

RESOLUTION NO. 2017-378

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: August 23, 2017 (via checks)
August 24, 2017 (via ACH)

Adopted:

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 22, 2017

8/23/17:

Accountemps (expense report not attached. To be paid via ACH 8/23/17)	\$916.00
Gannett Satellite Info Network (expense report not attached. To be paid on or before 8/25/17)	\$3,640.49
Major Petroleum (expense report not attached. To be paid on or before 8/25/17)	\$15,242.20

8/30/17:

Benecard (expense report not attached. To be paid on or before 8/30/17)	\$323,258.56
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**City of Vineland
Open Item Listing**

Run Date: 08/18/2017 User: mrios

Status: POSTED Due Date: 08/23/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 4860 : ADVANCE TREADS INC.	143539	117-008420	17-004928	08/23/2017	1	NEW REAR TIRE (RIGHT SIDE) FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	431.72
	143539	117-008420	17-004928	08/23/2017	2	TUBE FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	68.15
	143539	117-008420	17-004928	08/23/2017	3	DISMOUNT AND MOUNT FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	44.00
	143604	117-008422	17-004927	08/23/2017	1	4 - P245/70R17 General Grabber HTS 60 with dismounts, mounts and balances	001-0-16-30-3010-0-5023075 \$	584.00
	143511	117-008423	17-004853	08/23/2017	1	NEW TIRE FOR RECREATION'S #12 TRAILER	001-0-16-30-3010-0-5023075 \$	114.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	22791	117-008426	17-005041	08/23/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of July, 2017; Inv. #22791 (attached)	001-1-14-00-0000-0-5023047 \$	290.28
[VENDOR] 11566 : ARCHIVESOCIAL	3019	117-008430	17-004740	08/23/2017	1	ARCHIVE - ECONOMY - 199 ONE MONTH OF ARCHIVESOCIAL ECONOMY PACKAGE / ARCHIVING UP TO 100 NEW RECORDS PER MONTH AND 10 SOCIAL MEDIA ACCOUNTS	001-0-15-25-2502-0-5023016 \$	2,388.00
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	163596	117-008433	17-003097	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	92.52
[VENDOR] 1985 : AT&T	July2017	117-008567	17-005400	08/23/2017	1	LONG DISTANCE CHAGES FOR AUGUST, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	171.99
[VENDOR] 12182 : ATLANTECH DISTRIBUTION INC.	6131389-IN	117-008435	17-003264	08/23/2017	1	#1 SPOOL 3/8" GARLOCK 98 BRAIDED PACKING FOR CITY HALL PUMPS.	001-0-16-31-3101-0-5023018 \$	493.46
	6131389-IN	117-008435	17-003264	08/23/2017	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	25.50
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	43789	117-008436	17-005175	08/23/2017	1	INSPECT & SERVICE BOTH TIME CLOCKS IN CITY HALL, IN THE BASEMENT & ENGINEERING DEPT.	001-0-16-31-3101-0-5023028 \$	190.68
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	74445,72581	117-008439	17-000173	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	78.06
	77063	117-008442	17-000096	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	3.56
	76890	117-008446	17-000507	08/23/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	68.49
	75032	117-008447	17-001283	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE	001-0-16-30-3010-0-5023001 \$	13.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VEHICLES		
	74181,74284	I17-008449	17-001713	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 30.96
	74181,74284	I17-008449	17-001713	08/23/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 30.95
	74754	I17-008451	17-002789	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 35.10
	74267-77766	I17-008456	17-004167	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 405.23
	74267-77766	I17-008456	17-004167	08/23/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 405.23
[VENDOR] 11472 : AUTOZONE	1889751538,89752449	I17-008458	17-000555	08/23/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 83.11
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	110941	I17-008566	17-005318	08/23/2017	1	Emergency Mgt & Juvenile Offenders Policy renewal. policy #KHH000106 8/1/17-8/1/18	001-1-14-00-2104-0-5023202	\$ 750.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19410	I17-008459	17-005260	08/23/2017	1	Professional Services Rendered for Miscellaneous Matters for month of June 2017	001-0-12-14-1401-0-5023044	\$ 54.00
	19474-19487	I17-008460	17-005343	08/23/2017	1	Disciplinary & Labor Matters for Professional rendered for month of July 2017	001-0-12-14-1401-0-5023044	\$ 3,750.12
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	84097,84099	I17-008466	17-000035	08/23/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00
	84097,84099	I17-008466	17-000035	08/23/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00
[VENDOR] 8039 : CERTIFIED LABORATORIES	2802927	I17-008471	17-004773	08/23/2017	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005	\$ 1,310.40
[VENDOR] 676 : CIULLA	5378	I17-008565	17-005378	08/23/2017	1	REIMBURSEMENT FOR THE PURCHASE OF A FRAMED PRINT IN HONOR OF LINDA DECHEN	001-0-12-11-1101-0-5023038	\$ 54.89
[VENDOR] 8312 : COMCAST	8/7/17-9/6/17	I17-008474	17-005256	08/23/2017	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: 08/07/17 - 09/06/17	001-0-15-24-2402-0-5023018	\$ 114.40
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	8/17	I17-008575	17-001027	08/23/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	269721	I17-008478	17-003799	08/23/2017	1	CITY OF VINELAND LOGO FOR NURSING SCRUBS AND/OR JACKETS EMBROIDERED LOGOS FULL COLOR 125 LOGOS AT \$5.00 EACH	001-0-17-35-3502-0-5023033	\$ 295.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1653 : D'AMATO INC.	21881	I17-008335	17-005089	08/23/2017	1	FURNISH & INSTALL 2-1/2 HP OEM MOTORS & 2 OEM FAN BLADES FOR THE PAL BUILDING.	001-0-16-31-3101-0-5023018	\$ 1,003.00
[VENDOR] 4233 : DUFFY	7/17	I17-008479	17-005252	08/23/2017	1	Professional Services Rendered for various issues for the month of July 2017	001-0-12-14-1401-0-5023044	\$ 7,884.00
	7/17	I17-008479	17-005252	08/23/2017	1	Professional Services Rendered for various issues for the month of July 2017	001-0-26-45-4501-1-5023054	\$ 270.00
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1814952	I17-008250	17-005072	08/23/2017	1	REDUCER WELDMENT 10" F TO 8" FOR #112 VAC CON	001-0-16-30-3010-0-5023002	\$ 153.19
	1814952	I17-008250	17-005072	08/23/2017	2	GASKET 10" W/HOLES FOR #112 VAC CON	001-0-16-30-3010-0-5023002	\$ 14.27
	1814952	I17-008250	17-005072	08/23/2017	3	8" GASKET WITH HOLES FOR #112 VAC CON	001-0-16-30-3010-0-5023002	\$ 19.44
[VENDOR] 2 : EAGLE POINT GUNT.J. MORRIS & SON	119425	I17-008372	17-004858	08/23/2017	1	QUALIFICATIONS/ AE40R1 40 CALIBER 180 GRAIN FMJ BALL PRACTICE AMMO	001-0-15-25-2502-0-5023078	\$ 7,456.20
	119425	I17-008372	17-004858	08/23/2017	2	QUALIFICATIONS/ FBI-Q CB CARDBOARD Q TARGETS PACK OF 100	001-0-15-25-2502-0-5023078	\$ 468.00
	119425	I17-008372	17-004858	08/23/2017	3	QUALIFICATIONS/ ADDITIONAL COST OF \$15.60 PER 100 FOR TARGETS FOR QUALIFICATION	001-0-15-25-2502-0-5023078	\$ 156.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV052499	I17-008253	17-004208	08/23/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 47.29
	32IV052499	I17-008253	17-004208	08/23/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001	\$ 218.54
	32IV052499	I17-008253	17-004208	08/23/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 3.73
	32IV052499	I17-008253	17-004208	08/23/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 112.88
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	22042495	I17-008334	17-003285	08/23/2017	1	Registration Fee John Hendershott Anthony Brooks and Robert Strain	001-0-15-24-2405-0-5023042	\$ 384.00
[VENDOR] 11148 : GENERATION CONSULTANTS LLC	5675	I17-008111	17-004461	08/23/2017	1	CS-Base Account CodeScheduling.net Base Account Monthly Fee 12 Months @ \$49.99 per month. CM-Base Account CodeMessaging.net Base Account Monthly Fee - No charge PER INVOICE # 5675 Dated 04-01-2017	001-0-15-24-2402-0-5023016	\$ 599.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	54213,54214	117-008481	17-005302	08/23/2017	1	Services Rendered during the month of July 2017 re: IBEW Negotiations and General matters for 2017	001-0-12-14-1401-0-5023044	\$ 40.50
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00008	117-008215	17-004471	08/23/2017	1	Provide all labor and material to add additional UPS protected, dedicated circuits in basement telephone room. Includes wiring, conduit, fittings, circuit breakers, receptacles, and labeling and insurance for the above.	001-0-12-11-1104-0-5023044	\$ 1,376.10
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028476	117-008114	17-000237	08/23/2017	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 96.20
	028472,028474	117-008115	17-000091	08/23/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	028472,028474	117-008115	17-000091	08/23/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	028472,028474	117-008115	17-000091	08/23/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 89.00
	028472,028474	117-008115	17-000091	08/23/2017	4	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON NEW JERSEY STATE EMISSION INSPECTIONS (NOW \$92.50 PER TRUCK WAS \$82.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$10.50 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 4.50
	028472,028474	117-008115	17-000091	08/23/2017	5	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON FEDERAL D.O.T. INSPECTIONS (NOW \$95.00 PER TRUCK WAS \$89.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$6.00 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 6.00
	028530,33,38,41	117-008192	17-000091	08/23/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 164.00
	028530,33,38,41	117-008192	17-000091	08/23/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 5.00
	028530,33,38,41	117-008192	17-000091	08/23/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00
	028530,33,38,41	117-008192	17-000091	08/23/2017	4	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON NEW JERSEY STATE EMISSION INSPECTIONS (NOW \$92.50 PER TRUCK WAS \$82.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$10.50 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 9.00
	028530,33,38,41	117-008192	17-000091	08/23/2017	5	CHANGE ORDER TO ORIGINAL PO#17-000091: PRICE INCREASE ON FEDERAL D.O.T. INSPECTIONS (NOW \$95.00 PER TRUCK WAS \$89.00) DIFFERENCE IN PRICE FOR 10 TRUCKS IS \$6.00 PER TRUCK	001-0-16-30-3010-0-5023001	\$ 12.00
[VENDOR] 718 : JOSEPH P FAZZIO INC.	390502	117-008118	17-004758	08/23/2017	1	1/2" STEEL 4'X8' W/3 2"X3" SLOTS FOR ROAD DRAINAGE PROJECTS	001-0-16-30-3006-0-5023012	\$ 1,278.30
	390502	117-008118	17-004758	08/23/2017	2	DELIVERY CHARGE	001-0-16-30-3006-0-5023012	\$ 79.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	6038	117-008216	17-003440	08/23/2017	1	CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR 3RD AND PLUM POOL (OUTDOOR)	001-0-18-30-3009-0-5023031	\$ 87.96

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[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	357870	117-008120	17-004531	08/23/2017	1	Landscaping Timbers (6) 6x6	001-0-16-30-3006-0-5023026 \$	149.70
	356228	117-008217	17-000248	08/23/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	192.31
	356228	117-008217	17-000248	08/23/2017	2	Change Order in the amount of \$91.35	001-0-18-30-3009-0-5023026 \$	91.35
[VENDOR] 1238 : LANDIS TITLE CORPORATION	Bl.1802Lt.5	117-008218	17-003712	08/23/2017	1	TITLE SEARCH FOR EASEMENTS ON PROPERTIES KNOWS AS BLOCK 1802, LOT 5 (NOT TO EXCEED \$500.00)	001-0-12-30-3002-0-5023044 \$	500.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4115774	117-008482	17-005329	08/23/2017	1	Language Line over the phone language interpreting for July 2017 - Invoice# 4115774	001-0-17-35-3502-0-5023044 \$	113.56
[VENDOR] 1245 : LATORRE HARDWARE INC.	109969,110386	117-008121	17-004196	08/23/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006 \$	307.54
	110038	117-008123	17-000157	08/23/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS,PAINT, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	5.52
	110385,110406	117-008124	17-004196	08/23/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006 \$	191.21
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	17004	117-008125	17-002784	08/23/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL HUSTLER Z MOWERS	001-0-16-30-3010-0-5023002 \$	56.87
[VENDOR] 1368 : LEE RAIN INC.	72168	117-008127	17-000100	08/23/2017	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026 \$	91.87
[VENDOR] 5179 : LEHIGH VALLEY SAFETY SUPPLY CO. INC	534614	117-008128	17-004940	08/23/2017	1	SAFETY SHOES PURCHASED BY KEN WRIGHT & JAMES HARES IN THE PUBLIC BUILDINGS DIVISION OF PUBLIC WORKS. SALES SLIP #'S: 135171 & 135166	001-0-16-30-3001-0-5023033 \$	177.90
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091069022	117-008129	17-000544	08/23/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	001-0-12-14-1401-0-5023045 \$	450.00
[VENDOR] 11436 : LINE SYSTEMS	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	001-0-26-45-4501-1-5024998 \$	307.60
	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	001-1-21-32-0000-0-5023011 \$	8,891.02
[VENDOR] 12225 : LUCIANO	reimb.smoke det.insp	117-008130	17-004435	08/23/2017	1	REIMBURSEMENT OF \$35.00 CK #2351 SUBMITTED TO OUR OFFICE ON 6/5/17 FOR SMOKE DETECTOR INSPECTION, CUSTOMER WANTED MONEY BACK INSTEAD OF CREDIT.	001-1-09-00-0000-2-4080800 \$	35.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Title 2003 Dodge	117-008164	17-005170	08/23/2017	1	DUPLICATE TITLE FOR A 2003 POLICE DODGE DURANGO SOLD ON GOV DEALS: VIN# 1D4HS38N13F592561 . PRO-FORMA	001-0-15-25-2502-0-5023028 \$	60.00
	17-005337	117-008483	17-005337	08/23/2017	1	TITLE FOR NEW 2017 CASE BACKHOE MODEL 580 FOR STREETS AND ROADS DEPARTMENT . PURCHASED FROM GROFF TRACTOR NEW JERSEY LLC PO#17-003308 . PRO-FORMA	001-0-16-30-3008-0-5023028 \$	60.00

