18-000539	07/12/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	21.66
	1403533,1404045	I18-006808	18-000539	07/12/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	21.67
	1403667,746/1404105	I18-006809	18-003521	07/12/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	002-0-54-90-9007-2-7023053 \$	30.15
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	145971	I18-006810	18-003834	07/12/2018	1	SEC.SPOOL INSULATOR 3"X3"/RADIUS=11/16 PORCELAIN PRODUCTS: 5101 STOCK	002-0-00-00-0000-2-1550000 \$	131.10
	145971	I18-006810	18-003834	07/12/2018	2	SERVICE WEDGE CLAMP #4 TO1/0 ACSR T&B: W20-1 STOCK	002-0-00-00-0000-2-1550000 \$	320.47
	143238	I18-006811	18-003519	07/12/2018	1	COMPRESSION CONNECTOR INSULATING COVER - MEDIUM BLACKBURN: C7 STOCK	002-0-00-00-0000-2-1550000 \$	235.80
[VENDOR] 10024 : XYLEM DWATERING SOLUTIONS INC.	400810069	I18-006851	18-003150	07/12/2018	1	Sub-Prime GSP10 Submersible Pump ? 2"	002-0-54-90-9001-2-7023342 \$	1,456.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						MNPT Discharge ? 1 HP Electric Motor ? 115 Volt, 1 phase ? 50' Power Cable			
	400810069	118-006851	18-003150	07/12/2018	2	2" x 20' Black Water Suction Hose with Godwin QD Fittings	002-0-54-90-9001-2-7023342 \$	436.48	
	400810069	118-006851	18-003150	07/12/2018	3	2" x 50' Heavy Duty Layflat Hose with Godwin QD Fittings	002-0-54-90-9001-2-7023342 \$	584.32	
	400810069	118-006851	18-003150	07/12/2018	4	2" Male Godwin QD x 2" Female NPT Adapter ? Mounted on pump discharge	002-0-54-90-9001-2-7023342 \$	116.16	
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	75,215.92
	[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	37858700	118-006765	18-001891	07/12/2018	1	#AA240 5 x 8 Polyester U.S. Flag	003-0-43-80-8014-2-5023028 \$	8.27	
	37858700	118-006765	18-001891	07/12/2018	2	# AA140 5 x 8 Nylon U.S.Flag	003-0-43-80-8014-2-5023028 \$	7.19	
	37858700	118-006765	18-001891	07/12/2018	3	Shipping/Handling	003-0-43-80-8014-2-5023028 \$	0.58	
[VENDOR] 257 : EUROFINS QC, INC.	1937388,1937439	118-006785	18-004139	07/12/2018	1	GROSS ALPHA, RADIUM 226 & RADIUM 228 SAMPLES (\$110 EA), FORM PREPARATION (\$20), INVOICE 1937388	003-0-43-80-8002-2-5023049 \$	350.00	
	1937388,1937439	118-006785	18-004139	07/12/2018	2	COLIFORM SAMPLE (\$16 X 12), BACTERIA SAMPLE (\$20 X 12), SAMPLE COLLECTION (\$75), INVOICE 1937439 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	507.00	
	1936240,416,439,991	118-006786	18-004021	07/12/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, (12 X \$75 EA), SAMPLING W/O FIELD READINGS (2 X \$75 EA), INVOICES 1936240 & 1936991	003-0-43-80-8002-2-5023049 \$	1,050.00	
	1936240,416,439,991	118-006786	18-004021	07/12/2018	2	EPA METHOD 504 SAMPLES, INVOICES 1936416 & 1936439 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	440.00	
	1938758	118-006847	18-004265	07/12/2018	1	COLIFORM SAMPLE (\$16 X 11), BACTERIA SAMPLE (\$20 X 11), SAMPLE COLLECTION FEE (\$75) INVOICE 1938758 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	471.00	
	1938027,1938183	118-006848	18-004224	07/12/2018	1	GROSS ALPHA, RADIUM 226 & RADIUM 228 SAMPLES (\$110 X 2 EA), FORM PREPARATION (\$20 X 2 EA), INVOICE 1938027	003-0-43-80-8002-2-5023049 \$	700.00	
	1938027,1938183	118-006848	18-004224	07/12/2018	2	CHLORINE SAMPLE (\$10 X 11), COLIFORM SAMPLE (\$16 X 11), BACTERIA SAMPLE (\$20 X 11), SAMPLE COLLECTION FEE (\$75), INVOICE 1938183 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	581.00	
[VENDOR] 4675 : FASTENAL CO.	87589,86475	118-007057	18-002068	07/12/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	31.77	
	86475,87445	118-007062	18-002068	07/12/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	233.94	
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305900807	118-007074	18-003859	07/12/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP,HEAT SEAL BUTT CONN, HEAT SEALRNG TNG TERM,NYLON INSULATED RNG TNG TERM,THIN HEAT SHRINK TUBE, PSH CONNECT BRASS UNION, HEX WASHER HD SELF DRILL SCREW, HEX NUTS, TRI-LOBULAR LOCK NUTS, STEEL FLAT WASHERS, TUFF-TORQ HEX CAP SCREWS AND LOCK WASHERS , SEE LAWSON PRODUCTS QUOTE#20593989	003-0-43-80-8006-2-5023001 \$	55.73	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19743	118-007043	18-003903	07/12/2018	1	Business Cards for Denise Ciulla (See attached information) 250 @ \$58.00	003-0-43-80-8014-2-5023015 \$	1.74
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34847	118-007051	18-004093	07/12/2018	1	VALIDATOR PAPER ROLLS	003-0-43-80-8014-2-5023015 \$	244.32
[VENDOR] 297 : RENTAL COUNTRY INC.	452208	118-006791	18-000284	07/12/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8006-2-5023006 \$	78.31
	457695,457620	118-006849	18-000284	07/12/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8006-2-5023006 \$	97.95
[VENDOR] 10377 : RICOH USA INC	100716413	118-007085	18-002232	07/12/2018	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
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June 2018	118-007053		07/12/2018	21	"	003-0-43-80-8002-2-5023023 \$	51.28
	June 2018	118-007053		07/12/2018	22	"	003-0-43-80-8005-2-5023023 \$	34.98
	June 2018	118-007053		07/12/2018	23	"	003-0-43-80-8013-2-5023023 \$	1.92
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	40990	118-006779	18-004094	07/12/2018	1	Fluid Master 400A Fill Valve	003-0-43-80-8004-2-5023038 \$	36.45
	40990	118-006779	18-004094	07/12/2018	2	Spring Flow Aerator	003-0-43-80-8004-2-5023038 \$	9.00
	40990	118-006779	18-004094	07/12/2018	3	Moen Cartridge 1225B	003-0-43-80-8004-2-5023038 \$	21.75
	40990	118-006779	18-004094	07/12/2018	4	1" IPS Ballvalve	003-0-43-80-8004-2-5023038 \$	17.73
	40990	118-006779	18-004094	07/12/2018	5	Labor	003-0-43-80-8004-2-5023038 \$	325.00
[VENDOR] 1029 : UNITED ELECTRIC	S104179650	118-006802	18-000567	07/12/2018	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	10.91
	S104178063	118-006803	18-003479	07/12/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	0.40
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1043573/1404132,318	118-006807	18-000303	07/12/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	194.34
	1403667,746/1404105	118-006809	18-003521	07/12/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	003-0-43-80-8014-2-5023018 \$	5.33
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	5,626.37
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34847	118-007051	18-004093	07/12/2018	1	VALIDATOR PAPER ROLLS	004-0-65-70-7002-2-5023015 \$	61.08
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	61.08
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	100740106	118-007083	18-003091	07/12/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial # C82015086; ID# 12868696; \$218.07 per month. This PO cover 4 months (month to month due to expiration of State Contract #A082709	005-0-00-75-7543-2-5720534 \$	218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT							\$	218.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
PROGRAM FUND								
[FUND] 011 : TRUST FUND								
[VENDOR] 9348 : CONVERGEONE INC.	1275937	I18-007054	18-004119	07/12/2018	1	Service/Labor for Voice-Enterprise Incident @ Fire Dept. 6.5 hours Remote-Dispatch	011-0-00-00-0000-2-5620301	\$ 997.50
	1275937	I18-007054	18-004119	07/12/2018	2	Parts REFURB G430 GATEWAY \$700.00 MM714 Media Module Analog \$500.00 Auth Avaya Refurb S8300D Server-Non GSA \$1,850.00 MM717 24PT DCP Media Module \$70.00 Freight \$422.99 MSSC Vendor Benching Svc. \$261.00 See Invoice# 1275937 for details.	011-0-00-00-0000-2-5620301	\$ 3,803.99
[FUND] Total : 011 : TRUST FUND								\$ 4,801.49
[FUND] 025 : GRANT FUND								
[VENDOR] 9261 : MCMAHAN	June, 2018	I18-007078	17-006458	07/12/2018	1	CONSULTANT SERVICES FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM (MINUS JULY AND AUGUST 2017 INVOICES), as per Resolution 2017-362	025-0-00-50-5001-2-6352000	\$ 890.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19714-19718	I18-007041	18-003891	07/12/2018	1	Health Department Logo Stickers. White gloss stickers 4 x 2.5" gloss, 4 color process. Quantity 250. Includes Delivery	025-0-00-50-5001-2-6091103	\$ 385.00
	19714-19718	I18-007041	18-003891	07/12/2018	2	Insulated Thermal Bags, #9813 blue with 1 color white imprint. Quantity 500, \$3.24 each includes layout.	025-0-00-50-5001-2-6091103	\$ 1,620.00
	19714-19718	I18-007041	18-003891	07/12/2018	3	Estimated Freight for Thermal Bags - UPS	025-0-00-50-5001-2-6091103	\$ 265.00
	19714-19718	I18-007041	18-003891	07/12/2018	4	Rectangle Shaped Sponges SP4R, Assorted colors - black imprint. Quantity 500, \$0.99 each/ includes setup.	025-0-00-50-5001-2-6091103	\$ 495.00
	19714-19718	I18-007041	18-003891	07/12/2018	5	Estimated Freight for Sponges	025-0-00-50-5001-2-6091103	\$ 18.00
	19714-19718	I18-007041	18-003891	07/12/2018	6	Plastic Bag, 7x10 bags, white with 1 color imprint (blue). Quantity 500, \$0.64 each	025-0-00-50-5001-2-6091103	\$ 320.00
	19714-19718	I18-007041	18-003891	07/12/2018	7	Estimated freight for plastic bags	025-0-00-50-5001-2-6091103	\$ 20.00
	19714-19718	I18-007041	18-003891	07/12/2018	8	Measuring Cup, Item #Mc8, 8oz, Blue with white imprint. Quantity 500, \$1.32 each - Includes setup.	025-0-00-50-5001-2-6091103	\$ 660.00
	19714-19718	I18-007041	18-003891	07/12/2018	9	Estimated freight for Measuring cups	025-0-00-50-5001-2-6091103	\$ 38.00
	19653	I18-007045	18-003758	07/12/2018	1	250 Belize Pens for VMA	025-0-00-50-5001-2-6352000	\$ 171.56
	19653	I18-007045	18-003758	07/12/2018	2	Freight	025-0-00-50-5001-2-6352000	\$ 22.00
[FUND] Total : 025 : GRANT FUND								\$ 4,905.06
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2492 : TRAMONTANA	reimb 18-004115	I18-006799	18-004115	07/12/2018	1	Walmart Trunk or Treat Receipt	101-0-15-24-2402-0-5023038	\$ 71.21
	reimb 18-004115	I18-006799	18-004115	07/12/2018	2	Dunkin Donuts New Rescue Tools - Holmatro Training	101-0-15-24-2402-0-5023038	\$ 61.31
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1848453	I18-006850	17-007911	07/12/2018	1	REM-24421 Remington Model 870 Police Shotgun 12 Ga Remington, Model 870 Police, Pump, 12 Ga 18" Barrel, Parkerized Finish, Rifle Sights	101-0-15-25-2502-0-5023028	\$ 3,260.88
	1848453	I18-006850	17-007911	07/12/2018	2	MT-91260 Mesa Tactical LEO Telescoping Stock Kit for Rem 870 (12-GA)	101-0-15-25-2502-0-5023028	\$ 945.54
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 4,338.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	105,351.98

