

RESOLUTION NO. 2018-259

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

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

Date Paid: June 27, 2018 (via checks)
June 28, 2018 (via ACH)

Adopted: June 26, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 26, 2018:

Expense report not attached. To be pad 6/27/2018:

Treasurer-State of N.J.	\$9,000.00
Treasurer-State of N.J.	\$7,073.40
Aramark Uniform	\$1,168.85
Decotiis, Fitzpatrick & Cole, LLP	\$1,020.80
Gannett Satellite Info. Network	\$3,035.10
Wyble Reporting, Inc.	\$489.50
Fedex	\$329.74

Expense report not attached. To be paid on or before 6/29/18:

South State	@	\$357,306.68
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Expense report not attached. To be paid 7/3/18:

Calpine Vineland Solar, LLC	\$12,214.82
Constellation New Energy, Inc.	\$9,319.81
Constellation New Energy, Inc.	\$12,809.75
NJR Retail Services Co.	\$208,331.41

AMENDMENT:

Mark a. Bresani	\$15,940.00
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AMENDMENT #2:

Beacon Title Service	\$452,751.83
Pyrotecnico	\$17,500.00

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**City of Vineland
Open Item Listing**

Run Date: 06/22/2018 User: parieck

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] 12196 : ABBOTT	7/9/18	118-006292	18-003178	06/27/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE OF ROADHOUSE 4 AT GIAMPIETRO PARK - JULY 9, 2018 AS AUTHORIZED BY RES 2018-190	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 2931 : ADVANCE LEARNING	6/20/18, 18-003691	118-006352	18-003691	06/27/2018	1	Registration for the 2018 Pension & Health Benefits Information for Municipal & School Officials Workshop presented by Jamie Angelini New Jersey Division of Pensions and special guest Mr. Stan Rovinski MBA, CRA Retirement Education Consultant State Wide Prudential DCRP Representative Location: Ramada Inn, Vineland, NJ 08360 Date: June 20, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jacqueline Muccirelli Paula Peale Denise Trainor Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	001-0-12-12-1202-0-5023042 \$	198.00
[VENDOR] 4660 : ADVANCE TREADS INC.	149475	118-006353	18-000474	06/27/2018	1	Emergency tire repairs	001-0-16-30-3010-0-5023075 \$	51.90
	149541	118-006359	18-002999	06/27/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-12-11-1113-0-5023075 \$	88.00
[VENDOR] 9852 : ALOTTA LUV LLC	17286	118-006362	18-002283	06/27/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039 \$	48.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	43143	118-006380	18-003509	06/27/2018	1	Animal Clinic of Buena for May 23,2018	001-0-17-25-2504-0-5023038 \$	39.63
	43336	118-006382	18-001790	06/27/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	21.00
	43439,43860	118-006388	18-002736	06/27/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (ROUTINE EXAMS, VACCINATIONS, MEDICATION, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	112.49
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	238684	118-006391	18-002983	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-12-11-1113-0-5023001 \$	250.00
[VENDOR] 1985 : AT&T	June,2018	118-006293	18-003974	06/27/2018	1	LONG DISTANCE CHARGES FOR JUNE, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	153.11
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB44444	118-006397	18-003591	06/27/2018	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM PERIOD OF PROTECTION 7/1/2018 TO 12/31/2018 ***PER INVOICE #QB44444***	001-0-16-30-3006-0-5023017 \$	182.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	116579, 116923	118-006409	18-002727	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	544.28
	115684, 116363	118-006411	18-002981	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	182.84
	116234, 116969	118-006414	18-002987	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-12-11-1113-0-5023001 \$	26.72
	114690-116921	118-006417	18-002237	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	399.53
	114690-116921	118-006417	18-002237	06/27/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	399.53
[VENDOR] 11472 : AUTOZONE	1889098660	118-006422	18-000140	06/27/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	34.68
	1889104890	118-006425	18-000140	06/27/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	108.99
	1889106754	118-006428	18-000140	06/27/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	36.96
	1889113941	118-006430	18-000140	06/27/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	29.24
	1889114928	118-006432	18-000140	06/27/2018	1	Parts for Emergency Repairs	001-0-16-30-3010-0-5023001 \$	52.07
[VENDOR] 12488 : BASCONE	7/30/18	118-006295	18-003187	06/27/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 30, 2018 AS AUTHORIZED BY RES 2018-190	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PW956175R	118-006441	18-003649	06/27/2018	1	DRAG LINK FOR ROAD DEPARTMENT'S #74 DUMP TRUCK	001-0-12-11-1113-0-5023001 \$	217.41
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	June, 2018	118-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	001-0-26-45-4501-1-5024998 \$	300.48
	June, 2018	118-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	001-1-21-32-0000-0-5023011 \$	8,685.16
[VENDOR] 9175 : BUONADONNA & BENSON PC	20103-20116	118-006587	18-003908	06/27/2018	1	disciplinary and Labor, Invoices 20103 to 20116	001-0-12-14-1401-0-5023044 \$	18,346.87
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	98628,99585,99586	118-006447	18-003334	06/27/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	128.00
	98628,99585,99586	118-006447	18-003334	06/27/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	272.00
	99587,99588,99628	118-006449	18-003334	06/27/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	114.56
	99587,99588,99628	118-006449	18-003334	06/27/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	243.44
	99651,99652,99653	118-006451	18-003334	06/27/2018	1	HANDICAP & REGULAR PORTABLE	001-0-18-30-3008-0-5023036 \$	165.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99651,99652,99653	118-006451	18-003334	06/27/2018	1	TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 350.88
[VENDOR] 12500 : CARRE	18-003790	118-006455	18-003790	06/27/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-17-35-3502-0-5023041	\$ 25.00
[VENDOR] 8980 : CAVALLO SR.	7/4/18	118-006297	18-003176	06/27/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCES AT GIAMPIETRO PARK - JULY 4, 2018 AS AUTHORIZED BY RES. 2018-190	001-1-20-00-1106-0-5024001	\$ 375.00
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4145654-00	118-006463	18-002768	06/27/2018	1	ALL STAR 80% TALL FESCUE 10% PER-RYE 10% KBG	001-0-18-30-3009-0-5023026	\$ 921.96
[VENDOR] 9508 : CHAPMAN FORD SALES INC	511630	118-006470	18-003313	06/27/2018	1	REPAIR WIRE HARNESS FOR TRANSMISSION FOR EMS 627	001-0-12-11-1113-0-5023001	\$ 524.75
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	49390C,49492C,49610C	118-006472	18-002910	06/27/2018	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	\$ 783.69
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5010904725	118-006474	18-003488	06/27/2018	1	FIRST AIDE SUPPLIES FOR STOREROOM	001-0-16-30-3006-0-5023028	\$ 9.84
[VENDOR] 689 : COIA'S GARDEN MARKET	2428	118-006328	18-003560	06/27/2018	1	OPEN PURCHASE ORDER FOR ASSORTED FLOWERS FOR CITY PARKS AND CITY EVENTS	001-0-18-30-3009-0-5023028	\$ 342.94
[VENDOR] 8312 : COMCAST	6/7/18-7/6/18	118-006477	18-000475	06/27/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018	\$ 115.38
	6/7/18-7/6/18	118-006477	18-000475	06/27/2018	2	Additional Charges	001-0-15-24-2402-0-5023018	\$ 9.48
	6/14/18-7/13/18	118-008598	18-000132	06/27/2018	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
	6/12/18-7/11/18	118-006599	18-000825	06/27/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/18 - 12/11/18 12 Month PO	001-1-21-25-2502-0-5023011	\$ 149.85
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	25438	118-006478	18-003170	06/27/2018	1	Emergency Parts and Labor	001-0-12-11-1113-0-5023001	\$ 77.74

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[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3201	118-006484	18-003625	06/27/2018	1	Animal Shelter Services for June 2018	001-0-17-25-2504-0-5023038 \$	20,175.00
[VENDOR] 10873 : CUMBERLAND CTY COLLEGE BANDS	7/4/18a	118-006298	18-003183	06/27/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 4, 2018 AS AUTHORIZED BY RES. 2018-190	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/01/2018	118-005547		06/27/2018	1		001-1-14-10-1001-0-5023047 \$	22.19
	06/01/2018	118-005547		06/27/2018	2		001-1-14-10-2001-0-5023047 \$	97.74
	06/01/2018	118-005547		06/27/2018	3		001-1-14-11-1101-0-5023047 \$	70.10
	06/01/2018	118-005547		06/27/2018	4		001-1-14-11-1102-0-5023047 \$	77.16
	06/01/2018	118-005547		06/27/2018	5	June 2018	001-1-14-11-1104-0-5023047 \$	57.95
	06/01/2018	118-005547		06/27/2018	6	June 2018	001-1-14-11-1105-0-5023047 \$	22.19
	06/01/2018	118-005547		06/27/2018	7		001-1-14-11-1109-0-5023047 \$	390.34
	06/01/2018	118-005547		06/27/2018	8		001-1-14-11-1110-0-5023047 \$	102.88
	06/01/2018	118-005547		06/27/2018	9	June 2018	001-1-14-11-1111-0-5023047 \$	102.88
	06/01/2018	118-005547		06/27/2018	10		001-1-14-11-1113-0-5023047 \$	33.44
	06/01/2018	118-005547		06/27/2018	11		001-1-14-12-1202-0-5023047 \$	218.62
	06/01/2018	118-005547		06/27/2018	12		001-1-14-12-1204-0-5023047 \$	170.76
	06/01/2018	118-005547		06/27/2018	13		001-1-14-12-1205-0-5023047 \$	216.05
	06/01/2018	118-005547		06/27/2018	14	June 2018	001-1-14-14-1401-0-5023047 \$	54.01
	06/01/2018	118-005547		06/27/2018	15		001-1-14-16-1602-0-5023047 \$	191.64
	06/01/2018	118-005547		06/27/2018	16		001-1-14-16-1605-0-5023047 \$	51.44
	06/01/2018	118-005547		06/27/2018	17	June 2018	001-1-14-24-2402-0-5023047 \$	757.48
	06/01/2018	118-005547		06/27/2018	18		001-1-14-24-2403-0-5023047 \$	51.44
	06/01/2018	118-005547		06/27/2018	19	June 2018	001-1-14-25-2502-0-5023047 \$	3,289.15
	06/01/2018	118-005547		06/27/2018	20		001-1-14-27-2701-0-5023047 \$	102.88
	06/01/2018	118-005547		06/27/2018	21		001-1-14-29-2901-0-5023047 \$	20.58
	06/01/2018	118-005547		06/27/2018	22	June 2018	001-1-14-30-3006-0-5023047 \$	724.70
	06/01/2018	118-005547		06/27/2018	23		001-1-14-30-3008-0-5023047 \$	257.20
	06/01/2018	118-005547		06/27/2018	24		001-1-14-30-3009-0-5023047 \$	205.76
	06/01/2018	118-005547		06/27/2018	25		001-1-14-30-3101-0-5023047 \$	154.32
	06/01/2018	118-005547		06/27/2018	26		001-1-14-35-3501-0-5023047 \$	102.88
	06/01/2018	118-005547		06/27/2018	27	June 2018	001-1-14-35-3502-0-5023047 \$	542.09
	06/01/2018	118-005547		06/27/2018	28	June 2018	001-1-14-35-3503-0-5023047 \$	581.98
	06/01/2018	118-005547		06/27/2018	29	June 2018	001-0-26-45-4501-1-5023047 \$	544.66
	06/01/2018	118-005547		06/27/2018	53	June 2018	001-1-14-35-3504-0-5023047 \$	2.57
[VENDOR] 3321 : DIDOMENICO ESQ.	14902	118-006491	18-003893	06/27/2018	1	Legal services rendered to the Planning Board- preparation of response to auditor letter.	001-0-12-14-1401-0-5023044 \$	75.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV081324	118-006199	18-002995	06/27/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-12-11-1113-0-5023002 \$	242.90
	32IV081324	118-006199	18-002995	06/27/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-12-11-1113-0-5023001 \$	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV081324	118-006199	18-002995	06/27/2018	3	EQUIPMENT. (ROAD - TRUCKS) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-12-11-1113-0-5023001 \$	348.99
	32IV081324	118-006199	18-002995	06/27/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-12-11-1113-0-5023001 \$	427.60
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	89.26
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	49.03
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	49.03
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	49.03
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	199.03
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	28.38
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	249.03
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	49.03
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	149.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV081324	118-006199	18-002995	06/27/2018	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 \$	149.03
	32IV081324	118-006199	18-002995	06/27/2018	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-12-11-1113-0-5023001 \$	49.03
	32IV081324	118-006199	18-002995	06/27/2018	16	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 \$	149.03
	32IV081324	118-006199	18-002995	06/27/2018	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-12-11-1113-0-5023001 \$	149.03
[VENDOR] 10745 : EASTERN DOOR COMPANY	8084	118-006660	18-003958	06/27/2018	1	REINSTALL SPLIT PIN AND CHECK LIMITS AND OPERATION FOR GARAGE FRONT OVER HEAD DOOR	001-0-12-11-1113-0-5023018 \$	345.00
[VENDOR] 723 : FEDEX EXPRESS	6-195-72941	118-006299	18-003650	06/27/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1400 Invoice #6-195-72941; Invoice Date May 28, 2018 Ship Date 5/18/18 and delivered 5/21/18 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. No. STP-C00S (820) Blackwater Branch Culvert Replacement	001-0-12-11-1109-0-5023052 \$	24.40
	6-187-55765	118-006300	18-003688	06/27/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1503 Invoice #6-187-55765; Invoice Date May 21, 2018 Ship Date 5/11/18 and delivered 5/14/18 to: Attn: Raymond Bentley AMTEC Arbitrage Rebate 90 Avon Meadow Lane Avon, CT 06001 Arbitrage Transcripts	001-0-12-12-1202-0-5023052 \$	14.56
	6-187-55765	118-006300	18-003688	06/27/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1514 Invoice #6-187-55765; Invoice Date May 21, 2018 Ship Date 5/14/18 and delivered 5/15/18 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. No. TAP-C00S (691) Sabater Elementary Safe Routes	001-0-12-11-1109-0-5023052 \$	24.40
	6-208-11704	118-006606	18-003991	06/27/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1580 Invoice #6-208-11704; Invoice Date June 11, 2018 Ship Date 6/7/18 and delivered 6/8/18 to: Attn: Raymond Bentley AMTEC Arbitrage Rebate 90 Avon Meadow Lane Avon, CT 06001 Arbitrage Transcripts	001-0-12-12-1202-0-5023052 \$	29.32
	6-208-11704	118-006606	18-003991	06/27/2018	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1570 Invoice #6-208-11704; Invoice Date June 11, 2018 Ship Date 6/5/18 and delivered 6/6/18 to: Attn: Ms. Alka Shah State of NJ Dept. of	001-0-12-11-1109-0-5023052 \$	24.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, Nj 08002 State Payment Voucher Panther Ave Resurf. FY2016 Municipal Aid Program		
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/01/2018	118-005548		06/27/2018	1		001-1-14-10-2001-0-5023047	\$ 96.33
	06/01/2018	118-005548		06/27/2018	2		001-1-14-16-1601-0-5023047	\$ 24.70
	06/01/2018	118-005548		06/27/2018	3		001-1-14-11-1103-0-5023047	\$ 49.40
	06/01/2018	118-005548		06/27/2018	6	June 2018	001-1-14-12-1202-0-5023047	\$ 86.45
	06/01/2018	118-005548		06/27/2018	7		001-1-14-16-1604-0-5023047	\$ 172.90
	06/01/2018	118-005548		06/27/2018	10	June 2018	001-1-14-11-1113-0-5023047	\$ 256.88
	06/01/2018	118-005548		06/27/2018	11		001-1-14-11-1109-0-5023047	\$ 148.20
	06/01/2018	118-005548		06/27/2018	12		001-1-14-30-3009-0-5023047	\$ 49.40
	06/01/2018	118-005548		06/27/2018	13		001-1-14-11-1102-0-5023047	\$ 24.70
	06/01/2018	118-005548		06/27/2018	14		001-1-14-24-2403-0-5023047	\$ 148.20
	06/01/2018	118-005548		06/27/2018	15		001-1-14-35-3503-0-5023047	\$ 889.20
	06/01/2018	118-005548		06/27/2018	16		001-1-14-11-1101-0-5023047	\$ 74.10
	06/01/2018	118-005548		06/27/2018	17		001-1-14-24-2402-0-5023047	\$ 296.40
	06/01/2018	118-005548		06/27/2018	18		001-1-14-11-1110-0-5023047	\$ 49.40
	06/01/2018	118-005548		06/27/2018	19		001-1-14-12-1205-0-5023047	\$ 59.28
	06/01/2018	118-005548		06/27/2018	23		001-1-14-12-1204-0-5023047	\$ 46.93
	06/01/2018	118-005548		06/27/2018	26		001-1-14-27-2701-0-5023047	\$ 197.60
	06/01/2018	118-005548		06/27/2018	30		001-1-14-45-4501-0-5023047	\$ 345.80
	06/01/2018	118-005548		06/27/2018	33		001-1-14-16-1602-0-5023047	\$ 105.64
	06/01/2018	118-005548		06/27/2018	34		001-1-14-30-3008-0-5023047	\$ 98.80
	06/01/2018	118-005548		06/27/2018	35		001-1-14-35-3502-0-5023047	\$ 296.40
	06/01/2018	118-005548		06/27/2018	39		001-1-14-25-2504-0-5023047	\$ 98.80
	06/01/2018	118-005548		06/27/2018	40	June 2018	001-1-14-30-3006-0-5023047	\$ 642.20
	06/01/2018	118-005548		06/27/2018	41		001-1-14-30-3101-0-5023047	\$ 222.30
	06/01/2018	118-005548		06/27/2018	43		001-1-14-11-1104-0-5023047	\$ 101.27
	06/01/2018	118-005548		06/27/2018	44	June 2018	001-1-14-35-3504-0-5023047	\$ -4.94
	06/01/2018	118-005548		06/27/2018	46		001-1-14-11-1105-0-5023047	\$ 24.70
	06/01/2018	118-005548		06/27/2018	47	June 2018	001-1-14-25-2502-0-5023047	\$ 3,458.00
[VENDOR] 11534 : GARCIA	5/22/18	118-006301	18-003784	06/27/2018	1	Municipal Court Spanish Interpreter 5/23 9:00-12:00	001-0-15-27-2701-0-5023044	\$ 120.00
	6/4/18	118-006302	18-003851	06/27/2018	1	Municipal Court Spanish Interpreter 6/4/2018	001-0-15-27-2701-0-5023044	\$ 250.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#7	118-006305	18-002837	06/27/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	001-0-16-31-3101-0-5023018	\$ 7,565.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	140899	118-006311	18-003829	06/27/2018	1	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-12-11-1113-0-5023075	\$ 440.00
[VENDOR] 7459 : GROSS	6/11-12/18	118-006313	18-003269	06/27/2018	1	ESTIMATED COST FOR REFRESHMENTS FOR FOOD SAFETY CLASSES JUNE - DECEMBER 2018	001-0-17-35-3502-0-5023028	\$ 67.10
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	57001,02,03,04,05,06	118-006556	18-003624	06/27/2018	1	Invoices 3600-0083 to 3600-0092 Services rendered through April 30,2018	001-0-12-14-1401-0-5023044	\$ 2,889.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57205-57213	118-006590	18-003905	06/27/2018	1	Invoice numbers 57205 to 57213	001-0-12-14-1401-0-5023044	\$ 2,821.50
[VENDOR] 6008 : HEADSETS.COM INC	2861775	118-006314	18-003435	06/27/2018	1	OfficeRunner Wireless Headset System for Personnel Dept. from Sennheiser with ORL12 and BusyBuddy Agreement# 674163	001-0-12-11-1103-0-5023015	\$ 538.90
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	x209033867:01	118-006322	18-002977	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL INTERNATIONAL TRUCKS	001-0-12-11-1113-0-5023001	\$ 72.08
[VENDOR] 11208 : IANNETTE	8/6/18	118-006324	18-003179	06/27/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - AUGUST 6, 2018 AS AUTHORIZED BY RES 2018-190	001-1-20-00-1106-0-5024001	\$ 500.00
[VENDOR] 12413 : INTERNATIONAL WASTE SERVICES, LLC	103	118-006466	18-003721	06/27/2018	1	204 S 7TH ST B 4010 L 10 DEMO OF PROPERTY 23000.00	001-1-16-16-1606-0-5023103	\$ 23,000.00
	103a	118-006467	18-003717	06/27/2018	1	757 S EAST AVE B 5010 L 13 DEMO 11,100.00	001-1-16-16-1606-0-5023103	\$ 11,000.00
	103a	118-006467	18-003717	06/27/2018	2	757 S EAST AVE B 5010 L 13 DEMO	001-1-16-16-1606-0-5023103	\$ 100.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	30560	118-006325	18-003661	06/27/2018	1	REPAIRS TO THE EXHAUST SYSTEM FOR THE ROAD DEPARTMENT'S #73 DUMP TRUCK	001-0-12-11-1113-0-5023001	\$ 1,612.73
	30525,26,59,67	118-006326	18-002990	06/27/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 173.00
	30525,26,59,67	118-006326	18-002990	06/27/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 5.00
	30525,26,59,67	118-006326	18-002990	06/27/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001	\$ 190.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3430	118-006329	18-003575	06/27/2018	1	Steck BigEasy Deluxe "GLO" Lockout Tools Kit w/ Easy Wedge and carry case.	001-0-15-24-2402-0-8022103	\$ 192.00
	3423	118-006330	18-003262	06/27/2018	1	Fire-Dex FX-M Coat Tan in color, yellow scotchlite. Lettering on back "VEMS" - no quotations Employee will be measured for proper size. NJ State Contract # A80946	001-0-29-35-3503-1-5023033	\$ 770.36
	3423	118-006330	18-003262	06/27/2018	2	Fire-Dex FX-M Pants Tan in color, yellow scotchlite NJ State Contract # A80946 Employee will be measured for proper size.	001-0-29-35-3503-1-5023033	\$ 469.26
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4336422	118-006558	18-000834	06/27/2018	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044	\$ 169.43
	4321758	118-006600	18-003865	06/27/2018	1	Language Line over the phone language interpreting for May 2018 - Invoice #4321758	001-0-17-35-3502-0-5023044	\$ 109.02
[VENDOR] 1245 : LATORRE HARDWARE INC.	126702	118-006348	18-000058	06/27/2018	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023029	\$ 4.14
	126254	118-006350	18-000058	06/27/2018	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023029	\$ 23.90
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16802,16803	118-006355	18-003146	06/27/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND	001-1-19-00-1107-0-5024002	\$ 5,737.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MARCH 2018 INVOICES). RES2018-42; C18-0024		
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091519466	118-006357	18-001292	06/27/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	001-0-12-14-1401-0-5023045 \$	236.25
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	98136	118-006360	18-003824	06/27/2018	1	REPAIR IGNITION SWITCH FOR ENGINEERING #8 JEEP LIBERTY . APPROXIMATE AMOUNT	001-0-12-11-1113-0-5023001 \$	68.70
[VENDOR] 1513 : LILLISTON FORD INC.	619242	118-006384	18-002994	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	38.79
	618856	118-006386	18-002997	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	509.42
	619114	118-006387	18-002994	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	51.84
[VENDOR] 10400 : LOLLI	7/16/18	118-006389	18-003182	06/27/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE OF MUSIC BY JAM AT GIAMPIETRO PARK - JULY 16, 2018 AS AUTHORIZED BY RES 2018-190	001-1-20-00-1106-0-5024001 \$	250.00
[VENDOR] 6830 : LOWE'S	02751	118-006392	18-002487	06/27/2018	1	Misc. Supplies needed for Building Maintenance use	001-0-16-31-3101-0-5023018 \$	61.76
	979178	118-006395	18-002789	06/27/2018	1	VINYL BLINDS, TYPE 1 IN., WIDTH 72 1/4", 58" HEIGHT, COLOR 748 BRONZE,INSIDE MOUNT	001-0-15-24-2402-0-5023017 \$	115.42
	979178	118-006395	18-002789	06/27/2018	2	VERTICAL HEADRAIL	001-0-15-24-2402-0-5023017 \$	31.32
	979178	118-006395	18-002789	06/27/2018	3	VERTICAL VANES	001-0-15-24-2402-0-5023017 \$	134.91
[VENDOR] 3593 : MAGIC CARPET TRAVELS	011504	118-006408	18-003301	06/27/2018	1	ROUND TRIP AIRFARE FOR MIGUEL A. MERCADO FROM PHILADELPHIA TO NASHVILLE, TN DEPARTING 8-18-18 AND RETURNING 8-22-18 TO ATTEND THE 73RD ANNUAL NIGP FORUM & PRODUCTS EXPOSITION ESTIMATED COST	001-0-12-11-1102-0-5023040 \$	146.70
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143942	118-006303		06/27/2018	3	"	001-1-21-00-0000-0-5023005 \$	16.02
	143942	118-006303		06/27/2018	4	"	001-1-21-00-0000-0-5023005 \$	732.86
	143942	118-006303		06/27/2018	5	"	001-1-21-00-0000-0-5023005 \$	74.78
	143942	118-006303		06/27/2018	6	"	001-1-21-00-0000-0-5023005 \$	3,018.39
	143942	118-006303		06/27/2018	7	"	001-1-21-00-0000-0-5023005 \$	118.61
	143942	118-006303		06/27/2018	8	"	001-1-21-00-0000-0-5023005 \$	4,348.32
	143942	118-006303		06/27/2018	9	"	001-1-21-00-0000-0-5023005 \$	148.40
	143942	118-006303		06/27/2018	10	"	001-1-21-00-0000-0-5023005 \$	53.58
	143942	118-006303		06/27/2018	11	"	001-1-21-00-0000-0-5023005 \$	329.94
	143942	118-006303		06/27/2018	12	"	001-1-21-00-0000-0-5023005 \$	123.47
	143942	118-006303		06/27/2018	13	"	001-1-21-00-0000-0-5023005 \$	124.24
	143942	118-006303		06/27/2018	14	"	001-1-21-00-0000-0-5023005 \$	807.44
	143942	118-006303		06/27/2018	15	"	001-1-21-00-0000-0-5023005 \$	69.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	143942	118-006303		06/27/2018	16	"	001-1-21-00-0000-0-5023005 \$	9.54
	143942	118-006303		06/27/2018	17	"	001-1-21-00-0000-0-5023005 \$	11.34
	143942	118-006303		06/27/2018	18	"	001-1-21-00-0000-0-5023005 \$	857.22
[VENDOR] 9615 : MASCARA	7/23/18	118-006412	18-003177	06/27/2018	1	2018 SUMMER CONCERT SERIES PERFORMANCE AT GIAMPIETRO PARK - JULY 23, 2018 AS AUTHORIZED BY RES 2018-190	001-1-20-00-1106-0-5024001 \$	200.00
[VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES	1543 N.Valley Ave.	118-006427	18-003780	06/27/2018	1	2. 1543 N VALLEY AVE 1. Vendor: Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 3. Block 1801 and Lot 119 4. Date Paid: 9-18-17 5. Amount to Refund: \$5,000 6. Account used for deposit: Prior year refund 001-0-00-00-0000-2-2810000 Budget Operations. 7. Description/Reason for refund: Did not register correctly and overpaid foreclosure registration. \$5,000 Not due until 8-5-18. 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 \$	5,000.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7485	118-006434	18-003909	06/27/2018	1	Lab results for STD Clinic for May 2018 - Invoice #7485	001-0-17-35-3502-0-5023044 \$	324.50
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	85	118-006264	18-003595	06/27/2018	1	1154 E WHEAT RD B 1401 L 71 FORCED ABATEMENT	001-1-16-16-1606-0-5023103 \$	400.00
	84	118-006265	18-003602	06/27/2018	1	580 OVERBROOK RD B 2404 L 2 CUT FRONT AND BACK OF PROPERTY	001-1-16-16-1606-0-5023103 \$	400.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149743	118-006202	18-002947	06/27/2018	1	Electrical Supplies or Building Maintenance, Motor replacement, parts as needed.	001-0-16-31-3101-0-5023018 \$	249.78
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052 \$	1.15
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052 \$	0.42
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052 \$	14.22
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023062 \$	3.85
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	001-0-12-11-1102-0-5023052 \$	13.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00		
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052 \$	1.76
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052 \$	0.74
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-11-1109-0-5023052 \$	2.88
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052 \$	17.50
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052 \$	6.07
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052 \$	36.77
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052 \$	1.73
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-13-11-1110-0-5023052 \$	4.60
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-13-11-1111-0-5023052 \$	7.06
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-13-11-1112-0-5023052 \$	2.00
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052 \$	3.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3306259777	I18-006234	18-003934	06/27/2018	1	ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052	\$ 48.79
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052	\$ 3.94
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052	\$ 63.30
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052	\$ 27.13
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052	\$ 218.96
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-15-28-2801-0-5023052	\$ 7.48
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052	\$ 1.65
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052	\$ 0.02
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052	\$ 0.15
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052	\$ 0.01
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052	\$ 1.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3306259777	I18-006234	18-003934	06/27/2018	1	6-31-18) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052 \$	6.61
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052 \$	20.74
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052 \$	6.93
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052 \$	1.51
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052 \$	0.46
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052 \$	7.85
	3306259777	I18-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052 \$	2.36
[VENDOR] 12409 : POWEL	3724	I18-006235	18-003724	06/27/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: ROBIN POWELL CALL #1623-14 DATE OF SERVICE: 2/25/2014 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	15.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	361870	I18-006236	18-003442	06/27/2018	1	Police Department (12)Pre-employment physicals ----- Claim Ids: 366779 366781 366782 367457 365805 365593 367023 367022 367021	001-0-15-25-2502-0-5023044 \$	1,125.00
	361870	I18-006236	18-003442	06/27/2018	2	Police Department - (3) Return to Work Physicals ----- Claim Ids 367615 363837 363836	001-0-15-25-2502-0-5023044 \$	150.00
	361870	I18-006236	18-003442	06/27/2018	5	Legal Department (1) Pre-employment Physical ----- Claim Id 364026	001-0-12-14-1401-0-5023044 \$	105.00
	361870	I18-006236	18-003442	06/27/2018	6	Administration (1)Pre-employment physical	001-0-12-11-1101-0-5023044 \$	105.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	361870	118-006236	18-003442	06/27/2018	11	----- Claim Id 367459 Finance (1) Pre-employment physical ----- claim id 361874	001-0-12-12-1205-0-5023044	\$ 105.00
	361870	118-006236	18-003442	06/27/2018	12	Prosecutors (1) Pre-employment physical ----- claim id 361478	001-0-15-28-2801-0-5023044	\$ 105.00
	361870	118-006236	18-003442	06/27/2018	13	Public Works Sts & Rd (2)Physical DOT ----- claim id 364289 365807	001-0-16-30-3006-0-5023044	\$ 100.00
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	18-0430	118-006339	18-003522	06/27/2018	1	COLLARS FOR PINS FOR ROAD DEPARTMENT'S TINK CLAWS . APPROXIMATE AMOUNT	001-0-12-11-1113-0-5023006	\$ 200.00
	18-0430	118-006339	18-003522	06/27/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003522. PRICE AMOUNT FOR COLLARS FOR PINS FOR THE TINK CLAW WENT OVER THE ORIGINAL APPROXIMATE AMOUNT. PLEASE PAY OVERAGE THAT COMPLETES ORDER.	001-0-12-11-1113-0-5023006	\$ 341.00
[VENDOR] 11286 : RAMOS	reimb 18-003941	118-006520	18-003941	06/27/2018	1	Uniform Reimbursement for Linda Ramos for year 2018	001-0-17-35-3502-0-5023033	\$ 443.73
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	svcs 3/19,4/14/18	118-006340	18-003800	06/27/2018	1	Xray results for TB Chest Clinic - Service Dates: 3/9/18, 4/14/18	001-0-17-35-3502-0-5023044	\$ 24.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	41897,42228	118-006343	18-002048	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 392.40
	41294	118-006344	18-002240	06/27/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023028	\$ 193.65
	42382,42296,42323	118-006345	18-003512	06/27/2018	1	Keys, Locks, Misc. supplis needed for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 45.04
[VENDOR] 11620 : ROCK TOWING	18-01490	118-006347	18-003877	06/27/2018	1	TOW INVOICE DATED 4/17/2018 / SERVICE DATE 2/26/2018 CASE #18-10550 MAYS LANDING AND UNION RD * LOADED/HOOKED MILEAGE	001-0-12-11-1113-0-5023004	\$ 60.00
	18-01490	118-006347	18-003877	06/27/2018	2	* STORAGE	001-0-12-11-1113-0-5023004	\$ 1,440.00
	18-01490	118-006347	18-003877	06/27/2018	3	* TOW/HOOK FEE	001-0-12-11-1113-0-5023004	\$ 125.00
	18-01490	118-006347	18-003877	06/27/2018	4	* RECOVERY FEE	001-0-12-11-1113-0-5023004	\$ 150.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-023	118-006335	18-002434	06/27/2018	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
	VCH,VMC 2018-024	118-006338	18-002434	06/27/2018	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] 10777 : RUTGERS UNIVERSITY SPAA	3740	118-006358	18-003725	06/27/2018	1	REGISTRATION / LT LEN WOLF CERTIFIED PUBLIC MANAGER PROGRAM WESTAMPTON, NJ MAY 2018 - MAY 2019 / 1 YEAR / EVERY WEDNESDAY	001-0-15-25-2502-0-5023042	\$ 3,200.00
[VENDOR] 467 : SHERWIN WILLIAMS	4723-9 & 5791-3	118-006289	18-002421	06/27/2018	1	OPEN PURCHASE ORDER FOR PAINT . PAINTING DUGOUTS AT NORTH AND EAST VINELAND	001-0-18-30-3009-0-5023026	\$ 604.75
	4723-9 & 5791-3	118-006289	18-002421	06/27/2018	2	NEEDED MORE PAINT TO COMPLETE DUG OUT PROJECT ESTIMATED AMOUNT WENT OVER BY \$470.10	001-0-18-30-3009-0-5023026	\$ 470.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08319658	I18-006241	18-003418	06/27/2018	1	Ironkey Enterprise Management Service Cloud - Subscription license renewal (1 year) - 1 device - for IronKey Enterprise USB flash drive - Win - with Anti-Malware Data Locker - Part#: EMSAM-1R Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 7/1/2018 ? 6/30/2019 Note: QTY 1 covers QTY 82 Quotation #: 15329501	001-0-12-11-1104-0-5023016 \$	1,949.85
	B08313382	I18-006242	18-003410	06/27/2018	1	Energizer A544 6-Volt Photo Battery Manganese Dioxide chemistry 6-volts 150-mAh power capacity Energizer - Part#: A544BP Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation #: 15360298	001-0-12-11-1104-0-5023015 \$	10.80
	B08313382	I18-006242	18-003410	06/27/2018	2	Black Box Modular Coiled Handset Cords - Handset cable - RJ-22 (M) to RJ-22 (M) - 3.6 m - dark gray Black Box - Part#: EJ302-0012 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Note: In Stock: 119 Quotation #: 15357066	001-0-12-11-1104-0-5023015 \$	72.00
[VENDOR] 5088 : SJ TECHNICAL ASSISTANTS ASSOC.	18-003099	I18-006248	18-003099	06/27/2018	1	TECHNICAL ASSISTANT APPLICATION 2018 JOY DEMAIO	001-0-13-16-1605-0-5023042 \$	40.00
	18-003099	I18-006248	18-003099	06/27/2018	2	TECHNICAL ASSISTANT APPLICATION 2018 AWILDA MARRERO	001-0-13-16-1605-0-5023042 \$	40.00
[VENDOR] 6279 : SMITH	3855	I18-006244	18-003855	06/27/2018	1	Spanish Interpreter Vineland Municipal Court	001-0-15-27-2701-0-5023044 \$	320.00
	3902	I18-006245	18-003902	06/27/2018	1	Municipal Court Spanish Interpreter 6/11-6/13	001-0-15-27-2701-0-5023044 \$	580.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	181844A	I18-006255	18-001724	06/27/2018	1	20 yards black mulch	001-0-18-30-3008-0-5023026 \$	20.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	282645,283023	I18-006246	18-000638	06/27/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	001-0-16-31-3101-0-5023018 \$	52.80
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4005	I18-006538	18-004005	06/27/2018	1	Lab results for TB Chest Clinic - Service Date: 6/4/18	001-0-17-35-3502-0-5023044 \$	20.80
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	167613	I18-006247	18-003516	06/27/2018	1	Clorox Cleanup Spry Cleaner 32 oz cont. 9/case No Substitute	001-0-16-31-3101-0-5023028 \$	239.52
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1447805	I18-006249	18-000480	06/27/2018	1	FOR RENTAL/LEASE, RECHARGE, REFILLING OF GASSES AND DOT CYLINDERS FOR FIRE DEPT. USE.	001-0-15-24-2402-0-5023028 \$	28.50
	1443863	I18-006250	18-003808	06/27/2018	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	11.18
	1443863	I18-006250	18-003808	06/27/2018	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	183.75
	1447646	I18-006251	18-003002	06/27/2018	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023001 \$	36.30
[VENDOR] 12300 : SOUTH SHORE SEALCOATING LLC	000993	I18-006256	18-002782	06/27/2018	1	LAY OUT AND PAINT 2 PICKLEBALL COURTS IN YELLOW SPORT COURT PAINT	001-0-18-30-3009-0-5023026 \$	900.00
[VENDOR] 11312 : SPOK INC	60114350R	I18-006438	18-001683	06/27/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00	001-1-21-35-3503-0-5023008 \$	90.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE. APRIL, MAY, & JUNE 2018.		
[VENDOR] 3721 : STATIONERS INC.	90845-0	I18-006257	18-003433	06/27/2018	1	OFFICIAL POLICE NOTEBOOKS SIZE: 3 X 5	001-0-15-25-2502-0-5023015	\$ 240.00
	90845-0	I18-006257	18-003433	06/27/2018	2	SHIPPING	001-0-15-25-2502-0-5023015	\$ 12.02
[VENDOR] 7961 : TERRIGNO MD	July 2018	I18-006364	18-003476	06/27/2018	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JULY- DECEMBER 2018. \$550.00 PER MONTH.	001-0-29-35-3503-1-5023044	\$ 550.00
[VENDOR] 11719 : THERMOWORKS, INC.	12082922	I18-006365	18-003364	06/27/2018	1	MEDIUM-DUTY PROTECTIVE CASE WITH PULL'N PLUCK FOAM (MEDIUM)	001-0-17-35-3502-0-5023028	\$ 160.00
	12082922	I18-006365	18-003364	06/27/2018	2	SITE-WIDE DISCOUNT 15%	001-0-17-35-3502-0-5023028	\$ -27.00
	12082922	I18-006365	18-003364	06/27/2018	3	UPS 3 DAY SELECT FLAT RATE	001-0-17-35-3502-0-5023028	\$ 7.99
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	649486,707153	I18-006367	18-002104	06/27/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 259.94
	706309	I18-006369	18-001911	06/27/2018	1	RETRIEVER PLASTIC PET CARRIER LARGE 26W X 36L X 28H	001-0-17-25-2504-0-5023028	\$ 69.99
	706309	I18-006369	18-001911	06/27/2018	2	RETRIEVER PLASTIC PET CARRIER MED 21W X 28L X 22H	001-0-17-25-2504-0-5023028	\$ 49.99
	649182	I18-006370	18-002104	06/27/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 202.95
[VENDOR] 944 : TRI CITY PAPER	811523,816434	I18-006371	18-003825	06/27/2018	1	Non Contract Item 60' Anti Fatigue Matting	001-0-16-31-3101-0-5023028	\$ 344.00
	811523,816434	I18-006371	18-003825	06/27/2018	2	Non contract Item RHD334016N-C Clear Trash liners	001-0-16-31-3101-0-5023028	\$ 133.76
	815138	I18-006372	18-003635	06/27/2018	1	ATLAS VINTAGE TOILET TISSUE	001-0-16-30-3006-0-5023028	\$ 73.80
	815138	I18-006372	18-003635	06/27/2018	2	BAY WEST TOILET PAPER	001-0-16-30-3006-0-5023028	\$ 95.10
	815138	I18-006372	18-003635	06/27/2018	3	SOLO 378 SI 8OZ HOT PAPER CUPS	001-0-16-30-3006-0-5023028	\$ 39.88
	815138	I18-006372	18-003635	06/27/2018	4	SOLO 412 SI 12OZ HOT/COLD PAPER CUPS	001-0-16-30-3006-0-5023028	\$ 49.95
	814591,801960,814564	I18-006373	18-003513	06/27/2018	1	#716 Premium White Roll Towels 800'/roll, 6 rolls/case	001-0-16-31-3101-0-5023028	\$ 398.40
	814591,801960,814564	I18-006373	18-003513	06/27/2018	2	#816 2-ply Bay West toilet tissue 616 sheets/roll, 48 rolls/case	001-0-16-31-3101-0-5023028	\$ 570.60
	814591,801960,814564	I18-006373	18-003513	06/27/2018	3	#82707 Mr. Clean, 9-24oz bottles per case	001-0-16-31-3101-0-5023028	\$ 233.40
	814591,801960,814564	I18-006373	18-003513	06/27/2018	4	33 x 39 Black liners, 100/case BC40, 33 gallon Duraliner	001-0-16-31-3101-0-5023028	\$ 113.60
	816433	I18-006374	18-003835	06/27/2018	1	Non-contract Item RHD-334016N-C Clear Trash can liners	001-0-16-31-3101-0-5023028	\$ 334.40
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF14104	I18-006375	18-003610	06/27/2018	1	271 S DELSEA DR B 3701 L 1 \$402.50 CUT TALL GRASS - TRAFFIC HAZARD	001-1-16-16-1606-0-5023103	\$ 402.50
[VENDOR] 11470 : ULINE	98218227	I18-006398	18-003586	06/27/2018	1	S-12551R GIANT PLASTIC STACKABLE BINS - 17 1/2 X 16 1/2 X 12 1/2", RED	001-0-15-24-2402-0-5023015	\$ 125.20
	98218227	I18-006398	18-003586	06/27/2018	2	S-12550GR GIANT PLASTIC STACKABLE BINS - 17 1/2 X 10 7/8 X 12 1/2", GRAY	001-0-15-24-2402-0-5023015	\$ 84.80
	98218227	I18-006398	18-003586	06/27/2018	3	S-12550BLU GIANT PLASTIC STACKABLE BINS - 17 1/2 X 10 7/8 X 12 1/2", BLUE	001-0-15-24-2402-0-5023015	\$ 127.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98218227	118-006398	18-003586	06/27/2018	4	S-16276G PLASTIC SHELF BINS - 7 X 12 X 6", GREEN	001-0-15-24-2402-0-5023015 \$	90.00
	98218227	118-006398	18-003586	06/27/2018	5	Shipping	001-0-15-24-2402-0-5023015 \$	70.50
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3018059	118-006400	18-003568	06/27/2018	1	2X4X92 5/8 HEM-FIR SD/KD STUD	001-0-15-24-2402-0-5023042 \$	356.00
	3018059	118-006400	18-003568	06/27/2018	2	1/2"X4"X8' FIR CDX PLYWOOD 4/5 PLY	001-0-15-24-2402-0-5023042 \$	146.46
	3018059	118-006400	18-003568	06/27/2018	3	2X10X12' H-FIR SD/KD/ #2+BETTER	001-0-15-24-2402-0-5023042 \$	97.68
[VENDOR] 4601 : US CENTRAL SYSTEMS	9687	118-006385	18-003678	06/27/2018	1	invoice # 9687 Annual Alarm Monitoring Service for Court House	001-0-16-31-3101-0-5023018 \$	320.00
[VENDOR] 1067 : VE RALPH & SON INC.	359031	118-006402	18-003356	06/27/2018	1	Catalog number LUNA5160 Trueclot wound packing TA SK Trainer LG CAL Gunshot	001-0-29-35-3503-1-5023042 \$	388.50
	357070,981/359157	118-006416	18-002606	06/27/2018	1	Dynarex heat pack CATALOG #10-4516	001-0-29-35-3503-1-5023028 \$	91.80
	357070,981/359157	118-006416	18-002606	06/27/2018	2	EPINEPHRINE AUTO INJECTOR .015MG CHILD 2PACK CATALOG #1202511	001-0-29-35-3503-1-5023028 \$	425.00
	357070,981/359157	118-006416	18-002606	06/27/2018	3	EPINEPHRINE AUTO INJECTOR .030MGAdult 2PACK CATALOG #120514	001-0-29-35-3503-1-5023028 \$	650.00
	357070,981/359157	118-006416	18-002606	06/27/2018	4	Naso Airway 28 FR CATALOG #12-123028	001-0-29-35-3503-1-5023028 \$	37.08
	357070,981/359157	118-006416	18-002606	06/27/2018	5	Naso Airway 30 FR CATALOG #12-123030	001-0-29-35-3503-1-5023028 \$	37.08
	357070,981/359157	118-006416	18-002606	06/27/2018	6	Naso Airway 32 FR CATALOG #12-123032	001-0-29-35-3503-1-5023028 \$	37.08
	357070,981/359157	118-006416	18-002606	06/27/2018	7	Insta-Glucose Pack of 3 CATALOG #10-006930	001-0-29-35-3503-1-5023028 \$	94.50
	357070,981/359157	118-006416	18-002606	06/27/2018	8	LSP Pedi Immobilizer CATALOG #17-000484	001-0-29-35-3503-1-5023028 \$	321.00
	357070,981/359157	118-006416	18-002606	06/27/2018	9	LSP pedl immobilizer replacement bag CATALOG #17-720061	001-0-29-35-3503-1-5023028 \$	52.00
	357070,981/359157	118-006416	18-002606	06/27/2018	10	SAM splint CATALOG #17-001050	001-0-29-35-3503-1-5023028 \$	159.00
	357070,981/359157	118-006416	18-002606	06/27/2018	11	SAM splint XL CATALOG #17-1121XL	001-0-29-35-3503-1-5023028 \$	159.00
	357070,981/359157	118-006416	18-002606	06/27/2018	12	Biohoop Bag (12/pk) CATALOG #10-BH1100	001-0-29-35-3503-1-5023028 \$	558.00
	357070,981/359157	118-006416	18-002606	06/27/2018	13	Adult Nasal Cannula CATALOG #12-001104	001-0-29-35-3503-1-5023028 \$	252.00
	357070,981/359157	118-006416	18-002606	06/27/2018	14	500 cc Normal Saline for irrigation in plastic pour bottles 18 per case CATALOG #10-613803	001-0-29-35-3503-1-5023028 \$	410.40
	358264	118-006418	18-003220	06/27/2018	1	CATALOG #24-M5071A ADULT SMART PADS CARTRIDGE (HS1)	001-0-15-25-2502-0-5023028 \$	268.00
	358264	118-006418	18-003220	06/27/2018	2	CATALOG #24-M5070A BATTERY FO ON-SITE / FRX ** LABEL AS LITHIUM METAL	001-0-15-25-2502-0-5023028 \$	596.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	6.19
	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	179.03
[VENDOR] 1482 : VERIZON WIRELESS INC.	9807710793	118-006450	18-003728	06/27/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 . - 609-364-0187 Fire Chief Trammontana	001-1-21-24-2402-0-5023011 \$	201.47
	9807710793	118-006450	18-003728	06/27/2018	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot	001-1-21-24-2402-0-5023011 \$	66.03