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[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	17M-1500	117-008219	17-005050	08/23/2017	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2017 THROUGH JUNE 2018 SUBSCRIPTION RENEWAL 17M-1500	001-0-12-11-1101-0-5023045	\$ 10.00
[VENDOR] 11258 : NJACTB	8/30-31/17	117-008136	17-004922	08/23/2017	1	Registration fee for Steven Wisneski, Deputy Tax Assessor, to attend the New Jersey Association of County Tax Boards, Inc. - 2017 Annual Education Conference held in Cape May, NJ - August 30 & August 31, 2017 - (2 days)	001-0-12-12-1204-0-5023040	\$ 340.00
	8/28-9/1/17	117-008137	17-004923	08/23/2017	1	Registration fee for Brian Conover, Tax Assessor, to attend the New Jersey Association of County Tax Boards, Inc. - 2017 Annual Education Conference held in Cape May, NJ - August 28 - September 1, 2017	001-0-12-12-1204-0-5023042	\$ 475.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148506	117-008293	17-004882	08/23/2017	1	PULLEY & BUSHING FOR CITY HALL'S RETURN BLOWER FOR THE HVAC SYSTEM.	001-0-16-31-3101-0-5023018	\$ 77.41
[VENDOR] 6509 : PREMIER ORTHOPEDIC ASSOC.	316344,319272	117-008297	17-005103	08/23/2017	1	JUNE 09, 2017 / JAMES BRANIN #55770 CLAIM ID #316344 / RABIES TITER, IM	001-0-15-25-2502-0-5023044	\$ 309.00
	316344,319272	117-008297	17-005103	08/23/2017	2	JUNE 23, 2017 / RICKY PIERCE #239150 CLAIM ID #319272 RETURN TO WORK PHYSICAL	001-0-15-25-2502-0-5023044	\$ 50.00
	316056	117-008298	17-004967	08/23/2017	1	Pre-employment Physical for Public Works Claim IDs 319278 316054 317955 317895 316056	001-0-16-30-3006-0-5023044	\$ 525.00
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	6/21/17,7/14/17	117-008486	17-005131	08/23/2017	1	Xray results for TB Chest Clinic - Service Dates: 6/21/17, 7/14/17	001-0-17-35-3502-0-5023044	\$ 24.00
[VENDOR] 11967 : SAFEGUARD PROPERTIES	4799	117-008302	17-004779	08/23/2017	1	719 E Cherry St Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4778	117-008303	17-004778	08/23/2017	1	515 Mayfair Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4777	117-008304	17-004777	08/23/2017	1	513 S 8th St Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4776	117-008305	17-004776	08/23/2017	1	1494 Woodland Ave Request refund for vacant / foreclosed property registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4775	117-008306	17-004775	08/23/2017	1	876 George Ln Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4787	117-008307	17-004787	08/23/2017	1	519 E Laurel St Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4786	117-008308	17-004786	08/23/2017	1	698 Foxmoor Dr Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4784	117-008309	17-004784	08/23/2017	1	1018 Alexander Dr Refund for Registration	001-0-00-00-0000-2-2810000	\$ 500.00
	4791	117-008310	17-004791	08/23/2017	1	485 W Garden Rd Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4790	117-008311	17-004790	08/23/2017	1	1050 Rainforest Dr Vacant / Foreclosed Property Registration	001-0-00-00-0000-2-2810000	\$ 500.00
	4789	117-008314	17-004789	08/23/2017	1	509 N 2nd St Requesting Refund for Vacant /	001-0-00-00-0000-2-2810000	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4788	117-008315	17-004788	08/23/2017	1	Foreclosed Property Registration as per R Bard 600 Fowler St Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4780	117-008316	17-004780	08/23/2017	1	520 Grandview Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4781	117-008317	17-004781	08/23/2017	1	69 W Summit St Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4782	117-008318	17-004782	08/23/2017	1	714 E Oxford St Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4783	117-008319	17-004783	08/23/2017	1	831 Cheltenham Dr Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4792	117-008320	17-004792	08/23/2017	1	828 E Wood St Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
	4785	117-008506	17-004785	08/23/2017	1	513 Lisa Ln Requesting Refund for Vacant / Foreclosed Property Registration as per R Bard	001-0-00-00-0000-2-2810000	\$ 500.00
[VENDOR] 402 : SALTAR	5149	117-008321	17-005149	08/23/2017	1	Reimbursement for pizza purchased on 07/13/2017 for students of YMCA Fire Camp.	001-0-15-24-2402-0-5023050	\$ 98.98
[VENDOR] 8111 : SCHOOLEY	5209	117-008323	17-005209	08/23/2017	1	FRANK SCHOOLEY 2017 SHOE REIMBURSEMENT PER UNIT #2 CITY CONTRACT	001-0-16-30-3001-0-5023033	\$ 99.95
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06810848	117-008324	17-004444	08/23/2017	1	PART #AXC-0511-001 AXIS P3384-V 9MM NETWORK CAMERINDOOR VAN	001-0-15-25-2502-0-5023017	\$ 845.00
	B06859042	117-008325	17-004533	08/23/2017	1	Targeted Attack Protection - Attachment Defense - Appliance Proofpoint - Part#: PP-M-TAPADS-A-D-103 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 8/17/2017 - 8/17/2018 Quotation#:13733451	001-0-12-11-1104-0-5023016	\$ 9,125.16
	B06859042	117-008325	17-004533	08/23/2017	2	Platinum Level Support Proofpoint - Part#: PP-SUP-PS-12 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 8/17/2017 - 8/17/2018	001-0-12-11-1104-0-5023016	\$ 912.52
	B06860716	117-008326	17-004689	08/23/2017	1	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	001-0-12-11-1104-0-5023016	\$ 2,534.76
	B06860716	117-008326	17-004689	08/23/2017	2	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	001-0-12-11-1104-0-5023016	\$ 2,534.76
	B06860716	117-008326	17-004689	08/23/2017	3	Autodesk Maintenance Plan with Advanced	001-0-12-11-1104-0-5023016	\$ 1,267.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018		
	B06860716	117-008326	17-004689	08/23/2017	4	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for AutoCAD - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 00100-000000-GVG5 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	001-0-12-11-1104-0-5023016	\$ 596.90
	B06860716	117-008326	17-004689	08/23/2017	5	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78700-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	001-0-12-11-1104-0-5023016	\$ 3,262.48
	B06883805	117-008331	17-004873	08/23/2017	1	HP LaserJet Pro M402dw - Printer - monochrome - Duplex - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN, Wi-Fi(n), NFC HP, Inc. - Part#: C5F95A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Quotation #: 13828166	001-0-12-12-1205-0-5023017	\$ 48.15
	B06883805	117-008331	17-004873	08/23/2017	2	Electronic HP Care Pack Next Business Day Hardware Exchange - Extended service agreement - replacement - 3 years - shipment - response time: NBD - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n HP, Inc. - Part#: UBTM5E Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133	001-0-12-12-1205-0-5023017	\$ 7.50
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	9049	117-008330	17-003069	08/23/2017	1	NJVINE00067 LTO-3413 Pants Black -Vineland Fire Dept -NJ SIZE: 42 WAIST X 27 LENGTH -- Regular LENGTH SUSPENDERS FOR: Kristian Anderson INCLUDES EXTERIOR LOOPS FOR MEMBER PROVIDED GEMTOR HARNESS. STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033	\$ 945.28
	9051,cr memo#9164	117-008336	17-003892	08/23/2017	1	Lite Force Low Rider with ESS NFPA 1971 2 Strap detachable goggles. Restocking fee for returned merchandise. (1) White Helmet (4) Yellow Helmets	001-0-15-24-2402-0-5023033	\$ 169.99
	9051,cr memo#9164	117-008336	17-003892	08/23/2017	2	Standard 4" Shield, 2 Lines (Standard shield only) VENDOR QUOTE # 5026 CONTACT LT. HARVEY FOR SHIELD INFO.	001-0-15-24-2402-0-5023033	\$ 219.95
[VENDOR] 6279 : SMITH	5253	117-008337	17-005253	08/23/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 8/7/17 - 8/9/17	001-0-15-27-2701-0-5023044	\$ 420.00
	5407	117-008485	17-005407	08/23/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 8/14/17 - 8/16/17	001-0-15-27-2701-0-5023044	\$ 500.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	182820	117-008338	17-003236	08/23/2017	1	20 CY - Black Mulch	001-0-18-30-3008-0-5023026	\$ 360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5182	I17-008340	17-005182	08/23/2017	1	Xray results for TB Chest Clinic - Service Dates:7/24/17, 7/26/17	001-0-17-35-3502-0-5023044 \$	723.45
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	118059	I17-008342	17-004071	08/23/2017	1	CLOROX LIQUID BLEACH (6) 1 GALLON CONTAINERS PER CASE	001-0-15-25-2502-0-5023028 \$	13.18
	119251 & 01	I17-008343	17-004117	08/23/2017	1	GP ENMOTION WHITE TOWELS 10" HIGH CAPACITY 6/800/CASE	001-0-15-24-2402-0-5023028 \$	517.79
	119251 & 01	I17-008343	17-004117	08/23/2017	2	BUTCHERS MORNING MIST FOR COMMAND CENTER 2/1.5GAL/CASE #33	001-0-15-24-2402-0-5023028 \$	342.20
	118062	I17-008344	17-004063	08/23/2017	1	CLOROX CLEAN UP SPRAY CLEANER, 32 OZ. CONTR., 9 PER CASE	001-0-15-24-2402-0-5023028 \$	89.67
	118062	I17-008344	17-004063	08/23/2017	2	SPRAY NINE CLEANER, 24 OZ. CONTR., 12 PER CASE	001-0-15-24-2402-0-5023028 \$	70.74
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1404087	I17-008345	17-001556	08/23/2017	1	CO2 TANK RENTALS (FOR COMMUNITY POOL-301 S.E. BLVD)	001-0-18-30-3009-0-5023030 \$	14.26
	14003969	I17-008346	17-004604	08/23/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	14003969	I17-008346	17-004604	08/23/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	14003969	I17-008346	17-004604	08/23/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	14003969	I17-008346	17-004604	08/23/2017	4	PROPANE CYLINDER RENTALS. FOR THE MONTHS OF JULY, AUGUST & SEPTEMBER 2017. CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028 \$	11.50
	1404075	I17-008348	17-000510	08/23/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028 \$	11.50
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	4196	I17-008349	17-004667	08/23/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @99.00/PER TON	001-0-16-30-3006-0-5023009 \$	2,059.20
[VENDOR] 3261 : SPRINT	LCI-276333	I17-008138	17-003616	08/23/2017	1	SPRINT TOWER SEARCH 3/29/2017 - 3/29/2017 VPD CASE #17-18881 SPRINT CASE #2017-107406 REFERENCED CASE #BCTBYRGMUM179CDW17	001-0-15-25-2502-0-5023044 \$	150.00
[VENDOR] 11070 : STATE OF NJ DCA	2201628	I17-008489	17-005229	08/23/2017	1	ANNUAL LIFE HAZARD USE REGISTRATION (BFCE REGISTRATION RENEWAL FEE) REGISTRATION #0614073956, CUSTOMER ID: 0539460, INVOICE #2201628 FOR: PAL BUILDING 20 S. 6TH STREET SEND PRO-FORMA	001-0-16-31-3101-0-5023018 \$	493.85
[VENDOR] 9139 : SUPPLYWORKS	407727049	I17-008350	17-004656	08/23/2017	1	AUSTIN BLEACH (6) PER CASE	001-0-16-30-3006-0-5023028 \$	19.20
[VENDOR] 10931 : THE GUN RACK	7/7/17	I17-008113	17-004868	08/23/2017	1	CLEANING SUPPLIES/ PRO SHOT PATCHES	001-0-15-25-2502-0-5023028 \$	9.99
	7/7/17	I17-008113	17-004868	08/23/2017	2	CLEANING SUPPLIES/ PRO SHOT NYLON BRUSHES	001-0-15-25-2502-0-5023028 \$	23.94
[VENDOR] 2290 : TOZOUR-TRANE	055566481,66652	I17-008139	17-004877	08/23/2017	1	LABOR & MATERIAL NEEDED FOR PROBLEM WITH SUPPLY FAN/AHU #2 MOTOR KEEPS TRIPPING OUT. THIS WAS DONE ON JUNE 9, 2017 ON CHILLER UNIT AT CITY HALL	001-0-16-31-3101-0-5023018 \$	1,082.01
	055566481,66652	I17-008139	17-004877	08/23/2017	2	LABOR FOR SERVICE CALL BECAUSE THE CHILLER (WATER COOLED CHILLER) UNIT WON'T START, THIS WAS DONE ON	001-0-16-31-3101-0-5023018 \$	615.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	055566481,66652	117-008139	17-004877	08/23/2017	3	6/23/17. SERVICE CALL FOR LABOR ON CONTROLS FOR CHILLER AND AHU NOT WORKING PROPERLY ON 6/29/17.	001-0-16-31-3101-0-5023018 \$	783.27
	055567112	117-008140	17-004498	08/23/2017	1	PREVENTATIVE MAINTENANCE SERVICE FOR THE HVAC SYSTEM IN CITY HALL FOR THE PERIOD OF JULY 1 - SEPT. 30, 2017.	001-0-16-31-3101-0-5023018 \$	1,498.12
	055567112	117-008140	17-004498	08/23/2017	2	CHANGE ORDER NEEDED FOR INCREASE IN QUARTERLY SERVICE AGREEMENT FOR THE HVAC SYSTEM IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	45.05
	055568010,67741	117-008220	17-004509	08/23/2017	1	PROVIDE & INSTALL NEW MOTOR STARTER CONTACTS TO THE HVAC SYSTEM IN CITY HALL. TEST & VERIFY OPERATION. WORK TO BE PERFORMED DURING REGULAR BUSINESS HOURS. QUOTE ATTACHED	001-0-16-31-3101-0-5023018 \$	1,035.30
	055568010,67741	117-008220	17-004509	08/23/2017	2	PROVIDE & INSTALL NEW CONDENSER PRESSURE PANEL GAUGE, TRANE SERIAL #L82B01561, THIS IS FOR THE HVAC SYSTEM IN CITY HALL, VERIFY OPERATION. QUOTE ATTACHED.	001-0-16-31-3101-0-5023018 \$	208.25
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	561541	117-008141	17-003650	08/23/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	48.99
	641878	117-008142	17-003650	08/23/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	143.97
[VENDOR] 944 : TRI CITY PAPER	741721	117-008143	17-004893	08/23/2017	1	Prime Source P-100 C-fold, 16 pkg. per case, 150 sheets per pkg. 9 3/4" x 9 1/2"	001-0-29-35-3503-1-5023051 \$	137.76
	780303	117-008221	17-004376	08/23/2017	1	6 LB. EXTRA HEAVY BROWN BAGS (500/BDL)	001-0-15-25-2502-0-5023028 \$	95.10
[VENDOR] 1067 : VE RALPH & SON INC.	342606,342906	117-008352	17-004657	08/23/2017	1	SAFESKIN NITRILE MED POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	785.00
	342606,342906	117-008352	17-004657	08/23/2017	2	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	785.00
	342606,342906	117-008352	17-004657	08/23/2017	3	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	785.00
	342606,342906	117-008352	17-004657	08/23/2017	4	EPINEPHRINE AUTO INJECTOR .030MGADULT 2 PACK.	001-0-29-35-3503-1-5023028 \$	850.00
	342606,342906	117-008352	17-004657	08/23/2017	5	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028 \$	44.85
	342606,342906	117-008352	17-004657	08/23/2017	6	500 CC NORMAL SALINE FOR IRRIGATION IN PLASTIC POUR BOTTLES 18 PER CASE.	001-0-29-35-3503-1-5023028 \$	68.40
	342605	117-008353	17-004631	08/23/2017	1	10-052003 KC PURPLE NITRILE LG 9.5 POWDERFREE GLOVES 100/BOX QUOTE # 69541 DATED 06-21-17	001-0-15-24-2402-0-5023007 \$	167.86
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017 balance	117-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	0.83
	July, 2017 balance	117-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	24.04
	July2017	117-008568	17-005358	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT	001-0-26-45-4501-1-5024998 \$	6.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	July2017	117-008568	17-005358	08/23/2017	1	& LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 175.23
[VENDOR] 1482 : VERIZON WIRELESS INC.	9789838701	117-008147	17-005061	08/23/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/17 - 8/23/17 Invoice #9789838701	001-1-21-11-1104-0-5023011	\$ 34.21
	9789812552	117-008148	17-005062	08/23/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9789812552 Term: 07/24/17 - 08/23/17	001-1-21-27-2701-0-5023011	\$ 160.04
	9789820758	117-008149	17-005173	08/23/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 54.22
	9789820758	117-008149	17-005173	08/23/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.97
	9789820758	117-008149	17-005173	08/23/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 07/24/17 - 08/23/17 Invoice #9789820758	001-1-21-30-3006-0-5023011	\$ 27.25
	9789820759	117-008150	17-005139	08/23/2017	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9789820759 Term: 07/24/17 - 8/23/17	001-1-21-30-3006-0-5023011	\$ 40.02
	9789709784	117-008151	17-005140	08/23/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 07/23/17 - 08/22/17	001-1-21-24-2402-0-5023011	\$ 152.04
	9789709784	117-008151	17-005140	08/23/2017	2	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 07/23/17 - 08/22/17	001-1-21-24-2402-0-5023011	\$ 65.97
	9789709784	117-008151	17-005140	08/23/2017	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 07/23/17 - 08/22/17 Acct. #421489352-00001 Invoice #9789709784	001-1-21-24-2402-0-5023011	\$ 21.97
	9789812625	117-008154	17-005042	08/23/2017	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 #9789812625 Term: 07/24/17 - 08/23/17	001-1-21-10-1002-0-5023011	\$ 129.87
	9789858479	117-008155	17-005049	08/23/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 07/24-08/23/17 Invoice #9789858479	001-1-21-10-1001-0-5023011	\$ 24.94
	9789866967	117-008156	17-005039	08/23/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court	001-1-21-27-2701-0-5023011	\$ 41.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						On-Call - 809-774-7839 Municipal Court On Call . 809-774-7845 On call 2 **Inactive** . 856-405-5271 **Inactive** Account#923134109-00001 Invoice #9789866967 Term: 07/24/17-08/23/17		
	9789835563	I17-008158	17-005057	08/23/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 07/24/17 - 08/23/17	001-1-21-35-3503-0-5023011	\$ 556.12
	9789835563	I17-008158	17-005057	08/23/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.97
	9789835563	I17-008158	17-005057	08/23/2017	3	856-466-2594 (Chief) Acct. #722065954-00001 - Invoice #9789835563	001-1-21-35-3503-0-5023011	\$ 41.97
	9789726134	I17-008234	17-005218	08/23/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 07/23/17 - 08/22/17 Invoice #9789726134	001-1-21-25-2502-0-5023011	\$ 2,024.70
[VENDOR] 12226 : VERIZON WIRELESS SERVICES, LLC	CTDELERT170114346	I17-008145	17-004445	08/23/2017	1	CUSTOMER #CELL TOWER DUMP / DET HENDERSHOTT CASE #17-18881 INVOICE #(CTD) ELERT 170114346 INVOICE DATE: 6/05/2017 ** MARS (1 HR INTERVALS)	001-0-15-25-2502-0-5023044	\$ 20.00
	CTDELERT170114346	I17-008145	17-004445	08/23/2017	2	** ADMINISTRATIVE FEE	001-0-15-25-2502-0-5023044	\$ 50.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	827975/8	I17-008160	17-004113	08/23/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018	\$ 116.98
	612840/6	I17-008161	17-000073	08/23/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 7.19
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312370,312371	I17-008354	17-000582	08/23/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 171.15
	312188	I17-008357	17-001612	08/23/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 272.43
	312188	I17-008357	17-001612	08/23/2017	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 272.43
	312188	I17-008357	17-001612	08/23/2017	3	CHANGE ORDER FOR PO#17-001612. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001	\$ 51.53
	312188	I17-008357	17-001612	08/23/2017	3	CHANGE ORDER FOR PO#17-001612. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023002	\$ 51.53
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	309	I17-008359	17-005004	08/23/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 6/21/17 - 7/20/17	001-1-21-32-0000-0-5023020	\$ 389.93
	309	I17-008359	17-005004	08/23/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 8.95
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	5249-2nd quarter	I17-008361	17-005249	08/23/2017	1	2nd Quarter (4/1/17 - 6/30/17) Quarterly Budget	001-0-26-45-4501-1-5024998	\$ 43,684.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39239,244,249,260	I17-008461	17-004200	08/23/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	001-0-16-31-3101-0-5023018 \$	48.46
[VENDOR] 7985 : WB MASON CO. INC.	I46514289	I17-008364	17-005011	08/23/2017	1	WHITE COPY PAPER - LEGAL SIZE, 500 SHEETS. 8 1/2 X 14.	001-0-29-35-3503-1-5023015 \$	42.92
	I46514289	I17-008364	17-005011	08/23/2017	2	SHARPIE-METALLIC PERMANENT MARKERS.	001-0-29-35-3503-1-5023015 \$	9.84
	I42054021	I17-008366	17-000170	08/23/2017	1	ITEM #UNV-24113 UNIVERSAL / REINFORCED RECYCLED HANGING FILE COLOR: STANDARD GREEN / TAB: TAB CUT 1/3 QTY: 25 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	141.84
	I42054021	I17-008366	17-000170	08/23/2017	2	ITEM #UNV-15262 UNIVERSAL / REDROPE EXPANDING FILE POCKETS SIZE: LETTER / EXPANSION 5 1/4" COLOR: REDROPE / QTY: 10 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	12.92
	I42054021	I17-008366	17-000170	08/23/2017	3	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	23.76
	I41588257	I17-008367	17-000681	08/23/2017	1	BUSINESS PAPER, WHITE WITH RED RULES LEGAL SIZE 8 1/2 X 14 500/BX	001-0-12-11-1101-0-5023015 \$	60.49
	I40954241	I17-008368	17-000276	08/23/2017	1	QUICKNOTES SPECIAL EDITION WALL CALENDAR AAG-PMPN50-28	001-0-27-16-1604-0-5023015 \$	11.79
	I40954241	I17-008368	17-000276	08/23/2017	2	RECYCLED MONTHLY PLANNER AAG-SK32G-00	001-0-27-16-1604-0-5023015 \$	143.91
	I40954241	I17-008368	17-000276	08/23/2017	3	RECYCLED DESK/WALL CALENDAR AAG-PM170G-28	001-0-27-16-1604-0-5023015 \$	12.49
	I40954241	I17-008368	17-000276	08/23/2017	4	SYSTEMATIC STORAGE BOXES FEL-12772	001-0-27-16-1604-0-5023015 \$	149.97
	I41073692	I17-008369	17-000283	08/23/2017	1	X-ACTO Self-Healing Cutting Mat, Nonslip Bottom, 1" Grid, 18X24, Gray	001-0-12-11-1104-0-5023015 \$	19.80
	I41322298	I17-008370	17-000652	08/23/2017	1	ACM-44216 Westcott Preferred Line Stainless Steel Scissors, 5" Long, Blue. Made for both right and left-handed use.	001-0-12-12-1202-0-5023015 \$	4.39
	I41322298	I17-008370	17-000652	08/23/2017	2	TST-3306 Alliance Imaging Products Bond Roll, 2 1/4"W x 150'L, 12 RL/PK	001-0-12-12-1202-0-5023015 \$	13.58
	I41322298	I17-008370	17-000652	08/23/2017	3	SOF-1501 Softtalk Twisstop Rotating Phone Cord Detangler, Black	001-0-12-12-1202-0-5023015 \$	16.96
	I41322298	I17-008370	17-000652	08/23/2017	4	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	001-0-12-12-1202-0-5023015 \$	3.70
	I42606093	I17-008374	17-001793	08/23/2017	1	Coffee Brewer Filters 8-10 cups 100pk	001-0-12-10-1001-0-5023015 \$	1.29