**City of Vineland
Open Item Listing**

Run Date: 06/26/2018 User: parleck

Status: POSTED Due Date: 06/26/2018
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	505726-wire	I18-006661	18-003972	06/26/2018	1	Wire 6/26/18 for Electric Bond Refunding Loan payment due before 6/28/18 Account #001150001461 Interest due: \$51,687.70 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002	\$ 51,687.70
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	51,687.70
GRAND TOTAL :							\$	51,687.70

**City of Vineland
Open Item Listing**

Run Date: 06/27/2018 User: mrios

Status: POSTED Due Date: 06/27/2018
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] 2637.1967 : BEACON TITLE	BL1708LT14	I18-006663		06/27/2018	1	REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	1,280.26
[VENDOR] 2637.1974 : CORELOGIC CENTRALIZED REFUNDS	BL6801LT20	I18-006670		06/27/2018	1	GRANTED TOT. DISABLED VET EXEMPTION	001-0-00-00-0000-2-2160100 \$	1,719.78
[VENDOR] 2637.1975 : CORELOGIC CENTRALIZED REFUNDS	BL7108LT47	I18-006672		06/27/2018	1	GRANTED TOTAL DISABLED VET EXEMPTION	001-0-00-00-0000-2-2160100 \$	1,233.54
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	200624	I18-006676	18-003566	06/27/2018	1	Professional Services, Clayville Substation Construction Ligation, from 4/19/2018 to 4/30/2018	001-0-12-14-1401-0-5023044 \$	1,020.80
[VENDOR] 4233 : DUFFY	5/18	I18-006677	18-003955	06/27/2018	1	Includes file numbers 6427,6428,6359,6429,6363	001-0-12-14-1401-0-5023044 \$	5,669.84
	5/18	I18-006677	18-003955	06/27/2018	1	Includes file numbers 6427,6428,6359,6429,6363	001-0-26-45-4501-1-5023054 \$	1,242.00
[VENDOR] 2637.1969 : LERETA, LLC	BL2415LT20	I18-006665		06/27/2018	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,530.34
[VENDOR] 2637.1970 : LERETA, LLC	BL2415LT20	I18-006666		06/27/2018	1	INTEREST	001-1-03-00-0000-2-4070100 \$	15.03
[VENDOR] 2637.1968 : LUZ APONTE	BL2225LT7	I18-006664		06/27/2018	1	REF. HOMESTEAD CREDIT	001-0-00-00-0000-2-2160100 \$	105.14
[VENDOR] 2637.1971 : ORLANDO GARCIA-LOPEZ	BL2503LT73	I18-006667		06/27/2018	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	500.00
[VENDOR] 2637.1972 : US BANK CUST/7FIRST TRUST BANK	BL4813LT12	I18-006668		06/27/2018	1	REFUND LIEN HOLDER	001-0-00-00-0000-2-2160100 \$	534.45
[VENDOR] 2637.1973 : US BANK CUST/PC7 FIRSTTRUST BANK	BL4813LT12	I18-006669		06/27/2018	1	INTEREST	001-1-03-00-0000-2-4070100 \$	2.02
[FUND] Total : 001 : CURRENT FUND								\$ 14,853.20
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 723 : FEDEX EXPRESS	6-208-77750	I18-006671	18-004035	06/27/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 8554 Date: 05/17/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	266.90
	6-208-77750	I18-006671	18-004035	06/27/2018	2	FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 8565 Date: 05/21/18 FedEx Account #1805-1283-7 . FedEx Invoice #6-208-77750	002-0-54-90-9001-2-5023052 \$	62.84
[VENDOR] 7013 : TREASURER STATE OF NJ	180518490	I18-006679	18-004111	06/27/2018	1	NJPDES permit fees assessed for July 1, 2017 to June 30, 2018 for Howard M. Down Generating Station PI# 47054 NJEMS Bill ID 000000181831800 Invoice # 180518490 Give	002-0-54-90-9001-2-7023328 \$	7,073.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,403.14
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	20848795,20854759	118-006673	18-002517	06/27/2018	1	NO. NV 539, COLOR: HVB, S/S CLASS 2 MESH COLOR BLOCK T-SHIRT (5 - M), (10 - L), (5 - XL) \$17.89 SHIRT + \$5.99 PERS.	003-0-43-80-8004-2-5023033	\$ 477.60
	20848795,20854759	118-006673	18-002517	06/27/2018	2	NO. NV 539, COLOR: HVB, S/S CLASS 2 MESH COLOR BLOCK T-SHIRT (5 - 2XL) & (5 - 3XL) \$22.59 SHIRT + \$5.99 PERS.	003-0-43-80-8004-2-5023033	\$ 285.80
	20848795,20854759	118-006673	18-002517	06/27/2018	3	NO. NV GN8300, COLOR: NAVY S/S 50/50 TOUGH T W/POCKET (5 - L) & (10 - XL) \$6.58 SHIRT + \$5.99 PERS.	003-0-43-80-8004-2-5023033	\$ 188.55
	20848795,20854759	118-006673	18-002517	06/27/2018	4	NO. NV GN8300, COLOR: NAVY S/S 50/50 TOUGH T W/POCKET (5 - 2XL) & (10 - 3XL) \$8.47 SHIRT + \$5.99 PERS. LOGO: VINELAND, NEW JERSEY WATER UTILITY (SCREEN PRINT) QUOTED: KELLY BOWMAN ORDER NO. 88027127	003-0-43-80-8004-2-5023033	\$ 216.90
[VENDOR] 4233 : DUFFY	5/18	118-006677	18-003955	06/27/2018	1	Includes file numbers 6427,6428,6359,6429,6363	003-0-43-80-8013-2-5023044	\$ 742.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,911.35
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 12253 : MARK A. BRESANI, LLC	18-002820	118-006675	18-002820	06/27/2018	1	Rehab for 205 W. Almond St. (N. Rivera) Bid \$31,880.00 HUD ACT # 1759	005-0-00-75-7724-2-5730190	\$ 15,940.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	15,940.00
[FUND] 011 : TRUST FUND								
[VENDOR] 2200 : WYBLE REPORTING INC.	18105	118-006678	18-003843	06/27/2018	1	Reporting bill for Legal	011-0-00-00-0000-2-5620301	\$ 489.50
[FUND] Total : 011 : TRUST FUND							\$	489.50
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 613 : SOUTH STATE INC.	Partial Payment #2	118-006662	17-008111	06/27/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	021-0-00-00-0000-2-5518615	\$ 220,602.57
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	220,602.57
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	Settlement Reber pro	118-006674	18-004090	06/27/2018	1	Settlement for 610 & 625 E. Plum St Board of Ed / Reber Building and City's closing costs.	022-0-00-00-0000-2-7512000	\$ 452,751.83
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	452,751.83
[FUND] 025 : GRANT FUND								
[VENDOR] 613 : SOUTH STATE INC.	Partial Payment #2	118-006662	17-008111	06/27/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	025-0-00-50-5001-2-6165300	\$ 96,024.38
[FUND] Total : 025 : GRANT FUND							\$	96,024.38
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 613 : SOUTH STATE INC.	Partial Payment #2	118-006662	17-008111	06/27/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	101-1-32-00-5502-1-5234002	\$ 40,679.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	40,679.73
GRAND TOTAL :							\$	850,655.70