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9807710793	118-006450	18-003728	06/27/2018	3	1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief) 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: 05/23/18 - 05/22/18 Acct. #421488352-00001 Invoice #9807710793	001-1-21-24-2402-0-5023011	\$ 22.03
	9807816607	118-006454	18-003792	06/27/2018	1	New Plan for City Garage Son] 300 Local Plan Email & Data \$39.99 per month/2 days on new plan 856-364-2178 . 856-405-5543 Account # 542188837-00001 Term:05/24-06/23/2018 Invoice #9807816607	001-1-21-11-1113-0-5023011	\$ 101.60
	9807727809	118-006456	18-003744	06/27/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 05/23/18 - 06/22/18 Invoice #9807727809	001-1-21-25-2502-0-5023011	\$ 2,030.95
	9807814705	118-006457	18-003704	06/27/2018	1	Nationwide Email & Data 400 Vineland City Council - 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9807814705 Term: 05/24/18 - 06/23/18	001-1-21-10-1002-0-5023011	\$ 130.17
	9807823935	118-006458	18-003714	06/27/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9807823935 Term: 05/24/18 - 6/23/18	001-1-21-30-3006-0-5023011	\$ 40.02
	9808027767	118-006460	18-003715	06/27/2018	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Fire Prevention Acct. #821079414-00001 Term: 5/27/18 - 6/26/18 Invoice #9808027767 609-364-0187 CREDIT -\$17.24 Chiefs Vehicle removed from statement, added to "Fire Dept"	001-1-21-32-0000-0-5023011	\$ 142.16
	9807793023	118-006462	18-003599	06/27/2018	1	POLICE DEPARTMENT CELL PHONE BILL ACCT #422575396-00001 QUICK BILL SUMMARY: APR 24 - MAY 23 2018 BILL DATE: MAY 23, 2018 INVOICE #9807793023	001-1-21-25-2502-0-5023011	\$ 111.12
[VENDOR] 11210 : VINELAND ACE HARDWARE	615512,615504	118-006421	18-000658	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 126.72
	615460	118-006426	18-000658	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 14.37
	836895,898	118-006604	18-001726	06/27/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023018	\$ 21.83
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316456	118-006445	18-003001	06/27/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001	\$ 197.60
	316399-316525	118-006464	18-003291	06/27/2018	1	RELOCATE COMPUTER TABLETS AND KEYBOARDS TO ACCOMMODATE VEHICLE AIR BAG SPECIFICATIONS. QUANTITY - 8 @ \$392.00EA.	001-0-12-11-1113-0-5023001	\$ 393.00
	316399-316525	118-006464	18-003291	06/27/2018	2	INSTALL CHARGE GUARDS IN AMBULANCES WITHOUT CHARGE GUARDS OR WITH MALFUNCTIONING CHARGE GUARDS. SUPPLY REQUIRED DEVICE AND PARTS. QUANTITY 5 @ \$295.00EA. FINAL QUANTITY MAY BE	001-0-12-11-1113-0-5023001	\$ 1,176.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	316600	118-006469	18-002238	06/27/2018	1	LESS. VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	2.94
	316600	118-006469	18-002238	06/27/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	2.94
	316631	118-006471	18-002998	06/27/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	106.66
	316407	118-006479	18-002998	06/27/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	294.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2018-Electric	118-006259		06/27/2018	1	Electric chrgs-May 2018 All departments	001-1-21-32-0000-0-5023020 \$	26,171.31
	May 2018-Electric	118-006259		06/27/2018	2	"	001-1-21-32-0000-0-5023020 \$	8,163.45
	May 2018-Electric	118-006259		06/27/2018	3	"	001-1-21-32-0000-0-5023020 \$	1,746.51
	May 2018-Electric	118-006259		06/27/2018	4	"	001-1-21-32-0000-0-5023020 \$	1,439.31
	May 2018-Electric	118-006259		06/27/2018	5	"	001-1-21-32-0000-0-5023020 \$	1,602.39
	May 2018-Electric	118-006259		06/27/2018	6	"	001-1-21-32-0000-0-5023020 \$	702.79
	May 2018-Electric	118-006259		06/27/2018	7	"	001-1-21-32-0000-0-5023020 \$	158.73
	May 2018-Electric	118-006259		06/27/2018	8	"	001-1-21-32-0000-0-5023020 \$	566.11
	May 2018-Electric	118-006259		06/27/2018	9	"	001-1-21-32-0000-0-5023020 \$	839.49
	May 2018-Electric	118-006259		06/27/2018	10	"	001-1-21-32-0000-0-5023020 \$	133.35
	May 2018-Electric	118-006259		06/27/2018	11	"	001-1-21-32-0000-0-5023020 \$	789.56
	May 2018-Electric	118-006259		06/27/2018	12	"	001-1-21-32-0000-0-5023020 \$	528.82
	May 2018-Electric	118-006259		06/27/2018	13	"	001-1-21-32-0000-0-5023020 \$	351.36
	May 2018-Electric	118-006259		06/27/2018	14	"	001-1-21-32-0000-0-5023020 \$	312.67
	May 2018-Electric	118-006259		06/27/2018	15	"	001-1-21-32-0000-0-5023020 \$	1,219.05
	May 2018-Electric	118-006259		06/27/2018	16	"	001-1-21-32-0000-0-5023020 \$	98.93
	May 2018-Electric	118-006259		06/27/2018	17	"	001-1-21-32-0000-0-5023020 \$	315.24
	May 2018-Electric	118-006259		06/27/2018	18	"	001-1-21-32-0000-0-5023020 \$	499.97
	May 2018-Electric	118-006259		06/27/2018	19	"	001-1-21-32-0000-0-5023020 \$	354.54
	May 2018-Electric	118-006259		06/27/2018	20	"	001-1-21-32-0000-0-5023020 \$	499.97
	May 2018-Electric	118-006259		06/27/2018	21	"	001-1-21-32-0000-0-5023020 \$	518.64
	May 2018-Electric	118-006259		06/27/2018	22	"	001-1-21-32-0000-0-5023020 \$	21.28
	May 2018-Electric	118-006259		06/27/2018	23	"	001-1-21-32-0000-0-5023020 \$	123.95
	May 2018-Electric	118-006259		06/27/2018	24	"	001-1-21-32-0000-0-5023020 \$	612.93
	May 2018-Electric	118-006259		06/27/2018	25	"	001-1-21-32-0000-0-5023020 \$	99.00
	May 2018-Electric	118-006259		06/27/2018	26	"	001-1-21-32-0000-0-5023020 \$	2,142.05
	May 2018-Electric	118-006259		06/27/2018	27	"	001-1-21-32-0000-0-5023020 \$	1,519.04
	May 2018-Electric	118-006259		06/27/2018	28	"	001-1-21-32-0000-0-5023020 \$	4,403.50
	May 2018-Electric	118-006259		06/27/2018	29	"	001-1-21-32-0000-0-5023020 \$	286.80
	May 2018-Electric	118-006259		06/27/2018	30	"	001-1-21-32-0000-0-5023020 \$	529.10
	May 2018-Electric	118-006259		06/27/2018	31	"	001-1-21-32-0000-0-5023020 \$	397.65
	May 2018-Electric	118-006259		06/27/2018	32	"	001-1-21-32-0000-0-5023020 \$	18.00
	May 2018-Electric	118-006259		06/27/2018	33	"	001-1-21-32-0000-0-5023020 \$	33.27
	May 2018-Electric	118-006259		06/27/2018	34	"	001-1-21-32-0000-0-5023020 \$	2,768.52
	May 2018-Electric	118-006259		06/27/2018	35	"	001-1-21-32-0000-0-5023020 \$	1,179.53
	May 2018-Electric	118-006259		06/27/2018	36	"	001-1-21-32-0000-0-5023020 \$	53.75

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	May 2018-Electric	118-006259		06/27/2018	37	"	001-1-21-32-0000-0-5023020	\$ 4,649.60
	May 2018-Electric	118-006259		06/27/2018	38	"	001-1-21-32-0000-0-5023020	\$ 34.00
	May 2018-Water	118-006263		06/27/2018	1	Water charges-May 2018-all departments	001-1-21-32-0000-0-5023022	\$ 533.58
	May 2018-Water	118-006263		06/27/2018	2	"	001-1-21-32-0000-0-5023022	\$ 66.10
	May 2018-Water	118-006263		06/27/2018	3	"	001-1-21-32-0000-0-5023022	\$ 100.83
	May 2018-Water	118-006263		06/27/2018	4	"	001-1-21-32-0000-0-5023022	\$ 94.34
	May 2018-Water	118-006263		06/27/2018	5	"	001-1-21-32-0000-0-5023022	\$ 30.11
	May 2018-Water	118-006263		06/27/2018	6	"	001-1-21-32-0000-0-5023022	\$ 10.95
	May 2018-Water	118-006263		06/27/2018	7	"	001-1-21-32-0000-0-5023022	\$ 29.28
	May 2018-Water	118-006263		06/27/2018	8	"	001-1-21-32-0000-0-5023022	\$ 72.86
	May 2018-Water	118-006263		06/27/2018	9	"	001-1-21-32-0000-0-5023022	\$ 61.53
	May 2018-Water	118-006263		06/27/2018	10	"	001-1-21-32-0000-0-5023022	\$ 61.63
	May 2018-Water	118-006263		06/27/2018	11	"	001-1-21-32-0000-0-5023022	\$ 62.03
	May 2018-Water	118-006263		06/27/2018	12	"	001-1-21-32-0000-0-5023022	\$ 52.47
	May 2018-Water	118-006263		06/27/2018	13	"	001-1-21-32-0000-0-5023022	\$ 63.52
	May 2018-Water	118-006263		06/27/2018	14	"	001-1-21-32-0000-0-5023022	\$ 10.95
	May 2018-Water	118-006263		06/27/2018	15	"	001-1-21-32-0000-0-5023022	\$ 50.44
	May 2018-Water	118-006263		06/27/2018	16	"	001-1-21-32-0000-0-5023022	\$ 144.91
	May 2018-Water	118-006263		06/27/2018	17	"	001-1-21-32-0000-0-5023022	\$ 64.33
	May 2018-Water	118-006263		06/27/2018	18	"	001-1-21-32-0000-0-5023022	\$ 94.34
	May 2018-Water	118-006263		06/27/2018	19	"	001-1-21-32-0000-0-5023022	\$ 61.59
	May 2018-Water	118-006263		06/27/2018	20	"	001-1-21-32-0000-0-5023022	\$ 61.91
	May 2018-Water	118-006263		06/27/2018	21	"	001-1-21-32-0000-0-5023022	\$ 10.95
	May 2018-Water	118-006263		06/27/2018	22	"	001-1-21-32-0000-0-5023022	\$ 259.64
	May 2018-Water	118-006263		06/27/2018	23	"	001-1-21-32-0000-0-5023022	\$ 29.28
[VENDOR] 12190 : VINELAND POLICE ATHLETIC LEAGUE	Police Exp op exp	118-006481	18-003211	06/27/2018	1	POLICE EXPLORERS OPERATING EXPENSES (TRIPS, UNIFORMS, POLICE EXPLORER FUNCTIONS, ETC)	001-0-15-25-2502-0-5023038	\$ 2,500.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0015275,412	118-006507	18-002872	06/27/2018	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	\$ 691.17
[VENDOR] 7985 : WB MASON CO. INC.	155556368	118-006483	18-002935	06/27/2018	1	310 Series Vertical File 5 Drawer Legal w/Lock Standard Random Key Lock PAINT: Select Core Paint PAINT: Putty Bid # 17/18-16 and Co-op #65MCECCPS	001-0-17-35-3502-0-9022105	\$ 758.48
	155556368	118-006483	18-002935	06/27/2018	2	To receive, deliver, and install during normal business hours per ESCNJ inside delivery specifications.	001-0-17-35-3502-0-9022105	\$ 53.09
	155990929	118-006485	18-003630	06/27/2018	1	TONER CARTRIDGE FOR HP LASER JET PRINTER	001-0-12-12-1205-0-5023015	\$ 152.76
	155653230	118-006486	18-003502	06/27/2018	1	ITEM #SWI-54035 SWINGLINE / RUBBER FINGER TIPS SIZE: 11 1/2 (MEDIUM) OPEN END DIAMETER: 5/8" / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 4.44
	155653230	118-006486	18-003502	06/27/2018	2	ITEM #MMM-R33010SSMIA POST-IT / POP-UP 3 X 3 NOTE REFILL MIAMI COLLECTION COLORS / SIZE: 3 X 3 PLAIN/LINED: PLAIN / SHEETS/PAD: 90 PADS/PACK: 10 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 22.41
	155824581	118-006487	18-003611	06/27/2018	1	DATAPRODUCTS CALCULATOR RIBBONS FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 1.15