	I42606093	I17-008374	17-001793	08/23/2017	2	Dunkin Donuts Original Blend Coffee 2.5 lb. bag	001-0-12-10-1001-0-5023015 \$	13.99
	I42745231	I17-008375	17-001909	08/23/2017	1	CARDINAL PERFORMER CLEAR VUE SLANT D RING BINDER 3" WHITE	001-0-17-35-3502-0-5023015 \$	20.55
	I42745231	I17-008375	17-001909	08/23/2017	2	AMPAD PERFORATED WRITING PADS 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	14.94
	I42745231	I17-008375	17-001909	08/23/2017	3	WILSON JONES RAVEN VINYL GUARDED POST BINDER	001-0-17-35-3502-0-5023015 \$	31.50
	I42745231	I17-008375	17-001909	08/23/2017	4	ALL PURPOSE GLUE STICKS	001-0-17-35-3502-0-5023015 \$	6.10
	I42745231	I17-008375	17-001909	08/23/2017	5	BOISE FIREWORX PREMIUM MULTIUSE COLORED PAPER BOTTLE ROCKET BLUE	001-0-17-35-3502-0-5023015 \$	30.51
	I42950541	I17-008376	17-002170	08/23/2017	1	CRUISER MATE ALUMINUM STORAGE CLIPBOARD	001-0-16-30-3001-0-5023015 \$	83.98
	I42950541	I17-008376	17-002170	08/23/2017	2	BLACK QUARTZ CONTRACT CLOCK	001-0-16-30-3001-0-5023015 \$	34.99
	I42950541	I17-008376	17-002170	08/23/2017	3	PUSH PINS	001-0-16-30-3001-0-5023015 \$	9.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I43781276	I17-008377	17-002427	08/23/2017	1	COSCO WALNUT DESK HOLDER W/FIXED ENGRAVED NAMEPLATES/BLACK LETTERING ALL CAPS TO READ: DAVID ACOSTA RONALD JOHN FRANCESCHINI, JR. ALBERT VARGAS . SEE ATTACHED SHEET . PRICES QUOTED PLEASE PROCESS AS SOON AS POSSIBLE	001-0-12-10-1002-0-5023015 \$	33.69
	I43535495	I17-008378	17-002605	08/23/2017	1	Universal One Color Copy & Laser Paper 98/114, 8 1/2" x 11" Qty. 500 sheet CONTRACT ITEM	001-0-12-10-1001-0-5023015 \$	16.50
	I43535495	I17-008378	17-002605	08/23/2017	2	Universal Binder Clips, Blk/Slv, 3/8" x 3/4", 36 PK CONTRACT ITEM	001-0-12-10-1001-0-5023015 \$	0.67
	I40953171	I17-008380	17-000257	08/23/2017	1	ITEM #FEL-4675701 FELLOWES / POWERSHRED 75Cs MEDIUM-DUTY CROSS-CUT SHREDDER, 12 SHEET CAPACITY	001-0-15-25-2502-0-5023015 \$	233.01
	I44358330	I17-008383	17-003109	08/23/2017	1	METAL RIM KEY TAGS	001-0-16-30-3001-0-5023015 \$	10.30
	I44358330	I17-008383	17-003109	08/23/2017	2	FINE TIP PERMANENT MARKERS	001-0-16-30-3001-0-5023015 \$	7.36
	I44358330	I17-008383	17-003109	08/23/2017	3	SHIPPING TAGS MANILA "G" WIRED	001-0-16-30-3001-0-5023015 \$	23.05
	I44358330	I17-008383	17-003109	08/23/2017	4	COPY PAPER - WHITE LETTER SIZE . CITY CONTRACT#C14-0041 RES2014-76 ALL FOR GARAGE OFFICE	001-0-16-30-3001-0-5023015 \$	28.51
	I44552908	I17-008384	17-003374	08/23/2017	1	ITEM #MMM-TP5901-20 SCOTCH / LAMINATING POUCHES TYPE: MEDIUM INDEX CARDS / SIZE: 3/34" X 5 3/8" MILS: 5 MIL / QTY: 20 / UNIT" PK	001-0-15-25-2502-0-5023015 \$	2.40
	I44552908	I17-008384	17-003374	08/23/2017	2	ITEM #MMM-TP5852100 SCOTCH / LAMINATING POUCHES TYPE: ID BADGE / SIZE: 2 1/4" X 4 1/4" MILS: 5 MIL / QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	3.62
	I43284388	I17-008386	17-002386	08/23/2017	1	ITEM #FEL-4675701 FELLOWES / POWERSHRED 75Cs SHREDDER TYPE: MEDIUM / CUTS/SHEETS: 12 CROSS-CUT	001-0-15-25-2502-0-5023015 \$	250.99
	I42975752	I17-008388	17-002163	08/23/2017	1	ITEM #IVR-46890 BLU-RAY DISC / DVD-R / MEDIA TYPE: DVD-R CAPACITY: 4.7 GB / MAXIMUM RECORDING SPEED: 16X SURFACE TYPE: BRANDED / SURFACE COLOR: SILVER PACKING: SPINDLE / QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	799.80
	I42975752	I17-008388	17-002163	08/23/2017	2	ITEM #VER-97457 BLU-RAY DISC / BLU-RAY (BD-R) / MEDIA TYPE: BD-R CAPACITY: 25 GB / MAXIMUM RECORDING SPEED: 6X SURFACE TYPE: BRANDED / SURFACE COLOR: WHITE PACKING: SPINDLE / QTY: 25 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	2,575.20
	I44387399	I17-008389	17-003249	08/23/2017	1	CLEAR PLASTIC DESK MAT	001-0-12-12-1205-0-5023015 \$	62.19
	I44551463	I17-008390	17-003286	08/23/2017	1	BLUE COPY PAPER	001-0-12-11-1103-0-5023015 \$	1.56
	I44551463	I17-008390	17-003286	08/23/2017	2	UNIVERSAL TOP TAP FILES	001-0-12-11-1103-0-5023015 \$	7.27
	I44551463	I17-008390	17-003286	08/23/2017	3	EMAILED PRE INKED STAMP	001-0-12-11-1103-0-5023015 \$	1.90
	I44551463	I17-008390	17-003286	08/23/2017	4	FAXED PRE INKED STAMP	001-0-12-11-1103-0-5023015 \$	1.90
	I44551463	I17-008390	17-003286	08/23/2017	5	MAILED PRE INKED STAMP	001-0-12-11-1103-0-5023015 \$	1.90
	I44551463	I17-008390	17-003286	08/23/2017	6	COPY PRE INKED STAMP	001-0-12-11-1103-0-5023015 \$	3.80
	I44551463	I17-008390	17-003286	08/23/2017	7	ENTERED PRE-INKED STAMP	001-0-12-11-1103-0-5023015 \$	3.80
	I44551463	I17-008390	17-003286	08/23/2017	8	LIFT TOP PAD DESKTOP ORGANIZER	001-0-12-11-1103-0-5023015 \$	8.73
	I44552049	I17-008391	17-003248	08/23/2017	1	10PC PACK CORRECTION TAPE	001-0-12-12-1205-0-5023015 \$	1.55
	I44552049	I17-008391	17-003248	08/23/2017	2	BLK LETTER SIZE REPORT COVERS	001-0-12-12-1205-0-5023015 \$	10.55
	I44552049	I17-008391	17-003248	08/23/2017	3	RED 5 X 8 1/2" REPORT COVERS	001-0-12-12-1205-0-5023015 \$	50.75
	I44552049	I17-008391	17-003248	08/23/2017	4	1 1/2" X 2" COLORED POST-ITS	001-0-12-12-1205-0-5023015 \$	4.66
	I144552079	I17-008392	17-003247	08/23/2017	1	BLACK & RED CALCULATOR RIBBON	001-0-12-12-1205-0-5023015 \$	1.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I45349236	I17-008394	17-003274	08/23/2017	1	HON High Back Chair Swivel Tilt Fixed Loop Arms UPH - Black Upholstery Color - Black	001-0-15-24-2402-0-5023015 \$	150.00
	I44501369	I17-008395	17-003373	08/23/2017	1	Clock with LCD Insert	001-0-15-24-2402-0-5023015 \$	53.99
	I44501369	I17-008395	17-003373	08/23/2017	2	Paint marker, Orange	001-0-15-24-2402-0-5023015 \$	8.98
	I44501369	I17-008395	17-003373	08/23/2017	3	Paint Marker, Red	001-0-15-24-2402-0-5023015 \$	8.98
	I44501369	I17-008395	17-003373	08/23/2017	4	Paint Marker, Yellow	001-0-15-24-2402-0-5023015 \$	8.98
	I44501369	I17-008395	17-003373	08/23/2017	5	Paint Marker, White	001-0-15-24-2402-0-5023015 \$	8.98
	I44489180	I17-008396	17-003377	08/23/2017	1	Binder, 1", White	001-0-15-24-2402-0-5023015 \$	13.05
	I44489180	I17-008396	17-003377	08/23/2017	2	Binder, 2", White	001-0-15-24-2402-0-5023015 \$	18.48
	I44489180	I17-008396	17-003377	08/23/2017	3	Binder, 3", White	001-0-15-24-2402-0-5023015 \$	26.50
	I44489180	I17-008396	17-003377	08/23/2017	4	1/3 Manila File Folders, 50/Box	001-0-15-24-2402-0-5023015 \$	16.50
	I44489180	I17-008396	17-003377	08/23/2017	5	1" File Flags, Orange, 2/pkg	001-0-15-24-2402-0-5023015 \$	2.58
	I44489180	I17-008396	17-003377	08/23/2017	6	Advanced Ink Ball Point Pen, Red, 12/box	001-0-15-24-2402-0-5023015 \$	10.43
	I44489180	I17-008396	17-003377	08/23/2017	7	Advanced Ink Ball Point Pen, Black, 12/box	001-0-15-24-2402-0-5023015 \$	10.43
	I44489180	I17-008396	17-003377	08/23/2017	8	Pen, Ball Point, Black, 12/box	001-0-15-24-2402-0-5023015 \$	4.98
	I44489180	I17-008396	17-003377	08/23/2017	9	Invisible Tape, 3/4" x 1000', 12/pkg	001-0-15-24-2402-0-5023015 \$	4.95
	I43560466	I17-008399	17-002608	08/23/2017	1	B, STEELMASTER Combination Letter-size organizer, pg. 774	001-0-17-11-1105-0-5023015 \$	18.71
	I43560466	I17-008399	17-002608	08/23/2017	2	D, Round Magnetic Clip Dispenser, Pg. 768	001-0-17-11-1105-0-5023015 \$	1.81
	I43560466	I17-008399	17-002608	08/23/2017	3	E, Universal Kraft Clasp Envelopes, 9x12, pg. 799	001-0-17-11-1105-0-5023015 \$	5.88
	I43560466	I17-008399	17-002608	08/23/2017	4	C, Pilot G2 Retractable Gel Ink Pens, Blue, pg. 1144	001-0-17-11-1105-0-5023015 \$	4.12
	I43560466	I17-008399	17-002608	08/23/2017	5	C, Pilot G2 Retractable Gel Ink Pen, Black, Pg. 1144	001-0-17-11-1105-0-5023015 \$	4.12
	I43560466	I17-008399	17-002608	08/23/2017	6	D, Pentel WOW retractable ballpoint blue pens, pg. 1167,	001-0-17-11-1105-0-5023015 \$	1.88
	I43560466	I17-008399	17-002608	08/23/2017	7	D, Pentel WOW retractable black ballpoint pens, 1 dozen, pg. 1176.	001-0-17-11-1105-0-5023015 \$	1.88
	I43560466	I17-008399	17-002608	08/23/2017	8	H, Swingline Light-Duty Full Strip Standard Stapler, pg. 1346	001-0-17-11-1105-0-5023015 \$	7.33
	I43560466	I17-008399	17-002608	08/23/2017	9	A, Scotch Magic Tape Dispenser, pg. 1387	001-0-17-11-1105-0-5023015 \$	1.96
	I43560466	I17-008399	17-002608	08/23/2017	10	C, Scotch 1" core tape dispenser, pg. 1387	001-0-17-11-1105-0-5023015 \$	1.96
	I43560466	I17-008399	17-002608	08/23/2017	11	E, Sharpie Twin-Tip Permanent Marker, Fine/Ultra Fine, Black. Pg. 1177	001-0-17-11-1105-0-5023015 \$	4.60
	I414722235	I17-008401	17-000825	08/23/2017	1	2017 Desk Pad Calendar	001-0-15-28-2801-0-5023015 \$	5.32
	I414722235	I17-008401	17-000825	08/23/2017	2	2017 Wall Calendar	001-0-15-28-2801-0-5023015 \$	2.97
	I414722235	I17-008401	17-000825	08/23/2017	3	copy paper	001-0-15-28-2801-0-5023015 \$	114.04
	I414722235	I17-008401	17-000825	08/23/2017	4	Letter file folders	001-0-15-28-2801-0-5023015 \$	23.06
	I414722235	I17-008401	17-000825	08/23/2017	5	post it notes 3 x 3	001-0-15-28-2801-0-5023015 \$	6.03
	I414722235	I17-008401	17-000825	08/23/2017	6	Yellow file folders	001-0-15-28-2801-0-5023015 \$	65.16
	I414722235	I17-008401	17-000825	08/23/2017	7	letter size hanging file folder w/box bottom	001-0-15-28-2801-0-5023015 \$	26.24
	I414722235	I17-008401	17-000825	08/23/2017	8	6 x9 clasp envelopes	001-0-15-28-2801-0-5023015 \$	11.89
	I414722235	I17-008401	17-000825	08/23/2017	9	Padded Mailer 6 x 10	001-0-15-28-2801-0-5023015 \$	52.14
	I414722235	I17-008401	17-000825	08/23/2017	10	Standard staples	001-0-15-28-2801-0-5023015 \$	1.50
	I414722235	I17-008401	17-000825	08/23/2017	11	Yellow Highlighters	001-0-15-28-2801-0-5023015 \$	10.44
	I414722235	I17-008401	17-000825	08/23/2017	12	Black Fine Sharpie	001-0-15-28-2801-0-5023015 \$	10.18
	I414722235	I17-008401	17-000825	08/23/2017	13	DVD-R 100 pk	001-0-15-28-2801-0-5023015 \$	41.90
	I414722235	I17-008401	17-000825	08/23/2017	14	CD-R 100 pk	001-0-15-28-2801-0-5023015 \$	11.07
	I414722235	I17-008401	17-000825	08/23/2017	15	Blue ray BD-R 3 pk	001-0-15-28-2801-0-5023015 \$	85.90
	I40943411	I17-008402	17-000051	08/23/2017	1	HIGHLIGHTERS	001-0-12-12-1205-0-5023015 \$	7.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I40943411	I17-008402	17-000051	08/23/2017	2	DESK CALENDAR REFILLS	001-0-12-12-1205-0-5023015 \$	13.57
	I40943411	I17-008402	17-000051	08/23/2017	3	2017 DESK CALENDAR PAD 22 X 17	001-0-12-12-1205-0-5023015 \$	8.13
	I43723356	I17-008403	17-002688	08/23/2017	1	Keurig K-cup K145 Brewing System,Item #GMT23145	001-0-12-11-1101-0-5023015 \$	57.50
	I43880102	I17-008404	17-002830	08/23/2017	1	B. DECORATIVE SORTER FEL6171301	001-0-27-16-1604-0-5023015 \$	34.92
	I43880102	I17-008404	17-002830	08/23/2017	2	B. UNIVERSAL STANDARD SELF-STICK YELLOW NOTE PADS REGULAR SIZE UNV-35668	001-0-27-16-1604-0-5023015 \$	3.66
	I43880102	I17-008404	17-002830	08/23/2017	3	E. SEE NOTES ARROW FLAGS-SUPER RTG-21095	001-0-27-16-1604-0-5023015 \$	5.22
	I43880102	I17-008404	17-002830	08/23/2017	4	F. POP UP DISPENSER W/DESIGNER INSERT BROCADE INSERT MMM-DS330-BWB	001-0-27-16-1604-0-5023015 \$	5.58
	I43880102	I17-008404	17-002830	08/23/2017	5	D. POP UP NOTE GOLD DISPENSER MMM-GOLF330	001-0-27-16-1604-0-5023015 \$	5.21
	I43880102	I17-008404	17-002830	08/23/2017	6	B. MONO CORRECTION TAPE 10PK	001-0-27-16-1604-0-5023015 \$	23.19
	I43880102	I17-008404	17-002830	08/23/2017	7	E. BUSINESS CARD HOLDERS 3 7/8" X 4 1/8" X 3 1/2" CLEAR	001-0-27-16-1604-0-5023015 \$	1.90
	I44188944	I17-008405	17-003042	08/23/2017	1	SAN-81850 EXPO Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	001-0-12-12-1202-0-5023015 \$	2.40
	I44188944	I17-008405	17-003042	08/23/2017	2	SAN-1751667 EXPO Click Dry Markers, Fine Tip, Assorted, 6/Set	001-0-12-12-1202-0-5023015 \$	6.00
	I44187626	I17-008406	17-003001	08/23/2017	1	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 0.7MM / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	68.94
	I44187626	I17-008406	17-003001	08/23/2017	2	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 1MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	114.90
	I44187418	I17-008407	17-003040	08/23/2017	1	SMD-19096 Smead 3" Expansion Classification Folder, 2/5 Cut, Legal, 8-Section, Dark Blue, 10/Box	001-0-12-12-1202-0-5023015 \$	62.36
	I44187418	I17-008407	17-003040	08/23/2017	2	SAN-1752313 EXPO Microfiber Cleaning Cloth, 12 x 12, White	001-0-12-12-1202-0-5023015 \$	1.41
	I44187418	I17-008407	17-003040	08/23/2017	3	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	001-0-12-12-1202-0-5023015 \$	20.32
	I44187418	I17-008407	17-003040	08/23/2017	4	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	001-0-12-12-1202-0-5023015 \$	0.81
	I44187418	I17-008407	17-003040	08/23/2017	5	SWI-35556 OPTIMA Premium Staples, 25 - 40 Sheet capacity, 3750/box	001-0-12-12-1202-0-5023015 \$	1.31
	I44139900,I44565436	I17-008408	17-002115	08/23/2017	1	SMD-68670 Smead Inserts for Hanging File Folder Tabs, 1/3 tab, 3 1/4 inch, white, 100/pack	001-0-12-12-1202-0-5023015 \$	1.99
	I44139900,I44565436	I17-008408	17-002115	08/23/2017	2	UNV-30754 Universal Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, white	001-0-12-12-1202-0-5023015 \$	16.48
	I44273477	I17-008409	17-003165	08/23/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	I44273477	I17-008409	17-003165	08/23/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02
	I44358414	I17-008410	17-003155	08/23/2017	1	Powershred 99ms	001-0-16-30-3001-0-5023015 \$	499.95
	I44358414	I17-008410	17-003155	08/23/2017	2	9 gal shredder bags	001-0-16-30-3001-0-5023015 \$	29.99
	I44082010	I17-008411	17-002903	08/23/2017	1	ITEM #BIC-WOEGGP21 BIC / WITE-OUT BRAND EZ CORRECT CORRECTION TAPE W X L: 1/8" X 402" CASE COLOR: SMOKE / QTY: 2 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	15.90
	I44081632	I17-008412	17-002909	08/23/2017	1	GRIP PERMANENT INK PEN 0.5MM, BLUE, FINE, 12 PER BOX	001-0-12-11-1101-0-5023015 \$	7.47
	I44081632	I17-008412	17-002909	08/23/2017	2	COMFORTMATE ULTRA RETRACTABLE	001-0-12-11-1101-0-5023015 \$	2.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BALLPOINT PENS . . **CITY CONTRACT RES#2014-76**		
	I44585043	I17-008413	17-003245	08/23/2017	1	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	001-0-12-12-1202-0-5023015	\$ 1.60
	I44585043	I17-008413	17-003245	08/23/2017	2	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	001-0-12-12-1202-0-5023015	\$ 4.97
	I44585043	I17-008413	17-003245	08/23/2017	3	TOM-68723 Tombow MONO Original Correction Tape, Asst. RetroColor Applicators, 1/6" x 394", 10/Pack	001-0-12-12-1202-0-5023015	\$ 4.01
	I44585043	I17-008413	17-003245	08/23/2017	4	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	001-0-12-12-1202-0-5023015	\$ 20.32
	I44585043	I17-008413	17-003245	08/23/2017	5	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	001-0-12-12-1202-0-5023015	\$ 1.62
	I44585043	I17-008413	17-003245	08/23/2017	6	SWI-35556 Swingline Optima Staples 25 to 40 Sheet Capacity, 3750/Box	001-0-12-12-1202-0-5023015	\$ 1.31
	I44585043	I17-008413	17-003245	08/23/2017	7	BOS-SBS-1914CP Stanley Bostitch Full Strip Standard Chisel Point staples, 1/4 Inch Leg Length, 5,000/Box	001-0-12-12-1202-0-5023015	\$ 1.55
	I44585043	I17-008413	17-003245	08/23/2017	8	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/Pad, 24 Pads/Pack	001-0-12-12-1202-0-5023015	\$ 4.03
	I44585043	I17-008413	17-003245	08/23/2017	9	MMM-R330-14YWM Post-It Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town, 100/Pad	001-0-12-12-1202-0-5023015	\$ 10.60
	I44585043	I17-008413	17-003245	08/23/2017	10	UNV-16115 Universal File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Letter, Manila, 100/Box	001-0-12-12-1202-0-5023015	\$ 4.48
	I44585043	I17-008413	17-003245	08/23/2017	11	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	001-0-12-12-1202-0-5023015	\$ 1.65
	I44082015	I17-008415	17-002920	08/23/2017	1	ITEM #USS-E4754 TRODAT / ECONOMY 5-IN-1 DATE STAMP MESSAGE: DATE, ENTERED, FAXED, PAID, RECEIVED SIZE: 1 5/8" X 1" / COLOR: BLUE/RED UNIT: EA	001-0-15-25-2502-0-5023015	\$ 11.50
	I44082015	I17-008415	17-002920	08/23/2017	2	ITEM #MMM-6055R SCOTCH / DESCRIPTION: PERMANENT ADHESIVE REFILL, 3/10" X 49FT QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 12.96
	I44082015	I17-008415	17-002920	08/23/2017	3	ITEM #UNV-10200VP UNIVERSAL / BINDER CLIPS / VALUE PACK COLOR: BLACK / SIZE: SMALL / WIDTH: 3/4" QTY: 144 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 12.22
	I44082015	I17-008415	17-002920	08/23/2017	4	ITEM #UNV-10210VP UNIVERSAL / BINDER CLIPS / VALUE PACK COLOR: BLACK / SIZE: MEDIUM / WIDTH: 1 1/4" QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 13.44
	I44082015	I17-008415	17-002920	08/23/2017	5	ITEM #UNV-10220VP UNIVERSAL / BINDER CLIPS / VALUE PACK COLOR: BLACK / SIZE: LARGE / WIDTH: 2" QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 77.04
	I44604083	I17-008416	17-002982	08/23/2017	1	COSCO WALNUT DESK HOLDER W/FIXED ENGRAVED NAMEPLATES/WHITE LETTERING ALL CAPS TO READ: ANGELA A. CALAKOS PAUL F. SPINELLI . SEE ATTACHED SHEET . PRICES QUOTED PLEASE PROCESS AS SOON AS POSSIBLE . DO NOT SUBSTITUTE . ORDER FORM ATTACHED . PER WRITTEN QUOTE	001-0-12-10-1002-0-5023015	\$ 22.46
	I46114468	I17-008416	17-003376	08/23/2017	1	Loose Leaf Metal Rings 2 1/2".	001-0-17-11-1105-0-5023015	\$ 16.22
	I46114468	I17-008416	17-003376	08/23/2017	2	3" Loose leaf metal rings.	001-0-17-11-1105-0-5023015	\$ 12.84
	I46254734	I17-008421	17-004835	08/23/2017	1	RETRACTABLE GEL INK PEN BLACK	001-0-15-28-2801-0-5023015	\$ 9.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I46254734	I17-008421	17-004835	08/23/2017	2	RETRACTABLE GEL INK PEN BLUE	001-0-15-28-2801-0-5023015	\$ 9.21
	I46241486	I17-008424	17-004836	08/23/2017	1	WHITE COPY PAPER, 8 1/2 X 11.	001-0-29-35-3503-1-5023015	\$ 85.53
	I46294877	I17-008429	17-004896	08/23/2017	2	DISPOSABLE COMPRESSED GAS DUSTER	001-0-17-35-3501-0-5023015	\$ 34.99
	I46294877	I17-008429	17-004896	08/23/2017	2	DISPOSABLE COMPRESSED GAS DUSTER	001-0-17-35-3502-0-5023015	\$ 34.99
	I46294877	I17-008429	17-004896	08/23/2017	3	SCOTCH MAGIC TAPE DISPENSER	001-0-17-35-3502-0-5023015	\$ 9.69
	I46127766	I17-008432	17-004747	08/23/2017	1	ITEM #MMM-8055R SCOTCH / PERMANENT ADHESIVE REFILL 3/10" X 49 FT	001-0-15-25-2502-0-5023015	\$ 21.60
	I46128189	I17-008434	17-004712	08/23/2017	1	ROUND STIC GRIP PEN, BLUE MED. 36PK BIC-GSMG361BE	001-0-27-16-1604-0-5023015	\$ 7.74
	I46128189	I17-008434	17-004712	08/23/2017	2	MAGIC TAPE VALUE PACK- CLEAR 20PK MMM-810K20	001-0-27-16-1604-0-5023015	\$ 18.55
	I46128189	I17-008434	17-004712	08/23/2017	3	REMOVABLE POSTER PUTTY DUC-PTY-2	001-0-27-16-1604-0-5023015	\$ 8.32
	I46128189	I17-008434	17-004712	08/23/2017	4	ENERGEL LIQ. PEN-BLUE, FINE PEN-BLN75-C	001-0-27-16-1604-0-5023015	\$ 12.20
	I46128189	I17-008434	17-004712	08/23/2017	5	UNIVERSAL COPY PAPER WBM-21200	001-0-27-16-1604-0-5023015	\$ 142.55
	I46128189	I17-008434	17-004712	08/23/2017	6	UTILITY GRADE TAPE RL DUC-1118393	001-0-27-16-1604-0-5023015	\$ 3.15
	I46128189	I17-008434	17-004712	08/23/2017	7	HANGING FILE FOLDERS-LEGAL BLUE 25BX UNV-14216	001-0-27-16-1604-0-5023015	\$ 25.20
	I46128189	I17-008434	17-004712	08/23/2017	8	POP UP WRAP DISPENSER-WHITE MMM-WD330WH	001-0-27-16-1604-0-5023015	\$ 4.70
	I46128189	I17-008434	17-004712	08/23/2017	9	YELLOW POP UP NOTES-VALUE 18PK MMM-R330-144B	001-0-27-15-1604-0-5023015	\$ 9.90
	I46128189	I17-008434	17-004712	08/23/2017	10	PANEL WALL WIRE HOOKS 25PK AVT-75370	001-0-27-16-1604-0-5023015	\$ 2.61
	I46128147	I17-008438	17-004713	08/23/2017	1	E. WESTCOTT SOFT HANDLE BLUE 7" SCISSORS ACM-15553	001-0-27-16-1604-0-5023015	\$ 9.99
	I46128147	I17-008438	17-004713	08/23/2017	2	F. WESTCOTT PINK 8" SCISSORS ACM-15387	001-0-27-16-1604-0-5023015	\$ 35.96
	I46127828	I17-008443	17-004737	08/23/2017	1	Precise V5RT Retractable Roller Ball Pen RED 0.5 Extra Fine 1 DZ	001-0-12-10-1001-0-5023015	\$ 5.84
	I46127828	I17-008443	17-004737	08/23/2017	2	Universal One Fashion Colored Perforated Ruled Writing Pads 8 1/2 x 11 Legal Orchid 6 PK	001-0-12-10-1001-0-5023015	\$ 4.32
	I46127828	I17-008443	17-004737	08/23/2017	3	Universal One Fashion Colored Perforated Ruled Writing Pads 5x8 Narrow Orchid 6PK	001-0-12-10-1001-0-5023015	\$ 2.93
	I46127828	I17-008443	17-004737	08/23/2017	4	Post It Arrow Message 1/2" Flags 1/2" x1 3/4" Assorted Brights Sign Here 100 PK	001-0-12-10-1001-0-5023015	\$ 0.96
	I46127688	I17-008445	17-004738	08/23/2017	1	Hammermill Copy Plus Copy Paper 8 1/2 x 11 5000 Qty	001-0-12-10-1001-0-5023015	\$ 28.50
	I46127688	I17-008445	17-004738	08/23/2017	2	Dunkin Dounuts Original Blend Coffee 2.5 lb Bag	001-0-12-10-1001-0-5023015	\$ 13.99
	I46126758	I17-008448	17-004714	08/23/2017	1	PENDAFLEX EXPANDING FILE POCKETS, STRAIGHT CUT, LEGAL 3 1/2 INCH.	001-0-12-11-1102-0-5023015	\$ 48.35
	I46126758	I17-008448	17-004714	08/23/2017	2	FILE POCKET, PENDAFLEX, LEGAL 5 1/4"	001-0-12-11-1102-0-5023015	\$ 12.77
	I46084334	I17-008450	17-004658	08/23/2017	1	SHARPIE METALLIC PERMANENT MARKER. PKG.	001-0-29-35-3503-1-5023015	\$ 17.96
	I46086107	I17-008452	17-004644	08/23/2017	1	Scotch Thermal Laminating Pouches, 5 mil, 11 1/2 x 9, 100/pack.	001-0-17-11-1105-0-5023028	\$ 32.70
	I46086107	I17-008452	17-004644	08/23/2017	2	A, PaperMate Elite Stick Ballpoint Pen, Blue, 1mm, Medium, pg. 1169.	001-0-17-11-1105-0-5023028	\$ 4.28
	I46086275	I17-008453	17-004676	08/23/2017	1	DEF-CM21442F Deflecto EconoMat Anytime Use Chair Mat for Hard Floor, 46 x 60, Clear. Manufacturers limited lifetime product replacement warranty.	001-0-12-12-1202-0-5023015	\$ 149.99