City of Vineland
Open Item Listing

Run Date: 06/27/2018 User: mrios

Status: POSTED Due Date: 06/27/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	5.50
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.24
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	32.35
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	8.17
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1109-0-5023052 \$	1.88
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	50.73
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	1.87
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	137.49
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.68
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1110-0-5023052 \$	41.67
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	11.61
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	534.99
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	2.31
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	178.36
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	108.91
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	563.59
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE	001-0-15-28-2801-0-5023052 \$	21.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	0.96
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	10.75
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	8.74
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	12.94
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	28.11
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	0.47
[FUND] Total : 001 : CURRENT FUND							\$	1,763.52
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9817 : NFI SOLAR LLC	9943	118-006683	18-004113	06/27/2018	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$31.39/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 5/1/18-5/31/18 PER INVOICE #9943 DATED 6/1/18 FOR A TOTAL OF 381.200 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	11,965.87
[VENDOR] 193 : PJM SETTLEMENT INC	2018062000614	118-006682	18-004116	06/27/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/14/18-6/20/18 PER FINAL INVOICE #2018062000614 ISSUED ON 6/26/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	45,512.54
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	6.67
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	0.46
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	204.35
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	3.85
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052 \$	0.47
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	75.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	57,769.81
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE	003-0-43-80-8004-2-5023052 \$	28.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052 \$	102.17
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	1.93
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	19.36
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	152.19
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052 \$	216.56
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052 \$	102.17
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	1.93
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	320.66
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471 \$	3.39
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3.39
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 Add postage	118-006680	18-004112	06/27/2018	1	ADDITIONAL POSTAGE FOR THE HEALTH DEPT. CALENDARS RESERVE ACCT# 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090250 \$	824.10
	50719665, 6/11-6/22	118-006681	18-004114	06/27/2018	1	MONTHLY POSTAGE FOR 6-11-18 to 6-22-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452 \$	5.97
[FUND] Total : 025 : GRANT FUND							\$	830.07
GRAND TOTAL :							\$	60,839.64

**City of Vineland
Open Item Listing**

Run Date: 06/28/2018 User: parieck

Status: POSTED Due Date: 06/29/2018
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] 011 : TRUST FUND								
[VENDOR] 10067 : FMBA LOCAL 249	06/22/2018	I18-006218		06/29/2018	1	June 2018	011-0-00-00-0000-2-2913600 \$	800.00
[VENDOR] 10066 : FMBA LOCAL 49	06/22/2018	I18-006217		06/29/2018	1	June 2018	011-0-00-00-0000-2-2913500 \$	1,520.00
[VENDOR] 10069 : FOP SUPERVISORS	06/22/2018	I18-006219		06/29/2018	1	June 2018	011-0-00-00-0000-2-2912800 \$	128.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	06/22/2018	I18-006211		06/29/2018	1	June 2018	011-0-00-00-0000-2-2911500 \$	3,068.00
	06/22/2018	I18-006211		06/29/2018	2	June 2018	011-0-00-00-0000-2-2911600 \$	92.40
	06/22/2018	I18-006211		06/29/2018	3	June 2018	011-0-00-00-0000-2-2911700 \$	8,426.31
	06/22/2018	I18-006211		06/29/2018	4	June 2018	011-0-00-00-0000-2-2911800 \$	2,023.15
	06/22/2018	I18-006211		06/29/2018	5	June 2018	011-0-00-00-0000-2-2911900 \$	2,064.63
	06/22/2018	I18-006211		06/29/2018	6	June 2018	011-0-00-00-0000-2-2912000 \$	508.20
[VENDOR] 10049 : VALIC	06/29/2018	I18-006686		06/29/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,341.00
[FUND] Total : 011 : TRUST FUND							\$	25,971.69
GRAND TOTAL :							\$	25,971.69

**City of Vineland
Open Item Listing**

Run Date: 06/28/2018 User: parieck

Status: POSTED Due Date: 06/29/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	06/29/2018	118-006694		06/29/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000 \$	103,160.45
	06/29/2018	118-006694		06/29/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	67,123.82
	06/29/2018	118-006694		06/29/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	23,049.12
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	06/29/2018	118-006697		06/29/2018	1	Group # 752090	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	06/29/2018	118-006695		06/29/2018	1	State Income Taxes	011-0-00-00-0000-2-2911300 \$	30,037.99
[VENDOR] 11296 : VOYA FINANCIAL	06/29/2018	118-006698		06/29/2018	1	VK0430	011-0-00-00-0000-2-2917000 \$	923.08
[FUND] Total : 011 : TRUST FUND								\$ 226,830.66
GRAND TOTAL :								\$ 226,830.66

**City of Vineland
Open Item Listing**

Run Date: 06/28/2018 User: parieck

Status: POSTED Due Date: 06/29/2018
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] 011 : TRUST FUND								
[VENDOR] 10055 : AMERICA'S CHARITIES	06/29/2018	118-006688		06/29/2018	1	June 2018	011-0-00-00-0000-2-2914200 \$	32.00
[VENDOR] 10054 : CENTER FOR HEALTH & FITNESS	06/29/2018	118-006687		06/29/2018	1	June 2018	011-0-00-00-0000-2-2918100 \$	738.00
[VENDOR] 10043 : CUMBERLAND CAPE ATLANTIC YMCA	06/29/2018	118-006684		06/29/2018	1	June 2018	011-0-00-00-0000-2-2918400 \$	613.08
[VENDOR] 10065 : HIGHER EDUCATION STUDENT	06/29/2018	118-006691		06/29/2018	1	Calakos	011-0-00-00-0000-2-2916000 \$	91.34
[VENDOR] 10057 : IAEF	06/22/2018	118-006210		06/29/2018	1	June 2018	011-0-00-00-0000-2-2913200 \$	165.60
	06/22/2018	118-006210		06/29/2018	2	June 2018	011-0-00-00-0000-2-2913700 \$	1,120.00
[VENDOR] 10045 : ISABEL C BALBOA	06/22/2018	118-006205		06/29/2018	1	Edwardo Santiago Ryan Watson	011-0-00-00-0000-2-2916000 \$	712.00
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	06/29/2018	118-006685		06/29/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,742.46
[VENDOR] 10059 : PBA	06/22/2018	118-006212		06/29/2018	1	June 2018	011-0-00-00-0000-2-2912500 \$	10,470.00
	06/22/2018	118-006212		06/29/2018	2	June 2018	011-0-00-00-0000-2-2912600 \$	102.00
[VENDOR] 10061 : ROBERT M BROWNE	06/29/2018	118-006689		06/29/2018	1	Davydow Gonzalez Negron	011-0-00-00-0000-2-2916000 \$	875.24
[VENDOR] 10064 : SHERIFF OF CUMBERLAND COUNTY	06/29/2018	118-006690		06/29/2018	1	Killen	011-0-00-00-0000-2-2916000 \$	127.89
[VENDOR] 10070 : SUPERIOR OFFICERS	06/22/2018	118-006220		06/29/2018	1	June 2018	011-0-00-00-0000-2-2912900 \$	640.00
[VENDOR] 11183 : TEXAS LIFE INSURANCE COMPANY	06/22/2018	118-006229		06/29/2018	1	June 2018 Invoice#SM0BCW20180613001	011-0-00-00-0000-2-2920500 \$	1,642.24
[VENDOR] 10060 : VINELAND PBA LOCAL 266	06/22/2018	118-006213		06/29/2018	1	June 2018	011-0-00-00-0000-2-2913100 \$	342.00
	06/22/2018	118-006213		06/29/2018	2	June 2018	011-0-00-00-0000-2-2913101 \$	68.00
	06/22/2018	118-006213		06/29/2018	3	June 2018	011-0-00-00-0000-2-2913400 \$	3,420.00
[FUND] Total : 011 : TRUST FUND								\$ 25,901.85
GRAND TOTAL :								\$ 25,901.85