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	155942987	118-006489	18-002807	06/27/2018	1	HUMAN SCALE KEYBOARD SYSTEM 6G BLK MECHANISM/900-STD PLATFORM/MOUSE CLIP ESCNJ BID DISCOUNT BID #17/18-18	001-0-12-12-1205-0-5023015 \$	232.44
	155689191	118-006492	18-003539	06/27/2018	1	CLI-61117 / B-3 / BUSINESS CARD HOLDER SLEEVE / 1.71	001-0-13-16-1602-0-5023015 \$	1.71
	155689191	118-006492	18-003539	06/27/2018	2	SAU-21017 / D-1 / CRUISER MATE CLIPBOARD / 14.01	001-0-13-16-1602-0-5023015 \$	42.03
	155689191	118-006492	18-003539	06/27/2018	3	PFX-415215TEA / C-30 / HANGING FOLDER LETTER TEAL / 11.21	001-0-13-16-1602-0-5023015 \$	22.42
	155689191	118-006492	18-003539	06/27/2018	4	PFX-415215VIO / C-31 / HANGING FOLDER LETTER VIOLET / 11.21	001-0-13-16-1602-0-5023015 \$	22.42
	155689191	118-006492	18-003539	06/27/2018	5	SMD-10339 / F-14 / SMEAD TOP TAB FILE FOLDERS LETTER / 10.07	001-0-13-16-1602-0-5023015 \$	40.28
	155689191	118-006492	18-003539	06/27/2018	6	SMD-15339 / F-15 / SMEAD TOP TAB FILE FOLDERS LEGAL / 12.80	001-0-13-16-1602-0-5023015 \$	102.40
	155689191	118-006492	18-003539	06/27/2018	7	UNV-35851 / C-27 / 5X8 FREY WRITING PADS / 10.05	001-0-13-16-1602-0-5023015 \$	10.05
	155689191	118-006492	18-003539	06/27/2018	8	COS-032961 / D-28 / SELF INKING REFILL INK BLUE / 1.49	001-0-13-16-1602-0-5023015 \$	1.49
	155689191	118-006492	18-003539	06/27/2018	9	UNV-08607 / E-5 / CUBICLE COAT HANGER CLIPS / 3.36	001-0-13-16-1602-0-5023015 \$	13.44
	155689191	118-006492	18-003539	06/27/2018	10	UNV-20014 / H-9 / JUMBO MESH PAPERCLIP DISH / 1.55	001-0-13-16-1602-0-5023015 \$	1.55
	155689191	118-006492	18-003539	06/27/2018	11	UNV-31261 / F-P / BULLDOG MAGNETIC CLIPS / 7.01	001-0-13-16-1602-0-5023015 \$	7.01
	155689191	118-006492	18-003539	06/27/2018	12	ABA-PMAG / B-2 / MAGNETIC COAT HANGING PEG / 6.41	001-0-13-16-1602-0-5023015 \$	25.64
	155689191	118-006492	18-003539	06/27/2018	13	UNV-20713 / C-19 / DELUXE RING BINDER 1"LIGHT BLUE / 2.87	001-0-13-16-1602-0-5023015 \$	5.74
	155689191	118-006492	18-003539	06/27/2018	14	AVE-5160 / C-8 / WHITE ADDRESS LABELS / 11.12	001-0-13-16-1602-0-5023015 \$	22.24
	155689191	118-006492	18-003539	06/27/2018	15	WBM-21200 / 8.5X11 WB MASON COPY PAPER / 28.51	001-0-13-16-1602-0-5023015 \$	228.08
	155689191	118-006492	18-003539	06/27/2018	16	PFX-C211/3PASR / B-12 / PASTEL FILE FOLDERS / 13.63	001-0-13-16-1602-0-5023015 \$	13.63
	155689423	118-006494	18-003535	06/27/2018	1	Calculator Ribbon for Victor 1560-6 Black/Red VCT7010	001-0-17-11-1105-0-5023015 \$	1.31
	155825089	118-006495	18-003583	06/27/2018	1	LETTER SIZE COPY PAPER	001-0-12-14-1401-0-5023015 \$	28.51
	155825089	118-006495	18-003583	06/27/2018	2	8-1/2 X 14 LEGAL SIZE PAPER	001-0-12-14-1401-0-5023015 \$	42.92
	155825089	118-006495	18-003583	06/27/2018	3	LEGAL MANILA W/ FASTENERS	001-0-12-14-1401-0-5023015 \$	11.35
	155689890	118-006501	18-003527	06/27/2018	1	PILOT G2 PREMIUM RETRACTABLE PENS	001-0-12-11-1102-0-5023015 \$	4.03
	155689890	118-006501	18-003527	06/27/2018	2	24 PK POST IT NOTES 1 1/2 X 2	001-0-12-11-1102-0-5023015 \$	2.02
	155689890	118-006501	18-003527	06/27/2018	3	3X3 POST IT NOTES 12PK	001-0-12-11-1102-0-5023015 \$	0.61
	155653322	118-006503	18-003501	06/27/2018	1	AOP-ART20008 Artistic Urban Collection Punched Metal Bookends, 6 1/2 x 6 1/2 x 5 1/2, black	001-0-12-12-1202-0-5023015 \$	6.10
	155653322	118-006503	18-003501	06/27/2018	2	MAT-MP250 Master 40-Sheet Heavy-Duty Two-Hole Punch, 9/32" Holes, Padded Handle, Black	001-0-12-12-1202-0-5023015 \$	5.90
	155653322	118-006503	18-003501	06/27/2018	3	UNV-15161 Universal 3 1/2 Inch Expansion File Pockets, Straight Tab, Legal, Redrope/Manila, 25/Box	001-0-12-12-1202-0-5023015 \$	10.51
	155654146	118-006505	18-003514	06/27/2018	1	MESH 3 TIER SWIVEL TOWER	001-0-12-12-1205-0-5023015 \$	5.88
	155654146	118-006505	18-003514	06/27/2018	2	HANGING BOX BOTTOM LEGAL FOLDERS 1"	001-0-12-12-1205-0-5023015 \$	12.44
	155654146	118-006505	18-003514	06/27/2018	3	HANGING BOX BOTTOM 3" FOLDERS - LEGAL	001-0-12-12-1205-0-5023015 \$	32.24

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	155654146	118-006505	18-003514	06/27/2018	4	HANGING FOLDERS 2" LETTER SIZE	001-0-12-12-1205-0-5023015 \$	23.26
	155654146	118-006505	18-003514	06/27/2018	5	FLUORESCENT YELLOW HIGHLIGHTERS	001-0-12-12-1205-0-5023015 \$	4.64
	155433975	118-006506	18-003380	06/27/2018	1	ENVELOPE	001-0-12-11-1103-0-5023015 \$	12.03
	155433975	118-006506	18-003380	06/27/2018	2	FILE POCKETS	001-0-12-11-1103-0-5023015 \$	24.04
	155433975	118-006506	18-003380	06/27/2018	3	CONFIDENTIAL STAMP	001-0-12-11-1103-0-5023015 \$	1.66
	155021647	118-006605	18-003036	06/27/2018	1	LETTER SIZE WHITE COPIER PAPER.	001-0-29-35-3503-1-5023015 \$	85.53
	155561642	118-006642	18-003465	06/27/2018	1	ITEM #QUA-90020 QUALITY PARK / BUSINESS ENVELOPE / WHITE TRADE SIZE: #10, 4 1/8 X 9 1/2 FLAP TYPE: COMMERCIAL WINDOW POSITION: NONE / QTY: 500 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	17.44
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838295110	118-006511	18-001295	06/27/2018	1	OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA - CLEAR ALERT BAND - C;EAR PLUS WEB ANALYTICS *8 JANUARY - JUNE 2018 (6 MONTHS)	001-0-15-25-2502-0-5023044 \$	818.00
	838306048	118-006512	18-003524	06/27/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	001-0-12-14-1401-0-5023045 \$	515.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	001-0-16-31-3101-0-5023025 \$	32.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025 \$	28.80
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025 \$	41.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025 \$	13.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025 \$	25.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	7.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025 \$	16.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025 \$	16.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025 \$	26.80
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025 \$	12.80
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	13	Fire Station #5 - 4450 Italia Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025 \$	16.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025 \$	16.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025 \$	44.80
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025 \$	16.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025 \$	16.80
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025 \$	24.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	20	Vineland EMS Building - 1676 N. West	001-0-16-31-3101-0-5023025 \$	16.80

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						Avenue		
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025	\$ 24.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025	\$ 36.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025	\$ 40.00
[VENDOR] 9527 : WHITCRAFT	5/16/2018	118-006516	18-003372	06/27/2018	1	Visiting Judge Evening Session 5/16/2018 5-8	001-0-15-27-2701-0-5023044	\$ 500.00
[VENDOR] 11983 : XS HYDRAULICS, LLC	222282	118-006518	18-003607	06/27/2018	1	REPAIR LIFTING CYLINDER FOR THE BODY ON THE ROAD DEPARTMENT'S FORD F-450 DUMP BODIES . APPROXIMATE AMOUNT	001-0-12-11-1113-0-5023001	\$ 495.00
[FUND] Total : 001 : CURRENT FUND							\$	262,494.73
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2931 : ADVANCE LEARNING	6/20/18, 18-003691	118-006352	18-003691	06/27/2018	1	Registration for the 2018 Pension & Health Benefits Information for Municipal & School Officials Workshop presented by Jamie Angelini New Jersey Division of Pensions and special guest Mr. Stan Rovinski MBA, CRA Retirement Education Consultant State Wide Prudential DCRP Representative Location: Ramada Inn, Vineland, NJ 08360 Date: June 20, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jacqueline Muccirelli Paula Peale Denise Trainor Make Checks payable to: Advance Learning, PO Box 22, Mauricestown, NJ 08329	002-0-54-90-9007-2-7023053	\$ 158.40
[VENDOR] 4660 : ADVANCE TREADS INC.	149555	118-006361	18-003144	06/27/2018	1	VARIOUS TIRES,REPAIRS AND ITEMS NEEDED FOR ALL ELECTRIC VEHICLES AND EQUIPMENT	002-0-54-90-9003-2-7023390	\$ 522.05
[VENDOR] 2106.3689 : ALEXANDER & MARIA MERCADO	218902	118-006092		06/27/2018	1	MANUAL CHECK 13966	002-0-00-00-0000-2-2060000	\$ 306.56
[VENDOR] 136 : ALTEC INDUSTRIES INC	50246809	118-006366	18-002558	06/27/2018	1	DIAGNOSE AND MAKE REPAIRS TO THE HYDRAULIC SYSTEM ON ELECTRIC DISTRIBUTION'S #20 BUCKET TRUCK . APPROXIMATE AMOUNT TO START THE REPAIR	002-0-54-90-9003-2-7023390	\$ 2,000.00
	50246809	118-006366	18-002558	06/27/2018	2	CHANGE ORDER TO ORIGINAL PO#18-002558. AFTER DIAGNOSIS OF THE HYDRAULIC SYSTEM IT WAS DISCOVERED THE THE PTO ASSEMBLY NEEDED TO BE REPLACED. THIS AMOUNT WILL COMPLETE REPAIR. PLEASE PAY THE OVERAGE	002-0-54-90-9003-2-7023390	\$ 2,299.94
	10951981	118-006368	18-003129	06/27/2018	1	SINGLE HANDLE CONTROL ASSEMBLY; FULL PRESSURE, 4 FUNCTION; ISO-GRIP, GREEN FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 1,571.82
	10951981	118-006368	18-003129	06/27/2018	2	HYDRAULIC VALVE;MANUAL;7 SPOOLS;UPPER CONTROLS;YELLOW FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 2,176.77
	10951981	118-006368	18-003129	06/27/2018	3	PLACARD;ENGLISH;INFORMATION;SINGLE HAND CNTL 4 FUNCTION RH;CUSTOM TA FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK	002-0-54-90-9003-2-7023390	\$ 3.93
	10951981	118-006368	18-003129	06/27/2018	4	SHIPPING - APPROXIMATE	002-0-54-90-9003-2-7023390	\$ 75.14

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[VENDOR] 12442 : AMERICAN WIRE GROUP	119724	118-006593	18-002919	06/27/2018	1	1/0 URD TRIPLEX WIRE ALUMINUM SECONDARY CODE NAME: BERGEN 9 WEEKS	002-0-00-00-0000-2-1550000 \$	4,000.00
[VENDOR] 11767 : AQUA-TREAT INC.	29330	118-006595	18-000459	06/27/2018	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	240342	118-006390	18-000151	06/27/2018	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390 \$	138.34
[VENDOR] 1985 : AT&T	June,2018	118-006293	18-003974	06/27/2018	1	LONG DISTANCE CHARGES FOR JUNE, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	June,2018	118-006293	18-003974	06/27/2018	1	LONG DISTANCE CHARGES FOR JUNE, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	49334	118-006594	18-000344	06/27/2018	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] 11101 : ATLANTIC INFRATRAC LLC	VIN053118	118-006396	18-003735	06/27/2018	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	6,637.65
	VIN053118	118-006396	18-003735	06/27/2018	2	EMERGENCY LOCATE INVOICE #: VIN053118	002-0-54-90-9003-2-7023393 \$	240.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB44446	118-006403	18-003632	06/27/2018	1	Renewal of Power Plant Time Clock Preventive Maintenance Program , Period of Protection: 07/08/18 to 07/07/19 Invoice #QB44446	002-0-54-90-9001-2-5023038 \$	354.31
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	115870,116060,116526	118-006406	18-000174	06/27/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	75.84