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	146086275	117-008453	17-004676	08/23/2017	2	SAN-82074 EXPO Low Odor Dry Erase Marker, Bullet Tip, Assorted, 4/Set	001-0-12-12-1202-0-5023015	\$ 3.50
	145958069	117-008457	17-004581	08/23/2017	1	HWL-HPA300 Honeywell True HEPA Air Purifier, 465 sq ft., Black	001-0-12-12-1202-0-5023015	\$ 125.00
	145958069	117-008457	17-004581	08/23/2017	2	HWL-HFD280B Honeywell AirGenius 4 Air Purifier, 150 sq ft Room Capacity	001-0-12-12-1202-0-5023015	\$ 80.00
	146255301	117-008493	17-004830	08/23/2017	1	SKP-SLP-2RLH Seiko Self-Adhesive Address Labels, 1-1/8 x 3-1/2, white, 520/Box	001-0-12-12-1202-0-5023015	\$ 9.42
	146255301	117-008493	17-004830	08/23/2017	2	TOP-63150 TOPS Prism Plus Colored Legal Pads, 8 1/2 x 11 3/4, Pink, 50 Sheets, Dozen	001-0-12-12-1202-0-5023015	\$ 9.87
	146255301	117-008493	17-004830	08/23/2017	3	MMM-680-EG-ALT Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	001-0-12-12-1202-0-5023015	\$ 3.56
	146255301	117-008493	17-004830	08/23/2017	4	MMM-680-PG0P2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	001-0-12-12-1202-0-5023015	\$ 4.66
	146255301	117-008493	17-004830	08/23/2017	5	SAN-1741919 EXPO Click Dry Erase Markers, Chisel Tip, Assorted, 3/Set	001-0-12-12-1202-0-5023015	\$ 0.88
	146255301	117-008493	17-004830	08/23/2017	6	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	001-0-12-12-1202-0-5023015	\$ 4.80
	146255301	117-008493	17-004830	08/23/2017	7	DRI-3513B-1 Dri-Mark Smart Money Counterfeit Bill Detector Pen for Use w/U.S. Currency, 3/Pack	001-0-12-12-1202-0-5023015	\$ 2.71
	144081931	117-008495	17-002918	08/23/2017	1	RECYCLED ALUMINUM CLIPBOARD WITH HIGH CAPACITY CLIP	001-0-12-30-3002-0-5023015	\$ 32.97
	141336257	117-008535	17-000584	08/23/2017	1	POST IT POP UP NOTES 3X3	001-0-12-11-1102-0-5023015	\$ 4.95
	141336257	117-008535	17-000584	08/23/2017	2	POST IT POP UPS LINED 3X3	001-0-12-11-1102-0-5023015	\$ 2.32
	141336257	117-008535	17-000584	08/23/2017	3	POST IT POP UPS CAPE TOWN COLORS 3X3	001-0-12-11-1102-0-5023015	\$ 4.83
	141336257	117-008535	17-000584	08/23/2017	4	POST IT NOTE RED FLAGS	001-0-12-11-1102-0-5023015	\$ 1.35
	141336257	117-008535	17-000584	08/23/2017	5	POST IT YELLOW FLAGS	001-0-12-11-1102-0-5023015	\$ 0.90
	141336257	117-008535	17-000584	08/23/2017	6	POST IT PURPLE FLAGS	001-0-12-11-1102-0-5023015	\$ 1.29
	141336257	117-008535	17-000584	08/23/2017	7	POST IT RED SIGN HERE FLAGS	001-0-12-11-1102-0-5023015	\$ 1.95
	141336257	117-008535	17-000584	08/23/2017	8	YELLOW ARROW SIGN HERE FLAGS	001-0-12-11-1102-0-5023015	\$ 2.38
	141336257	117-008535	17-000584	08/23/2017	9	AMPAD RECYCLED WRITING PAD	001-0-12-11-1102-0-5023015	\$ 1.39
[VENDOR] 7835 : WEST PUBLISHING CORP	836562336	117-008468	17-004743	08/23/2017	1	** OPEN PURCHASE ORDER ** JULY - DECEMBER 2017 * ON-LINE LAW ENFORCEMENT DATA * CLEAR ALERT BAND * CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023044	\$ 672.00
[FUND] Total : 001 : CURRENT FUND							\$	153,210.49
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4860 : ADVANCE TREADS INC.	142869	117-008425	17-000222	08/23/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 586.44
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	22791	117-008426	17-005041	08/23/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of July, 2017; Inv. #22791 (attached)	002-1-14-90-9007-0-5023047	\$ 232.22
[VENDOR] 11767 : AQUA-TREAT INC.	28236	117-008437	17-000965	08/23/2017	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	002-0-54-90-9003-2-7023018	\$ 150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	160332,167721	117-008431	17-000269	08/23/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 301.43
[VENDOR] 1985 : AT&T	July2017	117-008567	17-005400	08/23/2017	1	LONG DISTANCE CHAGES FOR AUGUST, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	July2017	117-008567	17-005400	08/23/2017	1	LONG DISTANCE CHAGES FOR AUGUST, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 12182 : ATLANTECH DISTRIBUTION INC.	6131389-IN	117-008435	17-003264	08/23/2017	1	#1 SPOOL 3/8" GARLOCK 98 BRAIDED PACKING FOR CITY HALL PUMPS.	002-0-54-90-9007-2-7023053	\$ 69.67
	6131389-IN	117-008435	17-003264	08/23/2017	2	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053	\$ 3.60
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	43789	117-008436	17-005175	08/23/2017	1	INSPECT & SERVICE BOTH TIME CLOCKS IN CITY HALL, IN THE BASEMENT & ENGINEERING DEPT.	002-0-54-90-9007-2-7023053	\$ 29.51
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	67230-77601	117-008444	17-000349	08/23/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038	\$ 226.27
	70451-77642	117-008494	17-000305	08/23/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 1,567.62
[VENDOR] 2106.3306 : BETTY A LORD	199866	117-008197		08/23/2017	1	MANUAL CHECK 44834	002-0-00-00-0000-2-2060000	\$ 36.20
[VENDOR] 9175 : BUONADONNA & BENSON PC	19474-19487	117-008460	17-005343	08/23/2017	1	Disciplinary & Labor Matters for Professional rendered for month of July 2017	002-0-54-90-9006-2-5023044	\$ 6,520.50
[VENDOR] 5359 : BW STETSON & CO. INC.	540851,1414,415,416	117-008243	17-000197	08/23/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES):FOR CLAYVILLE, UNIT #11 AND WEST CT: DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038	\$ 56.44
[VENDOR] 12250 : CALDWELL PUMP REPAIR AND SERVICE, LLC	1026	117-008464	17-005014	08/23/2017	1	Danfoss PAHT 25 Pump Part #180B0020	002-0-55-90-9001-2-9022000	\$ 6,675.00
	1026	117-008464	17-005014	08/23/2017	2	REMAN - Danfoss PAHT 25 Pump (with core) Part #180B0020 - REMAN	002-0-55-90-9001-2-9022000	\$ 5,600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1026	I17-008464	17-005014	08/23/2017	3	REMAN - Danfoss PAHT 32 Pump (with core) Part #180B0021 - REMAN	002-0-55-90-9001-2-9022000	\$ 5,600.00
	1026	I17-008464	17-005014	08/23/2017	4	Danfoss 180B6187 PAHT 70 ATEX Pump Part #180B6187	002-0-55-90-9001-2-9022000	\$ 22,500.00
	1026	I17-008464	17-005014	08/23/2017	5	Shipping Costs	002-0-55-90-9001-2-9022000	\$ 3,523.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	84098	I17-008467	17-000150	08/23/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 2106.3318 : CHANTEI SANTOS	281227	I17-008209		08/23/2017	1	MANUAL CHECK 39146	002-0-00-00-0000-2-2060000	\$ 40.07
[VENDOR] 676 : CIULLA	5378	I17-008565	17-005378	08/23/2017	1	REIMBURSEMENT FOR THE PURCHASE OF A FRAMED PRINT IN HONOR OF LINDA DECHEN	002-0-54-90-9007-2-7023053	\$ 43.92
[VENDOR] 685 : CLEAN VENTURE INC.	282154	I17-008473	17-005223	08/23/2017	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; JULY 2017 INVOICE # 282154 DATED 8/4/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311	\$ 5,225.00
[VENDOR] 1653 : D'AMATO INC.	21881	I17-008335	17-005089	08/23/2017	1	FURNISH & INSTALL 2-1/2 HP OEM MOTORS & 2 OEM FAN BLADES FOR THE PAL BUILDING.	002-0-54-90-9007-2-7023053	\$ 141.60
[VENDOR] 9034 : DAD'S SEAFOOD	G31143,44,45	I17-008245	17-005024	08/23/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050	\$ 40.00
[VENDOR] 2106.3314 : DANA H ROMER	277394	I17-008205		08/23/2017	1	MANUAL CHECK 12482	002-0-00-00-0000-2-2060000	\$ 71.46
[VENDOR] 1684 : DELL	10181268278	I17-008246	17-004565	08/23/2017	1	Dell 24 Monitor - E2417H for Eu Gen Control Room See Quote for details. Quote number: 3000015467678.1	002-0-54-90-9001-2-7023325	\$ 427.47
[VENDOR] 12194 : DMSI DISTRIBUTION, LLC	20619	I17-008244	17-003535	08/23/2017	1	Fire Alarms for Unit #11 & Clayville . Xenon Beacon (5 Joule), Class 1, Div 2, NEMA 4x & 6,GRP Material, 2x1/2" entries, Voltage: 24VDC, Flash Rate: 60fpm, Lens Color: Red, Lens Guard: Yes, Fixing: Direct Mounting Without Backstrap, Earth Continuity: None, Labels: No, Options: None, Body Color: Red Configured as: XB11UL02406RYDNNNR . Quote Number: 172525	002-0-54-90-9001-2-7023353	\$ 1,329.56
	20619	I17-008244	17-003535	08/23/2017	2	EST. SHIPPING COSTS	002-0-54-90-9001-2-7023353	\$ 42.00
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	143053	I17-008249	17-000531	08/23/2017	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR CLAYVILLE	002-0-54-90-9001-2-7023346	\$ 401.91
[VENDOR] 2106.3305 : DOROTHY WHEELER	155394	I17-008196		08/23/2017	1	MANUAL CHECK 41428	002-0-00-00-0000-2-2060000	\$ 28.67
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV051414	I17-008254	17-000295	08/23/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 126.64
[VENDOR] 6491 : ERMCO	001907888	I17-008256	17-003731	08/23/2017	1	500 KVA;12470 GRDY/7200 TO 208Y/120 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-08 PURPOSE: LANDIS SQUARE 4H	002-0-55-90-9003-2-9022000	\$ 10,254.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001907888	117-008256	17-003731	08/23/2017	2	500 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER#434204-09 PURPOSE: LIDL STORE 41	002-0-55-90-9003-2-9022000 \$	8,736.00
	001907888	117-008256	17-003731	08/23/2017	3	750 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT. THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #434204-10 PURPOSE: J&D PRODUCE 4J ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE 2ND QUARTER (PERIOD 04/01/2017 THROUGH 06/30/2017) CONTRACT #C16-0057 RELEASE #2 \$29,785.00 PREVIOUS RELEASES \$44,206.00 THIS RELEASE \$73,991.00 TOTAL EXPENDITURES	002-0-55-90-9003-2-9022000 \$	25,216.00
	001907888	117-008256	17-003731	08/23/2017	4	SAME AS LINE #1 EXTRA COST PER UNIT.	002-0-55-90-9003-2-9022000 \$	349.00
	001907888	117-008256	17-003731	08/23/2017	5	SAME AS LINE #2 EXTRA COST PER UNIT.	002-0-55-90-9003-2-9022000 \$	298.00
	001907888	117-008256	17-003731	08/23/2017	6	SAME AS LINE #3 EXTRA COST PER UNIT.	002-0-55-90-9003-2-9022000 \$	858.00
	001903769	117-008300	17-002698	08/23/2017	1	2500 KVA; 12470 GRDY/7200 TO 480Y/277. THREE PHASE PAD MOUNTED TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #: 434204-17 PURPOSE: ADVANCE PIERRE FOODS ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE 2ND QUARTER (PERIOD 04/01/2017 THROUGH 06/30/2017 CONTRACT #: C16-0057 RELEASE #1 T.P.R.: \$0.00 T.R.: \$29,785.00 T.E.: \$29,785.00	002-0-55-90-9003-2-9022000 \$	29,785.00
[VENDOR] 723 : FEDEX EXPRESS	4279119832	117-008108	17-005100	08/23/2017	1	FedEx Shipping Charges: Date: 7/17/17 FedEx Account #1805-1283-7 FedEx Invoice #4279119832	002-0-54-90-9001-2-5023052 \$	131.82
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	10655,10705	117-008109	17-004594	08/23/2017	1	Open purchase order for parts and repairs.	002-0-54-90-9003-2-7023390 \$	1,852.58
[VENDOR] 2106.3321 : GABRIEL CORREA	282702	117-008212		08/23/2017	1	MANUAL CHECK 66508	002-0-00-00-0000-2-2060000 \$	63.48
[VENDOR] 12233 : GANDY	CDL License	117-008232	17-004847	08/23/2017	1	Reimbursement for Commercial Driver's License (CDL) permit fee. Receipt attached.	002-0-54-90-9003-2-5023038 \$	125.00
[VENDOR] 785 : GARTON'S RIGGING INC.	28782	117-008191	17-000330	08/23/2017	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023388 \$	2,000.00
[VENDOR] 11009 : GE MOBILE WATER INC	98884992	117-008110	17-005097	08/23/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98884992 DATED 8/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 5725 : GIOVANNI'S DELI	G31141,31142,26942	117-008112	17-000480	08/23/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	33.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	54213,54214	117-008481	17-005302	08/23/2017	1	Services Rendered during the month of July 2017 re: IBEW Negotiations and General matters for 2017	002-0-54-90-9006-2-5023044	\$ 337.50
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00008	117-008215	17-004471	08/23/2017	1	Provide all labor and material to add additional UPS protected, dedicated circuits in basement telephone room. Includes wiring, conduit, fittings, circuit breakers, receptacles, and labeling and insurance for the above.	002-0-54-90-9008-2-5023044	\$ 1,376.10
[VENDOR] 2106.3317 : HUMBERTO M VASQUEZ SOLE MBR SUPER MINI M	281134	117-008208		08/23/2017	1	MANUAL CHECK 56802	002-0-00-00-0000-2-2060000	\$ 2,127.58
[VENDOR] 2106.3312 : INGA YNA JONES-SULLIVAN	263256	117-008203		08/23/2017	1	MANUAL CHECK 69646	002-0-00-00-0000-2-2060000	\$ 138.50
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G26894,26911,26932	117-008116	17-000567	08/23/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050	\$ 122.92
[VENDOR] 2106.3304 : JOHN K FORDYCE	125274	117-008195		08/23/2017	1	MANUAL CHECK 3092	002-0-00-00-0000-2-2060000	\$ 56.01
[VENDOR] 2106.3316 : KERRY H. HAZEL	278040	117-008207		08/23/2017	1	MANUAL CHECK 62188	002-0-00-00-0000-2-2060000	\$ 72.64
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	6/16-6/29/17	117-008119	17-001660	08/23/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050	\$ 132.68
[VENDOR] 1245 : LATORRE HARDWARE INC.	110056	117-008122	17-000119	08/23/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 195.47
[VENDOR] 11425 : LAURY HEATING	heat pump rebate	117-008126	17-004821	08/23/2017	1	Rebate for installation of heat pump by contractor for property owned by Jeffrey Cullis, 1451 Larchwood Lane. 3.75 tons x \$50.00/ton = \$187.50.	002-0-54-90-9004-2-7023403	\$ 187.50
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805160615	117-008257	17-003818	08/23/2017	1	Prescription Safety Eye Glasses for Mark Brewin	002-0-54-90-9001-2-5023007	\$ 265.00
[VENDOR] 2106.3308 : LEONARD J BAKER	223546	117-008199		08/23/2017	1	MANUAL CHECK 39256	002-0-00-00-0000-2-2060000	\$ 34.10
[VENDOR] 2106.3307 : LESLYNE VICENTE-SOTOMAYOR	206574	117-008198		08/23/2017	1	MANUAL CHECK 45324	002-0-00-00-0000-2-2060000	\$ 104.16
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091069022	117-008129	17-000544	08/23/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	002-0-54-90-9007-2-7023053	\$ 360.00
[VENDOR] 11436 : LINE SYSTEMS	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	002-0-54-90-9001-2-5023011	\$ 970.73
	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	002-0-54-90-9003-2-5023011	\$ 900.17
	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	002-0-54-90-9004-2-5023011	\$ 303.61
	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	002-0-54-90-9006-2-5023011	\$ 183.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3310 : LIONEL POWELL	243998	I17-008201		08/23/2017	1	MANUAL CHECK 19892	002-0-00-00-0000-2-2060000 \$	134.62
[VENDOR] 2106.3311 : MAGALI LOPEZ	255516	I17-008202		08/23/2017	1	MANUAL CHECK 70088	002-0-00-00-0000-2-2060000 \$	128.36
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136383,136384	I17-008291		08/23/2017	1	Fuel del.8/1-15/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	157.57
	136383,136384	I17-008291		08/23/2017	2	"	002-0-54-90-9003-2-5023095 \$	4,495.22
	136383,136384	I17-008291		08/23/2017	3	"	002-0-54-90-9006-2-7023390 \$	154.06
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	18245	I17-008133	17-003728	08/23/2017	1	FOR REPAIR & PROCUREMENT OF FUEL METERING VALVES AT UNIT #11; PER RESOLUTION #RES2017-229	002-0-55-90-9001-2-9022000 \$	21,617.00
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.10	I17-008134	17-004901	08/23/2017	1	FOR WEST CT FIRE PROTECTION SYSTEM; INVOICE # CSV022-7976.10 DATED 7/19/17 PER RESOLUTION # RES 2016-234	002-0-54-90-9001-2-7023353 \$	14,932.84
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	3489	I17-008373	17-000300	08/23/2017	1	OPEN PURCHASE ORDER FOR SERVICE/REPAIR TO CCTV SECURITY CAMERAS, RECORDER, WIRING AND POWER SUPPLY	002-0-54-90-9003-2-7023018 \$	65.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	17M-1500	I17-008219	17-005050	08/23/2017	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2017 THROUGH JUNE 2018 SUBSCRIPTION RENEWAL 17M-1500	002-0-54-90-9007-2-7023053 \$	8.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148506	I17-008293	17-004882	08/23/2017	1	PULLEY & BUSHING FOR CITY HALL'S RETURN BLOWER FOR THE HVAC SYSTEM.	002-0-54-90-9007-2-7023053 \$	10.93
[VENDOR] 3083 : PITNEY BOWES INC	1004603823	I17-008294	17-004333	08/23/2017	1	CYAN INK CARTRIDGE RISOGRAPH S-6702G	002-0-54-90-9004-2-5023015 \$	1,825.76
	1004603823	I17-008294	17-004333	08/23/2017	2	YELLOW INK CARTRIDGE RISOGRAPH S-6704G	002-0-54-90-9004-2-5023015 \$	912.88
	1004603823	I17-008294	17-004333	08/23/2017	3	MAGENTA INK CARTRIDGE RISOGRAPH S-6703G	002-0-54-90-9004-2-5023015 \$	1,825.76
	1004603823	I17-008294	17-004333	08/23/2017	4	BLACK INK CARTRIDGE RISOGRAPH S-6701G DELIVERY POINT IS: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TERENIK ORDER #3127912	002-0-54-90-9004-2-5023015 \$	912.88
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	322753	I17-008296	17-000826	08/23/2017	1	Baseline or annual audiogram testing	002-0-54-90-9003-2-5023038 \$	480.00
[VENDOR] 2106.3319 : ROBERT LAFORGIA	281243	I17-008210		08/23/2017	1	MANUAL CHECK 41706	002-0-00-00-0000-2-2060000 \$	83.87
[VENDOR] 2106.3315 : SARAH EIN	277598	I17-008206		08/23/2017	1	MANUAL CHECK 39512	002-0-00-00-0000-2-2060000 \$	63.68
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06859042	I17-008325	17-004533	08/23/2017	1	Targeted Attack Protection - Attachment Defense - Appliance Proofpoint - Part#: PP-M-TAPADS-A-D-103 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 8/17/2017 - 8/17/2018 Quotation#:13733451	002-0-54-90-9008-2-5023016 \$	9,125.15
	B06859042	I17-008325	17-004533	08/23/2017	2	Platinum Level Support Proofpoint - Part#:	002-0-54-90-9008-2-5023016 \$	912.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PP-SUP-PS-12 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 8/17/2017 - 8/17/2018		
	B06860716	117-008326	17-004689	08/23/2017	1	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	002-0-54-90-9008-2-5023016 \$	2,534.76
	B06860716	117-008326	17-004689	08/23/2017	2	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	002-0-54-90-9008-2-5023016 \$	2,534.76
	B06860716	117-008326	17-004689	08/23/2017	3	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	002-0-54-90-9008-2-5023016 \$	1,267.38
	B06860716	117-008326	17-004689	08/23/2017	4	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for AutoCAD - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 00100-000000-CVG5 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	002-0-54-90-9008-2-5023016 \$	596.90
	B06860716	117-008326	17-004689	08/23/2017	5	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78700-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	002-0-54-90-9008-2-5023016 \$	3,262.49
	B06762573	117-008327	17-004168	08/23/2017	1	Cradlepoint Enterprise Cloud Manager Prime - Subscription license (3 years) + 3 Years CradleCare - hosted - for CAT2 Products CradlePoint - Part#: ECM-PRM-CC3YR Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 For Brian Morello/Elec Distribution Quotation #: 13665713	002-0-54-90-9008-2-5022108 \$	220.00
	B06883805	117-008331	17-004873	08/23/2017	1	HP LaserJet Pro M402dw - Printer - monochrome - Duplex - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN, Wi-Fi(n), NFC HP, Inc. - Part#: C5F95A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Quotation #: 13628166	002-0-54-90-9007-2-7023053 \$	128.40
	B06883805	117-008331	17-004873	08/23/2017	2	Electronic HP Care Pack Next Business Day Hardware Exchange - Extended service agreement - replacement - 3 years - shipment - response time: NBD - for LaserJet Pro	002-0-54-90-9007-2-7023053 \$	20.00