**City of Vineland
Open Item Listing**

Run Date: 06/29/2018 User: parieck

Status: POSTED Due Date: 06/29/2018
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] 011 : TRUST FUND								
[VENDOR] 10067 : FMBA LOCAL 249	06/22/2018	118-006218		06/29/2018	1	June 2018	011-0-00-00-0000-2-2913600 \$	800.00
[VENDOR] 10066 : FMBA LOCAL 49	06/22/2018	118-006217		06/29/2018	1	June 2018	011-0-00-00-0000-2-2913500 \$	1,520.00
[VENDOR] 10069 : FOP SUPERVISORS	06/22/2018	118-006219		06/29/2018	1	June 2018	011-0-00-00-0000-2-2912800 \$	128.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	06/22/2018	118-006211		06/29/2018	1	June 2018	011-0-00-00-0000-2-2911500 \$	3,068.00
	06/22/2018	118-006211		06/29/2018	2	June 2018	011-0-00-00-0000-2-2911600 \$	92.40
	06/22/2018	118-006211		06/29/2018	3	June 2018	011-0-00-00-0000-2-2911700 \$	8,426.31
	06/22/2018	118-006211		06/29/2018	4	June 2018	011-0-00-00-0000-2-2911800 \$	2,023.15
	06/22/2018	118-006211		06/29/2018	5	June 2018	011-0-00-00-0000-2-2911900 \$	2,064.63
	06/22/2018	118-006211		06/29/2018	6	June 2018	011-0-00-00-0000-2-2912000 \$	508.20
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/26/18	118-006701	18-004173	06/29/2018	1	Check register for 06/26/2018	011-0-00-00-0000-2-5621501 \$	23,434.31
	w/e 6/26/18	118-006701	18-004173	06/29/2018	1	Check register for 06/26/2018	011-0-00-00-0000-2-5621502 \$	252.54
[VENDOR] 10049 : VALIC	06/29/2018	118-006686		06/29/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,341.00
[FUND] Total : 011 : TRUST FUND								\$ 49,658.54
GRAND TOTAL :								\$ 49,658.54

**City of Vineland
Open Item Listing**

Run Date: 06/29/2018 User: cdickens

Status: POSTED Due Date: 06/29/2018
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] 1100 : THE DAILY JOURNAL	6195391	118-006702		06/29/2018	1	Ads 5/18	001-0-12-10-2002-0-5023046	\$ 460.73
	6195391	118-006702		06/29/2018	2	Ads 5/18	001-0-13-16-1605-0-5023046	\$ 55.90
	6195391A	118-006703	18-003812	06/29/2018	1	PRINT AD DETAIL: POSITION TITLE: NURSE; RUN DATES: 5/31 DIGITAL AD DETAIL:BANNERS - NEWSPAPER.COM AD TYPE: DESKTOP;MOBILE-ROS; SIZE: DESKTOP: 300X250, 728X90; MOBILE: 300X250, 320X50; IMPRESSIONS: 11768 TJN-CAREERBUILDER BOOST QUANTITY: 1 TJN-PERFORMANCE BOOST QUANTITY: 1 TJN-PRIORITY SEARCH QUANTITY: 1 TJN-TOTAL TALENT REACH POSTINGS QUANTITY: 1	001-0-17-35-3502-0-5023046	\$ 615.88
	6/18	118-006704	18-000713	06/29/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 18.00
[VENDOR] 7013 : TREASURER STATE OF NJ	180535920	118-006705	18-004157	06/29/2018	1	STORMWATER DISCHARGE GENERAL PERMIT AUTHORIZATION RENEWAL. INVOICE NO. 180535920, PROGRAM INTEREST ID 187095.	001-0-16-30-3006-0-5023012	\$ 9,000.00
[FUND] Total : 001 : CURRENT FUND								\$ 10,150.51
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	6195391	118-006702		06/29/2018	3	Ads 5/18	002-0-54-90-9006-2-5023046	\$ 70.74
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 70.74
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	6195391	118-006702		06/29/2018	4	Ads 5/18	003-0-43-80-8013-2-5023046	\$ 195.25
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 195.25
GRAND TOTAL :								\$ 10,416.50

**City of Vineland
Open Item Listing**

Run Date: 07/03/2018 User: parieck

Status: POSTED Due Date: 07/03/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	39767	118-006768	18-003956	07/03/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MAY 2016 PER INVOICE #39767 DATED 6/15/18.	002-0-00-00-0000-2-2030000 \$	12,214.82
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201805	118-006769	18-003898	07/03/2018	1	Solar Energy purchase for month of May, 2018. Vineland North - 1310 N. Main Road 376.254 MWh @ \$24.77 per MWh. Inv.#597-111942N 201805 ACH payment due on 7/6/18. to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,319.81
	111942W201805	118-006770	18-003900	07/03/2018	1	Solar Energy purchase for month of May, 2018 Vineland West - 1776 S. Mill Road 594.696 MWh @ \$21.54 per MWh inv. #597-111942W 201805 ACH payment due on 7/6/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	12,809.75
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	Clayville-May,2018	118-006771	18-003993	07/03/2018	1	Natural Gas Commodity Supplied during May 2018 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	208,331.41
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	242,675.79
GRAND TOTAL :							\$	242,675.79

**City of Vineland
Open Item Listing**

Run Date: 07/05/2018 User: parieck

Status: POSTED Due Date: 07/05/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2018062700614	118-006868	18-004287	07/05/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/21/18-6/27/18 PER FINAL INVOICE #2018062700614 ISSUED ON 7/3/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	64,277.27
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	64,277.27
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 6/29/18	118-006870	18-004289	07/05/2018	1	PMA ACH Payment for week ending 06/29/2018	011-0-00-00-0000-2-5621501 \$	19,739.11
	w/e 6/29/18	118-006870	18-004289	07/05/2018	1	PMA ACH Payment for week ending 06/29/2018	011-0-00-00-0000-2-5621502 \$	437.50
	w/e 6/29/18	118-006870	18-004289	07/05/2018	1	PMA ACH Payment for week ending 06/29/2018	011-0-00-00-0000-2-5621503 \$	627.67
[FUND] Total : 011 : TRUST FUND							\$	20,804.28
GRAND TOTAL :							\$	85,081.55

**City of Vineland
Open Item Listing**

Run Date: 07/05/2018 User: parieck

Status: POSTED Due Date: 07/06/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	07/06/2018	118-006836		07/06/2018	1	Federal Taxes	011-0-00-00-0000-2-2911000 \$	87,043.96
	07/06/2018	118-006836		07/06/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	65,420.08
	07/06/2018	118-006836		07/06/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	22,638.48
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	07/06/2018	118-006841		07/06/2018	1	Group# 71152	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	07/06/2018	118-006837		07/06/2018	1	NJ State Income Taxes	011-0-00-00-0000-2-2911300 \$	30,111.07
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	07/06/2018	118-006838		07/06/2018	1	6-16-6-30-18 Napier	011-0-00-00-0000-2-2918000 \$	173.52
[VENDOR] 11296 : VOYA FINANCIAL	07/06/2018	118-006842		07/06/2018	1	VK0430	011-0-00-00-0000-2-2917000 \$	623.08
[FUND] Total : 011 : TRUST FUND							\$	208,746.39
GRAND TOTAL :							\$	208,746.39

**City of Vineland
Open Item Listing**

Run Date: 07/06/2018 User: parleck

Status: POSTED Due Date: 07/06/2018
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
{FUND} 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	07/06/2018	I18-006835		07/06/2018	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,061.52
	07/06/2018	I18-006835		07/06/2018	2	GTLI & LTD	011-0-00-00-0000-2-2910701 \$	131.16
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/3/18	I18-007091	18-004320	07/06/2018	1	Check Register for 07/03/2018	011-0-00-00-0000-2-5620301 \$	344.97
	w/e 7/3/18	I18-007091	18-004320	07/06/2018	1	Check Register for 07/03/2018	011-0-00-00-0000-2-5621501 \$	10,429.69
[VENDOR] 10049 : VALIC	07/06/2018	I18-006816		07/06/2018	1	Group# 51152	011-0-00-00-0000-2-2917100 \$	7,271.00
[FUND] Total : 011 : TRUST FUND							\$	19,238.34
GRAND TOTAL :							\$	19,238.34

ADDITIONAL INVOICES FOR APPROVAL AT THE COUNCIL MEETING OF JULY 17, 2018

Expense report not attached. To be paid 7/18/18:

NFI Solar	\$12,479.38
Vineland Energy, LLC	\$1,547,607.60
Direct Energy	\$217,382.40
Exelon Generation Co., LLC	\$374,073.56
Nextera	\$1,070,153.04

Expense report not attached. To be paid via ACH 7/19/18:

Colonial Electric Supply	\$5,025.60
Cumberland County Improvement Authority	\$7,445.20
Testa, Heck, Testa & White, PA	\$2,942.10
Siemens	\$92,473.10
Convergeone, Inc.	\$744.00
South Side Auto	150.00
Eric's Greek American Deli	\$75.92
Servicemaster Janitorial by Nate	\$1,632.00
Brad Marchesano	\$71.88
Ricoh USA	\$3,370.66