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[VENDOR] 10181 : BARLOW BUICK GMC LLC	316805	I18-006596	18-000319	06/27/2018	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	17.05
[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	4062	I18-006437	18-003309	06/27/2018	1	REPLACE TWO CONDENSER FAN MOTORS. REPLACE TWO CONDENSER FAN MOTOR CAPACITORS. START UP AND TEST OPERATION. LABOR AND MATERIALS INCLUDED.	002-0-54-90-9003-2-7023018 \$	1,417.58
	4058,59,60,61	I18-006597	18-000545	06/27/2018	1	OPEN PURCHASE ORDER FOR HEATING AND COOLING SERVICES	002-0-54-90-9003-2-7023018 \$	671.00
[VENDOR] 11438 : BLOCK LINE SYSTEMS, LLC	June, 2018	I18-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	002-0-54-90-9001-2-5023011 \$	905.34
	June, 2018	I18-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	002-0-54-90-9003-2-5023011 \$	922.26
	June, 2018	I18-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	002-0-54-90-9004-2-5023011 \$	148.29
	June, 2018	I18-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	002-0-54-90-9006-2-5023011 \$	179.51
[VENDOR] 2106.3694 : BUDCO REALTY LLC	265442	I18-006097		06/27/2018	1	MANUAL CHECK 49420	002-0-00-00-0000-2-2060000 \$	49.90
[VENDOR] 9175 : BUONADONNA & BENSON PC	20103-20116	I18-006587	18-003908	06/27/2018	1	disciplinary and Labor, invoices 20103 to 20116	002-0-54-90-9006-2-7023408 \$	278.00
[VENDOR] 8786 : CABINET WORX	1292	I18-006444	18-002356	06/27/2018	1	36" X 24" TABLE TOP AND INSTALLATION	002-0-54-90-9003-2-7023018 \$	345.00
	1292	I18-006444	18-002356	06/27/2018	2	24" X 48" TABLE TOP AND INSTALLATION	002-0-54-90-9003-2-7023018 \$	665.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	94519	I18-006452	18-001143	06/27/2018	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 2106.3695 : CHAKARRA PRESCOTT	281516	I18-006098		06/27/2018	1	MANUAL CHECK 40580	002-0-00-00-0000-2-2060000 \$	11.81
[VENDOR] 2106.3709 : GHANTEI SANTOS	281227	I18-006181		06/27/2018	1	MANUAL CHECK 17702	002-0-00-00-0000-2-2060000 \$	37.57
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	502885,503981	I18-006601	18-000393	06/27/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	381.60
	505077,506171	I18-006602	18-000393	06/27/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	381.60
	507225	I18-006603	18-000393	06/27/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322 \$	190.80
[VENDOR] 685 : CLEAN VENTURE INC.	296271	I18-006564	18-003634	06/27/2018	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; MAY 2017 INVOICE # 296271 DATED 5/29/18 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	6,082.60
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	272340	I18-006488	18-000546	06/27/2018	1	OPEN PURCHASE ORDER FOR PURCHASING AND SCREENING SAFETY VESTS AND GARMENTS	002-0-54-90-9003-2-7023322 \$	80.00
[VENDOR] 2106.3705 : CYPREXX SERVICES LLC	286304	I18-006108		06/27/2018	1	MANUAL CHECK 19280	002-0-00-00-0000-2-2060000 \$	77.40
[VENDOR] 2106.3697 : DAMARIS LOPEZ RIVERA	282885	I18-006100		06/27/2018	1	MANUAL CHECK 44628	002-0-00-00-0000-2-2060000 \$	23.84
[VENDOR] 2106.3892 : DAVID JOSEPHS	257040	I18-006095		06/27/2018	1	MANUAL CHECK 70694	002-0-00-00-0000-2-2060000 \$	52.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	200622	118-006588	18-003628	06/27/2018	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 4/30/18 FOR THE NEW JERSEY GAS RESOURCES CONTRACT DISPUTE PER INVOICE #200622 DATED 5/17/18.	002-0-54-90-9006-2-7023409 \$	1,258.86
	200623	118-006589	18-003629	06/27/2018	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 4/30/18 FOR BROADBAND UTILITY PER INVOICE #200623 DATED 5/17/18.	002-0-54-90-9006-2-7023409 \$	1,155.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/01/2018	118-005547		06/27/2018	30	June 2018	002-1-14-90-9001-0-5023047 \$	308.64
	06/01/2018	118-005547		06/27/2018	31	June 2018	002-1-14-90-9003-0-5023047 \$	1,177.37
	06/01/2018	118-005547		06/27/2018	32		002-1-14-90-9004-0-5023047 \$	196.05
	06/01/2018	118-005547		06/27/2018	33		002-1-14-90-9005-0-5023047 \$	22.19
	06/01/2018	118-005547		06/27/2018	34		002-1-14-90-9006-0-5023047 \$	102.88
	06/01/2018	118-005547		06/27/2018	35	June 2018	002-1-14-90-9007-0-5023047 \$	468.64
	06/01/2018	118-005547		06/27/2018	36	June 2018	002-1-14-90-9008-0-5023047 \$	75.24
[VENDOR] 2106.3698 : DESIRE NEGRON	284383	118-006101		06/27/2018	1	MANUAL CHECK 51064	002-0-00-00-0000-2-2060000 \$	20.36
[VENDOR] 2106.3703 : DRIAN GABRIEL NIEVES	286047	118-006106		06/27/2018	1	MANUAL CHECK 46286	002-0-00-00-0000-2-2060000 \$	50.09
[VENDOR] 8186 : EAGLE EQUIPMENT INC	1818819	118-006196	18-003395	06/27/2018	1	DEB TANK RETURN AIR SCREEN ASSY FOR ELECTRIC DISTRIBUTION'S #113 VAC CON	002-0-54-90-9003-2-7023390 \$	988.80
	1818819	118-006196	18-003395	06/27/2018	2	HOSE MODIFIED FOR ELECTRIC DISTRIBUTION'S #113 VAC CON	002-0-54-90-9003-2-7023390 \$	41.85
	1818819	118-006196	18-003395	06/27/2018	3	SHIPPING	002-0-54-90-9003-2-7023390 \$	35.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV083108,83568	118-006197	18-000186	06/27/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	102.58
[VENDOR] 2106.3688 : FALASCA HOLDING CO LLC	206074	118-006091		06/27/2018	1	MANUAL CHECK 26556	002-0-00-00-0000-2-2060000 \$	113.03
[VENDOR] 723 : FEDEX EXPRESS	6-187-55765	118-006300	18-003688	06/27/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1503 Invoice #6-187-55765; Invoice Date May 21, 2018 Ship Date 5/11/18 and delivered 5/14/18 to; Attn: Raymond Bentley AMTEC Arbitrage Rebate 90 Avon Meadow Lane Avon, CT 06001 Arbitrage Transcripts	002-0-54-90-9007-2-5023052 \$	9.61
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/01/2018	118-005548		06/27/2018	8		002-1-14-90-9006-0-5023047 \$	98.80
	06/01/2018	118-005548		06/27/2018	24		002-1-14-90-9001-0-5023047 \$	291.46
	06/01/2018	118-005548		06/27/2018	31		002-1-14-90-9005-0-5023047 \$	32.11
	06/01/2018	118-005548		06/27/2018	32		002-1-14-90-9008-0-5023047 \$	133.38
	06/01/2018	118-005548		06/27/2018	42	June 2018	002-1-14-90-9003-0-5023047 \$	859.56
	06/01/2018	118-005548		06/27/2018	45		002-1-14-90-9004-0-5023047 \$	64.22
	06/01/2018	118-005548		06/27/2018	48	June 2018	002-1-14-90-9007-0-5023047 \$	467.82
[VENDOR] 12174 : GAUDELLI BROS., INC.	#7	118-006305	18-002837	06/27/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	002-0-54-90-9007-2-7023053 \$	1,068.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5725 : GIOVANNI'S DELI	4/28-5/15/18	I18-006306	18-000085	06/27/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	48.60
[VENDOR] 930 : GRAYBAR ELECTRIC	9304380593	I18-006312	18-003411	06/27/2018	1	200 feet of 6 fiber bundle, ST terminations, w/ pulling eye. Singlemode.	002-0-54-90-9001-2-7023204 \$	343.79
[VENDOR] 6008 : HEADSETS.COM INC	2861775	I18-006314	18-003435	06/27/2018	1	OfficeRunner Wireless Headset System for Personnel Dept. from Sennheiser with ORL12 and BusyBuddy Agreement# 674163	002-0-54-90-9007-2-7023053 \$	431.12
[VENDOR] 2106.3704 : HEATHER SCHWARZ	286593	I18-006107		06/27/2018	1	MANUAL CHECK 34838	002-0-00-00-0000-2-2060000 \$	33.40
[VENDOR] 2106.3700 : JAMES PEYTON JR	284494	I18-006103		06/27/2018	1	MANUAL CHECK 20394	002-0-00-00-0000-2-2060000 \$	73.40
[VENDOR] 2106.3693 : JOANNA L CALLAHAN	259748	I18-006096		06/27/2018	1	MANUAL CHECK 70362	002-0-00-00-0000-2-2060000 \$	101.64
[VENDOR] 7780 : JOE'S POULTRY FARM INC.	G27919,27926	I18-006332	18-002177	06/27/2018	1	Generations Division Employee's Meal Allowance For 2018	002-0-54-90-9001-2-5023050 \$	122.26
[VENDOR] 2106.3712 : JOSEPH CUGINI 3RD	288253	I18-006184		06/27/2018	1	MANUAL CHECK 76725	002-0-00-00-0000-2-2060000 \$	154.87
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	May, 2018	I18-006341	18-003946	06/27/2018	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of May, 2018. 528.48 Mwbs x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	1,067.70
[VENDOR] 1203 : LARRY'S II INC.	4/21-6/7/18	I18-006346	18-002442	06/27/2018	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	1,041.34
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805665860	I18-006200	18-003402	06/27/2018	1	Prescription Safety Eye Glasses for Angel Cotto	002-0-54-90-9001-2-5023007 \$	250.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091519466	I18-006357	18-001292	06/27/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	002-0-54-90-9007-2-7023053 \$	189.00
[VENDOR] 6830 : LOWE'S	02751	I18-006392	18-002487	06/27/2018	1	Misc. Supplies needed for Building Maintenance use	002-0-54-90-9007-2-7023053 \$	13.12
	14155,26255,95260	I18-006393	18-000573	06/27/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	329.54
	01957	I18-006399	18-000184	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	26.31
	01957	I18-006399	18-000184	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	26.30
	01957	I18-006399	18-000184	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	26.31
	01957	I18-006399	18-000184	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	26.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3593 : MAGIC CARPET TRAVELS	011504	118-006408	18-003301	06/27/2018	1	ROUND TRIP AIRFARE FOR MIGUEL A. MERCADO FROM PHILADELPHIA TO NASHVILLE, TN DEPARTING 8-18-18 AND RETURNING 8-22-18 TO ATTEND THE 73RD ANNUAL NIGP FORUM & PRODUCTS EXPOSITION ESTIMATED COST	002-0-54-90-9007-2-7023053 \$	117.36
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143943	118-006201		06/27/2018	1	Fuel del. 6/1-15/18-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	56.77
	143943	118-006201		06/27/2018	2	"	002-0-54-90-9003-2-5023095 \$	2,258.42
	143943	118-006201		06/27/2018	3	"	002-0-54-90-9006-2-7023390 \$	72.36
	143942	118-006303		06/27/2018	20	"	002-0-54-90-9007-2-7023053 \$	11.97
[VENDOR] 2106.3706 : MARGARI AVILES	288535	118-006109		06/27/2018	1	MANUAL CHECK 49094	002-0-00-00-0000-2-2060000 \$	75.42
[VENDOR] 2106.3702 : MICHAEL LINK JR.	285769	118-006105		06/27/2018	1	MANUAL CHECK 47996	002-0-00-00-0000-2-2060000 \$	148.60
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	csv022.7976.17	118-006424	18-003700	06/27/2018	1	FOR UNIT #11 AMMONIA PIPING & HANDRAIL & DI WATER FILTER.	002-0-54-90-9001-2-7023353 \$	21,329.12
	csv022.7976.17	118-006424	18-003700	06/27/2018	2	CLAYVILLE FABRICATE AND INSTALL GAS DETECTOR BRACKETS; PER RESOLUTION #RES2018-156	002-0-54-90-9001-2-7023353 \$	4,601.45
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	62728789,28799	118-006405	18-000368	06/27/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	296.53
[VENDOR] 2106.3715 : NORTH MILL RD LLC	244948	118-006253		06/27/2018	1	MANUAL CHECK 74670	002-0-00-00-0000-2-2060000 \$	3,965.69
[VENDOR] 2106.3690 : PATRICIA JACKSON	220130	118-006093		06/27/2018	1	MANUAL CHECK 44918	002-0-00-00-0000-2-2060000 \$	152.52
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149743	118-006202	18-002947	06/27/2018	1	Electrical Supplies or Building Maintenance, Motor replacement, parts as needed.	002-0-54-90-9007-2-7023053 \$	53.08
[VENDOR] 2106.3711 : PIETRO PRODUCE OF NEW JERSEY INC	287692	118-006183		06/27/2018	1	MANUAL CHECK 56540	002-0-00-00-0000-2-2060000 \$	159.32
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052 \$	10.50
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	002-0-54-90-9003-2-5023052 \$	0.78
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	002-0-54-90-9004-2-5023052 \$	147.72
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9005-2-5023052 \$	7.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3306259777	118-006234	18-003934	06/27/2018	1	CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9006-2-5023052	\$ 1.06
	3306259777	118-006234	18-003934	06/27/2018	1	CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM	002-0-54-90-9007-2-5023052	\$ 35.58
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	361870	118-006236	18-003442	06/27/2018	7	Electric Distribution (1) Physical DOT ----- Claim Ids 361870	002-0-54-90-9003-2-5023038	\$ 50.00
	361870	118-006236	18-003442	06/27/2018	8	Electric Distribution 2 Return to Work Physicals ----- Claim Id 366396 367026	002-0-54-90-9003-2-5023038	\$ 100.00
	361870	118-006236	18-003442	06/27/2018	9	Electric Distribution(1) Physical DOT ----- Claim ID 361870	002-0-54-90-9003-2-5023038	\$ 50.00
	361870	118-006236	18-003442	06/27/2018	10	Electric Generation(1) Physical Return to Work (1) Pre-employment Physical ----- claim id 364297 364031	002-0-54-90-9001-2-5023038	\$ 165.00
[VENDOR] 4074 : PURI	756	118-006237	18-000756	06/27/2018	1	Per City's Ordinance No. 94-83, rebate to customer for installation of heat pump, 2.83 tons x \$428.00/ton = \$1211.24.	002-0-54-90-9004-2-7023403	\$ 1,211.24
[VENDOR] 11205 : QEI LLC	INV00001070	118-006238	18-003671	06/27/2018	1	RENEWAL OF THE MAINTENANCE SERVICES FOR THE ELECTRIC UTILITY'S SCADA SYSTEM HARWARE AND SOFTWARE. RENEWAL OF SERVICE AGREEMENT FOR: 4/1/18 - 3/31/2019 INVOICE #: INV00001070 C18-0047	002-0-54-90-9002-2-7023363	\$ 37,570.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42382,42296,42323	118-006345	18-003512	06/27/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 9.57
[VENDOR] 10929 : ROSEMOUNT INC	71281115	118-006349	18-003067	06/27/2018	1	Guided Wave Radar Level Transmitter (Interface available for fully submerged probe) 3301HA1S1V2AE1900CANAS3Q4	002-0-54-90-9001-2-7023202	\$ 3,359.28
	71281115	118-006349	18-003067	06/27/2018	2	RMT-OSV-FREIGHT:Freight and Handling Charges . Quote: 2250989	002-0-54-90-9001-2-7023202	\$ 378.59
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-023	118-006335	18-002434	06/27/2018	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
	VCH,VMC 2018-024	118-006338	18-002434	06/27/2018	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] 356 : RUTGERS/ COOK COLLEGE	73551,54,55,57	118-006354	18-002096	06/27/2018	1	Registration to attend "NJDEP UST Training for Class A & B Operators" Course Code EW0208CN18 on June 1, 2018 in Bordentown, NJ for John Reynolds, Joe Love, Steve August, Diane Amico	002-0-54-90-9001-2-5023042	\$ 1,100.00
[VENDOR] 10011 : S&P GLOBAL PLATTS	99371451	118-006562	18-003932	06/27/2018	1	Oilgram Price Report Basic Service fiegacy customers) (Web: Platts) . 28-JUL-18 to	002-0-54-90-9001-2-5023038	\$ 8,175.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						27-JUL-19		
[VENDOR] 2106.3699 : SHAYLEA WILLIAMS	284442	118-006102		06/27/2018	1	MANUAL CHECK 41678	002-0-00-00-0000-2-2060000	\$ 59.30
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08319658	118-006241	18-003418	06/27/2018	1	Ironkey Enterprise Management Service Cloud - Subscription license renewal (1 year) - 1 device - for IronKey Enterprise USB flash drive - Win - with Anti-Malware Data Locker - Part#: EMSAM-1R Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 7/1/2018 ? 6/30/2019 Note: QTY 1 covers QTY 82 Quotation #: 15329501	002-0-54-90-9008-2-5023016	\$ 1,949.85
	B08313382	118-006242	18-003410	06/27/2018	1	Energizer A544 6-Volt Photo Battery Manganese Dioxide chemistry 6-volts 150-mAh power capacity Energizer - Part#: A544BP Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation #: 15360298	002-0-54-90-9008-2-5023015	\$ 10.80
	B08313382	118-006242	18-003410	06/27/2018	2	Black Box Modular Coiled Handset Cords - Handset cable - RJ-22 (M) to RJ-22 (M) - 3.6 m - dark gray Black Box - Part#: EJ302-0012 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Note: In Stock: 119 Quotation #: 15357066	002-0-54-90-9008-2-5023015	\$ 72.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	65873	118-006537	18-003961	06/27/2018	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #55873	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20180425,426,447	118-006243	18-000285	06/27/2018	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 615.88
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	282645,283023	118-006246	18-000638	06/27/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	002-0-54-90-9007-2-7023053	\$ 11.22
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	167613	118-006247	18-003516	06/27/2018	1	Clorox Cleanup Spry Cleaner 32 oz cont. 9/case No Substitute	002-0-54-90-9007-2-7023053	\$ 50.90
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1447644	118-006252	18-000123	06/27/2018	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390	\$ 148.29
	1445586	118-006262	18-003841	06/27/2018	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1445586	118-006262	18-003841	06/27/2018	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1445586	118-006262	18-003841	06/27/2018	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380	\$ 92.00
	1445586	118-006262	18-003841	06/27/2018	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1445586	118-006262	18-003841	06/27/2018	5	PROPANE CYLINDER RENTAL INVOICE #01445586 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 2106.3716 : SOUTH STATE INC	285113	118-006254		06/27/2018	1	MANUAL CHECK 52110	002-0-00-00-0000-2-2060000	\$ 102.14
[VENDOR] 2106.3714 : STREAMWOOD ASSOCIATES	253962	118-006195		06/27/2018	1	MANUAL CHECK 49488	002-0-00-00-0000-2-2060000	\$ 105.76
[VENDOR] 2106.3707 : TAMMY J YOUNG	238748	118-006179		06/27/2018	1	MANUAL CHECK 67434	002-0-00-00-0000-2-2060000	\$ 15.15
[VENDOR] 944 : TRI CITY PAPER	811523,816434	118-006371	18-003825	06/27/2018	1	Non Contract Item 60' Anti Fatigue Matting	002-0-54-90-9007-2-7023053	\$ 73.10
	811523,816434	118-006371	18-003825	06/27/2018	2	Non contract item RHD334016N-C Clear Trash liners	002-0-54-90-9007-2-7023053	\$ 28.42
	814591,801960,814564	118-006373	18-003513	06/27/2018	1	#716 Premium White Roll Towels 800/roll, 6	002-0-54-90-9007-2-7023053	\$ 84.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	814591,801960,814564	118-006373	18-003513	06/27/2018	2	rolls/case #616 2-ply Bay WEst toilet tissue 616 sheets/roll, 48 rolls/case	002-0-54-90-9007-2-7023053 \$	121.26
	814591,801960,814564	118-006373	18-003513	06/27/2018	3	#82707 Mr. Clean, 9-24oz bottles per case	002-0-54-90-9007-2-7023053 \$	49.60
	814591,801960,814564	118-006373	18-003513	06/27/2018	4	33 x 39 Black liners, 100/case BC40, 33 gallon Duraliner	002-0-54-90-9007-2-7023053 \$	24.14
	816433	118-006374	18-003835	06/27/2018	1	Non-contract item RHD-334016N-C Clear Trash can liners	002-0-54-90-9007-2-7023053 \$	71.06
[VENDOR] 2106.3701 : TYLER SMITH	285515	118-006104		06/27/2018	1	MANUAL CHECK 49488	002-0-00-00-0000-2-2060000 \$	12.23
[VENDOR] 4601 : US CENTRAL SYSTEMS	9687	118-006385	18-003678	06/27/2018	1	Invoice # 9687 Annual Alarm Monitoring Service for Court House	002-0-54-90-9007-2-7023053 \$	68.00
[VENDOR] 2106.3708 : VANESSAEM A RAMOS	239542	118-006180		06/27/2018	1	MANUAL CHECK 22406	002-0-00-00-0000-2-2060000 \$	129.85
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	19.54
	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	18.13
	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	3.06
	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.70
[VENDOR] 1482 : VERIZON WIRELESS INC.	9807814705	118-006457	18-003704	06/27/2018	1	Nationwide Email & Data 400 Vineland City Council - , 856-364-0085 - Paul Spinelli , 856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos , 856-364-1113 - Albert Vargas , 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9807814705 Term: 05/24/18 - 06/23/18	002-0-54-90-9007-2-5023011 \$	104.14
	9807792852	118-006461	18-003676	06/27/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 05/24/18 - 06/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9807792852	002-0-54-90-9001-2-5023038 \$	37.63
	9807792852	118-006461	18-003676	06/27/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 05/24/18 - 06/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9807792852	002-0-54-90-9003-2-5023038 \$	37.64
	9807792852	118-006461	18-003676	06/27/2018	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 05/24/18 - 06/23/18 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9807792852	002-0-54-90-9006-2-5023038 \$	38.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	836803,836817	118-006423	18-000331	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	6.14
	836803,836817	118-006423	18-000331	06/27/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	6.14
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316356,382.457,519	118-006473	18-002510	06/27/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT	002-0-54-90-9003-2-7023390 \$	1,069.84
	316377	118-006475	18-003495	06/27/2018	1	FLOOD LIGHT FOR ELECTRIC DISTRIBUTION'S #37 TRUCK	002-0-54-90-9003-2-7023390 \$	162.42
	316377	118-006475	18-003495	06/27/2018	2	LED BAR 120W 20" FLEX 8400 LUMENS FOR ELECTRIC DISTRIBUTION'S #37 TRUCK	002-0-54-90-9003-2-7023390 \$	299.00
	316381	118-006476	18-003529	06/27/2018	1	LED GO LIGHT FOR ELECTRIC DISTRIBUTION'S #8 2018 FORD EXPLORER	002-0-54-90-9003-2-7023390 \$	909.51
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2018-Electric	118-006259		06/27/2018	39	"	002-0-54-90-9006-2-7023021 \$	9,346.90
	May 2018-Water	118-006263		06/27/2018	24	"	002-0-54-90-9001-2-5023022 \$	9,970.23
	May 2018-Water	118-006263		06/27/2018	25	"	002-0-54-90-9001-2-7023316 \$	857.42
	May 2018-Water	118-006263		06/27/2018	26	"	002-0-54-90-9001-2-7023352 \$	90.82
	May 2018-Water	118-006263		06/27/2018	27	"	002-0-54-90-9001-2-7023352 \$	847.97
	May 2018-Water	118-006263		06/27/2018	28	"	002-0-54-90-9003-2-7023370 \$	182.45
	May 2018-Water	118-006263		06/27/2018	29	"	002-0-54-90-9003-2-7023018 \$	72.97
	May 2018-Water	118-006263		06/27/2018	30	"	002-0-54-90-9006-2-5023022 \$	190.56
[VENDOR] 2106.3691 : WARREN L II GRAVES	254440	118-006094		06/27/2018	1	MANUAL CHECK 67360	002-0-00-00-0000-2-2060000 \$	100.23
[VENDOR] 7985 : WB MASON CO. INC.	155824581	118-006487	18-003611	06/27/2018	1	DATAPRODUCTS CALCULATOR RIBBONS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	4.61
	155689423	118-006494	18-003535	06/27/2018	1	Calculator Ribbon for Victor 1560-6 Black/Red VCT7010	002-0-54-90-9007-2-7023053 \$	0.65
	155020683	118-006497	18-002953	06/27/2018	1	ORANGE LETTER FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	16.29
	155020683	118-006497	18-002953	06/27/2018	2	ASSORTED LETTER FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	14.37
	155020683	118-006497	18-002953	06/27/2018	3	MANILLA LETTER FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	18.50
	155020683	118-006497	18-002953	06/27/2018	4	MINI BINDERS CLIPS	002-0-54-90-9001-2-5023015 \$	6.60
	155020683	118-006497	18-002953	06/27/2018	5	3X3 LINED POST IT NOTES	002-0-54-90-9001-2-5023015 \$	6.04
	155020683	118-006497	18-002953	06/27/2018	6	4X6 LINED SELF STICK NOTES	002-0-54-90-9001-2-5023015 \$	6.80
	155020683	118-006497	18-002953	06/27/2018	7	1 1/2 X 2 SELF STICK NOTES	002-0-54-90-9001-2-5023015 \$	1.20
	155020683	118-006497	18-002953	06/27/2018	8	3X3 VALUE PACK SELF STICK NOTES	002-0-54-90-9001-2-5023015 \$	9.39
	155020683	118-006497	18-002953	06/27/2018	9	3X3 VALUE PACK SELF STICK NOTES	002-0-54-90-9001-2-5023015 \$	9.39
	155020683	118-006497	18-002953	06/27/2018	10	8 1/2 X 11 COPY PAPER	002-0-54-90-9001-2-5023015 \$	57.02
	155689890	118-006501	18-003527	06/27/2018	1	PILOT G2 PREMIUM RETRACTABLE PENS	002-0-54-90-9007-2-7023053 \$	3.22
	155689890	118-006501	18-003527	06/27/2018	2	24 PK POST IT NOTES 1 1/2 X 2	002-0-54-90-9007-2-7023053 \$	1.61
	155689890	118-006501	18-003527	06/27/2018	3	3X3 POST IT NOTES 12PK	002-0-54-90-9007-2-7023053 \$	0.49
	155653322	118-006503	18-003501	06/27/2018	1	AOP-ART20008 Artistic Urban Collection Punched Metal Bookends, 6 1/2 x 6 1/2 x 5 1/2, black	002-0-54-90-9007-2-7023053 \$	4.88
	155653322	118-006503	18-003501	06/27/2018	2	MAT-MP250 Master 40-Sheet Heavy-Duty Two-Hole Punch, 9/32" Holes, Padded Handle, Black	002-0-54-90-9007-2-7023053 \$	4.72
	155653322	118-006503	18-003501	06/27/2018	3	UNV-15161 Universal 3 1/2 Inch Expansion	002-0-54-90-9007-2-7023053 \$	8.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						File Pockets, Straight Tab, Legal, Redrope/Manila, 25/Box		
	155433975	118-006506	18-003380	06/27/2018	1	ENVELOPE	002-0-54-90-9007-2-7023053	\$ 9.62
	155433975	118-006506	18-003380	06/27/2018	2	FILE POCKETS	002-0-54-90-9007-2-7023053	\$ 19.23
	155433975	118-006506	18-003380	06/27/2018	3	CONFIDENTIAL STAMP	002-0-54-90-9007-2-7023053	\$ 1.33
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838306048	118-006512	18-003524	06/27/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	002-0-54-90-9007-2-7023053	\$ 412.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053	\$ 6.80
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053	\$ 6.12
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053	\$ 8.84
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053	\$ 5.10
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053	\$ 2.89
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053	\$ 5.44
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	002-0-54-90-9007-2-7023053	\$ 1.62
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	8	Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053	\$ 3.40
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053	\$ 3.40
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053	\$ 3.40
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053	\$ 5.70
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053	\$ 2.72
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	13	Fire Station #5 - 4450 Italla Avenue	002-0-54-90-9007-2-7023053	\$ 3.40
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053	\$ 3.40
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053	\$ 3.40
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053	\$ 9.52
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053	\$ 3.40
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053	\$ 3.57
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053	\$ 5.10
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053	\$ 3.57
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053	\$ 5.10
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053	\$ 7.65
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053	\$ 8.50
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	Apr,May,Jun 2018	118-006514	18-000167	06/27/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 1,083.83
	Apr-May 2018	118-006515	18-003737	06/27/2018	1	Generations Division Employee's Meal Allowance for 2018	002-0-54-90-9001-2-5023050	\$ 1,378.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3696 : WILLIAM ORLANDINI	282863	118-006099		06/27/2018	1	MANUAL CHECK 32256	002-0-00-00-0000-2-2060000	\$ 45.57
[VENDOR] 2106.3710 : YAMINI PATCHA	286885	118-006182		06/27/2018	1	MANUAL CHECK 42508	002-0-00-00-0000-2-2060000	\$ 10.89
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 167,467.77
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2931 : ADVANCE LEARNING	6/20/18, 18-003691	118-006352	18-003691	06/27/2018	1	Registration for the 2018 Pension & Health Benefits Information for Municipal & School Officials Workshop presented by Jamie Angelini New Jersey Division of Pensions and special guest Mr. Stan Rovinski MBA, CRA Retirement Education Consultant State Wide Prudential DCRP Representative Location: Ramada Inn, Vineland, NJ 08360 Date: June 20, 2018 Time: 9:00am - 12:50pm Attending: Susan M. Baldosaro Jacqueline Muccirelli Paula Peale Denise Trainor Make Checks payable to: Advance Learning, PO Box 22, Mauricetown, NJ 08329	003-0-43-80-8014-2-5023042	\$ 39.60
[VENDOR] 4660 : ADVANCE TREADS INC.	149165	118-006356	18-000553	06/27/2018	1	OPEN PURCHASE ORDER FOR EMERGENCY FLAT TIRE REPAIRS	003-0-43-80-8006-2-5023001	\$ 39.75
[VENDOR] 12280 : ADVANCED HIGHWAY SERVICES, INC.	1829	118-006592	18-003814	06/27/2018	1	Provide - Traffic Control - Emergency Lane Shifts on Delsea Dr. closest to Hickory Dr. in Vineland, Friday evening 5/25/18	003-0-43-80-8005-2-5023038	\$ 2,800.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB44445	118-006401	18-003686	06/27/2018	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM (Variable Input Balance 1,0 hr.) Amaco MJR 7000 Computerized Time Recorder Level 1 S/N 342077111 PERIOD OF PROTECTION 07/01/18 to 06/30/19	003-0-43-80-8004-2-5023038	\$ 337.63
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	June, 2018	118-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	003-0-43-80-8004-2-5023011	\$ 577.54
	June, 2018	118-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	003-0-43-80-8011-2-6023052	\$ 74.14
	June, 2018	118-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	003-0-43-80-8014-2-5023011	\$ 956.20
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/01/2018	118-005547		06/27/2018	37		003-1-14-80-8002-0-5023047	\$ 140.20
	06/01/2018	118-005547		06/27/2018	38		003-1-14-80-8004-0-5023047	\$ 191.64
	06/01/2018	118-005547		06/27/2018	39		003-1-14-80-8006-0-5023047	\$ 154.32
	06/01/2018	118-005547		06/27/2018	40		003-1-14-80-8010-0-5023047	\$ 36.00
	06/01/2018	118-005547		06/27/2018	41		003-1-14-80-8011-0-5023047	\$ 208.41
	06/01/2018	118-005547		06/27/2018	42		003-1-14-80-8012-0-5023047	\$ 11.09
	06/01/2018	118-005547		06/27/2018	43	June 2018	003-1-14-80-8014-0-5023047	\$ 201.39
	06/01/2018	118-005547		06/27/2018	44	June 2018	003-1-14-80-8015-0-5023047	\$ 7.01
[VENDOR] 723 : FEDEX EXPRESS	6-187-55765	118-006300	18-003688	06/27/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1503 Invoice #6-187-55765; Invoice Date May 21, 2018 Ship Date 5/11/18 and delivered 5/14/18 to: Attn: Raymond Bentley AMTEC Arbitrage Rebate 90 Avon Meadow Lane Avon, CT 06001 Arbitrage Transcripts	003-0-43-80-8014-2-5023052	\$ 4.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/01/2018	I18-005548		06/27/2018	4		003-1-14-80-8015-0-5023047	\$ 12.35
	06/01/2018	I18-005548		06/27/2018	20	June 2018	003-1-14-80-8014-0-5023047	\$ 162.03
	06/01/2018	I18-005548		06/27/2018	27	June 2018	003-1-14-80-8010-0-5023047	\$ 34.58
	06/01/2018	I18-005548		06/27/2018	28		003-1-14-80-8011-0-5023047	\$ 34.58
	06/01/2018	I18-005548		06/27/2018	29		003-1-14-80-8012-0-5023047	\$ 17.29
	06/01/2018	I18-005548		06/27/2018	36		003-1-14-80-8006-0-5023047	\$ 197.60
[VENDOR] 12174 : GAUDELLI BROS., INC.	#7	I18-006305	18-002837	06/27/2018	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2018	003-0-43-80-8014-2-5023018	\$ 267.00
[VENDOR] 6008 : HEADSETS.COM INC	2861775	I18-006314	18-003435	06/27/2018	1	OfficeRunner Wireless Headset System for Personnel Dept. from Sennheiser with ORL12 and BusyBuddy Agreement# 674163	003-0-43-80-8004-2-5023015	\$ 107.78
[VENDOR] 12371 : HITECH GLASS D/B/A	2181250	I18-006315	18-000785	06/27/2018	1	NO. Z8-SFL-IRON, IRON TEST (50 PER/PACK)	003-0-43-80-8002-2-5023049	\$ 261.00
	2181250	I18-006315	18-000785	06/27/2018	2	NO. Z8-SFL-PHEN, PHENOL RED, 500 ML	003-0-43-80-8002-2-5023049	\$ 98.42
	2181250	I18-006315	18-000785	06/27/2018	3	NO. Z8-SFL-FRCH. DPD POWDER-POP DISPENSER, FREE CHLORINE, (400 TEST) PER QUOTE NO. QTE0000012 DATED ON 1/16/2018	003-0-43-80-8002-2-5023049	\$ 526.68
[VENDOR] 1177 : KENNEDY CONCRETE INC	207865	I18-006333	18-003886	06/27/2018	1	Item # 9992 Freight Vineland/Millville 90-685	003-0-43-80-8006-2-8023010	\$ 45.50
	207865	I18-006333	18-003886	06/27/2018	2	Item # SANDC Sand Concrete 90685	003-0-43-80-8006-2-8023010	\$ 293.69
	207865	I18-006333	18-003886	06/27/2018	3	Item # 34GTRD 3/4" Gray Trap Rock (dark) 90686	003-0-43-80-8006-2-8023010	\$ 681.41
	207865	I18-006333	18-003886	06/27/2018	4	Item # 9992 Freight Vineland/Millville 90686	003-0-43-80-8006-2-8023010	\$ 45.50
	207865	I18-006333	18-003886	06/27/2018	5	Item # 34GTRD 3/4" Gray Trap Rock (dark) 90687	003-0-43-80-8006-2-8023010	\$ 673.34
	207865	I18-006333	18-003886	06/27/2018	6	Item # 9992 Freight Vineland/Millville 90687	003-0-43-80-8006-2-8023010	\$ 45.50
	207865	I18-006333	18-003886	06/27/2018	7	Item # 9992 Freight Vineland/Millville 90688	003-0-43-80-8006-2-8023010	\$ 45.50
	207865	I18-006333	18-003886	06/27/2018	8	Item # RECON34F Recycled Concrete 3/4 W/Fines 90688	003-0-43-80-8006-2-8023010	\$ 257.98
	207865	I18-006333	18-003886	06/27/2018	9	Item # 9992 Freight Vineland/Millville 90690	003-0-43-80-8006-2-8023010	\$ 45.50
	207865	I18-006333	18-003886	06/27/2018	10	Item # RECON34F Recycled concrete 3/4 W/Fines 90690	003-0-43-80-8006-2-8023010	\$ 274.63
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	432192	I18-006334	18-003653	06/27/2018	1	CURB BOX 1" (3' TO 4') EXTENSION TYPE W/ARCH BASE WITH TWO HOLE ONE PIECE LID, BINGHAM & TAYLOR NO. A1 PER QUOTE DATED: 5/30/2018 BY D. ROLLER	003-0-00-00-0000-2-1550000	\$ 5,497.50
	432186	I18-006337	18-002924	06/27/2018	1	TAPPING VALVE 8" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T2360-19	003-0-00-00-0000-2-1550000	\$ 2,741.50
	432186	I18-006337	18-002924	06/27/2018	2	TAPPING SLEEVE S/S 12" X 6" W/FLANGE OUTLET, OD (13.16 - 13.56), MUELLER NO. 1206H304SS1356	003-0-00-00-0000-2-1550000	\$ 749.00
	432186	I18-006337	18-002924	06/27/2018	3	TAPPING SLEEVE S/S 12" X 8" W/FLANGE OUTLET, OD (13.16 - 13.56), MUELLER NO. 1208H304SS1356 PER QUOTE DATED: 4/23/2018	003-0-00-00-0000-2-1550000	\$ 998.50
[VENDOR] 8733 : LAWLER	safety shoe allow.	I18-006351	18-003608	06/27/2018	1	SAFETY SHOE ALLOWANCE 2018 FOR MICHAEL LAWLER	003-0-43-80-8004-2-5023033	\$ 108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091519466	118-006357	18-001292	06/27/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	003-0-43-80-8014-2-5023045 \$	47.25
[VENDOR] 6830 : LOWE'S	02751	118-006392	18-002487	06/27/2018	1	Misc. Supplies needed for Building Maintenance use	003-0-43-80-8014-2-5023018 \$	2.32
[VENDOR] 3593 : MAGIC CARPET TRAVELS	011504	118-006408	18-003301	06/27/2018	1	ROUND TRIP AIRFARE FOR MIGUEL A. MERCADO FROM PHILADELPHIA TO NASHVILLE, TN DEPARTING 8-18-18 AND RETURNING 8-22-18 TO ATTEND THE 73RD ANNUAL NIGP FORUM & PRODUCTS EXPOSITION ESTIMATED COST	003-0-43-80-8004-2-5023040 \$	29.34
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143942	118-006303		06/27/2018	21	"	003-0-43-80-8002-2-5023095 \$	293.51
	143942	118-006303		06/27/2018	22	"	003-0-43-80-8006-2-5023095 \$	1,136.08
	143942	118-006303		06/27/2018	23	"	003-0-43-80-8014-2-5023095 \$	1.91
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	17582	118-006410	18-002680	06/27/2018	1	LAWN MOWING AT THE SERVICE BLDG. WEEKLY CUTTING & TRIMMING, EDGING OF CURBS & WALKWAYS, WEED CONTROL OF HARD SERVICES (25 CUTS X \$100 = \$2,500.00) BI-WEEKLY MOWING OF WELL NO. 6 PARCEL LOT (13 CUTS X \$150 = \$1,950.00)	003-0-43-80-8005-2-5023018 \$	250.00
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	303403 & 303404	118-006413	18-003397	06/27/2018	1	NO. PYRA HP16160, BLUE HARD HAT W/RATCHET SUSPENSION	003-0-43-80-8005-2-5023006 \$	47.02
	303403 & 303404	118-006413	18-003397	06/27/2018	2	NO. OCCU LUX-SC2TZ-Y-MED/LG, VEST TWO-TONE, YELLOW, CLASS 2, SIZE M/L	003-0-43-80-8005-2-5023006 \$	117.00
	303403 & 303404	118-006413	18-003397	06/27/2018	3	NO. OCCU LUX-SC2TZ-Y-XL/2X, VEST TWO TONE, YELLOW CLASS 2, SIZE XL/2X	003-0-43-80-8005-2-5023006 \$	117.00
	303403 & 303404	118-006413	18-003397	06/27/2018	4	NO. WEST 990-LG, DRIVERS GLOVE, COW HIDE, SIZE LG	003-0-43-80-8005-2-5023006 \$	55.00
	303403 & 303404	118-006413	18-003397	06/27/2018	5	NO. WEST 990-XL, DRIVERS GLOVE, COW HIDE, SIZE XL	003-0-43-80-8005-2-5023006 \$	55.00
	303403 & 303404	118-006413	18-003397	06/27/2018	6	NO. SPC SPLK-175B, SPILL FIX GO ANYWHERE, 7 LB BAG, SPILL KIT	003-0-43-80-8005-2-5023006 \$	300.00
	303403 & 303404	118-006413	18-003397	06/27/2018	7	NO. SPC SF-JAR-CS, SPILL FIX GRANULAR ABSORBENT 3-QUART JAR (8/CASE)	003-0-43-80-8005-2-5023006 \$	98.00
	303403 & 303404	118-006413	18-003397	06/27/2018	8	SPC SF-5BOOM, BOOM UNIVERSAL, 5' X 4" (4/CASE)	003-0-43-80-8005-2-5023006 \$	77.99
	303403 & 303404	118-006413	18-003397	06/27/2018	9	FREIGHT COST (APPROX.) REF. TO QUOTE NO. Q000649 DATED: 5/18/2018	003-0-43-80-8005-2-5023006 \$	114.37
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	149743	118-006202	18-002947	06/27/2018	1	Electrical Supplies or Building Maintenance, Motor replacement, parts as needed.	003-0-43-80-8014-2-5023018 \$	9.36
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052 \$	3.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052 \$	13.80
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052 \$	76.81
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052 \$	8.53
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	361870	118-006236	18-003442	06/27/2018	3	Water Department (2)Physical DOT ----- Claim Id 361881 365804	003-0-43-80-8014-2-5023044 \$	100.00
	361870	118-006236	18-003442	06/27/2018	4	Water Department (1) Breath Alcohol Post Accident and Drug Screen Post Accident ----- Claim Id 361869	003-0-43-80-8014-2-5023044 \$	45.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42382,42296,42323	118-006345	18-003512	06/27/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	1.69
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-023	118-006335	18-002434	06/27/2018	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
	VCH,VMC 2018-024	118-006338	18-002434	06/27/2018	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] 1955 : SHI INTERNATIONAL CORP	B08319658	118-006241	18-003418	06/27/2018	1	Ironkey Enterprise Management Service Cloud - Subscription license renewal (1 year) - 1 device - for IronKey Enterprise USB flash drive - Win - with Anti-Malware Data Locker - Part#: EMSAM-1R Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 7/1/2018 ? 6/30/2019 Note: QTY 1 covers QTY 82 Quotation #: 15329501	003-0-43-80-8015-2-5023016 \$	433.30
	B08313382	118-006242	18-003410	06/27/2018	1	Energizer A544 6-Volt Photo Battery Manganese Dioxide chemistry 6-volts 150-mAh power capacity Energizer - Part#: A544BP Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Quotation #: 15360298	003-0-43-80-8015-2-5023015 \$	2.40
	B08313382	118-006242	18-003410	06/27/2018	2	Black Box Modular Coiled Handset Cords - Handset cable - RJ-22 (M) to RJ-22 (M) - 3.6 m - dark gray Black Box - Part#: EJ302-0012 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Note: In Stock: 119 Quotation #: 15357066	003-0-43-80-8015-2-5023015 \$	16.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	282645,283023	118-006246	18-000638	06/27/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	003-0-43-80-8014-2-5023018 \$	1.98
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	167613	118-006247	18-003516	06/27/2018	1	Clorox Cleanup Spry Cleaner 32 oz cont. 9/case No Substitute	003-0-43-80-8014-2-5023028 \$	8.98
[VENDOR] 944 : TRI CITY PAPER	811523,816434	118-006371	18-003825	06/27/2018	1	Non Contract Item 60' Antl Fatige Matting	003-0-43-80-8014-2-5023028 \$	12.90

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	811523,816434	I18-006371	18-003825	06/27/2018	2	Non contract item RHD334016N-C Clear Trash liners	003-0-43-80-8014-2-5023028 \$	5.02
	814591,801960,814564	I18-006373	18-003513	06/27/2018	1	#716 Premium White Roll Towels 800/roll, 6 rolls/case	003-0-43-80-8014-2-5023028 \$	14.94
	814591,801960,814564	I18-006373	18-003513	06/27/2018	2	#616 2-ply Bay West toilet tissue 616 sheets/roll, 48 rolls/case	003-0-43-80-8014-2-5023028 \$	21.39
	814591,801960,814564	I18-006373	18-003513	06/27/2018	3	#82707 Mr. Clean, 9-24oz bottles per case	003-0-43-80-8014-2-5023028 \$	8.75
	814591,801960,814564	I18-006373	18-003513	06/27/2018	4	33 x 39 Black liners, 100/case BC40, 33 gallon Duraliner	003-0-43-80-8014-2-5023028 \$	4.26
	816433	I18-006374	18-003835	06/27/2018	1	Non-contract item RHD-334016N-C Clear Trash can liners	003-0-43-80-8014-2-5023028 \$	12.54
[VENDOR] 4601 : US CENTRAL SYSTEMS	9687	I18-006385	18-003678	06/27/2018	1	Invoice # 9687 Annual Alarm Monitoring Service for Court House	003-0-43-80-8014-2-5023018 \$	12.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June balance	I18-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	11.90
	June balance	I18-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011 \$	1.53
	June balance	I18-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	19.71
[VENDOR] 1482 : VERIZON WIRELESS INC.	9807814705	I18-006457	18-003704	06/27/2018	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9807814705 Term: 05/24/18 - 06/23/18	003-0-43-80-8014-2-5023011 \$	26.04
	9807793234	I18-006459	18-003706	06/27/2018	1	Monthly Cell Phone Charges - State Of NJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	42.03
	9807793234	I18-006459	18-003706	06/27/2018	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 05/24/18 - 06/23/18 Invoice No.:9807793234	003-0-43-80-8002-2-5023011 \$	38.01
	9807793234	I18-006459	18-003706	06/27/2018	3	State Of NJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	42.03
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2018-Electric	I18-006259		06/27/2018	40	"	003-0-43-80-8002-2-5023020 \$	22,624.08
	May 2018-Electric	I18-006259		06/27/2018	41	"	003-0-43-80-8005-2-5023020 \$	40.85
	May 2018-Electric	I18-006259		06/27/2018	42	"	003-0-43-80-8013-2-5023020 \$	1,869.31
	May 2018-Water	I18-006263		06/27/2018	31	"	003-0-43-80-8013-2-5023022 \$	38.11
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20698	I18-006508	18-003976	06/27/2018	1	2" X 100' CTS OD POLY TUBING, PER SLIP H17448, DATED: 6-13-18 FOR SHERMAN & DELSEA DR JOB SITE	003-0-43-80-8006-2-5023006 \$	180.00
	IH20691	I18-006509	18-003407	06/27/2018	1	STRAIGHT COUPLING 1" MALE IP X COMPRESSION CONNECTION, MUELLER	003-0-00-00-0000-2-1550000 \$	968.25

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	IH20599	I18-006510	18-002928	06/27/2018	1	NO. H15428N CONTRACT RESOLUTION NO. 2016-325 CONTRACT NO. C16-0059 A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE & TWO 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS, WITH 6" MJ SHOE, 4-1/2' BURY LENGTH PER QUOTE NO. QH12351	003-0-00-00-0000-2-1550000 \$	5,678.34
[VENDOR] 7985 : WB MASON CO. INC.	155824581	I18-006487	18-003611	06/27/2018	1	DATAPRODUCTS CALCULATOR RIBBONS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	4.61
	155689423	I18-006494	18-003535	06/27/2018	1	Calculator Ribbon for Victor 1560-6 Black/Red VCT7010	003-0-43-80-8014-2-5023015 \$	0.06
	155010020	I18-006499	18-002891	06/27/2018	1	Write Bros Papermate Blue pens	003-0-43-80-8004-2-5023015 \$	1.83
	155010020	I18-006499	18-002891	06/27/2018	2	Bic Velocity Pens	003-0-43-80-8004-2-5023015 \$	9.49
	155689890	I18-006501	18-003527	06/27/2018	1	PILOT G2 PREMIUM RETRACTABLE PENS	003-0-43-80-8004-2-5023015 \$	0.80
	155689890	I18-006501	18-003527	06/27/2018	2	24 PK POST IT NOTES 1 1/2 X 2	003-0-43-80-8004-2-5023015 \$	0.40
	155689890	I18-006501	18-003527	06/27/2018	3	3X3 POST IT NOTES 12PK	003-0-43-80-8004-2-5023015 \$	0.12
	155646879	I18-006502	18-003491	06/27/2018	1	WB Mason Copy paper 8.5 x 11	003-0-43-80-8004-2-5023015 \$	114.04
	155646879	I18-006502	18-003491	06/27/2018	2	8.5 x 14 headboard clip board 3pk	003-0-43-80-8004-2-5023015 \$	10.68
	155646879	I18-006502	18-003491	06/27/2018	3	11 x 8.5 White 2" binders	003-0-43-80-8004-2-5023015 \$	7.22
	155653322	I18-006503	18-003501	06/27/2018	1	AOP-ART20008 Artistic Urban Collection Punched Metal Bookends, 6 1/2 x 6 1/2 x 5 1/2, black	003-0-43-80-8014-2-5023015 \$	1.22
	155653322	I18-006503	18-003501	06/27/2018	2	MAT-MP250 Master 40-Sheet Heavy-Duty Two-Hole Punch, 9/32" Holes, Padded Handle, Black	003-0-43-80-8014-2-5023015 \$	1.17
	155653322	I18-006503	18-003501	06/27/2018	3	UNV-15181 Universal 3 1/2 Inch Expansion File Pockets, Straight Tab, Legal, Redrope/Manila, 25/Box	003-0-43-80-8014-2-5023015 \$	2.10
	155433975	I18-006506	18-003380	06/27/2018	1	ENVELOPE	003-0-43-80-8004-2-5023015 \$	2.41
	155433975	I18-006506	18-003380	06/27/2018	2	FILE POCKETS	003-0-43-80-8004-2-5023015 \$	4.80
	155433975	I18-006506	18-003380	06/27/2018	3	CONFIDENTIAL STAMP	003-0-43-80-8004-2-5023015 \$	0.33
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838306048	I18-006512	18-003524	06/27/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	003-0-43-80-8014-2-5023046 \$	103.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	1	Monthly Pest Control Services, January and February 2018 For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025 \$	0.51
	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025 \$	0.96
	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.28
	4738854B,8911-2,9052	I18-006513	18-002615	06/27/2018	8	Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025 \$	0.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025 \$	0.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025 \$	1.00
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025 \$	0.48
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	13	Fire Station #5 - 4450 Italla Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025 \$	0.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025 \$	0.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025 \$	1.68
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025 \$	0.60
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025 \$	0.63
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025 \$	0.90
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.63
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025 \$	1.35
	4738854B,8911-2,9052	118-006513	18-002615	06/27/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025 \$	1.50
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	29201	118-006519	18-003680	06/27/2018	1	Description # 0500-35377; ribbon	003-0-43-80-8004-2-5023015 \$	12.00
	29201	118-006519	18-003680	06/27/2018	2	Description # 0500-3577; Correction 6 pack	003-0-43-80-8004-2-5023015 \$	10.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	222388,457	118-006517	18-000436	06/27/2018	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006 \$	415.63
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	55,925.41
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	June, 2018	118-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	004-0-65-70-7005-2-5023052 \$	74.14
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/01/2018	118-005547		06/27/2018	45		004-1-14-70-7001-0-5023047 \$	7.71
	06/01/2018	118-005547		06/27/2018	46		004-1-14-70-7002-0-5023047 \$	25.71
	06/01/2018	118-005547		06/27/2018	47		004-1-14-70-7003-0-5023047 \$	2.22
	06/01/2018	118-005547		06/27/2018	48		004-1-14-70-7004-0-5023047 \$	25.72
	06/01/2018	118-005547		06/27/2018	49		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/01/2018	118-005548		06/27/2018	5		004-1-14-70-7001-0-5023047 \$	2.47
	06/01/2018	118-005548		06/27/2018	9		004-1-14-70-7003-0-5023047 \$	2.47
	06/01/2018	118-005548		06/27/2018	22		004-1-14-70-7002-0-5023047 \$	9.68
	06/01/2018	118-005548		06/27/2018	37		004-1-14-70-7004-0-5023047 \$	49.40
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143942	118-006303		06/27/2018	19	*	004-0-65-70-7007-2-5023005 \$	139.80
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	210551	118-006435	18-003996	06/27/2018	1	REIMBURSEMENT FOR 2051.31 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM VINELAND RESIDENTIAL CURBSIDE PICKUP FOR THE MONTH OF MAY 2018.	004-0-65-70-7007-2-5023072 \$	122,135.02
	210561	118-006436	18-003995	06/27/2018	1	VINELAND RESIDENTIAL CURBSIDE	004-0-65-70-7007-2-5023044 \$	145,000.00