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B08900425	117-008332	17-004859	08/23/2017	1	M402d, M402dn, M402dne, M402dw, M402n HP, Inc. - Part#: U8TM5E Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 HP LaserJet Pro M402dne - Printer - monochrome - Duplex - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN HP, Inc. - Part#: C5J91A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 *** Line Item 1 Only *** Quotation #: 13793701	002-0-55-90-9003-2-9022000	\$ 271.00
[VENDOR] 2106.3322 : SIDMARI GONZALES	284669	117-008213		08/23/2017	1	MANUAL CHECK 43834	002-0-00-00-0000-2-2060000	\$ 56.45
[VENDOR] 514 : SIMPSON REFRIGERATION	20170472	117-008329	17-000542	08/23/2017	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 115.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	125090,766,766-01	117-008341	17-000355	08/23/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051	\$ 368.30
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1404081	117-008347	17-005265	08/23/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1404081	117-008347	17-005265	08/23/2017	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1404081	117-008347	17-005265	08/23/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1404081	117-008347	17-005265	08/23/2017	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1404081	117-008347	17-005265	08/23/2017	5	PROPANE CYLINDER RENTAL INVOICE #01404081 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 11070 : STATE OF NJ DCA	2201628	117-008489	17-005229	08/23/2017	1	ANNUAL LIFE HAZARD USE REGISTRATION (BFCE REGISTRATION RENEWAL FEE) REGISTRATION #0614073956, CUSTOMER ID: 0539460, INVOICE #2201628 FOR: PAL BUILDING 20 S. 6TH STREET SEND PRO-FORMA	002-0-54-90-9007-2-7023053	\$ 69.72
[VENDOR] 11880 : SUSTAINABLE JERSEY	195	117-008351	17-003397	08/23/2017	1	Registration for Diane Amico to attend 2017 NJ Sustainability Summit on June 21, 2017 at TCNJ in Lawrenceville, NJ	002-0-54-90-9001-2-5023040	\$ 35.00
[VENDOR] 2106.3313 : TOMAS GUERRERO	267500	117-008204		08/23/2017	1	MANUAL CHECK 12518	002-0-00-00-0000-2-2060000	\$ 54.00
[VENDOR] 2106.3309 : TONYA RUSSELL	239016	117-008200		08/23/2017	1	MANUAL CHECK 14364	002-0-00-00-0000-2-2060000	\$ 83.60
[VENDOR] 2290 : TOZOUR-TRANE	055566481,66652	117-008139	17-004877	08/23/2017	1	LABOR & MATERIAL NEEDED FOR PROBLEM WITH SUPPLY FAN/AHU #2 MOTOR KEEPS TRIPPING OUT. THIS WAS DONE ON JUNE 9, 2017 ON CHILLER UNIT AT CITY HALL	002-0-54-90-9007-2-7023053	\$ 152.75
	055566481,66652	117-008139	17-004877	08/23/2017	2	LABOR FOR SERVICE CALL BECAUSE THE CHILLER (WATER COOLED CHILLER) UNIT WON'T START, THIS WAS DONE ON 6/23/17.	002-0-54-90-9007-2-7023053	\$ 86.94
	055566481,66652	117-008139	17-004877	08/23/2017	3	SERVICE CALL FOR LABOR ON CONTROLS FOR CHILLER AND AHU NOT WORKING PROPERLY ON 6/29/17.	002-0-54-90-9007-2-7023053	\$ 110.58
	055567112	117-008140	17-004498	08/23/2017	1	PREVENTATIVE MAINTENANCE SERVICE FOR THE HVAC SYSTEM IN CITY HALL FOR THE PERIOD OF JULY 1 - SEPT. 30,	002-0-54-90-9007-2-7023053	\$ 211.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	055567112	I17-008140	17-004498	08/23/2017	2	2017. CHANGE ORDER NEEDED FOR INCREASE IN QUARTERLY SERVICE AGREEMENT FOR THE HVAC SYSTEM IN CITY HALL.	002-0-54-90-9007-2-7023053	\$ 6.36
	055568010,67741	I17-008220	17-004509	08/23/2017	1	PROVIDE & INSTALL NEW MOTOR STARTER CONTACTS TO THE HVAC SYSTEM IN CITY HALL. TEST & VERIFY OPERATION. WORK TO BE PERFORMED DURING REGULAR BUSINESS HOURS. QUOTE ATTACHED	002-0-54-90-9007-2-7023053	\$ 146.16
	055568010,67741	I17-008220	17-004509	08/23/2017	2	PROVIDE & INSTALL NEW CONDENSER PRESSURE PANEL GAUGE, TRANE SERIAL #L82B01561, THIS IS FOR THE HVAC SYSTEM IN CITY HALL. VERIFY OPERATION. QUOTE ATTACHED.	002-0-54-90-9007-2-7023053	\$ 29.40
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017 balance	I17-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 2.50
	July, 2017 balance	I17-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 2.55
	July, 2017 balance	I17-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 0.82
	July, 2017 balance	I17-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 0.50
	July2017	I17-008568	17-005358	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 19.14
	July2017	I17-008568	17-005358	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 17.74
	July2017	I17-008568	17-005358	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.98
	July2017	I17-008568	17-005358	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.62
[VENDOR] 1482 : VERIZON WIRELESS INC.	9789838701	I17-008147	17-005061	08/23/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/17 - 8/23/17 Invoice #9789838701	002-0-54-90-9008-2-5023011	\$ 34.21
	9789789993	I17-008153	17-005038	08/23/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 07/24/17 - 08/23/17	002-0-54-90-9001-2-5023011	\$ 13.47
	9789789993	I17-008153	17-005038	08/23/2017	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 07/24/17 - 08/23/17 Invoice #9789789993	002-0-54-90-9001-2-5023011	\$ 114.03
	9789812625	I17-008154	17-005042	08/23/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli .	002-0-54-90-9007-2-5023011	\$ 103.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						856-364-0191 - David Acosta , 856-364-0955 - Angela Calakos , 856-364-1113 - Albert Vargas , 856-364-1161 - Ronald Franceschini Account#542126390-00001		
	9789858479	117-008155	17-005049	08/23/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 07/24-08/23/17 Invoice #9789858479	002-0-54-90-9007-2-7023053	\$ 19.96
	9789789992	117-008157	17-005056	08/23/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/17 - 08/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9789789992	002-0-54-90-9001-2-5023038	\$ 37.63
	9789789992	117-008157	17-005056	08/23/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/17 - 08/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9789789992	002-0-54-90-9003-2-5023038	\$ 37.63
	9789789992	117-008157	17-005056	08/23/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/17 - 08/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9789789992	002-0-54-90-9006-2-5023038	\$ 38.77
[VENDOR] 2106.3320 : VICTOR CORDOVA	281254	117-008211		08/23/2017	1	MANUAL CHECK 66326	002-0-00-00-0000-2-2060000	\$ 97.56
[VENDOR] 11210 : VINELAND ACE HARDWARE	827598/8	117-008162	17-000575	08/23/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 3.31
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39239,244,249,260	117-008461	17-004200	08/23/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	002-0-54-90-9007-2-7023053	\$ 6.84
[VENDOR] 7985 : WB MASON CO. INC.	141811770	117-008362	17-001081	08/23/2017	1	Blueline Calendars	002-0-54-90-9003-2-5023015	\$ 105.69
	141811770	117-008362	17-001081	08/23/2017	2	Clorox Wipes	002-0-54-90-9003-2-5023015	\$ 89.98
	141811770	117-008362	17-001081	08/23/2017	3	At-A-Glance Calendar	002-0-54-90-9003-2-5023015	\$ 26.99
	141811770	117-008362	17-001081	08/23/2017	4	At-A-Glance Calendar	002-0-54-90-9003-2-5023015	\$ 125.93
	141811770	117-008362	17-001081	08/23/2017	5	Electric Clock	002-0-54-90-9003-2-5023015	\$ 87.98
	141811770	117-008362	17-001081	08/23/2017	6	Inkjoy Pens	002-0-54-90-9003-2-5023015	\$ 20.99
	141811770	117-008362	17-001081	08/23/2017	7	Inkjoy Pens	002-0-54-90-9003-2-5023015	\$ 20.99
	141811770	117-008362	17-001081	08/23/2017	8	Pilot Highlighters	002-0-54-90-9003-2-5023015	\$ 5.99
	141811770	117-008362	17-001081	08/23/2017	9	Westcott Scissors Prices are quoted.	002-0-54-90-9003-2-5023015	\$ 12.87
	146514594	117-008363	17-004999	08/23/2017	1	POINT GUARD PEN	002-0-54-90-9001-2-5023015	\$ 18.99
	146513204	117-008365	17-005013	08/23/2017	1	HORIZONTAL BADGE HOLDER	002-0-54-90-9001-2-5023015	\$ 11.97
	146513204	117-008365	17-005013	08/23/2017	2	8 1/2 X 11 COPY PAPER	002-0-54-90-9001-2-5023015	\$ 114.04
	146513204	117-008365	17-005013	08/23/2017	3	SMALL FLAGS	002-0-54-90-9001-2-5023015	\$ 7.53
	146513204	117-008365	17-005013	08/23/2017	4	SMALL FLAGS	002-0-54-90-9001-2-5023015	\$ 5.02
	146513204	117-008365	17-005013	08/23/2017	5	8 1/2 X 11 WHITE RULED WRITING PADS	002-0-54-90-9001-2-5023015	\$ 3.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I41588257	I17-008367	17-000681	08/23/2017	1	BUSINESS PAPER, WHITE WITH RED RULES LEGAL SIZE 8 1/2 X 14 500/BX	002-0-54-90-9007-2-7023053	\$ 48.40
	I41073692	I17-008369	17-000283	08/23/2017	1	X-ACTO Self-Healing Cutting Mat, Nonslip Bottom, 1" Grid, 18X24, Gray	002-0-54-90-9008-2-5023015	\$ 19.60
	I41322298	I17-008370	17-000652	08/23/2017	1	ACM-44216 Westcott Preferred Line Stainless Steel Scissors, 5" Long, Blue. Made for both right and left-handed use.	002-0-54-90-9007-2-7023053	\$ 3.52
	I41322298	I17-008370	17-000652	08/23/2017	2	TST-3306 Alliance Imaging Products Bond Roll, 2 1/4"W x 150"L, 12 RL/PK	002-0-54-90-9007-2-7023053	\$ 10.86
	I41322298	I17-008370	17-000652	08/23/2017	3	SOF-1501 Softtalk Twisstop Rotating Phone Cord Detangler, Black	002-0-54-90-9007-2-7023053	\$ 13.57
	I41322298	I17-008370	17-000652	08/23/2017	4	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	002-0-54-90-9007-2-7023053	\$ 2.97
	I42606093	I17-008374	17-001793	08/23/2017	1	Coffee Brewer Filters 8-10 cups 100pk	002-0-54-90-9007-2-7023053	\$ 1.03
	I42606093	I17-008374	17-001793	08/23/2017	2	Dunkin Donuts Original Blend Coffee 2.5 lb. bag	002-0-54-90-9007-2-7023053	\$ 11.20
	I43781276	I17-008377	17-002427	08/23/2017	1	COSCO WALNUT DESK HOLDER W/FIXED ENGRAVED NAMEPLATES/BLACK LETTERING ALL CAPS TO READ: DAVID ACOSTA RONALD JOHN FRANCESCHINI, JR. ALBERT VARGAS . SEE ATTACHED SHEET . PRICES QUOTED PLEASE PROCESS AS SOON AS POSSIBLE	002-0-54-90-9007-2-7023053	\$ 26.95
	I43535495	I17-008378	17-002605	08/23/2017	1	Universal One Color Copy & Laser Paper 98/114, 8 1/2" x 11" Qty. 500 sheet CONTRACT ITEM	002-0-54-90-9007-2-7023053	\$ 13.20
	I43535495	I17-008378	17-002605	08/23/2017	2	Universal Binder Clips, Blk/Siv, 3/8" x 3/4", 36 PK CONTRACT ITEM	002-0-54-90-9007-2-7023053	\$ 0.54
	I44358304	I17-008381	17-003092	08/23/2017	1	SHREDDER LUBRICANT SHEETS	002-0-54-90-9001-2-5023015	\$ 45.98
	I44358249	I17-008382	17-003093	08/23/2017	1	4X6 LINED SELF STICK NOTES	002-0-54-90-9001-2-5023015	\$ 6.80
	I44358249	I17-008382	17-003093	08/23/2017	2	BIC VELOCITY PEN (36 PACK)	002-0-54-90-9001-2-5023015	\$ 12.30
	I44358249	I17-008382	17-003093	08/23/2017	3	BIC VELOCITY PEN (36 PACK)	002-0-54-90-9001-2-5023015	\$ 12.30
	I44358249	I17-008382	17-003093	08/23/2017	4	SARASA GEL PEN-BLUE	002-0-54-90-9001-2-5023015	\$ 15.84
	I41031434	I17-008387	17-000199	08/23/2017	1	TONER COLLECTION UNIT	002-0-54-90-9004-2-5023015	\$ 37.98
	I41031434	I17-008387	17-000199	08/23/2017	2	TRIPP LITE SK6-6 SURGE PROTECTOR.	002-0-54-90-9004-2-5023015	\$ 70.02
	I44551463	I17-008390	17-003286	08/23/2017	1	BLUE COPY PAPER	002-0-54-90-9007-2-7023053	\$ 1.24
	I44551463	I17-008390	17-003286	08/23/2017	2	UNIVERSAL TOP TAP FILES	002-0-54-90-9007-2-7023053	\$ 5.81
	I44551463	I17-008390	17-003286	08/23/2017	3	EMAILED PRE INKED STAMP	002-0-54-90-9007-2-7023053	\$ 1.52
	I44551463	I17-008390	17-003286	08/23/2017	4	FAXED PRE INKED STAMP	002-0-54-90-9007-2-7023053	\$ 1.52
	I44551463	I17-008390	17-003286	08/23/2017	5	MAILED PRE INKED STAMP	002-0-54-90-9007-2-7023053	\$ 1.52
	I44551463	I17-008390	17-003286	08/23/2017	6	COPY PRE INKED STAMP	002-0-54-90-9007-2-7023053	\$ 3.04
	I44551463	I17-008390	17-003286	08/23/2017	7	ENTERED PRE-INKED STAMP	002-0-54-90-9007-2-7023053	\$ 3.04
	I44551463	I17-008390	17-003286	08/23/2017	8	LIFT TOP PAD DESKTOP ORGANIZER	002-0-54-90-9007-2-7023053	\$ 6.98
	I44552049	I17-008391	17-003248	08/23/2017	1	10PC PACK CORRECTION TAPE	002-0-54-90-9007-2-7023053	\$ 6.18
	I44552049	I17-008391	17-003248	08/23/2017	2	BLK LETTER SIZE REPORT COVERS	002-0-54-90-9007-2-7023053	\$ 42.20
	I144552079	I17-008392	17-003247	08/23/2017	1	BLACK & RED CALCULATOR RIBBON	002-0-54-90-9007-2-7023053	\$ 4.81
	I43560466	I17-008399	17-002608	08/23/2017	1	B, STEELMASTER Combination Letter-size organizer, pg. 774	002-0-54-90-9007-2-7023053	\$ 9.21
	I43560466	I17-008399	17-002608	08/23/2017	2	D, Round Magnetic Clip Dispenser, Pg. 768	002-0-54-90-9007-2-7023053	\$ 0.89
	I43560466	I17-008399	17-002608	08/23/2017	3	E, Universal Kraft Clasp Envelopes, 9x12, pg. 799	002-0-54-90-9007-2-7023053	\$ 2.89
	I43560466	I17-008399	17-002608	08/23/2017	4	C, Pilot G2 Retractable Gel Ink Pens, Blue, pg. 1144	002-0-54-90-9007-2-7023053	\$ 2.03
	I43560466	I17-008399	17-002608	08/23/2017	5	C, Pilot G2 Retractable Gel Ink Pen, Black, Pg. 1144	002-0-54-90-9007-2-7023053	\$ 2.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I43560466	I17-008399	17-002608	08/23/2017	6	D, Pentel WOW retractable ballpoint blue pens, pg. 1167,	002-0-54-90-9007-2-7023053 \$	0.92
	I43560466	I17-008399	17-002608	08/23/2017	7	D, Pentel WOW retractable black ballpoint pens, 1 dozen, pg. 1176,	002-0-54-90-9007-2-7023053 \$	0.92
	I43560466	I17-008399	17-002608	08/23/2017	8	H, Swingline Light-Duty Full Strip Standard Stapler, pg. 1346	002-0-54-90-9007-2-7023053 \$	3.61
	I43560466	I17-008399	17-002608	08/23/2017	9	A, Scotch Magic Tape Dispenser, pg. 1387	002-0-54-90-9007-2-7023053 \$	0.96
	I43560466	I17-008399	17-002608	08/23/2017	10	C, Scotch 1" core tape dispenser, pg. 1387	002-0-54-90-9007-2-7023053 \$	0.96
	I43560466	I17-008399	17-002608	08/23/2017	11	E, Sharpie Twin-Tip Permanent Marker, Fine/Ultra Fine, Black. Pg. 1177	002-0-54-90-9007-2-7023053 \$	2.27
	I43723356	I17-008403	17-002688	08/23/2017	1	Keurig K-cup K145 Brewing System,Item #GMT23145	002-0-54-90-9007-2-7023053 \$	46.00
	I44188944	I17-008405	17-003042	08/23/2017	1	SAN-81850 EXPO Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	002-0-54-90-9007-2-7023053 \$	1.92
	I44188944	I17-008405	17-003042	08/23/2017	2	SAN-1751667 EXPO Click Dry Markers, Fine Tip, Assorted, 6/Set	002-0-54-90-9007-2-7023053 \$	4.80
	I44187418	I17-008407	17-003040	08/23/2017	1	SMD-19096 Smead 3" Expansion Classification Folder, 2/5 Cut, Legal, 8-Section, Dark Blue, 10/Box	002-0-54-90-9007-2-7023053 \$	49.88
	I44187418	I17-008407	17-003040	08/23/2017	2	SAN-1752313 EXPO Microfiber Cleaning Cloth, 12 x 12, White	002-0-54-90-9007-2-7023053 \$	1.13
	I44187418	I17-008407	17-003040	08/23/2017	3	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	002-0-54-90-9007-2-7023053 \$	16.26
	I44187418	I17-008407	17-003040	08/23/2017	4	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	002-0-54-90-9007-2-7023053 \$	0.65
	I44187418	I17-008407	17-003040	08/23/2017	5	SWI-35556 OPTIMA Premium Staples, 25 - 40 Sheet capacity, 3750/box	002-0-54-90-9007-2-7023053 \$	1.04
	I44139900,I44565436	I17-008408	17-002115	08/23/2017	1	SMD-68670 Smead Inserts for Hanging File Folder Tabs, 1/3 tab, 3 1/4 inch, white, 100/pack	002-0-54-90-9007-2-7023053 \$	1.59
	I44139900,I44565436	I17-008408	17-002115	08/23/2017	2	UNV-30754 Universal Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, white	002-0-54-90-9007-2-7023053 \$	13.19
	I44273477	I17-008409	17-003165	08/23/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.24
	I44081632	I17-008412	17-002909	08/23/2017	1	GRIP PERMANENT INK PEN 0.5MM, BLUE, FINE, 12 PER BOX	002-0-54-90-9007-2-7023053 \$	5.98
	I44081632	I17-008412	17-002909	08/23/2017	2	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS . . **CITY CONTRACT RES#2014-76**	002-0-54-90-9007-2-7023053 \$	1.99
	I44585043	I17-008413	17-003245	08/23/2017	1	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	002-0-54-90-9007-2-7023053 \$	1.28
	I44585043	I17-008413	17-003245	08/23/2017	2	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	002-0-54-90-9007-2-7023053 \$	3.98
	I44585043	I17-008413	17-003245	08/23/2017	3	TOM-68723 Tombow MONO Original Correction Tape, Asst. RetroColor Applicators, 1/6" x 394", 10/Pack	002-0-54-90-9007-2-7023053 \$	3.21
	I44585043	I17-008413	17-003245	08/23/2017	4	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	002-0-54-90-9007-2-7023053 \$	16.26
	I44585043	I17-008413	17-003245	08/23/2017	5	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	002-0-54-90-9007-2-7023053 \$	1.30
	I44585043	I17-008413	17-003245	08/23/2017	6	SWI-35556 Swingline Optima Staples 25 to 40 Sheet Capacity, 3750/Box	002-0-54-90-9007-2-7023053 \$	1.04
	I44585043	I17-008413	17-003245	08/23/2017	7	BOS-SBS-1914CP Stanley Bostitch Full Strip Standard Chisel Point staples, 1/4 Inch Leg Length, 5,000/Box	002-0-54-90-9007-2-7023053 \$	1.24
	I44585043	I17-008413	17-003245	08/23/2017	8	MMM-653-24VAD-B Post-It Notes Original	002-0-54-90-9007-2-7023053 \$	3.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Pads in Canary Yellow, 1 1/2 x 2, 90/Pad, 24 Pads/Pack		
	144585043	117-008413	17-003245	08/23/2017	9	MMM-R330-14YWM Post-it Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town, 100/Pad.	002-0-54-90-9007-2-7023053	\$ 8.48
	144585043	117-008413	17-003245	08/23/2017	10	UNV-16115 Universal File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Letter, Manila, 100/Box	002-0-54-90-9007-2-7023053	\$ 3.58
	144585043	117-008413	17-003245	08/23/2017	11	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	002-0-54-90-9007-2-7023053	\$ 1.32
	143744281	117-008414	17-002734	08/23/2017	1	UNIVERSAL MINI BINDER CLIPS, 1/4" CAPACITY, 5/8" WIDE, BLACK 36/BOX	002-0-54-90-9004-2-5023015	\$ 4.95
	143744281	117-008414	17-002734	08/23/2017	2	UNI BALL BLUE PEN	002-0-54-90-9004-2-5023015	\$ 47.97
	143744281	117-008414	17-002734	08/23/2017	3	UNIVERSAL MEDIUM BINDER CLIPS, 1 1/4" WIDE, 36/BAG	002-0-54-90-9004-2-5023015	\$ 6.72
	143744281	117-008414	17-002734	08/23/2017	4	UNIVERSAL LARGE BINDER CLIPS 2" WIDE	002-0-54-90-9004-2-5023015	\$ 1.42
	143744281	117-008414	17-002734	08/23/2017	5	ELMER'S EXTRA STRENGTH OFFICE GLUE STICKS, 24/PACK	002-0-54-90-9004-2-5023015	\$ 17.40
	143744281	117-008414	17-002734	08/23/2017	6	PURELL HAND SANITIZER GEL 12OZ BOTTLE	002-0-54-90-9004-2-5023015	\$ 65.98
	143744281	117-008414	17-002734	08/23/2017	7	2017 CALENDAR	002-0-54-90-9004-2-5023015	\$ 20.79
	143744281	117-008414	17-002734	08/23/2017	8	BIC WITE-OUT CORRECTION TAPE	002-0-54-90-9004-2-5023015	\$ 27.76
	143744281	117-008414	17-002734	08/23/2017	9	ADVANTUS DELUXE SAFETY LANYARDS,J-HOOK, 36" LONG, 24/BOX	002-0-54-90-9004-2-5023015	\$ 15.39
	143744281	117-008414	17-002734	08/23/2017	10	PENCIL CUP BLACK	002-0-54-90-9004-2-5023015	\$ 2.79
	143744281	117-008414	17-002734	08/23/2017	11	UNIVERSAL ADDING MACHINE/CALCULATOR ROLL, WHITE	002-0-54-90-9004-2-5023015	\$ 32.76
	143744281	117-008414	17-002734	08/23/2017	12	UNIVERSAL HANGING FILE FOLDERS PLASTIC INDEX TABS, 3 1/2" TAB, CLEAR 25/PACK	002-0-54-90-9004-2-5023015	\$ 3.50
	143744281	117-008414	17-002734	08/23/2017	13	PENTEL CLIC ERASER	002-0-54-90-9004-2-5023015	\$ 4.72
	143744281	117-008414	17-002734	08/23/2017	14	DIXON PENCILS	002-0-54-90-9004-2-5023015	\$ 9.13
	143744281	117-008414	17-002734	08/23/2017	15	PENTEL LEAD REFILLS, 0.7MM	002-0-54-90-9004-2-5023015	\$ 2.46
	143744281	117-008414	17-002734	08/23/2017	16	PENTEL RSVP VIOLET .7MM	002-0-54-90-9004-2-5023015	\$ 9.64
	143744281	117-008414	17-002734	08/23/2017	17	PILOT RETRACTABLE PEN RED	002-0-54-90-9004-2-5023015	\$ 9.21
	143744281	117-008414	17-002734	08/23/2017	18	PILOT BLUE PEN	002-0-54-90-9004-2-5023015	\$ 29.98
	143744281	117-008414	17-002734	08/23/2017	19	UNI BALL BLACK PEN	002-0-54-90-9004-2-5023015	\$ 26.13
	143744281	117-008414	17-002734	08/23/2017	20	UNI BALL BLACK PEN	002-0-54-90-9004-2-5023015	\$ 34.84
	143744281	117-008414	17-002734	08/23/2017	21	UNI BALL BLUE PEN	002-0-54-90-9004-2-5023015	\$ 34.84
	143744281	117-008414	17-002734	08/23/2017	22	PAPER MATE BLUE PEN	002-0-54-90-9004-2-5023015	\$ 13.36
	143744281	117-008414	17-002734	08/23/2017	23	UNIVERSAL PERFORATED EDGE WRITING PAD 5X8	002-0-54-90-9004-2-5023015	\$ 9.66
	143744281	117-008414	17-002734	08/23/2017	24	STENO PAD WHITE	002-0-54-90-9004-2-5023015	\$ 14.40
	143744281	117-008414	17-002734	08/23/2017	25	STENO PAD GREEN TINT	002-0-54-90-9004-2-5023015	\$ 5.76
	143744281	117-008414	17-002734	08/23/2017	26	POST IT NOTES 3X3	002-0-54-90-9004-2-5023015	\$ 34.22
	143744281	117-008414	17-002734	08/23/2017	27	POST IT NOTES 1.5 X 2 PLAIN	002-0-54-90-9004-2-5023015	\$ 8.06
	143744281	117-008414	17-002734	08/23/2017	28	POST IT NOTES 3X3 YELLOW	002-0-54-90-9004-2-5023015	\$ 30.18
	143744281	117-008414	17-002734	08/23/2017	29	POST IT NOTE 3X5 DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015	\$ 40.48
	144604083	117-008416	17-002982	08/23/2017	1	COSCO WALNUT DESK HOLDER W/FIXED ENGRAVED NAMEPLATES/WHITE LETTERING ALL CAPS TO READ: ANGELA A. CALAKOS PAUL F. SPINELLI . SEE ATTACHED SHEET . PRICES QUOTED	002-0-54-90-9007-2-7023053	\$ 17.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PLEASE PROCESS AS SOON AS POSSIBLE . DO NOT SUBSTITUTE . ORDER FORM ATTACHED . PER WRITTEN QUOTE		
	146114468	117-008418	17-003376	08/23/2017	1	Loose Leaf Metal Rings 2 1/2".	002-0-54-90-9007-2-7023053	\$ 7.98
	146114468	117-008418	17-003376	08/23/2017	2	3" Loose leaf metal rings.	002-0-54-90-9007-2-7023053	\$ 6.32
	146128071	117-008440	17-004733	08/23/2017	1	VICTOR 1240-3A CALCULATOR	002-0-54-90-9004-2-5023015	\$ 99.95
	146128071	117-008440	17-004733	08/23/2017	2	SHARP EL1197PLLL CALCULATOR DELIVER TO: MARYANN TERENIK, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015	\$ 84.99
	146119764	117-008441	17-004736	08/23/2017	1	REPLACEMENT PENS SECURE A PEN	002-0-54-90-9004-2-5023015	\$ 29.00
	146119764	117-008441	17-004736	08/23/2017	2	SECURE-A-PEN COUNTER PEN WITH BASE DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	002-0-54-90-9004-2-5023015	\$ 22.44
	146127828	117-008443	17-004737	08/23/2017	1	Precise V5RT Retractable Roller Ball Pen RED 0.5 Extra Fine 1 DZ	002-0-54-90-9007-2-7023053	\$ 4.67
	146127828	117-008443	17-004737	08/23/2017	2	Universal One Fashion Colored Perforated Ruled Writing Pads 8 1/2 x 11 Legal Orchid 6 PK	002-0-54-90-9007-2-7023053	\$ 3.45
	146127828	117-008443	17-004737	08/23/2017	3	Universal One Fashion Colored Perforated Ruled Writing Pads 5x8 Narrow Orchid 6PK	002-0-54-90-9007-2-7023053	\$ 2.34
	146127828	117-008443	17-004737	08/23/2017	4	Post It Arrow Message 1/2" Flags 1/2" x 1 3/4" Assorted Brights Sign Here 100 PK	002-0-54-90-9007-2-7023053	\$ 0.77
	146127688	117-008445	17-004738	08/23/2017	1	Hammermill Copy Plus Copy Paper 8 1/2 x 11 5000 Qty	002-0-54-90-9007-2-7023053	\$ 22.80
	146127688	117-008445	17-004738	08/23/2017	2	Dunkin Dounuts Original Blend Coffee 2.5 lb Bag	002-0-54-90-9007-2-7023053	\$ 11.20
	146126758	117-008448	17-004714	08/23/2017	1	PENDAFLEX EXPANDING FILE POCKETS, STRAIGHT CUT, LEGAL 3 1/2 INCH.	002-0-54-90-9007-2-7023053	\$ 38.68
	146126758	117-008448	17-004714	08/23/2017	2	FILE POCKET, PENDAFLEX, LEGAL 5 1/4"	002-0-54-90-9007-2-7023053	\$ 10.22
	146086107	117-008452	17-004644	08/23/2017	1	Scotch Thermal Laminating Pouches, 5 mil, 11 1/2 x 9, 100/pack.	002-0-54-90-9007-2-7023053	\$ 16.10
	146086107	117-008452	17-004644	08/23/2017	2	A, PaperMate Elite Stick Ballpoint Pen, Blue, 1mm, Medium, pg. 1169.	002-0-54-90-9007-2-7023053	\$ 2.10
	146086275	117-008453	17-004676	08/23/2017	1	DEF-CM21442F Deflecto EconoMat Anytime Use Chair Mat for Hard Floor, 46 x 60, Clear. Manufacturers limited lifetime product replacement warranty.	002-0-54-90-9007-2-7023053	\$ 119.99
	146086275	117-008453	17-004676	08/23/2017	2	SAN-82074 EXPO Low Odor Dry Erase Marker, Bullet Tip, Assorted, 4/Set	002-0-54-90-9007-2-7023053	\$ 2.80