Expense report not attached. To be paid 7/20/18:

S.J. Gas	\$78,208.02
S.J. Gas	\$25,279.01

Expense report not attached. To be paid on or before 7/20/18:

Allen Assoc.	\$33,154.87
Aetna (SHBP)	\$698,901.74
Delta Dental	\$12,698.64
Delta Flagship	\$10,966.80

Expense report not attached. To be paid 7/27/18:

Altus Power America	\$12,642.66
N.J. Infrastructure Bank	\$328,295.30

Expense report not attached. To be paid on or before 7/31/18:

Benecard	\$261,888.79
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Expense report not attached. To be paid 8/8/18:

Constellation	\$9,839.51
Constellation	\$13,621.31
NJR Retail Services Co.	\$192,266.36

**City of Vineland
Open Item Listing**

Run Date: 07/13/2018 User: parieck

Status: POSTED Due Date: 07/18/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	June 2018	118-007151		07/18/2018	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021 \$	125.75
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	001-0-26-45-4501-1-5024998 \$	299.28
	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	001-1-21-32-0000-0-5023011 \$	8,650.35
[VENDOR] 5594 : DARR JR.	4310	118-007152	18-004310	07/18/2018	1	Reimbursement for travel expenses related to the Atlantic City Police Security Expo - 6/26/18 Tolls & Parking	001-0-12-11-1104-0-5023041 \$	8.77
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	2MPPK4 & 2MPTQB	118-007162	18-002617	07/18/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT RENTALS - UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	297.32
[VENDOR] 11534 : GARCIA	6/27/18	118-007175	18-004209	07/18/2018	1	Municipal court Spanish Interpreter 6/27/2018	001-0-15-27-2701-0-5023044 \$	320.00
[VENDOR] 798 : GENERAL CODE LLC	GC00104761	118-007176	18-003156	07/18/2018	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term 7/1/2018-6/30/2019 Quote: QTE0000377	001-0-12-11-1104-0-5023016 \$	537.75
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	6658	118-007179	18-003989	07/18/2018	1	OPEN PURCHASE ORDER FOR CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR THE COMMUNITY POOL AT 3RD AND PLUM & INDOOR POOL AT 301 SE BLVD	001-0-18-30-3009-0-5023030 \$	444.21
[VENDOR] 6830 : LOWE'S	18704	118-007180	18-004230	07/18/2018	1	4 FT FOLDING TABLE 48-IN X 24-IN INDOOR/OUTDOOR USE MODEL #80294	001-0-15-24-2403-0-5023028 \$	72.16
[VENDOR] 1822 : MAINIERO'S INC.	222904,222912	118-007181	18-003647	07/18/2018	2	BLACK, 2.6CF, ALL REFRGERATOR FREE DELIVERY TO RECREATION LOCATED AT 1086 E. WALNUT ROAD	001-0-18-30-3009-0-5023028 \$	149.95
[VENDOR] 5189 : MED-FLEX INC.	168081	118-007182	18-004145	07/18/2018	1	Medical Waste pick up for Ticket #213434 and Tracking #502445 and Invoice #168081	001-0-17-35-3502-0-5023044 \$	162.00
	168081	118-007182	18-004145	07/18/2018	2	Fuel Surcharge	001-0-17-35-3502-0-5023044 \$	2.00
[VENDOR] 6449 : MYERS	5/2/18	118-007183	18-004147	07/18/2018	1	REIMBURSEMENT FOR TOLLS AND PARKING ON MAY 2, 2018 NJDEP MEETING IN TRENTON	001-0-12-11-1109-0-5023041 \$	16.30
[VENDOR] 12463 : NATIONWIDE CHEMICALS	867	118-007185	18-003559	07/18/2018	1	CHANGE ORDER NEEDED DUE TO THE COMPANY DISCOUNTED (1) GALLON OF WEED KILLER ***SEE ATTACHED	001-0-16-30-3006-0-5023030 \$	299.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	867	118-007185	18-003559	07/18/2018	2	INVOICE*** BUT ALSO ADDED A SHIPPING CHARGE OF \$34.00 DOLLARS SHIPPING CHARGE	001-0-16-30-3006-0-5023030	\$ 34.00
[VENDOR] 2230 : NJ DCA	4/1-6/30/18	118-007186	18-004325	07/18/2018	1	QUARTERLY STATE SURCHARGE FEES (APRIL 1 - JUNE 30, 2018)	001-0-00-00-0000-2-2080500	\$ 25,089.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-004448	118-007171	18-004448	07/18/2018	1	TITLE FOR 2019 INTERNATIONAL DUMP TRUCK VIN#3HAWDTAR3KL004915 PURCHASED FROM HUNTER TRUCK SALES & SERVICE PO#17-008272 . FOR PUBLIC WORKS DEPARTMENT . . . PRO FORMA	001-0-16-30-3006-0-5023028	\$ 60.00
	18-004448	118-007171	18-004448	07/18/2018	2	TITLE FOR 2019 INTERNATIONAL HOOK LIFT TRUCK VIN#1HTWNTAT7KH374635 PURCHASED FROM HUNTER TRUCK SALES & SERVICE PO#17-008277 . FOR PUBLIC WORKS DEPARTMENT . . . PRO FORMA	001-0-16-30-3006-0-5023028	\$ 60.00
	18-004485	118-007172	18-004485	07/18/2018	1	TITLE FOR 2000 BLUEBIRD BUS VIN# 1GDG7T1C6XJ519395 (DONATED BY VINELAND BOARD OF EDUCATION) . PRO FORMA	001-0-29-35-3503-1-5023028	\$ 60.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149945	118-007163	18-003557	07/18/2018	1	Rec. # 91544 Service call for repair Replaced Motor with Marathon 1.5 HP 1800RPM Removed pully and installed on new Motor	001-0-16-31-3101-0-5023018	\$ 553.67
[VENDOR] 6279 : SMITH	4349	118-007154	18-004349	07/18/2018	1	Municipal Court Spanish Interpreter 6/25/2018	001-0-15-27-2701-0-5023044	\$ 220.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4285	118-007157	18-004285	07/18/2018	1	Lab results for TB Chest Clinic - Service Date: 6/23/18	001-0-17-35-3502-0-5023044	\$ 41.80
[VENDOR] 8657 : STATE OF NJ	YEAR END 12/2017	118-007173	18-004490	07/18/2018	1	CY2017 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 805 EMPLOYEES = \$ 1,207.50 YEAR END: 12/2017	001-1-14-00-2104-0-5023202	\$ 772.80
[VENDOR] 9997 : TRICO JIF	2nd install. assess.	118-007188	18-004463	07/18/2018	1	2nd installment assessment bill	001-1-14-00-2104-0-5023202	\$ 228,050.20
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 6.24
	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 180.36
[VENDOR] 1482 : VERIZON WIRELESS INC.	9809876607	118-007190	18-004368	07/18/2018	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Acct. #821079414-00001 Term: 6/27/18 - 7/26/18 Invoice #9809876607	001-1-21-32-0000-0-5023011	\$ 159.40
	9809876607	118-007190	18-004368	07/18/2018	2	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-350-8066 Car 2 - M. Cifaloglio 609-364-0187 Chell's Vehicle 609-579-9177 Cumberland OEM-Recon 6 Term: 6/20/18 - 7/26/18 7 days on new plan.	001-1-21-32-0000-0-5023011	\$ 146.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9809719244	118-007191	18-004369	07/18/2018	1	Sonj 300 Local Plan Email&Data \$39.99 monthly Charge - 300 Monthly minutes .10 cents per minute after allowance 20% Access Discount . 856-285-4053 Richard Tonetta Jr. . 856-285-4240 Rachelle D'Ippolito Account#923134109-00001 Invoice #9809719244 Term: 06/24/18-07/23/18	001-1-21-27-2701-0-5023011 \$	24.47
	98096787761	118-007193	18-004358	07/18/2018	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines)	001-1-21-35-3503-0-5023011 \$	557.90
	98096787761	118-007193	18-004358	07/18/2018	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
	98096787761	118-007193	18-004358	07/18/2018	3	856-466-2594 (Chief) Term:06/24/18 - 07/23/18 Acct. #722065954-00001 - Invoice #98096787761	001-1-21-35-3503-0-5023011 \$	42.03
	9809663574	118-007194	18-004363	07/18/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 609-774-7839 Muni Ct On-Call Cell Phone Account #542123907-00001 Invoice# 9809663574 Term: 06/24/18 - 07/23/18	001-1-21-27-2701-0-5023011 \$	223.44
	9809672802	118-007195	18-004364	07/18/2018	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	37.07
	9809672802	118-007195	18-004364	07/18/2018	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	42.03
	9809672802	118-007195	18-004364	07/18/2018	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 06/24/18 - 07/23/18 Invoice #9809672802	001-1-21-30-3006-0-5023011 \$	27.33
	9809665481	118-007197	18-004383	07/18/2018	1	New Plan for City Garage Sonj 300 Local Plan Email & Data \$39.99 per month 856-364-2178 . 856-405-5543 Account # 542188837-00001 Term:06/24-07/23/2018 Invoice #9809665481	001-1-21-11-1113-0-5023011 \$	67.84
	9809672803	118-007198	18-004370	07/18/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9809672803 Term: 06/24/18 - 7/23/18	001-1-21-30-3006-0-5023011 \$	40.02
	9809709690	118-007200	18-004455	07/18/2018	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 06/24-07/23/18 Invoice #9809709690	001-1-21-10-1001-0-5023011 \$	25.00
	9809560873	118-007201	18-004453	07/18/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 06/23/18 - 07/22/18	001-1-21-24-2402-0-5023011 \$	65.02
	9809560873	118-007201	18-004453	07/18/2018	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	66.03
	9809560873	118-007201	18-004453	07/18/2018	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 06/23/18 - 07/22/18 Acct. #421489352-00001 Invoice #9809560873	001-1-21-24-2402-0-5023011 \$	22.03