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						TRASH & RECYCLING PICKUP FOR THE MONTH OF MAY 2018. \$99,000 TRASH * \$45,000 RECYCLING.		
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	1.53
[VENDOR] 7985 : WB MASON CO. INC.	155824581	118-006487	18-003611	06/27/2018	1	DATAPRODUCTS CALCULATOR RIBBONS FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	1.15
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 267,488.32
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 5608 : ANDREW J. MISIEWICZ	18-002630	118-006560	18-002630	06/27/2018	1	Rehab for 63 Yelkca Ave. (M. Marquez) HUD ACT #1756	005-0-00-75-7724-2-5730190 \$	7,257.50
[VENDOR] 1985 : AT&T	June,2018	118-006293	18-003974	06/27/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	4.95
[VENDOR] 8541 : BENNY ELECTRIC	18-003702	118-006439	18-003702	06/27/2018	1	Electric Emergency for 822 E. Quince St. Low Bid \$2,300	005-0-00-75-7541-2-5720532 \$	2,300.00
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	June, 2018	118-006504	18-003936	06/27/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	33.82
	June, 2018	118-006504	18-003936	06/27/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	49.43
[VENDOR] 1660 : CITY OF BRIDGETON	535, 18-003861	118-006443	18-003861	06/27/2018	1	Home funding request for work completed at 234 Belmont Ave. HUD ACT # 1777	005-0-00-75-7722-2-5730390 \$	11,106.00
	535, 18-003861	118-006443	18-003861	06/27/2018	2	same project different account number (voucher 535)	005-0-00-75-7724-2-5730390 \$	5,119.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/01/2018	118-005547		06/27/2018	50	June 2018	005-0-00-75-7543-2-5720534 \$	20.58
	06/01/2018	118-005547		06/27/2018	50	June 2018	005-0-00-75-7543-2-5721471 \$	18.00
	06/01/2018	118-005547		06/27/2018	51	June 2018	005-0-00-75-7725-2-5730195 \$	7.72
[VENDOR] 10758 : EOG PLUMBING HEATING AND AIR, LLC	1529	118-006498	18-003935	06/27/2018	1	Emergency sewer for 317 S. Eighth St., Low Bid \$3,200.00	005-0-00-75-7541-2-5720532 \$	3,200.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/01/2018	118-005548		06/27/2018	25	June 2018	005-0-00-75-7543-2-5720534 \$	34.58
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306259777	118-006234	18-003934	06/27/2018	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.41
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49199	118-006563	17-007162	06/27/2018	1	Line added for accounting purposes	005-0-00-75-7543-2-5721471 \$	490.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June balance	118-006446	18-003779	06/27/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.70
	June balance	118-006446	18-003779	06/27/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.02
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 29,648.71
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	May, 2018	118-006433	18-003852	06/27/2018	1	DOG LICENSES MONEY DUE TO STATE - MAY 2018	009-0-00-00-0000-2-2083600 \$	152.00

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	May, 2018	118-006433	18-003852	06/27/2018	2	DOG LICENSES MONEY DUE TO STATE - MAY 2018	009-0-00-00-0000-2-2083400	\$ 30.40
	May, 2018	118-006433	18-003852	06/27/2018	3	DOG LICENSES MONEY DUE TO STATE - MAY 2018	009-0-00-00-0000-2-2083500	\$ 228.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 410.40
[FUND] 011 : TRUST FUND								
[VENDOR] 9408 : BRACALIELLO	18-003705	118-006442	18-003705	06/27/2018	1	Damage caused by snow plow RD	011-0-00-00-0000-2-5620301	\$ 105.00
[VENDOR] 9176 : BUONADONNA & BENSON PC	20091-20098	118-006586	18-003669	06/27/2018	1	Legal Bills for May	011-0-00-00-0000-2-5620301	\$ 5,206.99
[VENDOR] 12336 : DEL REY FARMS, LLC	BL1910LT3&4	118-006658	18-004032	06/27/2018	1	Refund of balance of surety paid for DelRey Farms project #16-00047.	011-0-00-00-0000-2-2084501	\$ 239,900.00
	BL1910LT3&4	118-006658	18-004032	06/27/2018	1	Refund of balance of surety paid for DelRey Farms project #16-00047.	011-0-00-00-0000-2-2084502	\$ 2,207.76
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	06/01/2018	118-005547		06/27/2018	52	June 2018	011-0-00-00-0000-2-5625701	\$ 10.29
[VENDOR] 3321 : DIDOMENICO ESQ.	5/23/18	118-006490	18-003873	06/27/2018	1	Legal services rendered to the Planning Board for Resolution preparation- CCIA.	011-0-00-00-0000-2-5621844	\$ 221.00
	5/16/18	118-006493	18-003872	06/27/2018	1	Legal services rendered to the Zoning Board-Resolution Preparation for Peacher and Koering.	011-0-00-00-0000-2-2084508	\$ 442.00
	14901	118-006496	18-003878	06/27/2018	1	Legal services rendered to the Planning Board- surety review for PhilCorr and Atlantic City Electric.	011-0-00-00-0000-2-5621844	\$ 252.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/01/2018	118-005546		06/27/2018	21	June 2018	011-0-00-00-0000-2-5625701	\$ 14.82
[VENDOR] 3949 : GARDEN STATE INV. GRP.	Bl.4913Ll.11	118-006304	18-003549	06/27/2018	1	PREMIUM FOR B-4913 L-11 #17-00358 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 11206 : LUCCA FREEZER & COLD STORAGE	Refund bl1003,111.1	118-006559	18-003938	06/27/2018	1	Correcion/Refund for Non-residential Development Fee: Property location Block 1003 Lot 11.1 2321 Industrial Way Vineland, NJ	011-0-00-00-0000-2-5625702	\$ 1,165.92
[VENDOR] 7544 : MELENDEZ	karate inst	118-006420	18-003806	06/27/2018	1	Payment for Karate Instructor 11 Classes Dates: March 7,14,21,28, April 11,18,25 May 2,9,16,23	011-0-00-00-0000-2-5620201	\$ 412.50
[VENDOR] 12301 : MELENDEZ	karate inst.	118-006419	18-003723	06/27/2018	1	Payment for Karate Asst. Instructor 11 classes Dates: March 7,14,21,28 April 11,18,25 May 2,9,16,23	011-0-00-00-0000-2-5620201	\$ 297.00
[VENDOR] 8056 : SANSALONE EXCAVATING LLC	1907	118-006561	18-003536	06/27/2018	1	Emergency septic system for 2000 Almond Rd. Project A072	011-0-00-00-0000-2-5625702	\$ 10,300.00
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	prem B5502 L4.17	118-006363	18-003525	06/27/2018	1	PREMIUM FOR B-5502 L-4.17 #17-00412 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B6503 L6	118-006376	18-003424	06/27/2018	1	PREMIUM FOR BLOCK 6503 LOT 6 CERT#17-00449 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 900.00

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	prem B6402 L84	I18-006377	18-003427	06/27/2018	1	PREMIUM FOR B-6402 L-84 #16-00490 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B5007 L27	I18-006378	18-003605	06/27/2018	1	PREMIUM FOR B-5007 L-27 #17-00375 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B2323 L9	I18-006379	18-003597	06/27/2018	1	PREMIUM FOR B-2323 L-9 #17-00108 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B2222 L23	I18-006381	18-003532	06/27/2018	1	PREMIUM FOR B-2222 L-23 #17-00066 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	prem B3602 L25	I18-006383	18-003552	06/27/2018	1	PREMIUM FOR B-3602 L-25 #15-00235 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,100.00
[FUND] Total : 011 : TRUST FUND								\$ 266,135.28
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 12152 : EXTERIOR IMAGES	1160	I18-006500	18-003436	06/27/2018	1	Emergency roof for 52 Bortle Ave., (Alston, L) Low Bid \$10,125.00 HUD ACT # 1769	018-0-00-00-0000-2-5660300 \$	10,125.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 10,125.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 9008 : K & H CONSTRUCTION LLC	18-003443	I18-006557	18-003443	06/27/2018	1	Rehab work for 31 S. State St (Hines, E) HUD Act 1755	019-0-00-00-0000-2-5670400 \$	14,620.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 14,620.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 5135 : CDW GOVERNMENT INC.	MGD0605,MJD1314,9630	I18-006468	18-002046	06/27/2018	1	VIZIO SmartCast M75-E1 M Series - 75" Class (74.54" viewable) LED display for Municipal Court Mfg. Part#: M75-E1 UNSPSC: 43211902 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) CDW# 4636375	021-0-00-00-0000-2-5518101 \$	2,064.30
	MGD0605,MJD1314,9630	I18-006468	18-002046	06/27/2018	2	Middle Atlantic VTC Series VTC-4280S - cart Mfg. Part#: VTC-4280S UNSPSC: 56101535 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) CDW# 3041639	021-0-00-00-0000-2-5518101 \$	1,932.84
	MGD0605,MJD1314,9630	I18-006468	18-002046	06/27/2018	3	Middle Atlantic VTC Series VTC-DWR-5.5 - mounting component Mfg. Part#: VTC-DWR-5.5 UNSPSC: 31162313 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) CDW# 3041637	021-0-00-00-0000-2-5518101 \$	145.74
	MGD0605,MJD1314,9630	I18-006468	18-002046	06/27/2018	4	Tripp Lite 35' High Speed HDMI Cable Digital Audio Video Gold M/M 35ft Mfg. Part#: P568-035 UNSPSC: 26121604 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11) CDW# 3070673	021-0-00-00-0000-2-5518101 \$	37.19
	MGD0605,MJD1314,9630	I18-006468	18-002046	06/27/2018	5	Logitech Illuminated Living-Room K830 - keyboard - with touchpad - English Mfg. Part#: 920-007182 UNSPSC: 43211706 Contract: MRESC IFB 15/16-11 NJ STATE APPROVED CO-OP # 65MCE (15/16-11)	021-0-00-00-0000-2-5518101 \$	92.40

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					 CDW# 3869115 Quote Reference Vizio TV Quote # JQPX915		
[VENDOR] 1653 : D'AMATO INC.	23039	118-006607	18-002895	06/27/2018	1	Replace AC unit with New York or Rheem Gas/Electric rooftops unit per quote with labor included.	021-0-00-00-0000-2-5518639 \$	6,380.00
	23039	118-006607	18-002895	06/27/2018	2	Repair existing unit per quote with labor	021-0-00-00-0000-2-5518639 \$	3,800.00
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	51110	118-006407	18-003571	06/27/2018	1	Software Licensing: WorkView Concurrent Client RMIPC1	021-0-00-00-0000-2-5518633 \$	5,000.00
	51110	118-006407	18-003571	06/27/2018	2	Maintenance Proposal # CVN05252018A	021-0-00-00-0000-2-5518633 \$	987.50
[VENDOR] 6036 : PENNONI ASSOCIATES INC	741985	118-006659	15-003359	06/27/2018	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	1,080.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	614X004-9	118-006342	17-004302	06/27/2018	1	CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 2 (BOULEVARD TO WEST AVENUE FOR A CONTRACT PERIOD OF 210 DAYS FROM NOTICE TO PROCEED)	021-0-00-00-0000-2-5518615 \$	16,771.01
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1227041	118-006288	18-001299	06/27/2018	1	On interior of customers existing vinyl hung windows, supply and install 3 new clear anodized aluminum u-channel and glaze 1 1/4 level bullet resistant acrylic.	021-0-00-00-0000-2-5518001 \$	5,994.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	44,284.98
[FUND] 025 : GRANT FUND								
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	6/12/18, 18-003279	118-006394	18-003279	06/27/2018	1	SHARON FLAIM TO ATTEND AN ANJR WORKSHOP ON JUNE 12, 2018 AT THE GLOUCESTER COUNTY GOVERNMENT SERVICES BUILDING IN CLAYTON, NJ. WORKSHOP IS FROM 8:00 AM - 12:30 PM.	025-0-00-50-5001-2-6230415 \$	45.00
[VENDOR] 1985 : AT&T	June,2018	118-006293	18-003974	06/27/2018	1	LONG DISTANCE CHARGES FOR JUNE, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145427 \$	5.13
[VENDOR] 12404 : AT&T MOBILITY LLC	287283999931	118-006294	18-003684	06/27/2018	1	FirstNet Mobile Uni Enhc iPhone on 4G LTE VVM for Health Dept. Enhanced Push-to talk for Smartphones Account activity added 5/14/2018 This plan is \$59.99 per Month. Adding this plan on 5/14 resulted in a charge from 5/14-5/19	025-0-00-50-5001-2-6091103 \$	65.91
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	June, 2018	118-006504	18-003936	06/27/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2018	025-0-00-50-5001-2-6145427 \$	101.46
[VENDOR] 1611 : CRAIG TESTING LAB INC.	34859	118-006480	17-003716	06/27/2018	1	CONCRETE TESTING FOR LANDIS AVENUE TRAFFIC SIGNALS, PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	1,320.00
	35622	118-006482	17-005498	06/27/2018	1	CONSTRUCTION INSPECTION AND MATERIAL TESTING SERVICES FOR THE SABATER SAFE ROUTES TO SCHOOL PROJECT, VARIOUS LOCATIONS.	025-0-00-50-5001-2-6165202 \$	455.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	06/01/2018	118-005548		06/27/2018	38	June 2018	025-0-00-50-5001-2-6145202	\$ 49.40
	06/01/2018	118-005548		06/27/2018	38	June 2018	025-0-00-50-5001-2-6145447	\$ 190.76
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	06524-526	118-006465	18-003553	06/27/2018	1	Email Media - Website Updates Inv: 060524	025-0-00-50-5001-2-6142104	\$ 250.00
	06524-526	118-006465	18-003553	06/27/2018	2	Email Media - Website Updates - Graphic Design - Social Media Inv: 060525	025-0-00-50-5001-2-6142104	\$ 250.00
	06524-526	118-006465	18-003553	06/27/2018	3	Website Updates Inv: 060526	025-0-00-50-5001-2-6142104	\$ 50.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16802,16803	118-006355	18-003146	06/27/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES), RES2018-42; C18-0024	025-0-00-50-5001-2-6142106	\$ 1,912.50
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143942	118-006303		06/27/2018	1	Fuel del. 6/1-15/18-Roadd Dept.	025-0-00-50-5001-2-6145517	\$ 24.02
	143942	118-006303		06/27/2018	2	"	025-0-00-50-5001-2-6332116	\$ 97.10
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1851996652	118-006415	18-003408	06/27/2018	1	LEADCARE II ANALYZER KIT	025-0-00-50-5001-2-6091103	\$ 2,667.60
	1851996652	118-006415	18-003408	06/27/2018	2	ESTIMATED SHIPPING AND HANDLING	025-0-00-50-5001-2-6091103	\$ 19.20
[VENDOR] 11941 : MGR2, LLC	253	118-006404	18-002078	06/27/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145454	\$ 3,000.00
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	Final #6	118-006429	16-003152	06/27/2018	1	FOR THE COMPLETION OF BLACKWATER BRANCH CULVERT REPLACEMENT	025-0-00-50-5001-2-6165400	\$ 13,576.31
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6145152	\$ 5.53
	3306259777	118-006234	18-003934	06/27/2018	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (4-1-18 to 6-31-18) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6230412	\$ 2.47
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	108320	118-006239	18-001106	06/27/2018	1	ARMOR EXPRESS VORTEX 11ABODY ARMOR W/2 REVOLUTION CARRIERS AND SOFT TRAUMA PACK MODEL AEXPG-2-A-11A MALE MODEL AEXPF-B-111A FEMALE	025-0-00-50-5001-2-6861602	\$ 1,669.80
	108320	118-006239	18-001106	06/27/2018	2	ARMOR EXPRESS VORTEX 11ABODY ARMOR W/2 REVOLUTION CARRIERS AND SOFT TRAUMA PACK MODEL AEXPG-2-A-11A MALE MODEL AEXPF-B-111A FEMALE	025-0-00-50-5001-2-6881900	\$ 3,339.60
	108320	118-006239	18-001106	06/27/2018	3	ARMOR EXPRESS VORTEX 11ABODY ARMOR W/2 REVOLUTION CARRIERS AND SOFT TRAUMA PACK MODEL	025-0-00-50-5001-2-6861603	\$ 2,087.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	108320	118-006239	18-001106	06/27/2018	4	AEXPG-2-A-11A MALE MODEL AEXPF-B-111A FEMALE ARMOR EXPRESS VORTEX 11ABODY ARMOR W/2 REVOLUTION CARRIERS AND SOFT TRAUMA PACK MODEL AEXPG-2-A-11A MALE MODEL AEXPF-B-111A FEMALE	025-0-00-50-5001-2-6881800	\$ 417.45
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08377605	118-006240	18-003587	06/27/2018	1	Microsoft Surface Pro - Tablet - Core i5 7300U / 2.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 620 - Wi-Fi, Bluetooth - commercial for Health Dept. Microsoft - Part#: FJY-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: 4239 in Stock	025-0-00-50-5001-2-6091103	\$ 2,094.00
	B08377605	118-006240	18-003587	06/27/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: 8821 in Stock	025-0-00-50-5001-2-6091103	\$ 153.00
	B08377605	118-006240	18-003587	06/27/2018	3	Microsoft Surface Pro Type Cover (M1725) - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro (Mid 2017), Pro 3, Pro 4 Microsoft - Part#: FMN-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: 9829 in Stock	025-0-00-50-5001-2-6091103	\$ 200.00
	B08377605	118-006240	18-003587	06/27/2018	4	UAG Rugged Case for Surface Pro, Surface Pro 4, & Surface Pro LTE - Black - Case for tablet - black - for Microsoft Surface Pro (Mid 2017), Pro 4 Urban Armor Gear - Part#: UAG-SFPRO4-BLK-VP Contract Name: Open Market Contract #: Open Market	025-0-00-50-5001-2-6091103	\$ 68.00
	B08377605	118-006240	18-003587	06/27/2018	5	Dell P2417H - LED monitor - 24" (23.8" viewable) - 1920 x 1080 Full HD (1080p) - IPS - 250 cd/m - 1000:1 - 6 ms - HDMI, VGA, DisplayPort - black Dell - Part#: 3000025522144.1 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-108 Subcontract #: 11AH Note: 922 in Stock Quotation #: 15408465	025-0-00-50-5001-2-6091103	\$ 210.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June balance	118-006446	18-003779	06/27/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427	\$ 2.09
[FUND] Total : 025 : GRANT FUND							\$	34,328.58
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49168	118-006440	17-005706	06/27/2018	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	101-0-12-11-1101-0-6023044	\$ 1,000.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	1,153,929.18

RESOLUTION NO. _____

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

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

Date Paid: June 28, 2018 (via ACH)

Adopted: June 28, 2018

President of Council

City of Vineland
Open Item Listing

Run Date: 06/22/2018 User: parieck

Status: POSTED Due Date: 06/28/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	06/01/2018	118-005533		06/28/2018	1		001-1-14-10-2001-0-5023047	\$ 1,377.87
	06/01/2018	118-005533		06/28/2018	2	June 2018	001-1-14-11-1111-0-5023047	\$ 950.32
	06/01/2018	118-005533		06/28/2018	3		001-1-14-16-1601-0-5023047	\$ 237.58
	06/01/2018	118-005533		06/28/2018	4	June 2018	001-1-14-11-1113-0-5023047	\$ 3,121.05
	06/01/2018	118-005533		06/28/2018	5		001-1-14-12-1202-0-5023047	\$ 3,158.78
	06/01/2018	118-005533		06/28/2018	6		001-1-14-16-1604-0-5023047	\$ 1,464.44
	06/01/2018	118-005533		06/28/2018	10		001-1-14-10-1001-0-5023047	\$ 375.85
	06/01/2018	118-005533		06/28/2018	11	June 2018	001-0-26-45-4601-1-5023047	\$ 10,230.62
	06/01/2018	118-005533		06/28/2018	14		001-1-14-11-1103-0-5023047	\$ 902.46
	06/01/2018	118-005533		06/28/2018	17		001-1-14-11-1101-0-5023047	\$ 1,615.20
	06/01/2018	118-005533		06/28/2018	18	June 2018	001-1-14-14-1401-0-5023047	\$ 477.36
	06/01/2018	118-005533		06/28/2018	19		001-1-14-24-2402-0-5023047	\$ 12,678.78
	06/01/2018	118-005533		06/28/2018	20		001-1-14-11-1104-0-5023047	\$ 1,125.15
	06/01/2018	118-005533		06/28/2018	21		001-1-14-35-3504-0-5023047	\$ 71.28
	06/01/2018	118-005533		06/28/2018	23		001-1-14-12-1204-0-5023047	\$ 2,761.60
	06/01/2018	118-005533		06/28/2018	26		001-1-14-11-1109-0-5023047	\$ 6,262.16
	06/01/2018	118-005533		06/28/2018	27	June 2018	001-1-14-30-3009-0-5023047	\$ 3,308.93
	06/01/2018	118-005533		06/28/2018	28		001-1-14-35-3501-0-5023047	\$ 2,092.17
	06/01/2018	118-005533		06/28/2018	29		001-1-14-27-2701-0-5023047	\$ 4,688.00
	06/01/2018	118-005533		06/28/2018	30		001-1-14-29-2901-0-5023047	\$ 190.06
	06/01/2018	118-005533		06/28/2018	35		001-1-14-11-1102-0-5023047	\$ 1,515.89
	06/01/2018	118-005533		06/28/2018	36		001-1-14-24-2403-0-5023047	\$ 2,117.14
	06/01/2018	118-005533		06/28/2018	37	June 2018	001-1-14-35-3503-0-5023047	\$ 17,620.35
	06/01/2018	118-005533		06/28/2018	39		001-1-14-16-1602-0-5023047	\$ 3,088.91
	06/01/2018	118-005533		06/28/2018	40		001-1-14-30-3008-0-5023047	\$ 2,883.09
	06/01/2018	118-005533		06/28/2018	41	June 2018	001-1-14-35-3502-0-5023047	\$ 8,533.34
	06/01/2018	118-005533		06/28/2018	45		001-1-14-11-1110-0-5023047	\$ 2,106.42
	06/01/2018	118-005533		06/28/2018	46		001-1-14-12-1205-0-5023047	\$ 1,751.46
	06/01/2018	118-005533		06/28/2018	50		001-1-14-16-1605-0-5023047	\$ 301.51
	06/01/2018	118-005533		06/28/2018	51		001-1-14-26-2504-0-5023047	\$ 1,053.21
	06/01/2018	118-005533		06/28/2018	52	June 2018	001-1-14-30-3006-0-5023047	\$ 14,188.00
	06/01/2018	118-005533		06/28/2018	53		001-1-14-30-3101-0-5023047	\$ 3,925.45
	06/01/2018	118-005533		06/28/2018	55	June 2018	001-1-14-11-1105-0-5023047	\$ 314.04
	06/01/2018	118-005533		06/28/2018	56	June 2018	001-1-14-25-2502-0-5023047	\$ 110,279.25
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13319	118-006320	18-001290	06/28/2018	1	Vehicle repairs for fleet	001-0-12-11-1113-0-5023001	\$ 533.56
	13278	118-006323	18-003695	06/28/2018	1	INSTALL A NEW FUEL PUMP FOR POLICE CHEVY IMPALA TAG#UMB76Z	001-0-12-11-1113-0-5023001	\$ 485.57
	13312	118-006327	18-003718	06/28/2018	1	REPLACE TRANSMISSION FOR POLICE	001-0-12-11-1113-0-5023001	\$ 2,562.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CHEVY IMPALA TAG#WRC72D		
[VENDOR] 1121 : DENNY'S RESTAURANT	205149	118-006279	18-000511	06/28/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-15-25-2502-0-5023034	\$ 11.28
[VENDOR] 86 : ELMER DOOR COMPANY INC.	36686	118-006266	18-003032	06/28/2018	1	Replace One Sensor on exterior of Door, Model L021 Installed \$540.00	001-0-16-31-3101-0-5023018	\$ 432.00
	36655	118-006291	18-003771	06/28/2018	1	GATE AT THE ROAD DEPT., NEEDED REPAIR	001-0-16-30-3006-0-5023018	\$ 288.75
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93472136	118-006269	18-003494	06/28/2018	1	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019 Quotation Number: 312183	001-0-12-11-1104-0-5023016	\$ 1,350.00
	93472136	118-006269	18-003494	06/28/2018	2	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	001-0-12-11-1104-0-5023016	\$ 315.00
	93472136	118-006269	18-003494	06/28/2018	3	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	001-0-12-11-1104-0-5023016	\$ 900.00
	93472136	118-006269	18-003494	06/28/2018	4	114511 ArcPad Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	001-0-12-11-1104-0-5023016	\$ 112.50
	93472136	118-006269	18-003494	06/28/2018	5	#115680 ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 8.1 Migrated Maintenance Bundle Start Date: 07/30/2018 End Date: 07/29/2019 Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2018 End Date: 07/29/2019 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2018 End Date: 07/29/2019 Contract #312183 Customer #198684 Quotation Number: 25843174 Sole Source - Proprietary Software	001-0-12-11-1104-0-5023016	\$ 2,250.00
[VENDOR] 11502 : FALLUCCA	5/14-25/18	118-006566	18-003232	06/28/2018	1	ACTUAL EXPENSE / OFC J FALLUCCA CRASH INVESTIGATION II GLOUCESTER COUNTY POLICE ACADEMY MAY 14 - 25, 2018 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041	\$ 112.91
[VENDOR] 12205 : FIT-RITE UNIFORM CO. INC	f125020	118-006570	18-001514	06/28/2018	1	R. SORACCO, M. GARVEY, N. STERCHELE, I.SANTIAGO, J. DEJESUS, F. DEMARY, B. LABOY, J. SHARPLESS, J. TORRES, A. TORRES, J. BROWN, M. HARRIS, F. DEMARY JR, W. WARD, D. FISHER, D. CHAVEZ, M. WARE, J. ROWAN, J. RODRIGUEZ, K. VAI, A. MERCANO/ SILVER LETTERING	001-0-15-25-2502-0-5023033	\$ 252.00
	f125020	118-006570	18-001514	06/28/2018	2	CAPT. P. CASIANO, CAPT. L. BOWERS, LT. C. LANDI, LT. T. RIORDAN, LT. L. WOLF/ IN GOLD LETTERING	001-0-15-25-2502-0-5023033	\$ 60.00
[VENDOR] 7971 : FRANSKO SR.	5/14-18/18	118-006571	18-002827	06/28/2018	1	ACTUAL EXPENSES / DET. MICHAEL FRANSKO FORENSIC VIDEO ANALYSIS SCHOOL BURTONSVILLE, MD MAY 14 - 18, 2018 MEALS AND GRATUITIES	001-0-15-25-2502-0-5023041	\$ 187.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10801 : G & E TRAILER SALES LLC	52537	118-006573	18-001503	06/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS TRAILERS	001-0-12-11-1113-0-5023001	\$ 43.30
[VENDOR] 6601 : GONZALEZ	6/13/18 tolls	118-006574	18-003980	06/28/2018	1	JUNE 13, 2018 LAB RUN FOR INTERNAL AFFAIRS R/T TOLL EXPENSE	001-0-15-25-2502-0-5023041	\$ 15.55
	6/4/18	118-006575	18-003915	06/28/2018	1	DET. NELSON GONZALEZ REIMBURSEMENT FOR PARKING EXPENSE WHILE INVESTIGATING CASE #18-31067 COOPER HOSPITAL / JUNE 04, 2018	001-0-15-25-2502-0-5023041	\$ 6.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SWO066143	118-006576	18-003239	06/28/2018	1	INSTRUMENT CLUSTER (PART#87710744R) AND LABOR TO INSTALL FOR ROAD DEPARTMENT'S #83 WHEEL LOADER . APPROXIMATE AMOUNT	001-0-12-11-1113-0-5023002	\$ 3,600.00
	SWO066143	118-006576	18-003239	06/28/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003239. ADDITIONAL LABOR TO GET THE INSTRUMENT CLUSTER TO WORK AND HYDRAULIC FILTERS WERE NEEDED TO COMPLETE THIS REPAIR. PLEASE PAY THIS OVERAGE	001-0-12-11-1113-0-5023002	\$ 1,411.97
	PSO185479-1	118-006579	18-003394	06/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 488.00
[VENDOR] 1113 : HA DEHART & SON INC	207232	118-006580	18-002882	06/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS DUMP TRUCKS	001-0-12-11-1113-0-5023001	\$ 132.27
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	142284	118-006581	18-003485	06/28/2018	1	Tuberculin PPD Diluted Aplisol 5TU/0.1ml - 1ml Vials	001-0-17-35-3502-0-5023028	\$ 393.00
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	119567P	118-006582	18-003696	06/28/2018	1	FAN HUB FOR ROAD DEPARTMENT'S #305 TRASH TRUCK	001-0-12-11-1113-0-5023001	\$ 875.99
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1159354	118-006591	18-001675	06/28/2018	1	Language Line telephone services	001-0-15-27-2701-0-5023044	\$ 27.30
[VENDOR] 11270 : LEVARI	5/14-25/18	118-006613	18-003234	06/28/2018	1	ACTUAL EXPENSES / OFC JUSTIN LEVARI CRASH INVESTIGATION II GLOUCESTER COUNTY POLICE ACADEMY MAY 14-25, 2018 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041	\$ 136.20
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902988503	118-006626	18-003777	06/28/2018	1	HEAVY DUTY PALLET JACKS FOR NEW VEHICLE MAINTENANCE STOREROOM (2 @\$339.95 EACH) . DELIVER TO ATTENTION: DAWN DAMMINGER	001-0-12-11-1113-0-5023006	\$ 680.00
	902988503	118-006626	18-003777	06/28/2018	2	SHIPPING - APPROXIMATE	001-0-12-11-1113-0-5023006	\$ 189.97
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19644-19644A	118-006273	18-003483	06/28/2018	1	RECREATIONAL BATHING INSPECTION REPORT PLACARD SATISFACTORY - WHITE QUANTITY: 500	001-0-17-35-3502-0-5023028	\$ 100.00
	19644-19644A	118-006273	18-003483	06/28/2018	2	RECREATIONAL BATHING INSPECTION REPORT PLACARD CONDITIONALLY SATISFACTORY - GOLDEN ROD QUANTITY: 500	001-0-17-35-3502-0-5023028	\$ 120.00
	19644-19644A	118-006273	18-003483	06/28/2018	3	RECREATIONAL BATHING INSPECTION REPORT PLACARD UNSATISFACTORY - RED QUANTITY: 500	001-0-17-35-3502-0-5023028	\$ 120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	19644-19644A	118-006273	18-003483	06/28/2018	4	SANITARY INSPECTION REPORT PLACARD SATISFACTORY - WHITE QUANTITY: 1,000	001-0-17-35-3502-0-5023028 \$	150.00
	19644-19644A	118-006273	18-003483	06/28/2018	5	SANITARY INSPECTION REPORT PLACARD CONDITIONALLY SATISFACTORY - GOLDEN ROD QUANTITY: 1,000	001-0-17-35-3502-0-5023028 \$	170.00
	19644-19644A	118-006273	18-003483	06/28/2018	6	SANITARY INSPECTION REPORT PLACARD UNSATISFACTORY - RED QUANTITY: 200	001-0-17-35-3502-0-5023028 \$	100.00
	19632	118-006274	18-003446	06/28/2018	1	Regular size 4.25 x 11, Stock: white vellum Bristol with printing Red and black Ink on the front only! Numbered in 2 positions and perfed 3000 - \$475.00	001-0-13-16-1602-0-5023015 \$	475.00
	19586	118-006275	18-003235	06/28/2018	1	DAILY CASH TURNOVER FORMS 3 PT NCR * SAME AS LAST ORDER *	001-0-15-25-2502-0-5023015 \$	215.00
[VENDOR] 297 : RENTAL COUNTRY INC.	456899	118-006529	18-000056	06/28/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	147.40
	457313	118-006530	18-000056	06/28/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	234.35
	456705	118-006531	18-000769	06/28/2018	1	PO for equipment repair and purchase	001-0-15-24-2402-0-5023006 \$	49.98
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017691	118-006533	18-003813	06/28/2018	1	TONER CARTRIDGE FOR LEXMARK PRINTER MS812 -HIGH YIELD	001-0-12-12-1205-0-5023015 \$	345.00
[VENDOR] 10377 : RICOH USA INC	100649368	118-006633	18-002102	06/28/2018	1	Monthly Rental/Lease for Ricoh/Aficio Digital Copier Continuation of 48 month agreement Model # MP2554SP 3,500 copies/month @ \$80.92 /month Copier Location 736 East Landis Ave. State Contract #A-82709 Copier lease expires 10/2019	001-0-15-28-2801-0-5023015 \$	80.92
	100650975	118-006638	18-002620	06/28/2018	1	MONTHLY RENTAL FOR RICOH MODEL MHP3353 EQUIPMENT ID#13376030; SERIAL #C82049065 APRIL, MAY, JUNE 2018	001-0-27-16-1604-0-5023015 \$	141.82
	100670823	118-006640	18-002595	06/28/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2018) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	100670823	118-006640	18-002595	06/28/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2018) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15