	145958069	117-008457	17-004581	08/23/2017	1	HWL-HPA300 Honeywell True HEPA Air Purifier, 465 sq ft., Black	002-0-54-90-9007-2-7023053	\$ 100.00
	145958069	117-008457	17-004581	08/23/2017	2	HWL-HFD280B Honeywell AirGenius 4 Air Purifier, 150 sq ft Room Capacity	002-0-54-90-9007-2-7023053	\$ 64.00
	146255301	117-008493	17-004830	08/23/2017	1	SKP-SLP-2RLH Seiko Self-Adhesive Address Labels, 1-1/8 x 3-1/2, white, 520/Box	002-0-54-90-9007-2-7023053	\$ 7.54
	146255301	117-008493	17-004830	08/23/2017	2	TOP-63150 TOPS Prism Plus Colored Legal Pads, 8 1/2 x 11 3/4, Pink, 50 Sheets, Dozen	002-0-54-90-9007-2-7023053	\$ 7.90
	146255301	117-008493	17-004830	08/23/2017	3	MMM-680-EG-ALT Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	002-0-54-90-9007-2-7023053	\$ 2.85
	146255301	117-008493	17-004830	08/23/2017	4	MMM-680-PG0P2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	002-0-54-90-9007-2-7023053	\$ 3.73
	146255301	117-008493	17-004830	08/23/2017	5	SAN-1741919 EXPO Click Dry Erase Markers, Chisel Tip, Assorted, 3/Set	002-0-54-90-9007-2-7023053	\$ 0.70
	146255301	117-008493	17-004830	08/23/2017	6	DPS-R3027 Dataproducts R3027 Compatible	002-0-54-90-9007-2-7023053	\$ 3.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Ribbon, Black/Red		
	146255301	117-008493	17-004830	08/23/2017	7	DRI-3513B-1 Dri-Mark Smart Money Counterfeit Bill Detector Pen for Use w/U.S. Currency, 3/Pack	002-0-54-90-9007-2-7023053 \$	2.16
	141336257	117-008535	17-000584	08/23/2017	1	POST IT POP UP NOTES 3X3	002-0-54-90-9007-2-7023053 \$	3.96
	141336257	117-008535	17-000584	08/23/2017	2	POST IT POP UPS LINED 3X3	002-0-54-90-9007-2-7023053 \$	1.86
	141336257	117-008535	17-000584	08/23/2017	3	POST IT POP UPS CAPE TOWN COLORS 3X3	002-0-54-90-9007-2-7023053 \$	3.86
	141336257	117-008535	17-000584	08/23/2017	4	POST IT NOTE RED FLAGS	002-0-54-90-9007-2-7023053 \$	1.08
	141336257	117-008535	17-000584	08/23/2017	5	POST IT YELLOW FLAGS	002-0-54-90-9007-2-7023053 \$	0.72
	141336257	117-008535	17-000584	08/23/2017	6	POST IT PURPLE FLAGS	002-0-54-90-9007-2-7023053 \$	1.04
	141336257	117-008535	17-000584	08/23/2017	7	POST IT RED SIGN HERE FLAGS	002-0-54-90-9007-2-7023053 \$	1.56
	141336257	117-008535	17-000584	08/23/2017	8	YELLOW ARROW SIGN HERE FLAGS	002-0-54-90-9007-2-7023053 \$	1.90
	141336257	117-008535	17-000584	08/23/2017	9	AMPAD RECYCLED WRITING PAD	002-0-54-90-9007-2-7023053 \$	1.11
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	222,971.96
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	22791	117-008426	17-005041	08/23/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of July, 2017; Inv. #22791 (attached)	003-1-14-80-8014-0-5023047 \$	58.05
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	48680847,23,14,72	117-008428	17-000328	08/23/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	003-0-43-80-8004-2-5023033 \$	219.20
	48680847,23,14,72	117-008428	17-000328	08/23/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	84.48
[VENDOR] 1985 : AT&T	July2017	117-008567	17-005400	08/23/2017	1	LONG DISTANCE CHARGES FOR AUGUST, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	1.43
[VENDOR] 12182 : ATLANTECH DISTRIBUTION INC.	6131389-IN	117-008435	17-003264	08/23/2017	1	#1 SPOOL 3/8" GARLOCK 98 BRAIDED PACKING FOR CITY HALL PUMPS.	003-0-43-80-8014-2-5023018 \$	17.41
	6131389-IN	117-008435	17-003264	08/23/2017	2	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	0.90
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	43789	117-008436	17-005175	08/23/2017	1	INSPECT & SERVICE BOTH TIME CLOCKS IN CITY HALL, IN THE BASEMENT & ENGINEERING DEPT.	003-0-43-80-8014-2-5023028 \$	6.81
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	76159-78480	117-008454	17-003454	08/23/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	326.59
[VENDOR] 9175 : BUONADONNA & BENSON PC	19474-19487	117-008460	17-005343	08/23/2017	1	Disciplinary & Labor Matters for Professional rendered for month of July 2017	003-0-43-80-8013-2-5023044 \$	931.50
[VENDOR] 11686 : CARMEUSE LIME, INC.	93409052	117-008469	17-003720	08/23/2017	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-372 CONTRACT NO. C15-0092	003-0-43-80-8002-2-5023030 \$	5,676.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	159153	117-008470	17-004428	08/23/2017	1	VALVE BOX COMPLETE ASSEMBLY, SLIP TYPE WITH 5-1/4" DROP IN LID, 3-4 FT.	003-0-00-00-0000-2-1550000 \$	1,440.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HEIGHT. (IMPORT) QUOTED BY DALE R. (7/5/17)		
[VENDOR] 8039 : CERTIFIED LABORATORIES	2802927	117-008471	17-004773	08/23/2017	1	DIESEL MATE FOR THE DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005	\$ 129.60
[VENDOR] 676 : CIULLA	5378	117-008565	17-005378	08/23/2017	1	REIMBURSEMENT FOR THE PURCHASE OF A FRAMED PRINT IN HONOR OF LINDA DECHEN	003-0-43-80-8014-2-5023038	\$ 10.98
[VENDOR] 1653 : D'AMATO INC.	21881	117-008335	17-005089	08/23/2017	1	FURNISH & INSTALL 2-1/2 HP OEM MOTORS & 2 OEM FAN BLADES FOR THE PAL BUILDING.	003-0-43-80-8014-2-5023018	\$ 35.40
[VENDOR] 4233 : DUFFY	7/17	117-008479	17-005252	08/23/2017	1	Professional Services Rendered for various issues for the month of July 2017	003-0-43-80-8013-2-5023044	\$ 1,728.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00008	117-008215	17-004471	08/23/2017	1	Provide all labor and material to add additional UPS protected, dedicated circuits in basement telephone room. Includes wiring, conduit, fittings, circuit breakers, receptacles, and labeling and insurance for the above.	003-0-43-80-8015-2-5023044	\$ 305.80
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091069022	117-008129	17-000544	08/23/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	003-0-43-80-8014-2-5023045	\$ 90.00
[VENDOR] 11436 : LINE SYSTEMS	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	003-0-43-80-8004-2-5023011	\$ 591.23
	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	003-0-43-80-8014-2-5023011	\$ 978.87
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	16280	117-008132	17-001614	08/23/2017	1	LAWN MAINTENANCE AT SERVICE BLDG., WEEKLY CUTTING & TRIMMING OF GRASSY AREAS, EDGING OF CURBS & WALKWAYS & WEED CONTROL OF HARD SURFACES STARTING AROUND APRIL WEEKLY (25 CUTS) 25 CUTS X \$100 = \$2,500	003-0-43-80-8005-2-5023018	\$ 100.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	17M-1500	117-008219	17-005050	08/23/2017	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2017 THROUGH JUNE 2018 SUBSCRIPTION RENEWAL 17M-1500	003-0-43-80-8014-2-5023045	\$ 2.00
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	300787	117-008333	17-005185	08/23/2017	1	NO. 3MMM 8511, 3M RESP. DISP., N95 W/EXHALE (10 PER BOX)	003-0-43-80-8002-2-5023006	\$ 148.00
	300787	117-008333	17-005185	08/23/2017	2	NO. LEIG MAX-30, LEIGHT EARPLUG MAX CORDED, 33NRR (100 PR PER BOX)	003-0-43-80-8002-2-5023006	\$ 133.00
	300787	117-008333	17-005185	08/23/2017	3	NO. PYRA SB1810S, VENTURE II SPEC BLACK/CLEAR	003-0-43-80-8002-2-5023006	\$ 35.40
	300787	117-008333	17-005185	08/23/2017	4	NO. PYRA SB1820S, SPEC VENTURE II BLACK/GRAY	003-0-43-80-8002-2-5023006	\$ 41.40
	300787	117-008333	17-005185	08/23/2017	5	NO. WEST 990-LG, DRIVERS GLOVE, COW HIDE, SIZE LARGE, BROWN TRIM	003-0-43-80-8002-2-5023006	\$ 55.00
	300787	117-008333	17-005185	08/23/2017	6	NO. WEST 990-XL, DRIVERS GLOVE, COW HIDE, SIZE XLARGE, BLUE TRIM	003-0-43-80-8002-2-5023006	\$ 55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	300787	117-008333	17-005185	08/23/2017	7	NO, MECX MFF-05-LG, GLOVE FAST FIT, BLACK, SIZE LARGE	003-0-43-80-8002-2-5023006 \$	174.00
	300787	117-008333	17-005185	08/23/2017	8	FREIGHT COST (APPROX.) PER QUOTE NO. Q000105	003-0-43-80-8002-2-5023006 \$	70.73
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148506	117-008293	17-004882	08/23/2017	1	PULLEY & BUSHING FOR CITY HALL'S RETURN BLOWER FOR THE HVAC SYSTEM.	003-0-43-80-8014-2-5023018 \$	2.73
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06859042	117-008325	17-004533	08/23/2017	1	Targeted Attack Protection - Attachment Defense - Appliance Proofpoint - Part#: PP-M-TAPADS-A-D-103 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 8/17/2017 - 8/17/2018 Quotation#:13733451	003-0-43-80-8015-2-5023016 \$	2,027.81
	B06859042	117-008325	17-004533	08/23/2017	2	Platinum Level Support Proofpoint - Part#: PP-SUP-PS-12 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 8/17/2017 - 8/17/2018	003-0-43-80-8015-2-5023016 \$	202.78
	B06860716	117-008326	17-004689	08/23/2017	1	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	003-0-43-80-8015-2-5023016 \$	563.28
	B06860716	117-008326	17-004689	08/23/2017	2	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	003-0-43-80-8015-2-5023016 \$	563.28
	B06860716	117-008326	17-004689	08/23/2017	3	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	003-0-43-80-8015-2-5023016 \$	281.64
	B06860716	117-008326	17-004689	08/23/2017	4	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for AutoCAD - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 00100-000000-GVG5 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	003-0-43-80-8015-2-5023016 \$	132.64
	B06860716	117-008326	17-004689	08/23/2017	5	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78700-000110-S107 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IContract #339-44822590 Coverage Term: 8/15/2017 ? 8/14/2018	003-0-43-80-8015-2-5023016 \$	725.00
	B06883805	117-008331	17-004873	08/23/2017	1	HP LaserJet Pro M402dw - Printer -	003-0-43-80-8014-2-5023017 \$	128.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						monochrome - Duplex - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN, Wi-Fi(n), NFC HP, Inc. - Part#: C5F95A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Quotation #: 13828166		
	B06883805	117-008331	17-004873	06/23/2017	2	Electronic HP Care Pack Next Business Day Hardware Exchange - Extended service agreement - replacement - 3 years - shipment - response time: NBD - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n HP, Inc. - Part#: U8TM5E Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133	003-0-43-80-8014-2-5023017	\$ 20.00
[VENDOR] 11070 : STATE OF NJ DCA	2201628	117-008489	17-005229	08/23/2017	1	ANNUAL LIFE HAZARD USE REGISTRATION (BFCE REGISTRATION RENEWAL FEE) REGISTRATION #0614073956, CUSTOMER ID: 0539460, INVOICE #2201628 FOR: PAL BUILDING 20 S. 6TH STREET SEND PRO-FORMA	003-0-43-80-8014-2-5023018	\$ 17.43
[VENDOR] 2290 : TOZOUR-TRANE	055566481,66652	117-008139	17-004877	08/23/2017	1	LABOR & MATERIAL NEEDED FOR PROBLEM WITH SUPPLY FAN/AHU #2 MOTOR KEEPS TRIPPING OUT. THIS WAS DONE ON JUNE 9, 2017 ON CHILLER UNIT AT CITY HALL	003-0-43-80-8014-2-5023018	\$ 38.19
	055566481,66652	117-008139	17-004877	08/23/2017	2	LABOR FOR SERVICE CALL BECAUSE THE CHILLER (WATER COOLED CHILLER) UNIT WON'T START, THIS WAS DONE ON 6/23/17.	003-0-43-80-8014-2-5023018	\$ 21.74
	055566481,66652	117-008139	17-004877	08/23/2017	3	SERVICE CALL FOR LABOR ON CONTROLS FOR CHILLER AND AHU NOT WORKING PROPERLY ON 6/29/17.	003-0-43-80-8014-2-5023018	\$ 27.65
	055567112	117-008140	17-004498	08/23/2017	1	PREVENTATIVE MAINTENANCE SERVICE FOR THE HVAC SYSTEM IN CITY HALL FOR THE PERIOD OF JULY 1 - SEPT. 30, 2017.	003-0-43-80-8014-2-5023018	\$ 52.88
	055567112	117-008140	17-004498	08/23/2017	2	CHANGE ORDER NEEDED FOR INCREASE IN QUARTERLY SERVICE AGREEMENT FOR THE HVAC SYSTEM IN CITY HALL.	003-0-43-80-8014-2-5023018	\$ 1.59
	055568010,67741	117-008220	17-004509	06/23/2017	1	PROVIDE & INSTALL NEW MOTOR STARTER CONTACTS TO THE HVAC SYSTEM IN CITY HALL. TEST & VERIFY OPERATION. WORK TO BE PERFORMED DURING REGULAR BUSINESS HOURS. QUOTE ATTACHED	003-0-43-80-8014-2-5023018	\$ 36.54
	055568010,67741	117-008220	17-004509	08/23/2017	2	PROVIDE & INSTALL NEW CONDENSER PRESSURE PANEL GAUGE, TRANE SERIAL #L82B01561, THIS IS FOR THE HVAC SYSTEM IN CITY HALL. VERIFY OPERATION. QUOTE ATTACHED.	003-0-43-80-8014-2-5023018	\$ 7.35
[VENDOR] 716 : VC FANFARILLO INC.	65133	117-008144	17-004818	08/23/2017	1	LB. REFRIGERANT	003-0-43-80-8005-2-5023018	\$ 122.50
	65133	117-008144	17-004818	08/23/2017	2	LABOR	003-0-43-80-8005-2-5023018	\$ 196.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017 balance	117-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 1.60
	July, 2017 balance	117-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF	003-0-43-80-8014-2-5023011	\$ 2.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	July2017	I17-008568	17-005358	08/23/2017	1	JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 11.65
	July2017	I17-008568	17-005358	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 19.29
[VENDOR] 1462 : VERIZON WIRELESS INC.	9789838701	I17-008147	17-005061	08/23/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/17 - 8/23/17 Invoice #9789838701	003-0-43-80-8015-2-5023011	\$ 7.60
	9789812625	I17-008154	17-005042	08/23/2017	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 #9789812625 Term: 07/24/17 - 08/23/17	003-0-43-80-8014-2-5023011	\$ 25.98
	9789858479	I17-008155	17-005049	08/23/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 07/24-08/23/17 Invoice #9789858479	003-0-43-80-8014-2-5023011	\$ 4.99
	9789790430	I17-008159	17-005040	08/23/2017	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	\$ 41.97
	9789790430	I17-008159	17-005040	08/23/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 07/24/17 - 08/23/17 Invoice No.:9789790430	003-0-43-80-8002-2-5023011	\$ 38.01
	9789790430	I17-008159	17-005040	08/23/2017	3	State Of NJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011	\$ 41.97
[VENDOR] 1207 : WALTER'S SUPPLY CO.	39239,244,249,260	I17-008461	17-004200	08/23/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	003-0-43-80-8014-2-5023018	\$ 1.70
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19669	I17-008463	17-004054	08/23/2017	1	MUELLER NO. G-205, STEM NUT FOR 8" FLANGE GATE VALVE PER QUOTE NO. QH111530	003-0-43-80-8002-2-5023006	\$ 77.00
	IH19669	I17-008463	17-004054	08/23/2017	2	MUELLER NO. 198018, INLET FLANGE GASKET FOR 8" VALVE	003-0-43-80-8002-2-5023006	\$ 140.00
	IH19669	I17-008463	17-004054	08/23/2017	3	MUELLER NO. 198019, INLET FLANGE GASKET FOR 8" VALVE QUOTE NO. QH11553 FOR ITEM 2 & 3	003-0-43-80-8002-2-5023006	\$ 164.50
[VENDOR] 7985 : WB MASON CO. INC.	I41588257	I17-008367	17-000681	08/23/2017	1	BUSINESS PAPER, WHITE WITH RED RULES LEGAL SIZE 8 1/2 X 14 500/BX	003-0-43-80-8014-2-5023015	\$ 12.10
	I41073692	I17-008369	17-000283	08/23/2017	1	X-ACTO Self-Healing Cutting Mat, Nonslip Bottom, 1" Grid, 18X24, Gray	003-0-43-80-8015-2-5023015	\$ 4.40
	I41322298	I17-008370	17-000652	08/23/2017	1	ACM-44216 Westcott Preferred Line Stainless Steel Scissors, 5" Long, Blue. Made for both right and left-handed use.	003-0-43-80-8014-2-5023015	\$ 0.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	141322298	117-008370	17-000652	08/23/2017	2	TST-3306 Alliance Imaging Products Bond Roll, 2 1/4"W x 150'L, 12 RL/PK	003-0-43-80-8014-2-5023015 \$	2.72
	141322298	117-008370	17-000652	08/23/2017	3	SOF-1501 Softtalk Twisstop Rotating Phone Cord Detangler, Black	003-0-43-80-8014-2-5023015 \$	3.39
	141322298	117-008370	17-000652	08/23/2017	4	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.74
	142606093	117-008374	17-001793	08/23/2017	1	Coffee Brewer Filters 8-10 cups 100pk	003-0-43-80-8014-2-5023015 \$	0.26
	142606093	117-008374	17-001793	08/23/2017	2	Dunkin Donuts Original Blend Coffee 2.5 lb. bag	003-0-43-80-8014-2-5023015 \$	2.80
	143781276	117-008377	17-002427	08/23/2017	1	COSCO WALNUT DESK HOLDER W/FIXED ENGRAVED NAMEPLATES/BLACK LETTERING ALL CAPS TO READ: DAVID ACOSTA RONALD JOHN FRANCESCHINI, JR. ALBERT VARGAS . SEE ATTACHED SHEET . PRICES QUOTED PLEASE PROCESS AS SOON AS POSSIBLE	003-0-43-80-8014-2-5023015 \$	6.74
	143535495	117-008378	17-002605	08/23/2017	1	Universal One Color Copy & Laser Paper 98/114, 8 1/2" x 11" Qty. 500 sheet CONTRACT ITEM	003-0-43-80-8014-2-5023015 \$	3.30
	143535495	117-008378	17-002605	08/23/2017	2	Universal Binder Clips, Blk/Siv, 3/8" x 3/4", 36 PK CONTRACT ITEM	003-0-43-80-8014-2-5023015 \$	0.13
	144551463	117-008390	17-003286	08/23/2017	1	BLUE COPY PAPER	003-0-43-80-8004-2-5023015 \$	0.31
	144551463	117-008390	17-003286	08/23/2017	2	UNIVERSAL TOP TAP FILES	003-0-43-80-8004-2-5023015 \$	1.45
	144551463	117-008390	17-003286	08/23/2017	3	EMAILED PRE INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.38
	144551463	117-008390	17-003286	08/23/2017	4	FAXED PRE INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.38
	144551463	117-008390	17-003286	08/23/2017	5	MAILED PRE INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.38
	144551463	117-008390	17-003286	08/23/2017	6	COPY PRE INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.76
	144551463	117-008390	17-003286	08/23/2017	7	ENTERED PRE-INKED STAMP	003-0-43-80-8004-2-5023015 \$	0.76
	144551463	117-008390	17-003286	08/23/2017	8	LIFT TOP PAD DESKTOP ORGANIZER	003-0-43-80-8004-2-5023015 \$	1.74
	144552049	117-008391	17-003248	08/23/2017	1	10PC PACK CORRECTION TAPE	003-0-43-80-8014-2-5023015 \$	6.18
	144552049	117-008391	17-003248	08/23/2017	2	BLK LETTER SIZE REPORT COVERS	003-0-43-80-8014-2-5023015 \$	42.20
	144552079	117-008392	17-003247	08/23/2017	1	BLACK & RED CALCULATOR RIBBON	003-0-43-80-8014-2-5023015 \$	4.61
	143560466	117-008399	17-002608	08/23/2017	1	B, STEELMASTER Combination Letter-size organizer, pg. 774	003-0-43-80-8014-2-5023015 \$	0.86
	143560466	117-008399	17-002608	08/23/2017	2	D, Round Magnetic Clip Dispenser, Pg. 768	003-0-43-80-8014-2-5023015 \$	0.08
	143560466	117-008399	17-002608	08/23/2017	3	E, Universal Kraft Clasp Envelopes, 9x12, pg. 799	003-0-43-80-8014-2-5023015 \$	0.27
	143560466	117-008399	17-002608	08/23/2017	4	C, Pilot G2 Retractable Gel Ink Pens, Blue, pg. 1144	003-0-43-80-8014-2-5023015 \$	0.19
	143560466	117-008399	17-002608	08/23/2017	5	C, Pilot G2 Retractable Gel Ink Pen, Black, Pg. 1144	003-0-43-80-8014-2-5023015 \$	0.19
	143560466	117-008399	17-002608	08/23/2017	6	D, Pentel WOW retractable ballpoint blue pens, pg. 1167,	003-0-43-80-8014-2-5023015 \$	0.09
	143560466	117-008399	17-002608	08/23/2017	7	D, Pentel WOW retractable black ballpoint pens, 1 dozen, pg. 1176.	003-0-43-80-8014-2-5023015 \$	0.09
	143560466	117-008399	17-002608	08/23/2017	8	H, Swingline Light-Duty Full Strip Standard Stapler, pg. 1348	003-0-43-80-8014-2-5023015 \$	0.34
	143560466	117-008399	17-002608	08/23/2017	9	A, Scotch Magic Tape Dispenser, pg. 1387	003-0-43-80-8014-2-5023015 \$	0.09
	143560466	117-008399	17-002608	08/23/2017	10	C, Scotch 1" core tape dispenser, pg. 1387	003-0-43-80-8014-2-5023015 \$	0.09
	143560466	117-008399	17-002608	08/23/2017	11	E, Sharpie Twin-Tip Permanent Marker, Fine/Ultra Fine, Black. Pg. 1177	003-0-43-80-8014-2-5023015 \$	0.21
	143354243	117-008400	17-002498	08/23/2017	1	Item # SAN-1944728 Magnetic Dry Erase Marker	003-0-43-80-8004-2-5023015 \$	7.72
	143723356	117-008403	17-002688	08/23/2017	1	Keurig K-cup K145 Brewing System,Item #GMT23145	003-0-43-80-8014-2-5023015 \$	11.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	144188944	117-008405	17-003042	08/23/2017	1	SAN-81850 EXPO Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	003-0-43-80-8014-2-5023015 \$	0.49
	144188944	117-008405	17-003042	08/23/2017	2	SAN-1751667 EXPO Click Dry Markers, Fine Tip, Assorted, 6/Set	003-0-43-80-8014-2-5023015 \$	1.19
	144187418	117-008407	17-003040	08/23/2017	1	SMD-19096 Smead 3" Expansion Classification Folder, 2/5 Cut, Legal, 8-Section, Dark Blue, 10/Box	003-0-43-80-8014-2-5023015 \$	12.47
	144187418	117-008407	17-003040	08/23/2017	2	SAN-1752313 EXPO Microfiber Cleaning Cloth, 12 x 12, White	003-0-43-80-8014-2-5023015 \$	0.28
	144187418	117-008407	17-003040	08/23/2017	3	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	003-0-43-80-8014-2-5023015 \$	4.06
	144187418	117-008407	17-003040	08/23/2017	4	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	003-0-43-80-8014-2-5023015 \$	0.16
	144187418	117-008407	17-003040	08/23/2017	5	SWI-35556 OPTIMA Premium Staples, 25 - 40 Sheet capacity, 3750/box	003-0-43-80-8014-2-5023015 \$	0.26
	144139900,144565436	117-008408	17-002115	08/23/2017	1	SMD-68670 Smead Inserts for Hanging File Folder Tabs, 1/3 tab, 3 1/4 Inch, white, 100/pack	003-0-43-80-8014-2-5023015 \$	0.40
	144139900,144565436	117-008408	17-002115	08/23/2017	2	UNV-30754 Universal Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, white	003-0-43-80-8014-2-5023015 \$	3.30
	144273477	117-008409	17-003165	08/23/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.80
	144081632	117-008412	17-002909	08/23/2017	1	GRIP PERMANENT INK PEN 0.5MM, BLUE, FINE, 12 PER BOX	003-0-43-80-8014-2-5023015 \$	1.50
	144081632	117-008412	17-002909	08/23/2017	2	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS . . **CITY CONTRACT RES#2014-76**	003-0-43-80-8014-2-5023015 \$	0.50
	144585043	117-008413	17-003245	08/23/2017	1	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	003-0-43-80-8014-2-5023015 \$	0.32
	144585043	117-008413	17-003245	08/23/2017	2	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	003-0-43-80-8014-2-5023015 \$	0.99
	144585043	117-008413	17-003245	08/23/2017	3	TOM-68723 Tombow MONO Original Correction Tape, Asst. RetroColor Applicators, 1/6" x 394", 10/Pack	003-0-43-80-8014-2-5023015 \$	0.80
	144585043	117-008413	17-003245	08/23/2017	4	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 Sheets, Silver	003-0-43-80-8014-2-5023015 \$	4.06
	144585043	117-008413	17-003245	08/23/2017	5	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-Strip Staples, 5000/Box	003-0-43-80-8014-2-5023015 \$	0.32
	144585043	117-008413	17-003245	08/23/2017	6	SWI-35556 Swingline Optima Staples 25 to 40 Sheet Capacity, 3750/Box	003-0-43-80-8014-2-5023015 \$	0.26
	144585043	117-008413	17-003245	08/23/2017	7	BOS-SBS-1914CP Stanley Bostitch Full Strip Standard Chisel Point staples, 1/4 Inch Leg Length, 5,000/Box	003-0-43-80-8014-2-5023015 \$	0.31
	144585043	117-008413	17-003245	08/23/2017	8	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/Pad, 24 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.81
	144585043	117-008413	17-003245	08/23/2017	9	MMM-R330-14YWM Post-it Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, 7 Canary, 7 Cape Town, 100/Pad	003-0-43-80-8014-2-5023015 \$	2.12
	144585043	117-008413	17-003245	08/23/2017	10	UNV-16115 Universal File Folders, 1/3 Cut Assorted, Two-Ply Top Tab, Letter, Manila, 100/Box	003-0-43-80-8014-2-5023015 \$	0.90
	144585043	117-008413	17-003245	08/23/2017	11	UNV-10199VP3 Universal Mini Binder Clips, 1/4" Capacity, 5/8" Wide, Black, 36/Box	003-0-43-80-8014-2-5023015 \$	0.33
	144604083	117-008416	17-002982	08/23/2017	1	COSCO WALNUT DESK HOLDER W/FIXED ENGRAVED NAMEPLATES/WHITE LETTERING ALL CAPS TO READ: ANGELA A. CALAKOS PAUL F. SPINELLI. SEE	003-0-43-80-8014-2-5023038 \$	4.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ATTACHED SHEET . PRICES QUOTED PLEASE PROCESS AS SOON AS POSSIBLE . DO NOT SUBSTITUTE . ORDER FORM ATTACHED . PER WRITTEN QUOTE		
	146114468	117-008418	17-003376	08/23/2017	1	Loose Leaf Metal Rings 2 1/2".	003-0-43-80-8014-2-5023015	\$ 0.75
	146114468	117-008418	17-003376	08/23/2017	2	3" Loose leaf metal rings.	003-0-43-80-8014-2-5023015	\$ 0.59
	146127828	117-008443	17-004737	08/23/2017	1	Precise V5RT Retractable Roller Ball Pen RED 0.5 Extra Fine 1 DZ	003-0-43-80-8014-2-5023015	\$ 1.17
	146127828	117-008443	17-004737	08/23/2017	2	Universal One Fashion Colored Perforated Ruled Writing Pads 8 1/2 x 11 Legal Orchid 6 PK	003-0-43-80-8014-2-5023015	\$ 0.86