	9809690581	118-007202	18-004452	07/18/2018	1	Unlimited/ MBB Unlimited monthly gigabyte	001-1-21-11-1104-0-5023011 \$	34.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9809663629	118-007203	18-004440	07/18/2018	1	Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/18 - 7/23/18 Invoice #9809690581 Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9809663629 Term: 06/24/18 - 07/23/18	001-1-21-10-1002-0-5023011	\$ 130.17
	9809577596	118-007204	18-004496	07/18/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 06/23/18 - 07/22/18 Invoice #9809577696	001-1-21-25-2502-0-5023011	\$ 2,030.95
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2018/st. lights	118-007103		07/18/2018	1	street lights June 2018	001-1-21-32-3201-0-5023021	\$ 19,377.22
	JUne 2018/hydrants	118-007104		07/18/2018	1	Fire hydrant rental-June 2018	001-0-15-24-2404-0-5023036	\$ 4,459.65
[FUND] Total : 001 : CURRENT FUND							\$	294,134.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	002-0-54-90-9001-2-5023011	\$ 901.71
	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	002-0-54-90-9003-2-5023011	\$ 958.55
	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	002-0-54-90-9004-2-5023011	\$ 147.69
	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	002-0-54-90-9006-2-5023011	\$ 178.79
[VENDOR] 5359 : BW STETSON & CO. INC.	554700,555216,17,18	118-007106	18-000081	07/18/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038	\$ 62.88
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201806-10	118-007166	18-003152	07/18/2018	1	PUMP REPAIR KIT 75-114	002-0-54-90-9001-2-7023353	\$ 855.00
	201806-10	118-007166	18-003152	07/18/2018	2	ORIFICE, 13 MIL, BLUE/GREEN 67-342	002-0-54-90-9001-2-7023353	\$ 566.16
	201806-10	118-007166	18-003152	07/18/2018	3	FILTER, TFE 47 MM, 1 MICRON (PKG 30) 74-194	002-0-54-90-9001-2-7023353	\$ 266.48
	201806-10	118-007166	18-003152	07/18/2018	4	OPTICAL FILTER 665 NM 67-338	002-0-54-90-9001-2-7023353	\$ 481.98
	201806-10	118-007166	18-003152	07/18/2018	5	PRESSURE REGULATOR FILTER, 1/4" FNPT (BOX OF 10)74-024	002-0-54-90-9001-2-7023353	\$ 600.00
	201806-10	118-007166	18-003152	07/18/2018	6	INLINE FILTER 74-220	002-0-54-90-9001-2-7023353	\$ 74.70
	201806-10	118-007166	18-003152	07/18/2018	7	CERAMIC FILTER ELEMENT 74-123	002-0-54-90-9001-2-7023353	\$ 649.50
	201806-10	118-007166	18-003152	07/18/2018	8	FILTER ELEMENT, 2 MICRON 74-118	002-0-54-90-9001-2-7023353	\$ 412.32
	201806-10	118-007166	18-003152	07/18/2018	9	SINTERED FILTER, SS 74-179	002-0-54-90-9001-2-7023353	\$ 76.56
	201806-10	118-007166	18-003152	07/18/2018	10	EST. SHIPPING COST . QUOTE# CSI-1804-23	002-0-54-90-9001-2-7023353	\$ 22.63
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	506173	118-007167	18-003612	07/18/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/24/2018. INVOICE #: 0506173	002-0-54-90-9003-2-7023322	\$ 688.07
	507227	118-007168	18-003913	07/18/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 5/31/2018. INVOICE #: 0507227	002-0-54-90-9003-2-7023322	\$ 688.07
	508223	118-007169	18-003887	07/18/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING	002-0-54-90-9003-2-7023322	\$ 690.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	509267	118-007170	18-003982	07/18/2018	1	6/7/2018. INVOICE #: 0508223 PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/14/2018. INVOICE #: 0509267	002-0-54-90-9003-2-7023322 \$	680.46
[VENDOR] 5594 : DARR JR.	4310	118-007152	18-004310	07/18/2018	1	Reimbursement for travel expenses related to the Atlantic City Police Security Expo - 6/26/18 Tolls & Parking	002-0-54-90-9008-2-5023041 \$	8.78
[VENDOR] 798 : GENERAL CODE LLC	GC00104761	118-007176	18-003156	07/18/2018	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term 7/1/2018-6/30/2019 Quote: QTE0000377	002-0-54-90-9008-2-5023016 \$	537.75
[VENDOR] 6067 : HYMER	safety shoesreimb.	118-007177	18-003888	07/18/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and copy of ANSI statement attached.	002-0-54-90-9003-2-7023322 \$	59.97
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	8347733	118-007113	18-000060	07/18/2018	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2018 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/11/17	002-0-54-90-9001-2-5023038 \$	52.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144064,144127	118-007156		07/18/2018	1	Fuel del.6/16-30/18-Elec. Dist	002-0-54-90-9001-2-5023095 \$	229.81
	144064,144127	118-007156		07/18/2018	2	"	002-0-54-90-9003-2-5023095 \$	4,965.31
	144064,144127	118-007156		07/18/2018	3	"	002-0-54-90-9006-2-7023390 \$	176.04
[VENDOR] 1249 : NAPIER	4/27/18	118-007184	18-004239	07/18/2018	1	REIMBURSEMENT FOR "PROFESSIONAL ENGINEERING LICENSE AND REQUIRED PE PROFESSIONAL DEVELOPMENT TRAINING COURSES. PE LICENSE: \$80.00 TRAINING COURSE: \$148.65	002-0-54-90-9003-2-5023042 \$	228.65
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149945	118-007163	18-003557	07/18/2018	1	Rec. # 91544 Service call for repair Replaced Motor with Marathon 1.5 HP 1800RPM Removed pully and installed on new Motor	002-0-54-90-9007-2-7023053 \$	117.66
[VENDOR] 6693 : RIGGINS LAWN CARE LLC	11872	118-007108	18-004238	07/18/2018	1	Lawn Care Service Mth of June Plum St (Unit 11)	002-0-54-90-9001-2-5023026 \$	1,500.00
	11872	118-007108	18-004238	07/18/2018	2	Lawn Care Service Mth of June Clayville	002-0-54-90-9001-2-5023026 \$	485.00
	11872	118-007108	18-004238	07/18/2018	3	Lawn Care Service mth of June West CT	002-0-54-90-9001-2-5023026 \$	325.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	66015	118-007153	18-004213	07/18/2018	1	Mobile Demineralizer Exchange - West CT . Invoice #66015	002-0-54-90-9001-2-7023310 \$	1,867.00
[VENDOR] 8657 : STATE OF NJ	YEAR END 12/2017	118-007173	18-004490	07/18/2018	1	CY2017 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 805 EMPLOYEES = \$ 1,207.50 YEAR END: 12/2017	002-0-54-90-9006-2-5023202 \$	398.48
[VENDOR] 9997 : TRICO JIF	2nd Install.assess.	118-007188	18-004463	07/18/2018	1	2nd Installment assessment bill	002-0-54-90-9006-2-5023202 \$	272,547.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	19.69
	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	18.26
	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	3.08
	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.73
[VENDOR] 1482 : VERIZON WIRELESS INC.	9809642036	118-007196	18-004341	07/18/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 06/24/18 - 07/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9809642036	002-0-54-90-9001-2-5023038 \$	37.64
	9809642036	118-007196	18-004341	07/18/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 06/24/18 - 07/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9809642036	002-0-54-90-9003-2-5023038 \$	37.64
	9809642036	118-007196	18-004341	07/18/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 06/24/18 - 07/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9809642036	002-0-54-90-9006-2-5023038 \$	38.79
	9809642037	118-007199	18-004348	07/18/2018	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99)	002-0-54-90-9001-2-5023011 \$	14.23
	9809642037	118-007199	18-004348	07/18/2018	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 06/24/18 - 07/23/18 Invoice #9809642037	002-0-54-90-9001-2-5023011 \$	114.03
	9809709690	118-007200	18-004455	07/18/2018	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 06/24-07/23/18 Invoice #9809709690	002-0-54-90-9007-2-7023053 \$	20.00
	9809690581	118-007202	18-004452	07/18/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/18 - 7/23/18 Invoice #9809690581	002-0-54-90-9008-2-5023011 \$	34.21
	9809663629	118-007203	18-004440	07/18/2018	1	Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelii , 856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos , 856-364-1113 - Albert Vargas , 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9809663629 Term: 06/24/18 - 07/23/18	002-0-54-90-9007-2-5023011 \$	104.14
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	292,946.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	003-0-43-80-8004-2-5023011	\$ 575.23
	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	003-0-43-80-8011-2-5023052	\$ 73.85
	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	003-0-43-80-8014-2-5023011	\$ 952.37
[VENDOR] 5594 : DARR JR.	4310	118-007152	18-004310	07/18/2018	1	Reimbursement for travel expenses related to the Atlantic City Police Security Expo - 6/26/18 Tolls & Parking	003-0-43-80-8015-2-5023041	\$ 1.95
[VENDOR] 798 : GENERAL CODE LLC	GC00104761	118-007176	18-003156	07/18/2018	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term 7/1/2018-6/30/2019 Quote: QTE0000377	003-0-43-80-8015-2-5023016	\$ 119.50