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	100670823	118-006640	18-002595	06/28/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: APRIL, MAY, JUNE 2018) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	72.16
	100649369	118-006641	18-002101	06/28/2018	1	Monthly rental lease for Ricoh aficio Digital Copier Continuation of 48 month agreement Model #MP 4054SP ID13637484 12,000 copies/month @178.07 month Copier Location 736 East Landis Ave, Prosecutor Staff State Contract #A-82709 Copier Lease Expires 10/2019	001-0-15-28-2801-0-5023015 \$	178.07
	100622701	118-006646	18-003102	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347368 CONTINUATION OF A 48-MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR MAY, JUNE AND JULY) FOR MAY, JUNE AND JULY	001-0-12-10-2001-0-5023017 \$	163.55
	100634193	118-006647	18-001815	06/28/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	100600460	118-006648	18-003906	06/28/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER, MODEL MP2852SP, ID# 12909458, SERIAL #C82014854, CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH, LOCATED @ EMS STATION #6, STATE CONTACT A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	100688244	118-006649	18-002113	06/28/2018	1	3 month copier rental April to June, 2018 Model MP2554SPID#13702688 (Exp 10/2019)	001-0-12-14-1401-0-5023017 \$	80.92
	100693810	118-006650	18-002115	06/28/2018	1	OPEN PURCHASE ORDER / POLICE ACADEMY COPIER APRIL - JUNE 2018 RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH * \$66.85 / FAX OPTION \$17.50 ({ \$98.42 PER MONTH })	001-0-15-25-2502-0-5023015 \$	98.42
	100622715	118-006652	18-001825	06/28/2018	1	Monthly rental/lease for Ricoh Copier - Model MP3353SP, Continuation of 48 Month Copier Agreement, 7,000 Copies per month.	001-0-17-35-3502-0-5023044 \$	124.32
	100622715	118-006652	18-001825	06/28/2018	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	100634189	118-006653	18-002131	06/28/2018	1	OPEN PURCHASE ORDER / APRIL - JUNE 2018 * RECORDS & FRONT DESK #MP8002SP * DISPATCH #MPC2503 COLOR * DETECTIVE BUREAU #MP2554SP \$962.77 PER MONTH (INCLUDES: 87,000 W/B COPIES PER MONTH 1,750 COLOR COPIES PER	001-0-15-25-2502-0-5023015 \$	962.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100634189a	118-006654	18-000493	06/28/2018	1	MONTH, INSTALLATION & TRAINING) OPEN PURCHASE ORDER *** ALL POLICE DEPARTMENT OVERAGES ***	001-0-15-25-2502-0-5023015 \$	8.50
	100487229	118-006655	18-003102	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347389 CONTINUATION OF A 48-MOTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR MAY, JUNE AND JULY) FOR MAY, JUNE AND JULY	001-0-12-10-2001-0-5023017 \$	163.55
[VENDOR] 328 : RK CHEVROLET	367990	118-006525	18-003641	06/28/2018	1	DIAGNOSE TRANSMISSION ISSUES FOR POLICE CHEVY IMPALA TAG#WRC72D	001-0-12-11-1113-0-5023001 \$	115.00
	208802	118-006526	18-002993	06/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-12-11-1113-0-5023001 \$	353.77
	209015	118-006527	18-002728	06/28/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS CHEVY VEHICLES	001-0-12-11-1113-0-5023001 \$	288.42
[VENDOR] 10462 : SOLER	2711	118-006283	18-002711	06/28/2018	1	ACTUAL EXPENSES / OFC JOEL SOLER CRASH INVESTIGATION II GLOUCESTER COUNTY POLICE ACADEMY MAY 14-25, 2018 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	117.05
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1360	118-006284	18-003369	06/28/2018	1	ALIGNMENT FOR POLICE FORD EXPLORER #812 TAG#13865MG	001-0-12-11-1113-0-5023001 \$	75.00
	5761	118-006285	18-002989	06/28/2018	1	TOW AN ABANDONED BOAT FROM THE FIELD AT MILL RD AND INDUSTRIAL WAY AND BRING IT TO THE ROAD DEPARTMENT YARD FOR TRASH	001-0-12-11-1113-0-5023004 \$	125.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-201	118-006656	18-003952	06/28/2018	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD MAY 03 7 JUN 02, 2018 INVOICE #197832216-201	001-1-21-35-3502-0-5023011 \$	159.23
[VENDOR] 895 : THIS & THAT UNIFORMS	20173174	118-006536	18-001818	06/28/2018	1	L/S SHIRTS, NAME AND BADGEE CHANGE, SGT CHEVRONS, HASH MARKS	001-0-15-25-2502-0-5023033 \$	326.00
	20173175	118-006539	18-001713	06/28/2018	1	SGT CHEVRONS, BADGE, NAME STRIP CHANGE, CLASS B SHIRTS	001-0-15-25-2502-0-5023033 \$	235.00
	20173480	118-006541	18-002286	06/28/2018	1	A. HUNTER/ 511 DOC TACLITE LONG SLEEVE SHIRTS 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM LONG	001-0-15-25-2502-0-5023033 \$	144.00
	20173477	118-006542	18-002148	06/28/2018	1	LT.T.RIORDAN/ 511 MENS UNISEX LONG SLEEVE POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	45.00
	20173477	118-006542	18-002148	06/28/2018	2	LT.T.RIORDAN/ 511 MENS UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20173486	118-006543	18-002067	06/28/2018	1	CLASS B PATROL PANTS	001-0-15-25-2502-0-5023033 \$	160.00
	20173486	118-006543	18-002067	06/28/2018	2	CLASS B PATROL LOMG SLEEVE SHIRTS	001-0-15-25-2502-0-5023033 \$	144.00
	20173486	118-006543	18-002067	06/28/2018	3	511 UNISEX POLO	001-0-15-25-2502-0-5023033 \$	55.00
	20173481	118-006544	18-002293	06/28/2018	1	A. TELLADO/ 511 DOC TACLITE LONG	001-0-15-25-2502-0-5023033 \$	144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20173481	118-006544	18-002293	06/28/2018	2	SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE A. TELLADO/ 511 DOC TACLITE SHORT SLEEVES SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE	001-0-15-25-2502-0-5023033 \$	144.00
	20173484	118-006545	18-002288	06/28/2018	1	G. SHERBAN/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	144.00
	20173303	118-006546	18-001883	06/28/2018	1	D. LATORRE/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIP SIZE 32X32	001-0-15-25-2502-0-5023033 \$	160.00
	20173483	118-006547	18-002387	06/28/2018	1	A.HUNTER/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE AND GOLD STRIPE SIZE 34X36	001-0-15-25-2502-0-5023033 \$	160.00
	20173482	118-006548	18-002287	06/28/2018	1	A. TELLADO/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X29	001-0-15-25-2502-0-5023033 \$	160.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003900954,502,928	118-006549	18-003819	06/28/2018	1	Invoice # 3003900954 June 2018 - Platinum full service to Elevator at the Vineland Senior Center	001-0-16-31-3101-0-5023018 \$	191.40
	3003900954,502,928	118-006549	18-003819	06/28/2018	2	Invoice #3003900502 June 2018 - Gold Maintenance to Elevator at Vineland Municipal Courthouse	001-0-16-31-3101-0-5023018 \$	162.12
	3003900954,502,928	118-006549	18-003819	06/28/2018	3	Invoice # 3003900928 June 2018-Gold full maintenance to 3 Elevators at City Hall	001-0-16-31-3101-0-5023018 \$	764.90
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	40942	118-006336	18-003499	06/28/2018	1	Repair or replace existing toilet @ EMS station 4, the Cunningham park station. The toilet in the East side rest room is constantly running and the bladder inside the tank looks like it has ruptured. Water to that tank has now been turned off until the repair can be made.	001-0-29-35-3503-1-5023018 \$	491.88
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555681	118-006552	18-003912	06/28/2018	1	First Aid Supplies for new cabinet.	001-0-16-27-2701-0-5023015 \$	66.39
	6555366	118-006555	18-003831	06/28/2018	1	Invoice # 6555366 Replenish First Aid Kit with items listed on invoice	001-0-16-31-3101-0-5023028 \$	56.79
[VENDOR] 1029 : UNITED ELECTRIC	104160159,2059	118-006612	18-003479	06/28/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	353.99
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3559178,673	118-006617	18-002991	06/28/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	130.83
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1401977,1402375	118-006622	18-003521	06/28/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	251.65
	1402109,1402383	118-006624	18-002883	06/28/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	219.35
[VENDOR] 10132 : WATKINS	reimb 18-002760	118-006627	18-002760	06/28/2018	1	ACTUAL EXPENSES / DET. RYAN WATKINS FORENSIC VIDEO ANALYSIS SCHOOL BURTONSVILLE, MD MAY 14 - 18, 2018 LODGING (5 NIGHTS)	001-0-15-25-2502-0-5023041 \$	819.25
	reimb 18-002760	118-006627	18-002760	06/28/2018	2	ACTUAL MEAL EXPENSE \$178.41 ACTUAL TOLLS \$30.38 ACTUAL FUEL \$38.58	001-0-15-25-2502-0-5023041 \$	247.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 001 : CURRENT FUND							\$	256,496.83
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	3896673-00	118-006307	18-003213	06/28/2018	1	#4 COPPER, STRANDED, 150 MILS OF BLACK THERMOPLASTIC ELASTOMER HENDRIX: TAP04CUSTR 5 WEEKS REEL DIMENSION 24" X 14" X 10" FREIGHT ALLOWED ATTN: BRIAN TILEY	002-0-55-90-9003-2-9022000 \$	2,372.00
[VENDOR] 11732 : ARC ENTERPRISES LLC	12-2018	118-006308	18-003880	06/28/2018	1	JANITORIAL SERVICES FOR DISTRIBUTION SERVICE BUILDING FOR JUNE 1-15 AND 16-31, 2018 ATTN: ANGEL RODRIGUEZ	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	66U83918,67Q22518	118-006309	18-003576	06/28/2018	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. - \$245.80 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 \$	12,650.40
[VENDOR] 10074 : BENECARD SERVICES INC	06/01/2018	118-005533		06/28/2018	7		002-1-14-90-9006-0-5023047 \$	1,943.49
	06/01/2018	118-005533		06/28/2018	12		002-1-14-90-9005-0-5023047 \$	758.55
	06/01/2018	118-005533		06/28/2018	13		002-1-14-90-9008-0-5023047 \$	1,472.53
	06/01/2018	118-005533		06/28/2018	22		002-1-14-90-9004-0-5023047 \$	2,662.20
	06/01/2018	118-005533		06/28/2018	24	June 2018	002-1-14-90-9001-0-5023047 \$	10,803.13
	06/01/2018	118-005533		06/28/2018	54	June 2018	002-1-14-90-9003-0-5023047 \$	29,593.05
	06/01/2018	118-005533		06/28/2018	57	June 2018	002-1-14-90-9007-0-5023047 \$	10,621.13
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	109778,857,859,9977	118-006316	18-000120	06/28/2018	1	PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION.	002-0-54-90-9003-2-7023380 \$	160.00
	109778,857,859,9977	118-006316	18-000120	06/28/2018	2	PRICE INCREASE PER SERVICE, \$10 PER LOCATION. PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT, AND BUTLER SUBSTATION.	002-0-54-90-9003-2-7023380 \$	40.00
[VENDOR] 10213 : CORNERSTONE POWER VINELAND 1 LLC	1805-013	118-006565	18-003694	06/28/2018	1	Solar Energy Purchase - May, 2018 529.303 MWH @ \$24.82 per MWH Butler & Delsea Solar Site Inv. #1805-013 Payment via ACH due on June 29, 2018 to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142 Acct. Name: Cornerstone Power Vineland 1, LLC	002-0-00-00-0000-2-2030000 \$	13,137.31
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12793	118-006317	18-000810	06/28/2018	1	NEW TRANSMISSION/INSTALLATION FOR TRUCK #85	002-0-54-90-9003-2-7023390 \$	2,477.94
	12793	118-006317	18-000810	06/28/2018	2	CHANGE ORDER TO ORIGINAL PO#18-000810. A SENSOR AND WIPER BLADES WERE NEEDED TO COMPLETE THIS REPAIR. PLEASE PAY OVERAGE	002-0-54-90-9003-2-7023390 \$	48.39