	146127828	117-008443	17-004737	08/23/2017	3	Universal One Fashion Colored Perforated Ruled Writing Pads 5x8 Narrow Orchid 6PK	003-0-43-80-8014-2-5023015	\$ 0.59
	146127828	117-008443	17-004737	08/23/2017	4	Post It Arrow Message 1/2" Flags 1/2" x 1 3/4" Assorted Brights Sign Here 100 PK	003-0-43-80-8014-2-5023015	\$ 0.20
	146127688	117-008445	17-004738	08/23/2017	1	Hammermill Copy Plus Copy Paper 8 1/2 x 11 5000 Qty	003-0-43-80-8014-2-5023015	\$ 5.69
	146127688	117-008445	17-004738	08/23/2017	2	Dunkin Dounuts Original Blend Coffee 2.5 lb Bag	003-0-43-80-8014-2-5023015	\$ 2.80
	146126758	117-008448	17-004714	08/23/2017	1	PENDAFLEX EXPANDING FILE POCKETS, STRAIGHT CUT, LEGAL 3 1/2 INCH.	003-0-43-80-8004-2-5023015	\$ 9.67
	146126758	117-008448	17-004714	08/23/2017	2	FILE POCKET, PENDAFLEX, LEGAL 5 1/4"	003-0-43-80-8004-2-5023015	\$ 2.55
	146086107	117-008452	17-004644	08/23/2017	1	Scotch Thermal Laminating Pouches, 5 mil, 11 1/2 x 9, 100/pack.	003-0-43-80-8014-2-5023015	\$ 1.51
	146086107	117-008452	17-004644	08/23/2017	2	A, PaperMate Elite Stick Ballpoint Pen, Blue, 1mm, Medium, pg. 1189.	003-0-43-80-8014-2-5023015	\$ 0.20
	146086275	117-008453	17-004676	08/23/2017	1	DEF-CM21442F Deflecto EconoMat Anytime Use Chair Mat for Hard Floor, 48 x 60, Clear. Manufacturers limited lifetime product replacement warranty.	003-0-43-80-8014-2-5023015	\$ 29.99
	146086275	117-008453	17-004676	08/23/2017	2	SAN-82074 EXPO Low Odor Dry Erase Marker, Bullet Tip, Assorted, 4/Set	003-0-43-80-8014-2-5023015	\$ 0.69
	145958089	117-008457	17-004581	08/23/2017	1	HWL-HPA300 Honeywell True HEPA Air Purifier, 465 sq ft., Black	003-0-43-80-8014-2-5023015	\$ 24.99
	145958089	117-008457	17-004581	08/23/2017	2	HWL-HFD280B Honeywell AirGenius 4 Air Purifier, 150 sq ft Room Capacity	003-0-43-80-8014-2-5023015	\$ 15.99
	146255301	117-008493	17-004830	08/23/2017	1	SKP-SLP-2RLH Seiko Self-Adhesive Address Labels, 1-1/8 x 3-1/2, white, 520/Box	003-0-43-80-8014-2-5023015	\$ 1.88
	146255301	117-008493	17-004830	08/23/2017	2	TOP-63150 TOPS Prism Plus Colored Legal Pads, 8 1/2 x 11 3/4, Pink, 50 Sheets, Dozen	003-0-43-80-8014-2-5023015	\$ 1.97
	146255301	117-008493	17-004830	08/23/2017	3	MMM-680-EG-ALT Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	003-0-43-80-8014-2-5023015	\$ 0.71
	146255301	117-008493	17-004830	08/23/2017	4	MMM-680-PG0P2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	003-0-43-80-8014-2-5023015	\$ 0.93
	146255301	117-008493	17-004830	08/23/2017	5	SAN-1741919 EXPO Click Dry Erase Markers, Chisel Tip, Assorted, 3/Set	003-0-43-80-8014-2-5023015	\$ 0.18
	146255301	117-008493	17-004830	08/23/2017	6	DPS-R3027 Dataproducts R3027 Compatible Ribbon, Black/Red	003-0-43-80-8014-2-5023015	\$ 0.96
	146255301	117-008493	17-004830	08/23/2017	7	DRI-3513B-1 Dri-Mark Smart Money Counterfeit Bill Detector Pen for Use w/U.S. Currency, 3/Pack	003-0-43-80-8014-2-5023015	\$ 0.54
	141336257	117-008535	17-000584	08/23/2017	1	POST IT POP UP NOTES 3X3	003-0-43-80-8004-2-5023015	\$ 0.99
	141336257	117-008535	17-000584	08/23/2017	2	POST IT POP UPS LINED 3X3	003-0-43-80-8004-2-5023015	\$ 0.46
	141336257	117-008535	17-000584	08/23/2017	3	POST IT POP UPS CAPE TOWN COLORS 3X3	003-0-43-80-8004-2-5023015	\$ 0.97
	141336257	117-008535	17-000584	08/23/2017	4	POST IT NOTE RED FLAGS	003-0-43-80-8004-2-5023015	\$ 0.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I41336257	I17-008535	17-000584	08/23/2017	5	POST IT YELLOW FLAGS	003-0-43-80-8004-2-5023015 \$	0.18
	I41336257	I17-008535	17-000584	08/23/2017	6	POST IT PURPLE FLAGS	003-0-43-80-8004-2-5023015 \$	0.25
	I41336257	I17-008535	17-000584	08/23/2017	7	POST IT RED SIGN HERE FLAGS	003-0-43-80-8004-2-5023015 \$	0.39
	I41336257	I17-008535	17-000584	08/23/2017	8	YELLOW ARROW SIGN HERE FLAGS	003-0-43-80-8004-2-5023015 \$	0.47
	I41336257	I17-008535	17-000584	08/23/2017	9	AMPAD RECYCLED WRITING PAD	003-0-43-80-8004-2-5023015 \$	0.27
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	19,486.21
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9622 : MOTOROLA SOLUTIONS INC (C/O	13171861	I17-008165	17-003751	08/23/2017	1	4 - H51UCF9PW6 NEW APX4000 7/800 MODEL 2 RADIOS, QA04865 TWP KNOB CONFIG., Q443 SOFTWARE 3600 BAUD, & NNTN8128 IMPRES 1900 LILLION BATTERY WITH THE OPTION FOR 4 WPLN4232, SINGLE IMPRES CHARGERS NEW JERSEY STATE CONTRACT #83909, SHIP TO: CITY OF VINELAND, 111 N. 6TH STREET, VINELAND, NJ 08360 ATTN.: SGT. CHRIS FULCHER. PLEASE SEE ATTACHED QUOTE FOR EXACT ORDERING.	004-0-65-70-7007-2-5023038 \$	7,946.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06883805	I17-008331	17-004873	08/23/2017	1	HP LaserJet Pro M402dw - Printer - monochrome - Duplex - laser - A4/Legal - 4800 x 600 dpi - up to 40 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN, Wi-Fi(n), NFC HP, Inc. - Part#: C5F95A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Quotation #: 13828166	004-0-65-70-7002-2-5023017 \$	16.05
	B06883805	I17-008331	17-004873	08/23/2017	2	Electronic HP Care Pack Next Business Day Hardware Exchange - Extended service agreement - replacement - 3 years - shipment - response time: NBD - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n HP, Inc. - Part#: U8TM5E Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133	004-0-65-70-7002-2-5023017 \$	2.50
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	195333	I17-008487	17-005364	08/23/2017	1	REIMBURSEMENT FOR JULY 2017 TIPPING FEES. 1924.87 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044 \$	114,806.80
	195343	I17-008488	17-005363	08/23/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF JULY 2017, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
[VENDOR] 7985 : WB MASON CO. INC.	I44552049	I17-008391	17-003248	08/23/2017	1	10PC PACK CORRECTION TAPE	004-0-65-70-7002-2-5023015 \$	1.55
	I44552049	I17-008391	17-003248	08/23/2017	2	BLK LETTER SIZE REPORT COVERS	004-0-65-70-7002-2-5023015 \$	10.55
	I144552079	I17-008392	17-003247	08/23/2017	1	BLACK & RED CALCULATOR RIBBON	004-0-65-70-7002-2-5023015 \$	1.15
	I44552306	I17-008393	17-003278	08/23/2017	1	BANKERS BOX R-KIVE STORAGE BOXES	004-0-65-70-7002-2-5023015 \$	175.98
	I44552306	I17-008393	17-003278	08/23/2017	2	ACCO NON SKID PAPER CLIPS....DELIVER TO CITY HALL, 5TH FLOOR, TRASH/RECYCLING DEPT.	004-0-65-70-7002-2-5023015 \$	38.34
	I44549984	I17-008397	17-003375	08/23/2017	1	SMEAD FAS-TAB HANGING FOLDERS	004-0-65-70-7002-2-5023015 \$	44.72
	I44549984	I17-008397	17-003375	08/23/2017	2	SMEAD FAS-TAB HANGING FOLDERS	004-0-65-70-7002-2-5023015 \$	44.72
	I44549984	I17-008397	17-003375	08/23/2017	3	SMEAD FAS TAB BOX BOTTOM FOLDERS	004-0-65-70-7002-2-5023015 \$	14.99
	I44549984	I17-008397	17-003375	08/23/2017	4	UNIVERSAL INTERIOR FILE FOLDERS	004-0-65-70-7002-2-5023015 \$	12.97
	I44549984	I17-008397	17-003375	08/23/2017	5	UNIVERSAL INTERIOR FILE FOLDERS	004-0-65-70-7002-2-5023015 \$	12.97
	I44549984	I17-008397	17-003375	08/23/2017	6	UNIVERSAL TOP TAB FASTENER	004-0-65-70-7002-2-5023015 \$	16.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOLDERS		
	144549984	117-008397	17-003375	08/23/2017	7	UNIVERSAL TOP TAB FASTENER FOLDERS	004-0-65-70-7002-2-5023015 \$	15.83
	144549984	117-008397	17-003375	08/23/2017	8	SMEAD TOP TAB CLASSIFACION FOLDER	004-0-65-70-7002-2-5023015 \$	39.86
	144549984	117-008397	17-003375	08/23/2017	9	AMPAD 5/8 WRITING PADS	004-0-65-70-7002-2-5023015 \$	11.83
	144549984	117-008397	17-003375	08/23/2017	10	SCOTCH MAGIC GREENER TAPE	004-0-65-70-7002-2-5023015 \$	21.17
	144549984	117-008397	17-003375	08/23/2017	11	AVERY HEAVY DUTY 4" BINDERS	004-0-65-70-7002-2-5023015 \$	65.90
	144549984	117-008397	17-003375	08/23/2017	12	AVERY HEAVY DUTY 3" BINDERS	004-0-65-70-7002-2-5023015 \$	34.24
	144549984	117-008397	17-003375	08/23/2017	13	AVERY TAB DIVIDERS W/REINFORCED BINDING	004-0-65-70-7002-2-5023015 \$	8.80
	144549984	117-008397	17-003375	08/23/2017	14	AVERY TAB DIVIDERS W/REINFORCED BINDING.....DELIVER TO CITY HALL, 5TH FLOOR, TRASH/RECYCLING DEPT.	004-0-65-70-7002-2-5023015 \$	10.88
							\$	268,154.19
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	July2017	117-008567	17-005400	08/23/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 1660 : CITY OF BRIDGETON	529	117-008472	17-005361	08/23/2017	1	Home funding request for IDIS Activity #1713; 74 Ewing St., Bridgeton. Voucher #529	005-0-00-75-7723-2-5730390 \$	7,550.00
[VENDOR] 11436 : LINE SYSTEMS	70117170815	117-008574	17-005359	08/23/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	34.62
	70117170815	117-008574	17-005359	08/23/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	50.60
[VENDOR] 1760 : MILLVILLE	17-005382	117-008497	17-005382	08/23/2017	1	Lead inspections by Environmental testing consultants for the following properties: *8 E McNeal St = \$400 & *339 Henderson Ave. = \$400.00. Total: \$800.00	005-0-00-75-7721-2-5730290 \$	800.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017 balance	117-008146	17-005191	08/23/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.09
	July, 2017 balance	117-008146	17-005191	08/23/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.14
	July2017	117-008568	17-005358	08/23/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.88
	July2017	117-008568	17-005358	08/23/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	1.00
							\$	8,442.08
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	July, 2017	117-008163	17-005187	08/23/2017	1	FEES TO STATE OF NJ FOR MONTH OF JULY 2017 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600 \$	265.00
	July, 2017	117-008163	17-005187	08/23/2017	2	FEES TO STATE OF NJ FOR MONTH OF JULY 2017 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400 \$	53.00
	July, 2017	117-008163	17-005187	08/23/2017	3	FEES TO STATE OF NJ FOR MONTH OF JULY 2017 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500 \$	300.00
							\$	618.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19458-19468	117-008462	17-005336	08/23/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	6,803.98
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	85646	117-008465	17-004121	08/23/2017	1	PORTABLE TOILET RENTAL FOR	011-0-00-00-0000-2-5629000 \$	548.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NATIONAL NIGHT OUT ON AUG. 1, 2017 PICK-UP DATE: AUG 2, 2017 . (6)REGULAR UNITS - \$58.00/PER UNIT (2)HANDICAPPED UNITS - \$100.00/PER UNIT . TO BE DELIVERED TO THE VINELAND HIGH SCHOOL 2880 E. CHESTNUT AVENUE VERY LAST DRIVEWAY ENTERANCE OFF OF CHESTNUT AVENUE GOING EAST MAKE A LEFT PASS THE HIGH SCHOOL, PLACE PORTABLES ON THE RIGHT SIDE OF DRIVEWAY GRASS AREA BEFORE BASEBALL FIELD . CONTACT PERSON FOR ANY QUESTIONS ON DELIVERY DALE ELBEUF (856)285-4973		
	83715-84496	I17-008496	17-002709	08/23/2017	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	011-0-00-00-0000-2-5629000	\$ 1,544.00
[VENDOR] 12026 : CRAIG, ANNIN & BAXTER, LLP	53836	I17-008570	17-005196	08/23/2017	1	legal fees in Strittmatter v. COV	011-0-00-00-0000-2-5620301	\$ 5,037.75
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120396979	I17-008247	17-005165	08/23/2017	1	Supplies for Recreation Running Program last day for program Wednesday	011-0-00-00-0000-2-5629000	\$ 78.43
	05120302204	I17-008248	17-004995	08/23/2017	1	Supplies for Recreation Running Program	011-0-00-00-0000-2-5629000	\$ 70.84
[VENDOR] 12260 : KAPLAN TYSON REAL ESTATE, LLC	BLK658LT15.1	I17-008571	17-005321	08/23/2017	1	Refund of surety paid for Eye Associates major subdivision on Landis Avenue, Project #06-927.	011-0-00-00-0000-2-2084504	\$ 3,364.00
[VENDOR] 11726 : LAW OFFICES OF STEVEN J. BLUMENTHAL	17-005320	I17-008572	17-005320	08/23/2017	1	mediation invoice for matter of Bowers v. COV	011-0-00-00-0000-2-5620301	\$ 600.00
[VENDOR] 9352 : PYROTECNICO	INV#-C28547	I17-008301	17-004040	08/23/2017	1	FIREWORKS DISPLAY / NATIONAL NIGHT OUT AUGUST 01, 2017	011-0-00-00-0000-2-2087201	\$ 2,000.00
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 6/30/17	I17-008490	17-005286	08/23/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending June 30,2017; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201	\$ 5,996.32
	QTR END 6/30/17	I17-008490	17-005286	08/23/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending June 30,2017; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625202	\$ 11,374.00
	QTR END 6/30/17	I17-008490	17-005286	08/23/2017	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for fourth quarter ending June 30,2017; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203	\$ 812.50
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1964285	I17-008569	17-005342	08/23/2017	1	monthly deductible billing for matter of Michael Ewing v. COV	011-0-00-00-0000-2-5620301	\$ 27,788.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	BIK2409, LI27	I17-008492	17-005015	08/23/2017	1	PREMIUM FOR BLOCK 2409 LOT 27 CERT#15-00146 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 10,500.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 &	BIK2309,LI20	I17-008491	17-002758	08/23/2017	1	PREMIUM FOR BLOCK 2309 LOT 20	011-0-00-00-0000-2-2084300	\$ 400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CREDITORS						CERT#16-00104		
[FUND] Total : 011 : TRUST FUND							\$	76,917.82
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-005370	117-008475	17-005370	08/23/2017	1	Record cancellation of CDP 0% Interest Mortgage dated June 07, 2002 for Eladio Santiago of 340 W. Quince St.	018-0-00-00-0000-2-5660304	\$ 23.00
	17-005158	117-008477	17-005158	08/23/2017	1	Record cancellation of Community Development Mortgage dated March 28, 1991 for Frances J. McCann of 1812 Almond Rd, which was recorded on 4/16/1991 in Bk 1476 PG 68	018-0-00-00-0000-2-5660304	\$ 23.00
[VENDOR] 7985 : WB MASON CO. INC.	141710052	117-008371	17-001043	08/23/2017	1	Contemporary Weekly/Monthly Planner. Weekly: Vertical-Column Format, Half hour scheduling	018-0-00-00-0000-2-5660301	\$ 25.99
	141710052	117-008371	17-001043	08/23/2017	2	Mono Aqua Liquid Glue	018-0-00-00-0000-2-5660301	\$ 9.57
	141710052	117-008371	17-001043	08/23/2017	3	(Fellowes) Powershred 99Ci	018-0-00-00-0000-2-5660301	\$ 399.99
	141710052	117-008371	17-001043	08/23/2017	4	Two Month Wall Calendar	018-0-00-00-0000-2-5660301	\$ 20.99
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	502.54
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-005194	117-008476	17-005194	08/23/2017	1	Record cancellation of HOME 0% interest mortgage dated Dec. 19,2001 for Victor A. & Mary Kathy Rodriguez of 402 Erin St. recorded on 5/15/2002 Bk 2802 Pg 261	019-0-00-00-0000-2-5670401	\$ 23.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10333 : ACER ASSOCIATES, LLC	15117	117-008419	17-003749	08/23/2017	1	Professional Services for Environmental Assessments for properties known as 111 Highland Avenue and 702 East Quince Street, Vineland, NJ	021-0-00-00-0000-2-5518626	\$ 953.70
	15117	117-008419	17-003749	08/23/2017	1	Professional Services for Environmental Assessments for properties known as 111 Highland Avenue and 702 East Quince Street, Vineland, NJ	021-0-00-00-0000-2-5518627	\$ 3,101.30
[VENDOR] 1955 : SHI INTERNATIONAL CORP	806798147	117-008328	17-004209	08/23/2017	1	Mimo Sharkfin Lite Wi-Fi W/Gps 5in1 Antenna - Cradlepoint Ibr1100 Panorama Antennas - Part#: GP-IN2148 for Health/EMS Dept.	021-0-00-00-0000-2-5518101	\$ 3,416.00
	806798147	117-008328	17-004209	08/23/2017	2	CRADLEPOINT INC : with embedded LTE Advanced (Cat 6) modem and WiFi for all North American carriers CradlePoint - Part#: IBR1100LP6-NA *** PLEASE MAIL ONLY 1 OF THIS ITEM, 13 HAVE ALREADY BEEN RECEIVED WITH A PREVIOUS ORDER****	021-0-00-00-0000-2-5518101	\$ 3,029.89
	806798147	117-008328	17-004209	08/23/2017	2	CRADLEPOINT INC : with embedded LTE Advanced (Cat 6) modem and WiFi for all North American carriers CradlePoint - Part#: IBR1100LP6-NA *** PLEASE MAIL ONLY 1 OF THIS ITEM, 13 HAVE ALREADY BEEN RECEIVED WITH A PREVIOUS ORDER****	021-0-00-00-0000-2-5518611	\$ 6,434.11
	806798147	117-008328	17-004209	08/23/2017	3	Cradlepoint Enterprise Cloud Manager Prime - Subscription license (3 years) + 3 Years CradleCare - hosted - for CAT2 Products CradlePoint - Part#: ECM-PRM-CC3YR	021-0-00-00-0000-2-5518611	\$ 3,080.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
					 Quote # 13646378		
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312300	117-008355	17-002628	08/23/2017	1	(ONE) DIGITAL-ALLY CAMERA RECORDING SYSTEM VEHICLE LETTERING ALL WIRE TERMINAL AND LOOM FOR CAMERA SYSTEM LABOR FOR PACKAGE State Contract# A81339	021-0-00-00-0000-2-5518621 \$	5,788.00
	312303	117-008356	17-002626	08/23/2017	1	(ONE) CODE 3 21TR PLUS 52" LIGHTBAR--RED/WHITE FRONT RED/AMBER REAR WITH ALLEY LIGHTS - State contract# A81331 (ONE) WESTIN VEHICLE SPECIFIC PUSH BUMPER WITH LIGHT CHANNEL (FOUR) CODE 3 XT4 SERIES LEDS--RED MOUNTED IN THE PUSH BUMPER LIGHT CHANNEL - State contract# A81331 (TWO) CODE 3 XT4 DUAL STACK SERIES LEDS--RED/WHITE MOUNTED ON THE SIDE OF THE PUSH BUMPER - State Contract# A81331 (TWO) CODE 3 4PAK LEDS (PAIR)-- RED/WHITE MOUNTED ABOVE THE FOG LIGHT HOUSING - State Contract#A81331 (TWO) CODE 3 XT6 SERIES LEDS-- RED/WHITE MOUNTED ON THE MIRROR'S - State Contract# A81331 (TWO) CODE 3 XT602 SERIES LEDS-- RED MOUNTED IN THE CARGO SIDE WINDOWS - State Contract#A81331 (ONE) CODE 3 XT604 SERIES LED-- RED MOUNTED IN THE REAR WINDOW - State Contract# A81331 (TWO) CODE 3 WILDCAT H-A-B LEDS-- WHITE MOUNTED IN THE BACK-UP HOUSING - State Contract#A81331 (TWO) CODE 3 WILDCAT H-A-B LEDS-- RED MOUNTED IN THE TAILLIGHTS - State contract# A81331 (ONE) CODE 3 4PAK LEDS (PAIR)-- RED MOUNTED IN THE HATCH ON WITH HATCH OPEN AN OVERRIDE SW - State contract# A81331 (TWO) CODE 3 CW SERIES LEDS-- WHITE MOUNTED ON REAR HATCH FOR CARGO LIGHTS WHEN OPEN - State contract# A81331 (ONE) CODE 3 XCEL SIREN SWITCH BOX AND (ONE) BANCHEE LOW TONE SIREN - State contract# A81331 (TWO) CODE 3 100 W SPEAKERS WITH VEHICLE SPECIFIC BRACKETS - State contract# A81331 (ONE) TROY PRODUCTS CONSOLE W/ CUPHOLDER, ARMREST, USB, LIGHTER PLUGS, AND COMPUTER MOUNT - State contract# A81335 (ONE) KUSSMAUL SAFTEY LOCK SYSTEM (TWO) CUSTOMER SUPPLIED RADIO'S (ONE) MAXXIMA RED/WHITE FRONT DOME LIGHT AND (ONE) STREAMLIGHT FLASHLIGHT ALL WIRE TERMINAL LOOM LABOR FOR THE ABOVE PACKAGE - State contract# A81339	021-0-00-00-0000-2-5518621 \$	15,579.43
	312302	117-008358	17-002627	08/23/2017	1	(ONE) EXTEND-O-BED SLIDE OUT BUILT TO VINELAND SPECS MISC EQUIPMENT FOR THE EXTEND-O-BED ALL WIRE TERMINAL AND LOOM LABOR FOR PACKAGE State Contract number A81339	021-0-00-00-0000-2-5518621 \$	5,997.00
[VENDOR] 7985 : WB MASON CO. INC.	145123903	117-008417	17-002901	08/23/2017	1	Brigade 700 Series Lateral File 36W 4 Drawer	021-0-00-00-0000-2-5518101 \$	2,096.64
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	49,476.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 7736 : JOSEPH R. DELGADO, INC	104798	117-008117	17-003302	08/23/2017	1	Distribution Building Emergency Generator: \$176,456.00 Plus a 20% contingency in the amount of \$35,291.20.	022-0-00-00-0000-2-7511400	\$ 10,139.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 10,139.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	July2017	117-008567	17-005400	08/23/2017	1	LONG DISTANCE CHAGES FOR AUGUST, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627	\$ 5.25
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	081417-0001,July2017	117-008251	17-000021	08/23/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY 1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402	025-0-00-50-5001-2-6332115	\$ 12,816.64
[VENDOR] 6921 : EXPERIAN	CD1804039484	117-008480	17-000261	08/23/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138	\$ 52.72
[VENDOR] 5362 : GROUP C MEDIA INC.	24617	117-008214	17-003804	08/23/2017	1	1/2 Island, 4 Color, Food Processing issue July 1, 2017 E-Newsletters & Digital, ROS, eLocation Newsletter Listing, 4 Color August 1, 2017	025-0-00-50-5001-2-6142105	\$ 3,500.00
[VENDOR] 11436 : LINE SYSTEMS	70117170815	117-008574	17-005359	08/23/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2017	025-0-00-50-5001-2-6145127	\$ 103.87
[VENDOR] 11941 : MGR2, LLC	148	117-008131	17-002436	08/23/2017	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145154	\$ 3,000.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	749618	117-008292	16-003471	08/23/2017	1	PROFESSIONAL SERVICES FOR THE DESIGN OF GARDEN & MILL TRAFFIC SIGNAL. AS AUTHORIZED BY RES. #2016-137	025-0-00-50-5001-2-6165700	\$ 11,925.36
[VENDOR] 10382 : RAM PUBLISHING LLC	369	117-008484	17-005007	08/23/2017	1	1/2 Page, 4/4 Food Truck Festival at VB Visto Bueno Magazine #98 - July 2017	025-0-00-50-5001-2-6142104	\$ 289.00
[VENDOR] 9579 : SANTOS	17-004998	117-008322	17-004998	08/23/2017	1	DESIGN, PROGRAMMING AND IMPLEMENTATION OF COLDFUSION WEBSITE WWW.VLHEALTH.ORG	025-0-00-50-5001-2-6090251	\$ 500.00
[VENDOR] 11729 : SOUTH JERSEY BIZ	2017-119035	117-008339	17-003054	08/23/2017	1	1/4 Page Ad - May 2017 Issue	025-0-00-50-5001-2-6142105	\$ 495.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2017 balance	117-008146	17-005191	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR BALANCE OF JULY, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152	\$ 0.28
	July2017	117-008568	17-005358	08/23/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152	\$ 2.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9789460164	117-008152	17-004969	08/23/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 , Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 7/19/17 - 8/18/17 Invoice #9789460164	025-0-00-50-5001-2-6145127	\$ 104.92
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jul2017-808 Landis	117-008360	17-004975	08/23/2017	1	ELECTRIC SERVICES FOR 818 E. LANDIS AVENUE ACCOUNT NO. 285854 BILLING PERIOD: 8/22/2017 - 7/24/2017	025-0-00-50-5001-2-6145138	\$ 26.62
[VENDOR] 7985 : WB MASON CO. INC.	141447658	117-008379	17-000859	08/23/2017	1	Pilot Refills - Black - PIL-77210	025-0-00-50-5001-2-6145115	\$ 1.04
	141447658	117-008379	17-000859	08/23/2017	2	Binder clips - 1" capacity - UNV-10220	025-0-00-50-5001-2-6145115	\$ 3.55
	141447658	117-008379	17-000859	08/23/2017	3	Writing Pads - Canary - UNV-10630	025-0-00-50-5001-2-6145115	\$ 10.59
	145368869	117-008398	17-004010	08/23/2017	1	Salmon Colored Charge Out Guides PFX-2051	025-0-00-50-5001-2-6145115	\$ 14.70
	145368859	117-008398	17-004010	08/23/2017	2	Acco Pressboard Classification Folders ACC-16038	025-0-00-50-5001-2-6145115	\$ 107.22
	146294877	117-008429	17-004896	08/23/2017	1	SAFCO ONYX MESH MOBILE FILE W/4 DRAWERS	025-0-00-50-5001-2-6090951	\$ 121.99
	145915425	117-008455	17-004554	08/23/2017	1	Fel-00789 Storage Boxes	025-0-00-50-5001-2-6145115	\$ 54.99
[FUND] Total : 025 : GRANT FUND								\$ 33,135.79
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24573	117-008252	16-005736	08/23/2017	1	REPAIR AND REPLACE LED DISPLAY ON PORTABLE RADIOS # 4, 5, & 16. APPROX. COST: \$1,320.00.	101-0-29-35-3503-1-5023053	\$ 450.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 450.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9992 : PLATT CONSTRUCTION LLC	339	117-008295	16-007216	08/23/2017	1	CLEAN, PREP, AND APPLY TWO COATS OF HIGH QUALITY SILICONE ROOF COATING TO MANAWAY SUBSTATION ROOF ESTIMATE #000027 ATTN: BRANDON PLATT	102-0-54-90-9003-2-7023380	\$ 2,250.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 2,250.00
GRAND TOTAL :								\$ 845,777.15