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149945	118-007163	18-003557	07/18/2018	1	Rec. # 91544 Service call for repair Replaced Motor with Marathon 1.5 HP 1800RPM Removed pully and installed on new Motor	003-0-43-80-8014-2-5023018	\$ 20.76
[VENDOR] 8657 : STATE OF NJ	YEAR END 12/2017	118-007173	18-004480	07/18/2018	1	CY2017 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 805 EMPLOYEES = \$ 1,207.50 YEAR END: 12/2017	003-0-43-80-8013-2-5023202	\$ 36.22
[VENDOR] 9997 : TRICO JIF	2nd Install.assess.	118-007188	18-004463	07/18/2018	1	2nd installment assessment bill	003-0-43-80-8013-2-5023202	\$ 55,622.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 11.99
	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011	\$ 1.54
	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 19.86
[VENDOR] 1482 : VERIZON WIRELESS INC.	9809642409	118-007192	18-004359	07/18/2018	1	Monthly Cell Phone Charges - State Of NJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444 Equipment purchase \$56.23	003-0-43-80-8002-2-5023011	\$ 98.26
	9809642409	118-007192	18-004359	07/18/2018	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 06/24/18 - 07/23/18 Invoice No.:9809642409	003-0-43-80-8002-2-5023011	\$ 38.01
	9809642409	118-007192	18-004359	07/18/2018	3	State Of NJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011	\$ 42.03
	9809709690	118-007200	18-004455	07/18/2018	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 06/24-07/23/18 Invoice #9809709690	003-0-43-80-8014-2-5023011	\$ 5.00
	9809690581	118-007202	18-004452	07/18/2018	1	Unlimited/ MBB Unlimited monthly gigabyte	003-0-43-80-8015-2-5023011	\$ 7.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9809663629	118-007203	18-004440	07/18/2018	1	Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/18 - 7/23/18 Invoice #9809690581 Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9809663629 Term: 06/24/18 - 07/23/18	003-0-43-80-8014-2-5023011	\$ 26.04
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	57,652.21
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	004-0-65-70-7005-2-5023052	\$ 73.85
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011	\$ 1.54
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	75.39
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	July, 2018	118-007174	18-004498	07/18/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 33.68
	July, 2018	118-007174	18-004498	07/18/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 49.24
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2018	118-007189	18-004427	07/18/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 0.70
	July, 2018	118-007189	18-004427	07/18/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 1.03
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	84.65
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	June, 2018	118-007187	18-004318	07/18/2018	1	DOG LICENSE MONEY TO STATE - JUNE 2018	009-0-00-00-0000-2-2083600	\$ 230.00
	June, 2018	118-007187	18-004318	07/18/2018	2	DOG LICENSE MONEY TO STATE - JUNE 2018	009-0-00-00-0000-2-2083400	\$ 46.00
	June, 2018	118-007187	18-004318	07/18/2018	3	DOG LICENSE MONEY TO STATE - JUNE 2018	009-0-00-00-0000-2-2083500	\$ 327.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	603.00
[FUND] 011 : TRUST FUND								
[VENDOR] 1822 : MAINIERO'S INC.	222904,222912	118-007181	18-003647	07/18/2018	1	28"W, 14.6CF, WIRE REFRIG/FRZR FREE DELIVERY TO VINELAND CENTER SENIOR LOCATED AT 103 S. 6TH STREET	011-0-00-00-0000-2-5620201	\$ 499.95
[FUND] Total : 011 : TRUST FUND							\$	499.95
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	20365,377,20407,437	118-007205	18-003470	07/18/2018	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601	\$ 51,716.12
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08005160	118-007158	18-002050	07/18/2018	1	Microsoft Surface Deck - Docking station for Municipal court GigE - commercial - for	021-0-00-00-0000-2-5518101	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: 2115 in Stock Quotation #: 15016309		
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	52,016.12
[FUND] 025 : GRANT FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	July, 2018	118-007174	18-004498	07/18/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2018	025-0-00-50-5001-2-6145427 \$	101.05
[VENDOR] 1765 : BOYS & GIRLS CLUB	17-006433C	118-007165	17-006433	07/18/2018	1	SUB-GRANTEE FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JULY 1, 2017 THROUGH JUNE 30, 2018, AS AUTHORIZED BY RES#2017-362	025-0-00-50-5001-2-6352000 \$	1,660.37
[VENDOR] 1177 : KENNEDY CONCRETE INC	208976	118-007178	17-006740	07/18/2018	1	RECYCLING OF BROKEN ASPHALT REMOVED FROM THE COMPOST SITE.	025-0-00-50-5001-2-6230414 \$	140.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3380680077	118-007155	18-003467	07/18/2018	1	DBest Trolley Dolly- Black, Model: 01-517	025-0-00-50-5001-2-6091103 \$	83.58
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2018	118-007189	18-004427	07/18/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427 \$	2.11
[VENDOR] 7985 : WB MASON CO. INC.	156259464,156428248	118-007107	18-003469	07/18/2018	1	Letter Size Copy Paper	025-0-00-50-5001-2-6091103 \$	57.02
	156259464,156428248	118-007107	18-003469	07/18/2018	2	Swingline Durable Full Strip Desk Stapler	025-0-00-50-5001-2-6091103 \$	11.25
	156259464,156428248	118-007107	18-003469	07/18/2018	3	Swingline SmartTouch Two-Hole Punch	025-0-00-50-5001-2-6091103 \$	6.40
	156259464,156428248	118-007107	18-003469	07/18/2018	4	Papermate Fast Dry Correction Fluid- Value Pack (dozen)	025-0-00-50-5001-2-6091103 \$	8.45
	156259464,156428248	118-007107	18-003469	07/18/2018	5	ACCO Paper Clips - Jumbo, Smooth	025-0-00-50-5001-2-6091103 \$	2.42
	156259464,156428248	118-007107	18-003469	07/18/2018	6	Universal Binder Clips - Small 3/4"	025-0-00-50-5001-2-6091103 \$	3.72
	156259464,156428248	118-007107	18-003469	07/18/2018	7	Universal Binder Clips - Medium 1 1/4"	025-0-00-50-5001-2-6091103 \$	3.72
	156259464,156428248	118-007107	18-003469	07/18/2018	8	Universal Binder Clips - Large 2"	025-0-00-50-5001-2-6091103 \$	3.72
	156259464,156428248	118-007107	18-003469	07/18/2018	9	Clic Stic Retractable Ballpoint Pen - Blue (dozen)	025-0-00-50-5001-2-6091103 \$	6.49
	156259464,156428248	118-007107	18-003469	07/18/2018	10	Clic Stic Retractable Ballpoint Pen - Red (dozen)	025-0-00-50-5001-2-6091103 \$	3.22
	156259464,156428248	118-007107	18-003469	07/18/2018	11	Scotch Transparent Tape - 3/4" x 1000" (6 rolls)	025-0-00-50-5001-2-6091103 \$	7.09
	156259464,156428248	118-007107	18-003469	07/18/2018	12	At-A-Glance Desk Pad	025-0-00-50-5001-2-6091103 \$	5.03
	156259464,156428248	118-007107	18-003469	07/18/2018	13	At-A-Glance Triple View Weekly Appt Book	025-0-00-50-5001-2-6091103 \$	10.18
	156259464,156428248	118-007107	18-003469	07/18/2018	14	Smead Eight Section Colored Classification Folders - Dark Blue 10/box	025-0-00-50-5001-2-6091103 \$	161.80
	156259464,156428248	118-007107	18-003469	07/18/2018	15	Universal Fashion Writing Pad 5"x8" - 6/pk	025-0-00-50-5001-2-6091103 \$	5.79
[FUND] Total : 025 : GRANT FUND							\$	2,283.41
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08164052	118-007160	17-008177	07/18/2018	1	Logitech Premium GROUP Kit - Video conferencing kit - with intel NUC Kit NUC5i5MYHE Logitech - Part#: GROUPNUCBUN2PRE Contract Name:	101-0-12-11-1104-0-5023017 \$	983.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Open Market Contract #: Open Market Note: Made to order - bundled Quotation #: 14585652		
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	983.25
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08164052	118-007160	17-008177	07/18/2018	1	Logitech Premium GROUP Kit - Video conferencing kit - with Intel NUC Kit NUC5i5MYHE Logitech - Part#: GROUPNUCBUN2PRE Contract Name: Open Market Contract #: Open Market Note: Made to order - bundled Quotation #: 14585652	102-0-54-90-9008-2-5023017	\$ 983.25
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	983.25
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08164052	118-007160	17-008177	07/18/2018	1	Logitech Premium GROUP Kit - Video conferencing kit - with Intel NUC Kit NUC5i5MYHE Logitech - Part#: GROUPNUCBUN2PRE Contract Name: Open Market Contract #: Open Market Note: Made to order - bundled Quotation #: 14585652	103-0-43-80-8015-2-5023017	\$ 218.50
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	218.50
GRAND TOTAL :							\$	702,480.56