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	13262	118-006319	18-001045	06/28/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL ELECTRIC UTILITY VEHICLES	002-0-54-90-9003-2-7023390 \$	150.85
	13267	118-006321	18-003606	06/28/2018	1	REMOVE AND REPLACE BROKEN TEETH HOLDERS ON ATTACHMENT FOR ELECTRIC DISTRIBUTION'S SKID STEER	002-0-54-90-9003-2-7023390 \$	263.75
[VENDOR] 86 : ELMER DOOR COMPANY INC.	36686	118-006266	18-003032	06/28/2018	1	Replace One Sensor on exterior of Door, Model L021 installed \$540.00	002-0-54-90-9007-2-7023053 \$	91.80
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93472136	118-006269	18-003494	06/28/2018	1	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019 Quotation Number: 312183	002-0-54-90-9008-2-5023016 \$	1,350.00
	93472136	118-006269	18-003494	06/28/2018	2	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	002-0-54-90-9008-2-5023016 \$	315.00
	93472136	118-006269	18-003494	06/28/2018	3	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	002-0-54-90-9008-2-5023016 \$	900.00
	93472136	118-006269	18-003494	06/28/2018	4	114511 ArcPad Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	002-0-54-90-9008-2-5023016 \$	112.50
	93472136	118-006269	18-003494	06/28/2018	5	#115680 ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Start Date: 07/30/2018 End Date: 07/29/2019 Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2018 End Date: 07/29/2019 Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2018 End Date: 07/29/2019 Contract #312183 Customer #198684 Quotation Number: 25843174 Sole Source - Proprietary Software	002-0-54-90-9008-2-5023016 \$	2,250.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D277759	118-006270	18-002443	06/28/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	646.02
	G282260	118-006271	18-000074	06/28/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	151.38
	Order 78	118-006272	18-003585	06/28/2018	1	Lunch for meeting held with ACE/PHI/Exelon and VMEU on Thursday, June 7, 2018. Variety cold sub tray, chicken bruschetta salad, sodas, dessert, and paper products for 16 people. Delivered to the 4th Fl. conference room by 11:45 a.m. Order ID: Z3HJXX9N5ZRMW	002-0-54-90-9006-2-5023038 \$	218.96
[VENDOR] 4675 : FASTENAL CO.	86941,906,26,64	118-006568	18-000175	06/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	186.98
	86941,906,26,64	118-006568	18-000175	06/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	186.98
	86941,906,26,64	118-006568	18-000175	06/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	93.48
	87146	118-006569	18-000175	06/28/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND	002-0-54-90-9003-2-7023371 \$	60.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	87146	118-006569	18-000175	06/28/2018	1	HARDWARE OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 60.08
	87146	118-006569	18-000175	06/28/2018	1	HARDWARE OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 30.04
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	g28277	118-006572	18-000087	06/28/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 12.00
[VENDOR] 11362 : INTERSTATE AERIALS LLC	INO6941002	118-006583	18-003738	06/28/2018	1	Move/Pick-Up 80 Articulating Boom from 4087 S Lincoln Ave on 05/04/2018. Environmental	002-0-54-90-9001-2-5023038	\$ 2,100.60
[VENDOR] 10998 : JERSEY JERRY'S LLC	4/2-5/25/18	118-006584	18-000115	06/28/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 1,121.06
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1449727	118-006619	18-003640	06/28/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #449727 DATED 5/14/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
	1452065	118-006623	18-003753	06/28/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1452065 DATED 5/29/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	March, 2018	118-006625	18-003004	06/28/2018	1	Natural Gas Commodity Supplied during March 2018 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 66,854.10
[VENDOR] 9551 : ONE CALL CONCEPTS INC	8055202	118-006628	18-000983	06/28/2018	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372	\$ 1,607.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19481	118-006276	18-002816	06/28/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402	\$ 1,225.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	34774	118-006280	18-003304	06/28/2018	1	6x4 Threee part carbonless form; print black ink, numbering all parts , includes setup/proof/delivery. . quote 4088	002-0-54-90-9001-2-5023015	\$ 331.90
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	May, 2018	118-006631	18-003945	06/28/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MAY 2018.	002-0-00-00-0000-2-2030000	\$ 41,673.80
[VENDOR] 297 : RENTAL COUNTRY INC.	456898	118-006532	18-000593	06/28/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-5023038	\$ 21.75
	456898	118-006532	18-000593	06/28/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023018	\$ 21.75
	456898	118-006532	18-000593	06/28/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023380	\$ 21.75
	456898	118-006532	18-000593	06/28/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL	002-0-54-90-9003-2-7023381	\$ 21.75
[VENDOR] 10377 : RICOH USA INC	100650979	118-006635	18-000072	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID#13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH	002-0-54-90-9001-2-5023036	\$ 66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018		
	100650977	118-006637	18-000091	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT a-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	100649373	118-006643	18-000679	06/28/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9004-2-7023324	\$ 62.18
	100634191	118-006644	18-001070	06/28/2018	1	Monthly rental/lease for Ricoh Aficio digital copier Model 1MP5054SP Serial Number C82082832 ID Number 13694760 20,000 coples per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038	\$ 213.45
	100622701	118-006646	18-003102	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MOTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR MAY, JUNE AND JULY] FOR MAY, JUNE AND JULY	002-0-54-90-9007-2-7023053	\$ 32.71
	100634193	118-006647	18-001815	06/28/2018	1	Ricoh Aficio Digital Copier - Lease/Rental. Model: MP3353SP. S/N C82046850. Equipment ID #13346094 Month 4 thru 6 month rental agreement	002-0-54-90-9008-2-5023017	\$ 55.94
	100702002	118-006651	18-000099	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036	\$ 124.32
	100487229	118-006655	18-003102	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MOTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR MAY, JUNE AND JULY] FOR MAY, JUNE AND JULY	002-0-54-90-9007-2-7023053	\$ 32.71
[VENDOR] 328 : RK CHEVROLET	209042/208743	118-006528	18-000338	06/28/2018	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390	\$ 481.63
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5319499.001	118-006534	18-002305	06/28/2018	1	D4 POST TOP RETROFIT KIT 80W, LED, ELECTRONIC DRIVER 120-277VAC, TYPE V, 4K 36-18KA SURGE PROTECTOR, CHIP ON BOARD 8" DIA. SLOTTED MOUNTING PLATE. CC UTILITY LIGHTING: D480LE2554K2COB 5 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 4,320.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5319499.001	118-006534	18-002305	06/28/2018	2	FREIGHT FEE - ESTIMATED	002-0-55-90-9003-2-9022000	\$ 108.14
	S5340367.001	118-006535	18-003164	06/28/2018	1	ITRON FC3422HOLSTER FC300 HOLSTER, WITH BELT AND INSTRUCTIONS ATTN: MIKE MONTELLA QUOTE #S5340367	002-0-54-90-9003-2-7023391	\$ 570.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90192490,92496	118-006282	18-002367	06/28/2018	1	UNIT #11 SPRING OUTAGE-INSPECTION SERVICES	002-0-54-90-9001-2-7023350	\$ 36,980.57
	90192490,92496	118-006282	18-002367	06/28/2018	2	FSR SUPPORT (NON-OUTAGE) UNIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023353	\$ 48,405.68
	90192490,92496	118-006282	18-002367	06/28/2018	3	30% CONTINGENCY FOR UNKNOWN EMERGENCY	002-0-54-90-9001-2-7023353	\$ 22,895.53
[VENDOR] 6521 : STUART C. IRBY CO.	S010756463.001	118-006286	18-003547	06/28/2018	1	LAMP 1000 M.H. MOGUL TYPEBT-56 CLEAR SYLVANIA: M1000/U STOCK	002-0-00-00-0000-2-1550000	\$ 465.84
	S010756463.001	118-006286	18-003547	06/28/2018	2	TAPE 3/4"X66' BLACK VINYL PLASTIC 3M: 37 STOCK	002-0-00-00-0000-2-1550000	\$ 552.00
	S010756463.001	118-006286	18-003547	06/28/2018	3	GRID GAIN, 4" X 4" HPS: PG44 STOCK	002-0-00-00-0000-2-1550000	\$ 390.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003900954,502,928	118-006549	18-003819	06/28/2018	1	Invoice # 3003900954 June 2018 - Platinum full service to Elevator at the Vineland Senior Center	002-0-54-90-9007-2-7023053	\$ 40.67
	3003900954,502,928	118-006549	18-003819	06/28/2018	2	Invoice #3003900502 June 2018 - Gold Maintenance to Elevator at Vineland Municipal Courthouse	002-0-54-90-9007-2-7023053	\$ 34.45
	3003900954,502,928	118-006549	18-003819	06/28/2018	3	Invoice # 3003900928 June 2018-Gold full maintenance to 3 Elevators at City Hall	002-0-54-90-9007-2-7023053	\$ 162.54
[VENDOR] 9907 : TRANE US, INC	00150-06-2018	118-006550	18-000389	06/28/2018	1	Natural Gas Management Services for 2018 at \$3,150/month	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555641/1296205	118-006553	18-000173	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007	\$ 334.46
	6555366	118-006555	18-003831	06/28/2018	1	Invoice # 6555366 Replenish First Aid Kit with items listed on invoice	002-0-54-90-9007-2-7023053	\$ 12.06
[VENDOR] 1029 : UNITED ELECTRIC	104167132,6020	118-006608	18-000555	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 279.73
	104167132,6020	118-006608	18-000555	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 279.73
	104164114,5721	118-006610	18-000555	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 138.32
	104164114,5721	118-006610	18-000555	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 138.32
	104160159,2059	118-006612	18-003479	06/28/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 75.22
	104170773	118-006614	18-000527	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023353	\$ 142.81
	104171369,66039	118-006615	18-000555	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 76.91
	104171369,66039	118-006615	18-000555	06/28/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 76.91
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22831	118-006618	18-003555	06/28/2018	1	REMOVE EXISTING ROOF TO DECK. INSTALL NEW WOOD BLOCKING ON PERIMETER. INSTALL 1/5" ISOCYANURATE MECHANICALLY	002-0-54-90-9003-2-7023380	\$ 9,900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FASTENED TO DECK. INSTALL SBS BASE SHEET ADHERED TO INSULATION. INSTALL POLYGLASS APP HEAT FUSED MEMBRANE SYSTEM ON DECK AAND PARAPET WALLS. INSTALL NEW WHITE ALUMINUM EDGING ON PERIMETER. FLASH ALL PENETRATIONS. COAT ROOF WITH ALUMINUM FIBRATED ROOF COATING. 2 YEAR WARRANTY. LOCATION: 346 W. BUTLER AVENUE VINELAND, NJ PROPOSAL #33010 ATTN: WILLIAM G. CRANE		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1401977,1402375	118-006622	18-003521	06/28/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	002-0-54-80-9007-2-7023053	\$ 53.48
	1402109,1402383	118-006624	18-002883	06/28/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	002-0-54-80-9007-2-7023053	\$ 46.61
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	128397	118-006629	18-003206	06/28/2018	1	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING MPS: J1398 STOCK	002-0-00-00-0000-2-1550000	\$ 1,250.40
	128398	118-006630	18-003137	06/28/2018	1	WOOD CROSSARM BRACE 26" LONG SIDEARM MPS: JA5526 4 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 1,186.20
	129644	118-006632	18-002885	06/28/2018	1	BRACE ALLEY ARM WOOD ALUMA-FORM: RAAB-84 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 515.00
	042266	118-006634	18-003137	06/28/2018	1	DEADEND WIRE GRIP #8M GUY WIRE PREFORMED: AWDE-4113 STOCK (DO NOT SHIP)	002-0-00-00-0000-2-1550000	\$ 469.40
	030652	118-006636	18-001604	06/28/2018	1	TERMINAL PLUG 4/0 STRANDED BURNDY: YE28R60 STOCK	002-0-00-00-0000-2-1550000	\$ 410.00
	131075,133800	118-006639	18-003519	06/28/2018	1	FULL TENSION SLEEVE #2 COP AUTO MPS: 21 STOCK	002-0-00-00-0000-2-1550000	\$ 1,040.00
	131075,133800	118-006639	18-003519	06/28/2018	2	(#5) CRIMP CONNECTOR H-TYPE 4/0 ST. TO #6 SL. TO #2 ST. CU/AL BLACKBURN: WR379 STOCK	002-0-00-00-0000-2-1550000	\$ 133.00
	131075,133800	118-006639	18-003519	06/28/2018	3	OVAL EYELET 5/8' HPS: B14A STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 100.80
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	354,293.45
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	06/01/2018	118-005533		06/28/2018	15		003-1-14-80-8015-0-5023047	\$ 136.73
	06/01/2018	118-005533		06/28/2018	31		003-1-14-80-8002-0-5023047	\$ 2,255.10
	06/01/2018	118-005533		06/28/2018	32	June 2018	003-1-14-80-8010-0-5023047	\$ 964.33
	06/01/2018	118-005533		06/28/2018	33		003-1-14-80-8011-0-5023047	\$ 2,486.71
	06/01/2018	118-005533		06/28/2018	34		003-1-14-80-8012-0-5023047	\$ 393.99
	06/01/2018	118-005533		06/28/2018	42		003-1-14-80-8006-0-5023047	\$ 4,035.66
	06/01/2018	118-005533		06/28/2018	47		003-1-14-80-8004-0-5023047	\$ 2,755.23
	06/01/2018	118-005533		06/28/2018	48	June 2018	003-1-14-80-8014-0-5023047	\$ 4,271.20
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	21160,21161	118-006331	18-003406	06/28/2018	1	Repairs to the Jack Hammer - back head port seal, throttle valve, throttle valve ball 3, throttle valve spring retrofit, rubber grip and plunger and labor. Quote #35294	003-0-43-80-8006-2-5023006	\$ 190.17
	21160,21161	118-006331	18-003406	06/28/2018	2	Repairs to the Tap Machine-Air port gasket, gasket, bearings, end plates, vane pack and labor. Quote #35540	003-0-43-80-8006-2-5023006	\$ 1,038.21
[VENDOR] 86 : ELMER DOOR COMPANY INC.	36686	118-006266	18-003032	06/28/2018	1	Replace One Sensor on exterior of Door,	003-0-43-80-8014-2-5023018	\$ 16.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	36537,42,43	118-006290	18-002679	06/28/2018	1	Model L021 Installed \$540.00 SERVICE ON: DOORS 4 & 8 LUBED & STRAIGHTEN PHOTO EYES DONE ON 4-13-2018 ALSO INSPECTED FRONT GATE ROLLERS, DEEMED ROLLERS HAD TO BE REPLACED AND PANEL FOR DOOR 9 MEASURED FOR REPLACING (WAITING ON PARTS)	003-0-43-80-8005-2-5023018 \$	2,762.00
	36537,42,43	118-006290	18-002679	06/28/2018	2	REPLACED (1) BOTTOM AND (1) INTERMEDIATE PANEL ON DOOR #10 PER INVOICE NO. 36543 FOR SERVICE DONE ON 5/23/18 (C. O. TO COMPLETE FINAL INVOICE)	003-0-43-80-8005-2-5023018 \$	129.75
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93472136	118-006269	18-003494	06/28/2018	1	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019 Quotation Number: 312183	003-0-43-80-8015-2-5023016 \$	300.00
	93472136	118-006269	18-003494	06/28/2018	2	87194 ArcGIS Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	003-0-43-80-8015-2-5023016 \$	70.00
	93472136	118-006269	18-003494	06/28/2018	3	87195 ArcGIS Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	003-0-43-80-8015-2-5023016 \$	200.00
	93472136	118-006269	18-003494	06/28/2018	4	114511 ArcPad Maintenance Start Date: 07/30/2018 End Date: 07/29/2019	003-0-43-80-8015-2-5023016 \$	25.00
	93472136	118-006269	18-003494	06/28/2018	5	#115680 ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle Start Date: 07/30/2018 End Date: 07/29/2019 Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price, Start Date: 07/30/2018 End Date: 07/29/2019 Part #108840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price, Start Date: 07/30/2018 End Date: 07/29/2019 Contract #312183 Customer #198684 Quotation Number: 25843174 Sole Source - Proprietary Software	003-0-43-80-8015-2-5023016 \$	500.00
[VENDOR] 257 : EUROFINS QC, INC.	1935587/1935636	118-006521	18-003651	06/28/2018	1	BACTERIA SAMPLES (\$18.50 X 11), CHLORINE SAMPLES (\$10 X 11) & SAMPLE COLLECTION FEE (\$75 X 1), INVOICE 1935587	003-0-43-80-8002-2-5023049 \$	388.50
	1935587/1935636	118-006521	18-003651	06/28/2018	2	NJDEP 60 VOC'S SAMPLE (\$75), SAMPLING FEE (\$75) INVOICE 1935636 CONTRACT RESOLUTION NO. 2017-228 CONTRACT NO. C17-0059	003-0-43-80-8002-2-5023049 \$	150.00
	1933931	118-006522	18-003659	06/28/2018	1	EPA METHOD 504 SAMPLES, INVOICE 1933931 CONTRACT RESOLUTION NO. 2017-228 CONTRACT NO. C17-0059	003-0-43-80-8002-2-5023049 \$	220.00
	1934201/1934266	118-006523	18-003833	06/28/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1934201	003-0-43-80-8002-2-5023049 \$	600.00
	1934201/1934266	118-006523	18-003833	06/28/2018	2	DEPE NITRATE SAMPLE (\$14), PICKUP W/FIELD READINGS FEE (\$35), INVOICE 1934266 CONTRACT RESOLUTION NO. 2017-228 CONTRACT NO. C17-0059	003-0-43-80-8002-2-5023049 \$	49.00
[VENDOR] 4675 : FASTENAL CO.	87055	118-006567	18-002068	06/28/2018	1	OPEN PURCHASE ORDER FOR MISC.	003-0-43-80-8002-2-5023006 \$	14.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FASTENERS & FITTINGS		
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO187512-1	118-006577	18-003398	06/28/2018	1	Kit start up	003-0-43-80-8006-2-5023006	\$ 66.05
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	595079	118-006524	18-003506	06/28/2018	1	NO. 27744, (LI) LAMOTTE SMART 3, COLORIMETER, MODEL 1910	003-0-43-80-8002-2-5023006	\$ 989.10
[VENDOR] 1174 : KENNEDY JR.	5/10/18	118-006809	18-003762	06/28/2018	1	Parking fee for 103rd annual NJWEA conference at Bally's In AC.	003-0-43-80-8004-2-5023041	\$ 10.00
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	19481	118-006276	18-002816	06/28/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-44-80-8012-2-7023402	\$ 612.50
[VENDOR] 10377 : RICOH USA INC	100649373	118-006643	18-000679	06/28/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8011-2-7023324	\$ 31.08
	100649372	118-006645	18-002486	06/28/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID: 13386705 SERIAL NO. E764L950185 (WU SERVICE BLDG. OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES P/MONTH \$110.25 FAX OPTION P/MONTH \$14.07 COPIER LEASE EXPIRES 10/2018 STATE CONTRACT A-82709	003-0-43-80-8004-2-5023017	\$ 124.32
	100622701	118-006646	18-003102	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MOTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR MAY, JUNE AND JULY) FOR MAY, JUNE AND JULY	003-0-43-80-8014-2-5023017	\$ 21.81
	100634193	118-006647	18-001815	06/28/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 4 thru 6 month rental agreement	003-0-43-80-8015-2-5023017	\$ 12.44
	100487229	118-006655	18-003102	06/28/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MOTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018 FOR MAY, JUNE AND JULY) FOR MAY, JUNE AND JULY	003-0-43-80-8014-2-5023017	\$ 21.81
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	60972591664	118-006281	18-000343	06/28/2018	1	2018 Janitorial Services for Water Utility Service Building Justification for Vendor Selection. Monthly General Cleaning Quarterly Strip & Wzx Floor Bi-Annually Shampoo Carpets	003-0-43-80-8005-2-5023018	\$ 572.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003900954,502,928	118-006549	18-003819	06/28/2018	1	Invoice # 303900954 June 2018 - Platum full service to Elevator at the Vineland Senior	003-0-43-80-8014-2-5023018	\$ 7.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	06/01/2018	118-005533		06/28/2018	49	June 2018	011-0-00-00-0000-2-5625701	\$ 142.55
[FUND] Total : 011 : TRUST FUND								\$ 142.55
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 8365 : BAY HEAD INVESTMENTS INC.	5591	118-006310	17-008288	06/28/2018	1	2 TYPE III MODULAR AMBULANCES ON 2018 FORD E450 CHASSIS. PUBLISHED OPTIONS- ITEMIZE LISTED; REAR DOCK BUMPERS.	021-0-00-00-0000-2-5518638	\$ 186.00
	5591	118-006310	17-008288	06/28/2018	2	RUNNING BOARDS; W/GRIP STRUT.	021-0-00-00-0000-2-5518638	\$ 966.00
	5591	118-006310	17-008288	06/28/2018	3	REAR TOW HOOKS.	021-0-00-00-0000-2-5518638	\$ 346.00
	5591	118-006310	17-008288	08/28/2018	4	INSTALL NEW REAR STEP/BUMPER ASSEMBLY/ EMBOSSED.	021-0-00-00-0000-2-5518638	\$ 2,220.00
	5591	118-006310	17-008288	06/28/2018	5	360 DEGREE CAMERA SYSTEM.	021-0-00-00-0000-2-5518638	\$ 4,822.00
	5591	118-006310	17-008288	06/28/2018	6	REVERSE PROXIMITY SYSTEM.	021-0-00-00-0000-2-5518638	\$ 1,856.00
	5591	118-006310	17-008288	06/28/2018	7	OXYGEN BOTTLE BRACKET; ZICO OTS ELECTRIC.	021-0-00-00-0000-2-5518638	\$ 6,654.00
	5591	118-006310	17-008288	06/28/2018	8	SHELF FOR LED LIGHTED DOUBLED DOOR COMPARTMENT.	021-0-00-00-0000-2-5518638	\$ 448.00
	5591	118-006310	17-008288	06/28/2018	9	DIVIDER FOR PROTECTION OF ELECTRICAL EQUIPMENT.	021-0-00-00-0000-2-5518638	\$ 264.00
	5591	118-006310	17-008288	06/28/2018	10	EXPANDED METAL CAGE FOR PROTECTION OF EQUIPMENT.	021-0-00-00-0000-2-5518638	\$ 140.00
	5591	118-006310	17-008288	06/28/2018	11	COMPARTMENT HEIGHT MODIFY; FIRST, STREET SIDE.	021-0-00-00-0000-2-5518638	\$ 1,858.00
	5591	118-006310	17-008288	06/28/2018	12	SHELF FOR LED LIGHTED SINGLE DOOR EXTERIOR COMPARTMENT (7).	021-0-00-00-0000-2-5518638	\$ 2,926.00
	5591	118-006310	17-008288	06/28/2018	13	SWEEP OUT COMPARTMENT FLOOR MODIFICATION.	021-0-00-00-0000-2-5518638	\$ 388.00
	5591	118-006310	17-008288	06/28/2018	14	DIVIDER FIXED, VERTICAL COMPARTMENT.	021-0-00-00-0000-2-5518638	\$ 574.00
	5591	118-006310	17-008288	06/28/2018	15	STAIR CHAIR POCKET, RECESSED.	021-0-00-00-0000-2-5518638	\$ 378.00
	5591	118-006310	17-008288	06/28/2018	16	CERTIFICATION LABEL.	021-0-00-00-0000-2-5518638	\$ 0.00
	5591	118-006310	17-008288	06/28/2018	17	DOUBLE STEP CURBSIDE ENTRY, 3".	021-0-00-00-0000-2-5518638	\$ 1,548.00
	5591	118-006310	17-008288	06/28/2018	18	EMERGENCY DOOR RELEASE MECHANISM, SIDE DOOR.	021-0-00-00-0000-2-5518638	\$ 372.00
	5591	118-006310	17-008288	06/28/2018	19	EXTENDED DIAMOND PLATE CORNER GUARD.	021-0-00-00-0000-2-5518638	\$ 192.00
	5591	118-006310	17-008288	06/28/2018	20	ELECTRIC DOOR SWITCH; CONCEALED.	021-0-00-00-0000-2-5518638	\$ 234.00
	5591	118-006310	17-008288	06/28/2018	21	ELECTRIC DOOR LOCKS WIRED TO OEM SWITCHES.	021-0-00-00-0000-2-5518638	\$ 310.00
	5591	118-006310	17-008288	06/28/2018	22	LATCH, HINGED DOOR; SOUTHVO FLUSH STAINLESS STEEL PULL STYLE, HD LOCKING.	021-0-00-00-0000-2-5518638	\$ 70.00
	5591	118-006310	17-008288	06/28/2018	23	INTERIOR COLOR SCHEME; CG TECH.	021-0-00-00-0000-2-5518638	\$ 2,196.00
	5591	118-006310	17-008288	06/28/2018	24	STAINLESS STEEL RISER, CABINET WALL.	021-0-00-00-0000-2-5518638	\$ 468.00
	5591	118-006310	17-008288	06/28/2018	25	HIGH BACK ATTENDANT SEAT WITH CHILD SAFETY, 4PT.	021-0-00-00-0000-2-5518638	\$ 2,976.00
	5591	118-006310	17-008288	06/28/2018	26	SHARPS/WASTE STORAGE IN PULL OUT DRAWER IN SQUAD BENCH.	021-0-00-00-0000-2-5518638	\$ 1,008.00
	5591	118-006310	17-008288	06/28/2018	27	GRAB RAIL; ADDITIONAL 6FT WITH ANTI-MICROBAL COATING.	021-0-00-00-0000-2-5518638	\$ 322.00
	5591	118-006310	17-008288	06/28/2018	28	LIGHT BAR MOUNT; FRONT FACE OF BODY.	021-0-00-00-0000-2-5518638	\$ 404.00
	5591	118-006310	17-008288	06/28/2018	29	M7 SERIES LED, RED (3).	021-0-00-00-0000-2-5518638	\$ 1,832.00
	5591	118-006310	17-008288	06/28/2018	30	M SERIES CONTROL WIRE.	021-0-00-00-0000-2-5518638	\$ 1,236.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5591	118-006310	17-008288	06/28/2018	31	SIREN, FEDERAL PA300MSC.	021-0-00-00-0000-2-5518638 \$	1,040.00
	5591	118-006310	17-008288	06/28/2018	32	KKK SIDE BODY MARKER LIGHTS, M6 SERIES L.E.D. (PAIR)	021-0-00-00-0000-2-5518638 \$	1,266.00
	5591	118-006310	17-008288	06/28/2018	33	M9 SERIES LED SCENE LIGHT (8)	021-0-00-00-0000-2-5518638 \$	11,296.00
	5591	118-006310	17-008288	06/28/2018	34	COOL TECH II CONDENSER WITH SOLAR PANEL (FORD E/F SERIES, CHEVY/GMC)	021-0-00-00-0000-2-5518638 \$	7,200.00
	5591	118-006310	17-008288	06/28/2018	35	INVERTER; 20-1050CUL W/CHARGER INTERF.	021-0-00-00-0000-2-5518638 \$	4,484.00
	5591	118-006310	17-008288	06/28/2018	36	110V EXTERIOR OUTLET.	021-0-00-00-0000-2-5518638 \$	412.00
	5591	118-006310	17-008288	06/28/2018	37	SHORELINE INDICATOR; (2).	021-0-00-00-0000-2-5518638 \$	280.00
	5591	118-006310	17-008288	06/28/2018	38	LIGHT PROGRAMMING: RIGHT SIDE SCENE.	021-0-00-00-0000-2-5518638 \$	272.00
	5591	118-006310	17-008288	06/28/2018	39	LIGHT PROGRAMMING: MODULAR DISCONNECT TIMER.	021-0-00-00-0000-2-5518638 \$	234.00
	5591	118-006310	17-008288	06/28/2018	40	STEP WELL LIGHT: LED STRIP.	021-0-00-00-0000-2-5518638 \$	212.00
	5591	118-006310	17-008288	06/28/2018	41	ROM DUROLUMEN LED LIGHT (EACH)(3).	021-0-00-00-0000-2-5518638 \$	1,932.00
	5591	118-006310	17-008288	06/28/2018	42	PATIENT CEILING DOME LIGHTS: WHELEN LED (7).	021-0-00-00-0000-2-5518638 \$	4,858.00
	5591	118-006310	17-008288	06/28/2018	43	LIGHT PROGRAMMING: BRAKE LIGHT.	021-0-00-00-0000-2-5518638 \$	234.00
	5591	118-006310	17-008288	06/28/2018	44	ULTRAVIOLET LAMP IN A/C SYSTEM DUCT.	021-0-00-00-0000-2-5518638 \$	752.00
	5591	118-006310	17-008288	06/28/2018	45	ELECTRIC HEATER.	021-0-00-00-0000-2-5518638 \$	1,062.00
	5591	118-006310	17-008288	06/28/2018	46	STREETSIDE WHEEL WELL COMPARTMENT/PULL OUT DRAWER.	021-0-00-00-0000-2-5518638 \$	2,396.00
	5591	118-006310	17-008288	06/28/2018	47	PRIVACY WINDOWS, REAR MODULE BODY ENTRY DOORS.	021-0-00-00-0000-2-5518638 \$	354.00
	5591	118-006310	17-008288	06/28/2018	48	PRIVACY WINDOW, SLIDING FOR SIDE ENTRY DOOR.	021-0-00-00-0000-2-5518638 \$	260.00
	5591	118-006310	17-008288	06/28/2018	49	STAINLESS COMPARTMENT SILL PLATES (4).	021-0-00-00-0000-2-5518638 \$	624.00
	5591	118-006310	17-008288	06/28/2018	50	ELECTRIC DOOR LOCKS: COMPARTMENT.	021-0-00-00-0000-2-5518638 \$	1,666.00
	5591	118-006310	17-008288	06/28/2018	51	ELECTRIC DOOR SWITCH; PROGRAMMABLE TOUCH PAD.	021-0-00-00-0000-2-5518638 \$	1,470.00
	5591	118-006310	17-008288	06/28/2018	52	MATEFLEX IN EXTERIOR COMPARTMENTS.	021-0-00-00-0000-2-5518638 \$	1,924.00
	5591	118-006310	17-008288	06/28/2018	53	INHALATION PANEL CLOSEOUT.	021-0-00-00-0000-2-5518638 \$	318.00
	5591	118-006310	17-008288	06/28/2018	54	LONSEAL LONPLATE II 443T.	021-0-00-00-0000-2-5518638 \$	310.00
	5591	118-006310	17-008288	06/28/2018	55	STAINLESS STEEL RISER, BENCH WALL.	021-0-00-00-0000-2-5518638 \$	468.00
	5591	118-006310	17-008288	06/28/2018	56	INSIDE/OUTSIDE ACESS TO STREETSIDE REAR COMPARTMENT (2).	021-0-00-00-0000-2-5518638 \$	2,320.00
	5591	118-006310	17-008288	06/28/2018	57	PASS THROUGH ACESS TO THE CURBSIDE REAR COMPARTMENT.	021-0-00-00-0000-2-5518638 \$	1,160.00
	5591	118-006310	17-008288	06/28/2018	58	VERTICAL GRAB RAIL INSTALLATION, 2 FT. ANTI-MICROBIAL.	021-0-00-00-0000-2-5518638 \$	180.00
	5591	118-006310	17-008288	06/28/2018	59	LIGHT BAR MOUNT: REAR FACE PF BODY.	021-0-00-00-0000-2-5518638 \$	808.00
	5591	118-006310	17-008288	06/28/2018	60	M9 SERIES LED, RED (8).	021-0-00-00-0000-2-5518638 \$	7,104.00
	5591	118-006310	17-008288	06/28/2018	61	SIREN INSTALL.	021-0-00-00-0000-2-5518638 \$	432.00
	5591	118-006310	17-008288	06/28/2018	62	RUNNING BOARD LIGHTS, WHELEN PAR 16 L.E.D.	021-0-00-00-0000-2-5518638 \$	570.00
	5591	118-006310	17-008288	06/28/2018	63	TAIL LIGHTS, M6 SERIES.	021-0-00-00-0000-2-5518638 \$	3,208.00
	5591	118-006310	17-008288	06/28/2018	64	SECOND REAR CONTROL PANEL-SURFACE MOUNT:	021-0-00-00-0000-2-5518638 \$	4,508.00
	5591	118-006310	17-008288	06/28/2018	65	110V INTERIOR OUTLET.	021-0-00-00-0000-2-5518638 \$	342.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5591	118-006310	17-008288	06/28/2018	66	SHORELINE, KUSSMAUL SUPER AUTO EJECT, 20 AMP NON ARCING (2).	021-0-00-00-0000-2-5518638 \$	2,752.00
	5591	118-006310	17-008288	06/28/2018	67	LIGHT PROGRAMMING: SIDE REAR SCENE.	021-0-00-00-0000-2-5518638 \$	234.00
	5591	118-006310	17-008288	06/28/2018	68	LIGHT PROGRAMMING: LOAD LIGHT.	021-0-00-00-0000-2-5518638 \$	234.00
	5591	118-006310	17-008288	06/28/2018	69	CLOCK HORTON LARGE FACE DIGITAL W/ SECONDS DISPLAY.	021-0-00-00-0000-2-5518638 \$	1,064.00
	5591	118-006310	17-008288	06/28/2018	70	2.5" CAB CEILING LIGHTS, COMBINATION WHITE/RED LED.	021-0-00-00-0000-2-5518638 \$	424.00
	5591	118-006310	17-008288	06/28/2018	71	SECURITY IDLE SYSTEM.	021-0-00-00-0000-2-5518638 \$	1,032.00
	5591	118-006310	17-008288	06/28/2018	72	CO DETECTOR.	021-0-00-00-0000-2-5518638 \$	604.00
	5591	118-006310	17-008288	06/28/2018	73	OXYGEN ACCESS.	021-0-00-00-0000-2-5518638 \$	284.00
	5591	118-006310	17-008288	06/28/2018	74	OXYGEN OUTLET: ADDITIONAL (2)	021-0-00-00-0000-2-5518638 \$	1,116.00
	5591	118-006310	17-008288	06/28/2018	75	UNPUBLISHED OPTIONS- ITEMIZE BELOW. HAVIS COMPUTER DOCK.	021-0-00-00-0000-2-5518638 \$	3,382.00
	5591	118-006310	17-008288	06/28/2018	76	FORD EXTENDED SERVICE PLAN- 7YR/100,000 MILES.	021-0-00-00-0000-2-5518638 \$	9,180.00
	5591	118-006310	17-008288	06/28/2018	77	WHELEN P36HHS SPOTLIGHT.	021-0-00-00-0000-2-5518638 \$	820.00
	5591	118-006310	17-008288	06/28/2018	78	(2) STREAMLIGHT FIRE VULCAN.	021-0-00-00-0000-2-5518638 \$	1,136.00
	5591	118-006310	17-008288	06/28/2018	79	REUHLSTER FRONT CAB CUSHIONS TO MATCH.	021-0-00-00-0000-2-5518638 \$	3,320.00
	5591	118-006310	17-008288	06/28/2018	80	DIGITAL ALLY, DVM-250PLUS CAMERA SYSTEM.	021-0-00-00-0000-2-5518638 \$	4,798.00
	5591	118-006310	17-008288	06/28/2018	81	WHELEN M2 RED (4).	021-0-00-00-0000-2-5518638 \$	1,768.00
	5591	118-006310	17-008288	06/28/2018	82	WARBLE/WHOOOP SIREN.	021-0-00-00-0000-2-5518638 \$	876.00
	5591	118-006310	17-008288	06/28/2018	83	WHELEN FREEDOM IV 55" LIGHT BAR.	021-0-00-00-0000-2-5518638 \$	8,182.00
	5591	118-006310	17-008288	06/28/2018	84	WHELEN MINI-FREEDOM LIGHT BAR (2)	021-0-00-00-0000-2-5518638 \$	8,388.00
	5591	118-006310	17-008288	06/28/2018	85	ADDITIONAL PUBLISHED OPTIONS: AIR HORNS: GROVER DUAL # 1510 TRUMPETS.	021-0-00-00-0000-2-5518638 \$	6,106.00
	5591	118-006310	17-008288	06/28/2018	86	PRODUCT ITEM BASE UNIT PRICE PER CONTRACTOR'S H-GAC CONTRACT.	021-0-00-00-0000-2-5518638 \$	288,410.00
	5591	118-006310	17-008288	06/28/2018	87	FORD FIN CODE- QB012	021-0-00-00-0000-2-5518638 \$	-9,600.00
	5591	118-006310	17-008288	06/28/2018	88	H-GAC FEE.	021-0-00-00-0000-2-5518638 \$	2,000.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 439,758.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004651320	118-006611	18-000150	06/28/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/18-12/31/18 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600 \$	7,205.85
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 7,205.85
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	06/01/2018	118-005533		06/28/2018	44	June 2018	025-0-00-50-5001-2-6145202 \$	588.77
	06/01/2018	118-005533		06/28/2018	44	June 2018	025-0-00-50-5001-2-6145401 \$	2,322.91
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	482203,482456	118-006318	18-003538	06/28/2018	1	2.52 TONS OF AUTO TIRES DISPOSED OF ON 5/17/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415 \$	567.00
	482203,482456	118-006318	18-003538	06/28/2018	2	.24 TONS OF AUTO TIRES DISPOSED OF ON 5/18/18 FROM VINELAND	025-0-00-50-5001-2-6230415 \$	54.00

**City of Vineland
Open Item Listing**

Run Date: 06/13/2018 User: parieck

Status: POSTED Due Date: 06/13/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	479906	118-006123	18-003221	06/13/2018	1	3.91 TONS OF #13 BULKY WASTE DISPOSED OF ON 5/4/18 FROM THE DUMPSTER AT THE ROAD DEPT. YARD.	001-0-16-30-3006-0-5023025 \$	276.20
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13188,13250	118-006119	18-001290	06/13/2018	1	Vehicle repairs for fleet	001-0-12-11-1113-0-5023001 \$	1,129.97
[VENDOR] 1088 : VINELAND BOARD OF EDUCATION	June, 2018	118-006118	18-003564	06/13/2018	1	ACH for payment of 2017-2018 School Year local school tax for the month of JUNE 2018 - ACH by JUNE 15, 2018	001-0-00-00-0000-2-2130300 \$	1,844,926.16
[FUND] Total : 001 : CURRENT FUND								\$ 1,846,332.33
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	478399	118-006122	18-003199	06/13/2018	1	1.96 TONS OF BULKY WASTE DISPOSED OF ON 4/27/18 FROM ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023057 \$	138.45
[VENDOR] 193 : PJM SETTLEMENT INC	2018053100614	118-006121	18-003687	06/13/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/1/18-5/31/18 PER FINAL INVOICE #2018053100614 ISSUED ON 6/7/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	86,308.71
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 86,447.16
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	478446,479225	118-006120	18-003108	06/13/2018	1	.25 TONS OF TIRES DISPOSED OF ON 4/27/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415 \$	56.25
	478446,479225	118-006120	18-003108	06/13/2018	2	1.08 TONS OF HEAVY TIRES (LOADER TIRES) DISPOSED OF ON 5/1/18	025-0-00-50-5001-2-6230415 \$	270.00
	481299,481355,481430	118-006124	18-003361	06/13/2018	1	.39 TONS OF AUTO TIRES DISPOSED OF ON 5/1/18 FROM VINELAND RESIDENTIAL TIRE PICKUP	025-0-00-50-5001-2-6230415 \$	87.75
	481299,481355,481430	118-006124	18-003361	06/13/2018	2	.54 TONS OF AUTO TIRES DISPOSED OF ON 5/1/18 FROM VINELAND RESIDENTIAL TIRE PICKUP	025-0-00-50-5001-2-6230415 \$	121.50
	481299,481355,481430	118-006124	18-003361	06/13/2018	3	.53 TONS OF AUTO TIRES DISPOSED OF ON 5/1/18 FROM VINELAND RESIDENTIAL PICKUP	025-0-00-50-5001-2-6230415 \$	119.25
[FUND] Total : 025 : GRANT FUND								\$ 654.75
GRAND TOTAL :								\$ 1,933,434.24

**City of Vineland
Open Item Listing**

Run Date: 06/13/2018 User: parieck

Status: POSTED Due Date: 06/13/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 723 : FEDEX EXPRESS	6-129-75711	118-006117	18-003689	06/13/2018	1	PAYMENT FOR FEDEX \$15.00 REWORK FEE PERTAINING TO INVOICE #6-129-75711.	001-0-29-35-3503-1-5023052	\$ 15.00
[FUND] Total : 001 : CURRENT FUND							\$	15.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	496350	118-006111	18-002108	06/13/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 3/22/2018. INVOICE #: 0496350	002-0-54-90-9003-2-7023322	\$ 689.29
	493089	118-006112	18-000393	06/13/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 171.05
	494173	118-006113	18-000393	06/13/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 171.05
	495248	118-006114	18-000393	06/13/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 171.05
	496348	118-006115	18-000393	06/13/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 171.05
[VENDOR] 1653 : D'AMATO INC.	22954,56,58	118-006110	18-003720	06/13/2018	1	Repaired/Replaced Valve & 2' Section of 1" Galvanized Pipe Reset New Toilet, Replaced Shower Heads. . Labor . Materials 1- 1" Threaded Ball Valve 13.50 1- 1" Galvanized Dresser Coupling 12.10 2'- Galvanized Pipe 2.00 3- Shower Heads 10.26 Handling Fee:7.57 . Materials 1-1/2 Propress 90 13.65 1- 1-1/2 Fitting x 1/2 Propress Coupling 3.04 1- 1/2 Propress TEE 3.38 1- 1/2 Propress Male Adapter 2.35 3/5 - Copper ELL Pipe 105.50 3- 1/2x 3/8 Straight Valve 19.05 2- 20" Braided Supply Lines 25.60 1- 1-1/2 Sink Trap 12.20 1- Juner Snap-N-Lock 16.58 1- 1-1/2 Fernco 6.65 . 1-1 12 x 1 12 Galvanized Bushing 12.10 2- 1/2 Male x Propress 29.18 2- 1/2 Propress Ball Valves 68.94 1- 1/2 Propress 90 52.17 1- 1/2 x 3/4 Straight Valve 6.40 1- 20" Braided Faucet Supply 5.98 201 112 Copper ELL Pipe 25.86 1- 1-1/2 Toilet Spud 6.84 Handling FEE . Inv 22954, 22958, 22956	002-0-54-90-9001-2-5023038	\$ 4,432.56
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,806.05
[FUND] 011 : TRUST FUND								
[VENDOR] 10075 : STATE OF NJ DEPT OF LABOR-UNEM/FL	QTR END 3/31/18	118-006116	18-003440	06/13/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits ----- FIRST QTR OF 2018	011-0-00-00-0000-2-5625201	\$ 27,626.47
	QTR END 3/31/18	118-006116	18-003440	06/13/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits ----- FIRST QTR OF 2018	011-0-00-00-0000-2-5625202	\$ 22,101.17
	QTR END 3/31/18	118-006116	18-003440	06/13/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits ----- FIRST QTR OF 2018	011-0-00-00-0000-2-5625203	\$ 5,525.29
[FUND] Total : 011 : TRUST FUND							\$	55,252.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	61,073.98

**City of Vineland
Open Item Listing**

Run Date: 06/14/2018 User: parieck

Status: POSTED Due Date: 06/14/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12426 : TELEDYNE API	S020245272	I18-003890	18-001993	04/25/2018	1	CEM's Building Pumps for Unot #11 & Clayville . ASSY, PMP, INT, Univ−V, 9 OC, 800cc FC PART #077480400 . Quote #00031611-2	002-0-55-90-9001-2-9022000 \$	1,906.00
	S020245272	I18-003890	18-001993	04/25/2018	2	Est. Shipping Costs	002-0-54-90-9001-2-5023052 \$	150.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,056.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	4/1,7/1 lease payt.	I18-006157	18-003788	06/14/2018	1	Lease Agreement with CCIA per Ordinance 2017-76 Leasing 15,000 sq. ft. 57 West Park Ave. April 1st Lease payment	021-0-00-00-0000-2-5518601 \$	83,676.10
	4/1,7/1 lease payt.	I18-006157	18-003788	06/14/2018	2	July 1st Lease payment	021-0-00-00-0000-2-5518601 \$	83,676.10
	4/1,7/1 lease payt.	I18-006157	18-003788	06/14/2018	3	Developer Fee	021-0-00-00-0000-2-5518601 \$	200,000.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	367,352.20
GRAND TOTAL :							\$	369,408.20

**City of Vineland
Open Item Listing**

Run Date: 06/14/2018 User: parieck

Status: POSTED Due Date: 06/15/2018

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.	06/15/2018	118-006156		06/15/2018	1	May 2018 invoice#2009869	011-0-00-00-0000-2-2919900 \$	3,206.14
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	06/15/2018	118-006126		06/15/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,742.46
[VENDOR] 11615 : NEW YORK LIFE INSURANCE	06/15/2018	118-006155		06/15/2018	1	May Deductions Remitter ID #021673044	011-0-00-00-0000-2-2920600 \$	3,561.74
[FUND] Total : 011 : TRUST FUND							\$	11,510.34
GRAND TOTAL :							\$	11,510.34

**City of Vineland
Open Item Listing**

Run Date: 06/15/2018 User: parieck

Status: POSTED Due Date: 06/15/2018

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	06/15/2018	I18-006130		06/15/2018	1	May 2018 Invoice# 941023	011-0-00-00-0000-2-2915000	\$ 306.72
[VENDOR] 10071 : AFLAC WORLDWIDE	06/15/2018	I18-006143		06/15/2018	1	May 2018 Invoice#849477	011-0-00-00-0000-2-2915300	\$ 6,777.66
[VENDOR] 10893 : AMERICAN FIDELITY ASSURANCE CO	06/15/2018	I18-006151		06/15/2018	1	April 2018 Invoice # B755185	011-0-00-00-0000-2-2919500	\$ 7,083.95
	06/15/2018	I18-006151		06/15/2018	2	April 2018 Invoice # B755185	011-0-00-00-0000-2-2920100	\$ 25,395.18
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	06/15/2018	I18-006147		06/15/2018	1	Federal Taxes	011-0-00-00-0000-2-2911000	\$ 88,665.02
	06/15/2018	I18-006147		06/15/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 66,563.90
	06/15/2018	I18-006147		06/15/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 22,953.86
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	06/15/2018	I18-006153		06/15/2018	1	Group # 752090	011-0-00-00-0000-2-2919300	\$ 2,461.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	06/15/2018	I18-006148		06/15/2018	1	Income taxes	011-0-00-00-0000-2-2911300	\$ 30,327.65
[VENDOR] 10048 : PENNSYLVANIA SCDU	06/15/2018	I18-006128		06/15/2018	1	Paid Thru Expert Pay	011-0-00-00-0000-2-2916100	\$ 116.54
[VENDOR] 11296 : VOYA FINANCIAL	06/15/2018	I18-006154		06/15/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 923.08
[FUND] Total : 011 : TRUST FUND								\$ 251,574.76
GRAND TOTAL :								\$ 251,574.76