**City of Vineland
Open Item Listing**

Run Date: 07/11/2018 User: parieck

Status: POSTED Due Date: 07/11/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	Postage Utility bill	118-007096	18-000794	07/11/2018	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 30,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 30,000.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	Postage Utility bill	118-007096	18-000794	07/11/2018	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 15,000.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 15,000.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	Postage Utility bill	118-007096	18-000794	07/11/2018	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052	\$ 15,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 15,000.00
[FUND] 025 : GRANT FUND								
[VENDOR] 12434 : MICHAELS STORES INC.	7/2/2018	118-007098	18-004338	07/11/2018	1	ART/CRAFT SUPPLIES FOR SENIOR PROGRAM UNDER THE COUNTY OF CUMBERLAND CULTURAL AND HERITAGE COMMISSION BLOCK GRANT 2018 FUNDING MICHAELS: \$307.76 PLEASE SEE ATTACHED TAX EXEMPT LETTER	025-0-00-50-5001-2-6211606	\$ 307.76
[FUND] Total : 025 : GRANT FUND								\$ 307.76
GRAND TOTAL :								\$ 60,307.76

**City of Vineland
Open Item Listing**

Run Date: 07/11/2018 User: parieck

Status: POSTED Due Date: 07/11/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 199 : PJM SETTLEMENT INC	2018063000614	118-007099	18-004401	07/11/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/1/18-6/30/18 PER FINAL INVOICE #2018063000614 ISSUED ON 7/9/18 FOR VMEU (614).	002-0-00-0000-2-2030000 \$	199,686.82
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	199,686.82
[FUND] 011 : TRUST FUND								
[VENDOR] 4906 : PMA MANAGEMENT CORP.	w/e 7/6/18	118-007097	18-004403	07/11/2018	1	PMA ACH Payment for week ending 07/06/2018	011-0-00-00-0000-2-5621501 \$	700.00
	w/e 7/6/18	118-007097	18-004403	07/11/2018	1	PMA ACH Payment for week ending 07/06/2018	011-0-00-00-0000-2-5621503 \$	73.50
[FUND] Total : 011 : TRUST FUND							\$	773.50
GRAND TOTAL :							\$	200,460.32

**City of Vineland
Open Item Listing**

Run Date: 07/11/2018 User: parieck

Status: POSTED Due Date: 07/11/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	payment sales proc.	I18-007112	18-004428	07/11/2018	1	Payment to CCIA for assignment of sales proceeds for Block 7503, Lots 35.01, 33.01, and 35.02	025-0-00-50-5001-2-6145600	\$ 1,675,000.00
[FUND] Total : 025 : GRANT FUND							\$	1,675,000.00
GRAND TOTAL :							\$	1,675,000.00

**City of Vineland
Open Item Listing**

Run Date: 07/12/2018 User: parieck

Status: POSTED Due Date: 07/12/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.24
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	63.71
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	2.96
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	45.42
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	11.60
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1109-0-5023052 \$	4.40
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	54.51
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	179.49
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	356.59
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	1.37
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1110-0-5023052 \$	9.60
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1111-0-5023052 \$	26.38
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	18.62
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	729.96
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	2.99
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	264.81
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	165.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 909.41
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 10.44
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 1.34
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 8.46
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 17.17
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 45.24
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 62.66
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 15.61
[FUND] Total : 001 : CURRENT FUND								\$ 3,008.55
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 7.88
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 431.89
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 23.91
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 106.68
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 570.36
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 10.80
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052	\$ 215.96
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 11.95
	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 31.96
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 270.69
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/25-7/10#50719665	118-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to	004-0-65-70-7004-2-5023052	\$ 380.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT		
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 215.96
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 11.95
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	608.27
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471	\$ 17.81
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	17.81
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	W/E 7/10/18	I18-007148	18-004413	07/12/2018	1	Check register for 07/10/2018	011-0-00-00-0000-2-5620301	\$ 5,517.07
	W/E 7/10/18	I18-007148	18-004413	07/12/2018	1	Check register for 07/10/2018	011-0-00-00-0000-2-5621501	\$ 18,547.48
	W/E 7/10/18	I18-007148	18-004413	07/12/2018	1	Check register for 07/10/2018	011-0-00-00-0000-2-5621502	\$ 3,225.19
[FUND] Total : 011 : TRUST FUND							\$	27,289.74
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452	\$ 4.70
	6/25-7/10#50719665	I18-007149	18-004429	07/12/2018	1	MONTHLY POSTAGE FOR 6-25-18 to 7-10-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414	\$ 0.68
[FUND] Total : 025 : GRANT FUND							\$	5.38
GRAND TOTAL :							\$	31,770.80

**City of Vineland
Open Item Listing**

Run Date: 07/13/2018 User: parieck

Status: POSTED Due Date: 07/13/2018
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
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	JULY, 2018	118-007164	18-004353	07/13/2018	1	ACH for payment of 2018-2019 School Year local school tax for the month of JULY 2018 - ACH JULY 13, 2018	001-0-00-00-0000-2-2130300	\$ 2,375,342.50
[FUND] Total : 001 : CURRENT FUND								\$ 2,375,342.50
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	07/13/2018	118-007135		07/13/2018	1	EE & ER Portion Plan # 316149	011-0-00-00-0000-2-2910700	\$ 1,033.86
	07/13/2018	118-007135		07/13/2018	2	GTLI & LTD Plan # 316149	011-0-00-00-0000-2-2910701	\$ 127.74
[VENDOR] 10049 : VALIC	07/13/2018	118-007117		07/13/2018	1	Group# 51152	011-0-00-00-0000-2-2917100	\$ 7,221.00
[FUND] Total : 011 : TRUST FUND								\$ 8,382.60
GRAND TOTAL :								\$ 2,383,725.10

**City of Vineland
Open Item Listing**

Run Date: 07/13/2018 User: parleck

Status: POSTED Due Date: 07/13/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10051 : AFLAC NEW YORK	07/13/2018	I18-007118		07/13/2018	1	June 2018 Invoice#963980	011-0-00-00-0000-2-2915000 \$	318.72
[VENDOR] 10071 : AFLAC WORLDWIDE	07/13/2018	I18-007132		07/13/2018	1	June 2018 Invoice 277585	011-0-00-00-0000-2-2915300 \$	6,863.72
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	07/06/2018	I18-006839		07/13/2018	1	May 2018 Invoice# B766895 MCP#98014	011-0-00-00-0000-2-2919500 \$	7,012.22
	07/06/2018	I18-006839		07/13/2018	2	May 2018 Invoice# B766895 MCP#98014	011-0-00-00-0000-2-2920100 \$	25,221.89
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	07/13/2018	I18-007136		07/13/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000 \$	82,536.08
	07/13/2018	I18-007136		07/13/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	63,190.12
	07/13/2018	I18-007136		07/13/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	21,955.52
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	07/13/2018	I18-007141		07/13/2018	1	Group # 752090	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	07/13/2018	I18-007137		07/13/2018	1	State Income Taxes	011-0-00-00-0000-2-2911300 \$	29,058.25
[VENDOR] 11296 : VOYA FINANCIAL	07/13/2018	I18-007142		07/13/2018	1	VK0430	011-0-00-00-0000-2-2917000 \$	803.08
[FUND] Total : 011 : TRUST FUND							\$	239,495.80
GRAND TOTAL :							\$	239,495.80

**City of Vineland
Open Item Listing**

Run Date: 07/13/2018 User: parieck

Status: POSTED Due Date: 07/13/2018
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
[FUND] 011 : TRUST FUND								
[VENDOR] 11739 : AMERICAN FIDELITY ASSURANCE CO.	07/06/2018	118-006844		07/13/2018	1	June 2018 Invoice#2012363	011-0-00-00-0000-2-2919900 \$	2,908.60
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	07/13/2018	118-007115		07/13/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,743.46
[VENDOR] 11616 : NEW YORK LIFE INSURANCE	07/06/2018	118-006843		07/13/2018	1	Remitter ID# 021673044 June Deductions	011-0-00-00-0000-2-2920600 \$	4,412.25
[FUND] Total : 011 : TRUST FUND							\$	12,064.31
GRAND TOTAL :							\$	12,064.31