**City of Vineland
Open Item Listing**

Run Date: 06/15/2018 User: parieck

Status: POSTED Due Date: 06/15/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-0-26-45-4501-1-5023047 \$	1,270.81
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-00-0000-0-5023047 \$	312.80
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-10-1001-0-5023047 \$	50.83
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-10-2001-0-5023047 \$	191.45
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1101-0-5023047 \$	238.48
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1102-0-5023047 \$	167.60
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1103-0-5023047 \$	115.61
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1104-0-5023047 \$	112.07
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1105-0-5023047 \$	89.07
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1109-0-5023047 \$	880.35
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1110-0-5023047 \$	178.77
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1111-0-5023047 \$	33.83
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-11-1113-0-5023047 \$	448.86
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-12-1202-0-5023047 \$	436.19
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-12-1204-0-5023047 \$	292.99
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-12-1206-0-5023047 \$	263.14
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-14-1401-0-5023047 \$	29.44
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-16-1601-0-5023047 \$	86.28
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-16-1602-0-5023047 \$	228.55
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-16-1604-0-5023047 \$	230.08
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-16-1605-0-5023047 \$	38.93
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-24-2402-0-5023047 \$	1,663.93
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-24-2403-0-5023047 \$	278.43
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-25-2502-0-5023047 \$	10,568.01
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-25-2504-0-5023047 \$	141.42
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-27-2701-0-5023047 \$	394.84
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-28-2901-0-5023047 \$	29.08
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-30-3006-0-5023047 \$	2,225.20
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-30-3008-0-5023047 \$	394.80
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-30-3009-0-5023047 \$	337.20
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-30-3101-0-5023047 \$	499.15
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-35-3501-0-5023047 \$	219.76
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-35-3502-0-5023047 \$	1,117.73
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-35-3503-0-5023047 \$	2,361.00
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	001-1-14-35-3504-0-5023047 \$	11.13
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12104506	118-006171	18-002828	06/15/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, ect.	001-0-16-31-3101-0-5023028 \$	139.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	11.01
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	11.99
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	4.86
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	35.03
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	6.79
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1109-0-5023052 \$	10.37
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	42.22
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	2.54
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	224.52
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	1.16
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1110-0-5023052 \$	3.69
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	21.38
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	356.49
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	1.84
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	206.93
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	137.66
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	849.48
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	1.86
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	1.11
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	12.28
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT.	001-0-17-35-3502-0-5023052 \$	45.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	2.75
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	49.13
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	11.60
[FUND] Total : 001 : CURRENT FUND							\$	28,129.45
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	002-1-14-90-9001-0-5023047 \$	1,305.22
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	002-1-14-90-9003-0-5023047 \$	3,583.60
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	002-1-14-90-9004-0-5023047 \$	368.73
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	002-1-14-90-9005-0-5023047 \$	96.16
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	002-1-14-90-9006-0-5023047 \$	245.55
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	002-1-14-90-9007-0-5023047 \$	1,242.58
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	002-1-14-90-9008-0-5023047 \$	148.57
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12095495	118-006156	18-003202	06/15/2018	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE: 12AWG XHHW-2 RED 600V STOCK	002-0-00-00-0000-2-1550000 \$	782.70
	12095495	118-006156	18-003202	06/15/2018	2	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION SERVICE WIRE COMPANY: 12AWG XHHW-2 WHITE 600V STOCK	002-0-00-00-0000-2-1550000 \$	782.70
	12095495	118-006156	18-003202	06/15/2018	3	CABLE PULLING LUBE 1 QUART CONTAINER IDEAL: 31-388 STOCK ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000 \$	103.80
	11907878	118-006160	18-000551	06/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS-MAIN PLANT	002-0-54-90-9001-2-7023318 \$	196.00
	11943870	118-006161	18-001418	06/15/2018	1	PVC CEMENT-QUART CLEAR OR GRAY ALL WEATHER FAST-DRY CANTEX: 7210413 1 WEEK QUOTE #QT797385	002-0-00-00-0000-2-1550000 \$	403.20
	12027876	118-006163	18-000310	06/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	61.65
	12046850	118-006164	18-000310	06/15/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	77.56
	12094741	118-006165	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	102.37
	12094741	118-006165	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	102.38
	12096267	118-006166	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	49.99
	12096267	118-006166	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	50.00
	12096456	118-006167	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	18.28
	12096456	118-006167	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	18.28
	12089335	118-006168	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	18.90
	12089335	118-006168	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023384 \$	18.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12100648	118-006169	18-000152	06/15/2018	1	ELECTRICAL PARTS AND SUPPLIES OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023361 \$	23.38
	12100648	118-006169	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023364 \$	23.38
	12115149	118-006170	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	14.62
	12115149	118-006170	18-000152	06/15/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	14.63
	12104506	118-006171	18-002828	06/15/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, ect.	002-0-54-90-9007-2-7023053 \$	29.65
	12099009	118-006172	18-003286	06/15/2018	1	1000 WATT MH BALLAST MULTI VOLT 120/208/240/277 GE: GEM1000ML5AA5-5	002-0-54-90-9003-2-7023366 \$	399.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	6.67
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	1.41
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	235.20
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	5.86
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	84.14
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	10,615.07
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8002-0-5023047 \$	307.69
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8004-0-5023047 \$	319.89
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8006-0-5023047 \$	420.78
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8010-0-5023047 \$	126.59
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8011-0-5023047 \$	257.74
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8012-0-5023047 \$	49.81
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8014-0-5023047 \$	498.62
	June, 2018	118-006174	18-003781	06/15/2018	1	June 2018 Invoice	003-1-14-80-8015-0-5023047 \$	13.72
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12104506	118-006171	18-002828	06/15/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, ect.	003-0-43-80-8014-2-5023028 \$	5.23
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	3.69
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052 \$	117.63
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	2.93
	5/21-6/6/18#50719665	118-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	22.03
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,146.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	June, 2018	I18-006174	18-003781	06/15/2018	1	June 2018 Invoice	004-1-14-70-7001-0-5023047	\$ 16.47
	June, 2018	I18-006174	18-003781	06/15/2018	1	June 2018 Invoice	004-1-14-70-7002-0-5023047	\$ 38.92
	June, 2018	I18-006174	18-003781	06/15/2018	1	June 2018 Invoice	004-1-14-70-7003-0-5023047	\$ 5.42
	June, 2018	I18-006174	18-003781	06/15/2018	1	June 2018 Invoice	004-1-14-70-7004-0-5023047	\$ 67.84
	June, 2018	I18-006174	18-003781	06/15/2018	1	June 2018 Invoice	004-1-14-70-7006-0-5023047	\$ 25.62
	June, 2018	I18-006174	18-003781	06/15/2018	1	June 2018 Invoice	004-1-14-70-7007-0-5023047	\$ 38.87
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052	\$ 295.25
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052	\$ 117.63
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 2.93
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 606.95
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471	\$ 1.86
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1.86
[FUND] 011 : TRUST FUND								
[VENDOR] 4805 : PMA MANAGEMENT CORP.	w/e 6/8/18	I18-006159	18-003782	06/15/2018	1	PMA ACH Payment for week ending 06/08/2018	011-0-00-00-0000-2-5621501	\$ 2,774.00
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	06/15/2018	I18-006146		06/15/2018	1	EE & ER Portion Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910700	\$ 1,142.94
	06/15/2018	I18-006146		06/15/2018	2	GTLI & LTD Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910701	\$ 141.20
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/12/18	I18-006162	18-003785	06/15/2018	1	Check Register for 06/12/2018	011-0-00-00-0000-2-5621501	\$ 34,697.43
	w/e 6/12/18	I18-006162	18-003785	06/15/2018	1	Check Register for 06/12/2018	011-0-00-00-0000-2-5621502	\$ 6,628.47
	w/e 6/12/18	I18-006162	18-003785	06/15/2018	1	Check Register for 06/12/2018	011-0-00-00-0000-2-5621503	\$ 205.63
[VENDOR] 10049 : VALIC	06/15/2018	I18-006129		06/15/2018	1	Group# 51152	011-0-00-00-0000-2-2917100	\$ 7,361.00
[FUND] Total : 011 : TRUST FUND								\$ 52,950.67
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452	\$ 14.76
	5/21-6/6/18#50719665	I18-006173	18-003733	06/15/2018	1	MONTHLY POSTAGE FOR 5-21-18 to 6-6-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414	\$ 0.46
[FUND] Total : 025 : GRANT FUND								\$ 15.22
GRAND TOTAL :								\$ 94,465.57

City of Vineland
Open Item Listing

Run Date: 06/18/2018 User: mrios

Status: POSTED Due Date: 06/18/2018
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] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143490,143705,706	I18-006178		06/18/2018	2	"	001-1-21-00-0000-0-5023005 \$	42.08
	143490,143705,706	I18-006178		06/18/2018	3	"	001-1-21-00-0000-0-5023005 \$	318.14
	143490,143705,706	I18-006178		06/18/2018	4	"	001-1-21-00-0000-0-5023005 \$	12,291.07
	143490,143705,706	I18-006178		06/18/2018	5	"	001-1-21-00-0000-0-5023005 \$	338.12
	143490,143705,706	I18-006178		06/18/2018	6	"	001-1-21-00-0000-0-5023005 \$	8,275.41
	143490,143705,706	I18-006178		06/18/2018	7	"	001-1-21-00-0000-0-5023005 \$	170.64
	143490,143705,706	I18-006178		06/18/2018	8	"	001-1-21-00-0000-0-5023005 \$	87.09
	143490,143705,706	I18-006178		06/18/2018	9	"	001-1-21-00-0000-0-5023005 \$	880.02
	143490,143705,706	I18-006178		06/18/2018	10	"	001-1-21-00-0000-0-5023005 \$	313.69
	143490,143705,706	I18-006178		06/18/2018	11	"	001-1-21-00-0000-0-5023005 \$	804.58
	143490,143705,706	I18-006178		06/18/2018	12	"	001-1-21-00-0000-0-5023005 \$	4,563.49
	143490,143705,706	I18-006178		06/18/2018	13	"	001-1-21-00-0000-0-5023005 \$	408.09
	143490,143705,706	I18-006178		06/18/2018	14	"	001-1-21-00-0000-0-5023005 \$	119.00
	143490,143705,706	I18-006178		06/18/2018	15	"	001-1-21-00-0000-0-5023005 \$	141.59
	143490,143705,706	I18-006178		06/18/2018	16	"	001-1-21-00-0000-0-5023005 \$	101.86
	143490,143705,706	I18-006178		06/18/2018	17	"	001-1-21-00-0000-0-5023005 \$	621.00
	143490,143705,706	I18-006178		06/18/2018	18	"	001-1-21-00-0000-0-5023005 \$	1,722.76
[FUND] Total : 001 : CURRENT FUND								\$ 31,198.73
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143490,143705,706	I18-006178		06/18/2018	20	"	002-0-54-90-9007-2-7023053 \$	95.19
[VENDOR] 5917 : WINZER CORPORATION	6122886	I18-006175	18-003107	06/18/2018	1	6-32X1 PH PAN M/S ZP 032.6.1	002-0-54-90-9001-2-5023029 \$	7.32
	6122886	I18-006175	18-003107	06/18/2018	2	6-32X1-1/2 PH PAN M/S ZP 032.6.112	002-0-54-90-9001-2-5023029 \$	11.44
	6122886	I18-006175	18-003107	06/18/2018	3	6-32X1/2 PH PAN M/S ZP 032.6.12	002-0-54-90-9001-2-5023029 \$	3.96
	6122886	I18-006175	18-003107	06/18/2018	4	6-32X3/4 PH PAN M/S ZP 032.6.34	002-0-54-90-9001-2-5023029 \$	4.46
	6122886	I18-006175	18-003107	06/18/2018	5	6-32X3/8 PH PAN M/S ZP 032.6.38	002-0-54-90-9001-2-5023029 \$	4.32
	6122886	I18-006175	18-003107	06/18/2018	6	8-32X1/2 PH PAN M/S ZP 032.8.12	002-0-54-90-9001-2-5023029 \$	4.80
	6122886	I18-006175	18-003107	06/18/2018	7	1/2-20x5-1/2 GR8 HHCS YZ USA 073.12.512	002-0-54-90-9001-2-5023029 \$	46.85
	6122886	I18-006175	18-003107	06/18/2018	8	18-8 NC HX HD 3/8-16X3-1/2 078.38.312	002-0-54-90-9001-2-5023029 \$	73.84
	6122886	I18-006175	18-003107	06/18/2018	9	COMBO PAN A SMS 10 X 1-1/2 115.0.10.112	002-0-54-90-9001-2-5023029 \$	6.72
	6122886	I18-006175	18-003107	06/18/2018	10	COMBO PAN AB SMS 10 X 3/4 115.0.10.34	002-0-54-90-9001-2-5023029 \$	5.51
	6122886	I18-006175	18-003107	06/18/2018	11	COMBO PAN A SMS 12 X 2 115.0.12.2	002-0-54-90-9001-2-5023029 \$	5.76
	6122886	I18-006175	18-003107	06/18/2018	12	COMBO PAN AB SMS 12 X 3/4 115.0.12.34	002-0-54-90-9001-2-5023029 \$	11.07
	6122886	I18-006175	18-003107	06/18/2018	13	HWH TEK ZP 10X3/4 #3 PT 123.10.34	002-0-54-90-9001-2-5023029 \$	6.76
	6122886	I18-006175	18-003107	06/18/2018	14	HWH TEK ZP 10X5/8 #3 PT 123.10.58	002-0-54-90-9001-2-5023029 \$	6.14
	6122886	I18-006175	18-003107	06/18/2018	15	HWH TEK ZP 12-14X1-1/4 #3 PT 123.12.114	002-0-54-90-9001-2-5023029 \$	3.50
	6122886	I18-006175	18-003107	06/18/2018	16	HWH TEK ZP 12X3/4 #3 PT 123.12.34	002-0-54-90-9001-2-5023029 \$	10.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6122886	I18-006175	18-003107	06/18/2018	17	HWH TEK ZP 14X1-1/4 #3 PT 123.14.114	002-0-54-90-9001-2-5023029 \$	8.80
	6122886	I18-006175	18-003107	06/18/2018	18	SCH 40 304SS TEE 1/4 295.05.14	002-0-54-90-9001-2-5023029 \$	18.22
	6122886	I18-006175	18-003107	06/18/2018	19	SCH 40 304SS COUPLING 1/4 295.06.14	002-0-54-90-9001-2-5023029 \$	16.72
	6122886	I18-006175	18-003107	06/18/2018	20	SCH 40 304SS REDUC COUP3/8X1/4 295.07.3814	002-0-54-90-9001-2-5023029 \$	19.29
	6122886	I18-006175	18-003107	06/18/2018	21	SCH 40 304SS HEX PIPE PLUG 1/4 295.11.14	002-0-54-90-9001-2-5023029 \$	15.82
	6122886	I18-006175	18-003107	06/18/2018	22	SCH 40 316SS REDU COUP 3/8X1/4 295.7.3814	002-0-54-90-9001-2-5023029 \$	87.92
	6122886	I18-006175	18-003107	06/18/2018	23	18-8 SS XTRA-THICK WASHER 3/8" 417.1.38	002-0-54-90-9001-2-5023029 \$	43.96
	6122886	I18-006175	18-003107	06/18/2018	24	18-8 XTRA-THICK WASHER 5/16" 417.1.516	002-0-54-90-9001-2-5023029 \$	35.14
	6122886	I18-006175	18-003107	06/18/2018	25	-220 B70 O/R 1-3/8X1-5/8X1/8 469.220	002-0-54-90-9001-2-5023029 \$	6.26
	6122886	I18-006175	18-003107	06/18/2018	26	-333 B70 O/R 2-1/2X2-7/8X3/16 469.333	002-0-54-90-9001-2-5023029 \$	29.01
	6122886	I18-006175	18-003107	06/18/2018	27	-338 B70 O/R 3-1/8X3-1/2X3/16 469.338	002-0-54-90-9001-2-5023029 \$	37.53
	6122886	I18-006175	18-003107	06/18/2018	28	#10 HOSECLAMP 9/16-1-1/16 535.10	002-0-54-90-9001-2-5023029 \$	10.40
	6122886	I18-006175	18-003107	06/18/2018	29	#12 HOSECLAMP 11/16-1-1/4 535.12	002-0-54-90-9001-2-5023029 \$	10.56
	6122886	I18-006175	18-003107	06/18/2018	30	#16 HOSECLAMP 13/16-1-1/2 535.16	002-0-54-90-9001-2-5023029 \$	11.50
	6122886	I18-006175	18-003107	06/18/2018	31	#4 HOSECLAMP 7/32-5/8 535.4	002-0-54-90-9001-2-5023029 \$	7.00
	6122886	I18-006175	18-003107	06/18/2018	32	#6 HOSECLAMP 7/16-25/32 535.5	002-0-54-90-9001-2-5023029 \$	14.85
	6122886	I18-006175	18-003107	06/18/2018	33	#6 HOSE CLAMP S/S 7/16X25/32 535.6	002-0-54-90-9001-2-5023029 \$	8.90
	6122886	I18-006175	18-003107	06/18/2018	34	#60 HOSECLAMP 3-5/16 - 4-1/4 535.60	002-0-54-90-9001-2-5023029 \$	22.75
	6122886	I18-006175	18-003107	06/18/2018	35	SHOPPRO MECH. DRILL 25/64 661.04.2564	002-0-54-90-9001-2-5023029 \$	48.77
	6122886	I18-006175	18-003107	06/18/2018	36	HSS S/D DRILL W/FLATS 9/16 661.48.916	002-0-54-90-9001-2-5023029 \$	26.67
	6122886	I18-006175	18-003107	06/18/2018	37	BRASS PIPE REDUC COUP 3/8X1/4 674.10.64	002-0-54-90-9001-2-5023029 \$	29.16
	6122886	I18-006175	18-003107	06/18/2018	38	BRASS PIPE ST ELBOW 3/8 674.12.66	002-0-54-90-9001-2-5023029 \$	19.44
	6122886	I18-006175	18-003107	06/18/2018	39	BRASS PIPE ST TEE 1/4 674.15.4	002-0-54-90-9001-2-5023029 \$	24.84
	6122886	I18-006175	18-003107	06/18/2018	40	BRASS PIPE TEE 1/4 674.16.4	002-0-54-90-9001-2-5023029 \$	45.01
	6122886	I18-006175	18-003107	06/18/2018	41	GLOSS SAFETY YELLOW PAINT 20OZ 890.9014	002-0-54-90-9001-2-5023029 \$	88.68
	6122886	I18-006175	18-003107	06/18/2018	42	GLOSS SAFETY ORANGE PAINT 20OZ 890.9018	002-0-54-90-9001-2-5023029 \$	98.62
	6122886	I18-006175	18-003107	06/18/2018	43	freight charge	002-0-54-90-9001-2-5023029 \$	17.00
	6124591	I18-006177	18-003080	06/18/2018	1	SCH 40 304SS 90 ELB 1/4 295.01.14	002-0-54-90-9001-2-5023029 \$	16.59
	6124591	I18-006177	18-003080	06/18/2018	2	SCH 40 304SS 90 ELB 3/8 295.01.38	002-0-54-90-9001-2-5023029 \$	20.64
	6124591	I18-006177	18-003080	06/18/2018	3	SCH 40 304SS 45 ELB 1/4 295.02.14	002-0-54-90-9001-2-5023029 \$	21.03
	6124591	I18-006177	18-003080	06/18/2018	4	SCH 40 304SS 45 ELB 3/8 295.02.38	002-0-54-90-9001-2-5023029 \$	24.69
	6124591	I18-006177	18-003080	06/18/2018	5	SCH 40 304SS 90 ST ELB 1/4 295.03.14	002-0-54-90-9001-2-5023029 \$	23.73
	6124591	I18-006177	18-003080	06/18/2018	6	SCH 40 304SS 90 ST ELB 3/8 295.03.38	002-0-54-90-9001-2-5023029 \$	28.55
	6124591	I18-006177	18-003080	06/18/2018	7	SCH 40 304SS SQ PIPE PLUG 1/4 295.04.14	002-0-54-90-9001-2-5023029 \$	8.49
	6124591	I18-006177	18-003080	06/18/2018	8	SCH 40 304SS SQ PIPE PLUG 3/8 295.04.38	002-0-54-90-9001-2-5023029 \$	11.38
	6124591	I18-006177	18-003080	06/18/2018	9	SCH 40 304SS TEE 1/4 295.05.14	002-0-54-90-9001-2-5023029 \$	16.40
	6124591	I18-006177	18-003080	06/18/2018	10	SCH 40 304SS TEE 3/8 295.05.38	002-0-54-90-9001-2-5023029 \$	19.07
	6124591	I18-006177	18-003080	06/18/2018	11	SCH 40 304SS COUPLING 1/4 295.06.14	002-0-54-90-9001-2-5023029 \$	15.05
	6124591	I18-006177	18-003080	06/18/2018	12	SCH 40 304SS COUPLING 3/8 295.06.38	002-0-54-90-9001-2-5023029 \$	17.55
	6124591	I18-006177	18-003080	06/18/2018	13	SCH 40 304SS REDUC COUP1/2X1/4 295.07.1214	002-0-54-90-9001-2-5023029 \$	18.33
	6124591	I18-006177	18-003080	06/18/2018	14	SCH 40 304SS REDUC COUP1/2X3/8 295.07.1238	002-0-54-90-9001-2-5023029 \$	18.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6124591	118-006177	18-003080	06/18/2018	15	SCH 40 304SS REDUC COUP3/8X1/4 295.07.3814	002-0-54-90-9001-2-5023029 \$	19.29
	6124591	118-006177	18-003080	06/18/2018	16	SCH 40 304SS UNION 1/4 295.09.14	002-0-54-90-9001-2-5023029 \$	56.13
	6124591	118-006177	18-003080	06/18/2018	17	SCH 40 304SS UNION 3/8 295.09.38	002-0-54-90-9001-2-5023029 \$	45.04
	6124591	118-006177	18-003080	06/18/2018	18	SCH 40 304SS HEX BUSH 1/2X1/4 295.10.1214	002-0-54-90-9001-2-5023029 \$	15.05
	6124591	118-006177	18-003080	06/18/2018	19	SCH 40 304SS HEX BUSH 1/2X3/8 295.10.1238	002-0-54-90-9001-2-5023029 \$	15.05
	6124591	118-006177	18-003080	06/18/2018	20	SCH 40 304SS HEX BUSH 3/8X1/4 295.10.3814	002-0-54-90-9001-2-5023029 \$	11.77
	6124591	118-006177	18-003080	06/18/2018	21	SCH 40 304SS HEX NIPPLE 1/4 295.13.4	002-0-54-90-9001-2-5023029 \$	100.75
	6124591	118-006177	18-003080	06/18/2018	22	SCH 40 304SS HEX NIPPLE 3/8 295.13.6	002-0-54-90-9001-2-5023029 \$	129.74
	6124591	118-006177	18-003080	06/18/2018	23	SP TAP/DRILL 18PC SET NC 661.14.0018	002-0-54-90-9001-2-5023029 \$	152.44
	6124591	118-006177	18-003080	06/18/2018	24	SP METRIC TAP/DRILL 18PC SET 661.14.0025	002-0-54-90-9001-2-5023029 \$	304.88
	6124591	118-006177	18-003080	06/18/2018	25	BALL VALVE UNIBODY 316SS 1/4 679.6.14	002-0-54-90-9001-2-5023029 \$	63.46
	6124591	118-006177	18-003080	06/18/2018	26	BALL VALVE UNIBODY 316SS 3/8 679.6.38	002-0-54-90-9001-2-5023029 \$	68.86
	6124591	118-006177	18-003080	06/18/2018	27	SS BRUSH SHOE HANDLE 3/4 TRIM 690.8406	002-0-54-90-9001-2-5023029 \$	223.55
	6124591	118-006177	18-003080	06/18/2018	28	ACID BRUSH 1/2" DI 690.8410	002-0-54-90-9001-2-5023029 \$	11.47
	6124591	118-006177	18-003080	06/18/2018	29	PARTS BRUSH-PLASTIC HANDLE SS 690.8450	002-0-54-90-9001-2-5023029 \$	68.96
	6124591	118-006177	18-003080	06/18/2018	30	PARTS BRUSH-WOODEN HANDLE SS 690.8460	002-0-54-90-9001-2-5023029 \$	65.67
	6124591	118-006177	18-003080	06/18/2018	31	PTFE THREAD TAPE USA 1/2x520" 888.260112	002-0-54-90-9001-2-5023029 \$	27.93
	6124591	118-006177	18-003080	06/18/2018	32	ANTI-SEIZE SPRAY 13OZ NET 891.722	002-0-54-90-9001-2-5023029 \$	81.43
	6124591	118-006177	18-003080	06/18/2018	33	freight	002-0-54-90-9001-2-5023029 \$	17.00
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 2,849.12
	[FUND] 003 : WATER UTILITY OPERATING FUND							
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143490,143705,706	118-006178		06/18/2018	21	"	003-0-43-80-8002-2-5023095 \$	34.77
	143490,143705,706	118-006178		06/18/2018	22	"	003-0-43-80-8006-2-5023095 \$	266.57
	143490,143705,706	118-006178		06/18/2018	23	"	003-0-43-80-8014-2-5023095 \$	23.80
	[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$ 325.14
	[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND							
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143490,143705,706	118-006178		06/18/2018	19	"	004-0-65-70-7007-2-5023005 \$	841.81
	[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$ 841.81
	[FUND] 025 : GRANT FUND							
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	143490,143705,706	118-006178		06/18/2018	1	Fuel del. 5/16-31/18-Road Dept.	025-0-00-50-5001-2-6145517 \$	94.26
	[FUND] Total : 025 : GRANT FUND							\$ 94.26
GRAND TOTAL :								\$ 35,309.06

**City of Vineland
Open Item Listing**

Run Date: 06/18/2018 User: parieck

Status: POSTED Due Date: 06/18/2018
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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11732 : ARC ENTERPRISES LLC	11-2018	118-006185	18-003880	06/18/2018	1	JANITORIAL SERVICES FOR DISTRIBUTION SERVICE BUILDING FOR JUNE 1-15 AND 16-31, 2018 ATTN: ANGEL RODRIGUEZ	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 8492 : COLONIAL ELECTRIC SUPPLY	12027890	118-006186	18-000310	06/18/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	708.96
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	776174	118-006189	18-003892	06/18/2018	1	Power Purchase - May, 2018 5,308.80 MWH Inv.#776174 ACH Payment Due on June 20, 2018 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000 \$	180,499.20
[VENDOR] 10933 : EXELON GENERATION COMPANY	vinenj00060a	118-006187	18-003899	06/18/2018	1	Energy Purchase for month of May, 2018 4,569.60 MWH Inv. #VINENJ-00060A ACH payment due on June 20, 2018 To: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exeion Generation Company LLC	002-0-00-00-0000-2-2030000 \$	310,604.62
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	431639	118-006191	18-003754	06/18/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 5/1/18-5/31/18 PER INVOICE #431639 DATED 6/6/18.	002-0-00-00-0000-2-2030000 \$	888,360.72
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	Clayville Apr.2018	118-006193	18-003631	06/18/2018	1	Natural Gas Commodity Supplied during April 2018 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	340,088.26
[VENDOR] 2782 : SOUTH JERSEY GAS INC.	Clayville III-May,2018 Unit 11-May,2018	118-006190 118-006192	18-003786 18-003729	06/18/2018 06/18/2018	1 1	Natural Gas Invoice for Clayville 1 Operations during May 2018 - Account #1356440936 Natural Gas invoice for Unit #11 Operations during May 2018 - Account #7887630000	002-0-00-00-0000-2-2030000 \$ 002-0-00-00-0000-2-2030000 \$	27,545.90 79,272.26
[VENDOR] 6490 : VINELAND ENERGY LLC	43271	118-006188	18-003901	06/18/2018	1	Energy Purchase - May, 2018 18,600 MWH @ \$83.5058 per MWH Inv. #V43271 Schedule ACH Payment for due date of June 20, 2018 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC - Collections A/C Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,553,207.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,380,812.80
GRAND TOTAL :							\$	3,380,812.80

**City of Vineland
Open Item Listing**

Run Date: 06/20/2018 User: parieck

Status: POSTED Due Date: 06/20/2018
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	2018061300614	118-006260	18-003975	06/20/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/7/18-6/13/18 PER FINAL INVOICE #2018061300614 ISSUED ON 6/19/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	31,510.86
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	31,510.86
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 6/15/18	118-006261	18-003933	06/20/2018	1	PMA ACH Payent for week ending 06/15/2018	011-0-00-00-0000-2-5621501 \$	1,212.10
[FUND] Total : 011 : TRUST FUND							\$	1,212.10
GRAND TOTAL :							\$	32,722.96

**City of Vineland
Open Item Listing**

Run Date: 06/21/2018 User: parleck

Status: POSTED Due Date: 06/22/2018

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	06/22/2018	118-006225		06/22/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000	\$ 95,997.96
	06/22/2018	118-006225		06/22/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 68,089.70
	06/22/2018	118-006225		06/22/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 23,684.94
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	06/22/2018	118-006230		06/22/2018	1	Group # 752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	06/22/2018	118-006226		06/22/2018	1	State Income taxes	011-0-00-00-0000-2-2911300	\$ 30,936.72
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	06/22/2018	118-006227		06/22/2018	1	6/15/18 to 6/20/18 Napier	011-0-00-00-0000-2-2918000	\$ 288.84
[VENDOR] 11296 : VOYA FINANCIAL	06/22/2018	118-006231		06/22/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 923.08
[FUND] Total : 011 : TRUST FUND								\$ 222,457.44
GRAND TOTAL :								\$ 222,457.44

**City of Vineland
Open Item Listing**

Run Date: 06/22/2018 User: parieck

Status: POSTED Due Date: 06/22/2018
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	06/22/2018	I18-006224		06/22/2018	1	EE & ER Portion Plan#316149 Sub Plan #020300	011-0-00-00-0000-2-2910700 \$	1,098.78
	06/22/2018	I18-006224		06/22/2018	2	Plan#316149 Sub Plan #020300 GTLJ & LTD	011-0-00-00-0000-2-2910701 \$	135.75
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/19/18	I18-006657	18-003894	06/22/2018	1	Check register for 06/19/2018	011-0-00-00-0000-2-5621501 \$	5,025.49
	w/e 6/19/18	I18-006657	18-003894	06/22/2018	1	Check register for 06/19/2018	011-0-00-00-0000-2-5621502 \$	629.04
[VENDOR] 10049 : VALIC	06/22/2018	I18-006206		06/22/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,391.00
[FUND] Total : 011 : TRUST FUND							\$	14,280.06
GRAND TOTAL :							\$	14,280.06