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: August 24, 2017 (via ACH)

Adopted:

President of Council

**City of Vineland
Open Item Listing**

Run Date: 08/18/2017 User: mrios

Status: POSTED Due Date: 08/24/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	31798	I17-008183	17-000960	08/24/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	50.00
[VENDOR] 310 : ARBILL	4494044	I17-008577	17-003409	08/24/2017	1	TYVEK PANTS SIZE XL OPEN ANKLE	001-0-16-30-3008-0-5023028 \$	113.55
	4494044	I17-008577	17-003409	08/24/2017	2	Freight	001-0-16-30-3008-0-5023028 \$	10.34
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	99335	I17-008502	17-004598	08/24/2017	1	Unit 624-unit gear shift is very loose when vehicle is in drive; it is also difficult to determine what gear the vehicle is in on the selector; keypad for entry near curb door is not functioning properly. Repair both issues as needed. Approximate cost \$250.00	001-0-16-30-3010-0-5023001 \$	250.00
	99335	I17-008502	17-004598	08/24/2017	2	OVERAGE FOR P.O. # 17-004598. AMOUNT OF INVOICE # 99335 \$881.46. AMOUNT OF OVERAGE: \$631.46.	001-0-16-30-3010-0-5023001 \$	631.46
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-004913	I17-008503	17-004913	08/24/2017	1	SELF INKING STAMP IN RED "PRO FORMA"	001-0-12-11-1102-0-5023015 \$	12.47
	17-004913	I17-008503	17-004913	08/24/2017	2	SELF INKING STAMP IN RED "DUPLICATE" QUOTED BY JOHN	001-0-12-11-1102-0-5023015 \$	13.47
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	428251,428612	I17-008530	17-004950	08/24/2017	2	3.99 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/30/17 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025 \$	237.56
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1070580,107581	I17-008531	17-004664	08/24/2017	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	705.90
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	17-0082	I17-008582	17-000563	08/24/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	237.60
[VENDOR] 257 : EUROFINS QC, INC.	1891944	I17-008169	17-003469	08/24/2017	1	WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD.	001-0-18-30-3009-0-5023049 \$	177.50
	1879845	I17-008170	17-003452	08/24/2017	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET	001-0-18-30-3009-0-5023049 \$	35.50
[VENDOR] 6701 : FBI NATIONAL ACADEMY	10/1-3/17	I17-008171	17-004866	08/24/2017	1	REGISTRATION FEE / CHIEF BEU, CPT AUSTINO, CPT FINLEY, LT BOWERS & LT CARDANA 2017 ANNUAL TRAINING CONFERENCE: POLICING IN THE 21ST CENTURY ATLANTIC CITY, NJ OCTOBER 1 -3, 2017	001-0-15-25-2502-0-5023042 \$	1,375.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10801 : G & E TRAILER SALES LLC	38982,38915	I17-008177	17-004410	08/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001 \$	119.45
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO147862-1	I17-008179	17-004507	08/24/2017	1	BLADES FOR ROAD DEPARTMENT'S 720 TINK CLAWS	001-0-16-30-3010-0-5023028 \$	2,199.68
[VENDOR] 4914 : JOHNSON & TOWERS INC	0836088	I17-008181	17-002913	08/24/2017	1	T6 REMOVE AND REPLACE STARTER PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	745.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	17926	I17-008552	17-004303	08/24/2017	1	#4915 Ideal Self Inking Stamp 1x2.75 with the signature of the fire Chief	001-0-15-24-2402-0-5023015 \$	25.50
	17878	I17-008564	17-004105	08/24/2017	1	Lot of 500 business cards for Chief Tramontana	001-0-15-24-2402-0-5023015 \$	72.00
	17878	I17-008564	17-004105	08/24/2017	2	Lot of 250 business cards for Firefighter Williams Please ship to the attention of Dan Walters.	001-0-15-24-2402-0-5023015 \$	68.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	health #50719665	I17-008225	17-005193	08/24/2017	1	ADDITIONAL POSTAGE FOR THE HEALTH DEPT. CALENDARS RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	41.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33275	I17-008553	17-004833	08/24/2017	1	PADDED BATCH SLIPS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	10.00
	33290	I17-008554	17-004826	08/24/2017	1	PADDED CASH STUBS	001-0-12-12-1205-0-5023015 \$	192.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-443745	I17-008532	17-004929	08/24/2017	1	REPAIRS TO CHAINSAW # MS440 MAGNUM SN-2123 PER W.O 1-443745-03	001-0-15-24-2402-0-5023006 \$	86.98
	1-443599	I17-008533	17-004660	08/24/2017	1	4 CUT OFF SAW BLADES DIAMOND COATED	001-0-16-30-3006-0-5023028 \$	1,248.00
	1-444129,1-444863	I17-008534	17-004659	08/24/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	102.48
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5010454	I17-008536	17-003488	08/24/2017	1	HP LASERJET TONER CF281A/81A/BLACK	001-0-15-27-2701-0-5023015 \$	720.00
	5011097	I17-008537	17-004315	08/24/2017	1	2-PACK BLACK HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	83.00
	5011097	I17-008537	17-004315	08/24/2017	2	CYAN TONER	001-0-16-30-3001-0-5023015 \$	190.00
	5011097	I17-008537	17-004315	08/24/2017	3	MAGNETA TONER	001-0-16-30-3001-0-5023015 \$	190.00
	5011097	I17-008537	17-004315	08/24/2017	4	YELLOW TONER	001-0-16-30-3001-0-5023015 \$	190.00
	5011097	I17-008537	17-004315	08/24/2017	5	Change order 1- Black Toner	001-0-16-30-3001-0-5023015 \$	83.00
[VENDOR] 10377 : RICOH USA INC	99149367	I17-008185	17-000905	08/24/2017	1	"NEW" MACHINE FOR ID UNIT RICOH MPC3505G COPIER/PRINTER/SCANNER 48 MONTH LEASE: \$325.76 PER MONTH * INCLUDES 7500 BLACK/WHITE COPIES PER MONTH & 3750 COLOR COPIES PER MONTH * OVERAGE - B/W .0081, COLOR .05 (((OPEN PURCHASE ORDER FOR 6 MONTHS - JANUARY - JUNE))) TCC#3610434	001-0-15-25-2502-0-5023015 \$	325.76
[VENDOR] 328 : RK CHEVROLET	201951,202059,202079	I17-008538	17-003890	08/24/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	250.03
	200956,200904,CM904	I17-008539	17-003935	08/24/2017	1	CLOCK SPRING FOR MAIL CHEVY BLAZER	001-0-16-30-3010-0-5023001 \$	149.63
	201789	I17-008540	17-004605	08/24/2017	1	DRIVERS SIDE INSIDE DOOR PANELS FOR POLICE CHEVY TAHOES #CS-3 TAG#MG87423 AND #K9-2 TAG#MG87422	001-0-16-30-3010-0-5023001 \$	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	355545	117-008541	17-004600	08/24/2017	1	DIAGNOSE AND MAKE REPAIRS NEEDED TO THE EMISSION SYSTEM FOR POLICE CHEVY IMPALA TAG#VUN76T . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	371.52
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003367122,6944,8067	117-008193	17-005180	08/24/2017	1	PLATINUM FULL MAINTENANCE SERVICE FOR THE MONTH OF AUGUST 2017 ON THE ELEVATOR AT THE SENIOR CENTER	001-0-16-31-3101-0-5023018 \$	196.87
	3003367122,6944,8067	117-008193	17-005180	08/24/2017	2	GOLD FULL MAINTENANCE AGREEMENT ON THE ELEVATOR AT THE COURTHOUSE FOR THE MONTH OF AUGUST 2017.	001-0-16-31-3101-0-5023018 \$	166.78
	3003367122,6944,8067	117-008193	17-005180	08/24/2017	3	GOLD FULL MAINTENANCE AGREEMENT FOR MONTHLY SERVICE ON THE 3 ELEVATORS IN CITY HALL FOR THE MONTH OF AUGUST 2017.	001-0-16-31-3101-0-5023018 \$	786.67
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554777,4778	117-008230	17-005183	08/24/2017	1	REPLENISH FIRST AID KIT IN CITY HALL BASEMENT WITH FABRIC BANDAGES, FINGERTIP BANDAGES, PAIN RELIEF, IBUPROFEN.	001-0-16-31-3101-0-5023028 \$	63.34
	6554777,4778	117-008230	17-005183	08/24/2017	2	FIRST AID KIT REPLENISHED IN THE COURTHOUSE WITH IBUPROFEN, TRI-ANTIBIOTIC OINTMENT, HYDROCORTISONE CREAM, SERVICE CHARGE.	001-0-16-31-3101-0-5023028 \$	40.85
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1382970-00	117-008563	17-004948	08/24/2017	1	SLOAN VACUUM BREAKER & JOHNNY BOLTS TO INSTALL TOILET IN THE POLICE BUILDING AND OTHER PVC PIPING NEEDED.	001-0-16-31-3101-0-5023018 \$	21.79
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-12-11-1104-0-5023053 \$	13.45
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-12-30-3002-0-5023053 \$	100.88
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-13-16-1602-0-5023053 \$	215.21
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-15-24-2402-0-5023053 \$	2,552.29
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-15-24-2403-0-5023053 \$	63.89
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-15-24-2405-0-5023053 \$	189.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-15-25-2502-0-5023053 \$	3,796.47
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-16-30-3006-0-5023053 \$	1,079.43
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-16-31-3101-0-5023053 \$	75.66
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-17-11-1105-0-5023053 \$	38.67
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-17-35-3502-0-5023053 \$	228.66
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-18-30-3009-0-5023053 \$	63.89
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-0-29-35-3503-1-5023053 \$	496.00
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-1-28-00-4602-1-5026000 \$	6,019.23
	C17Z00366	117-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	001-1-28-00-4602-1-5026002 \$	13.45
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1793654	117-008562	17-004616	08/24/2017	1	INVENTORY/ GLOCK 22 GEN 4 15 ROUND MAGAZINES	001-0-15-25-2502-0-5023028 \$	525.00
	1793654	117-008562	17-004616	08/24/2017	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	11.00
[FUND] Total : 001 : CURRENT FUND							\$	28,772.85
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1447534	117-008499	17-000595	08/24/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
	PRI1463094	117-008500	17-000595	08/24/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
[VENDOR] 310 : ARBILL	5015190	117-008576	17-005087	08/24/2017	1	UVEX CLEAR TOWELETTES	002-0-54-90-9003-2-7023322 \$	27.96
	5015190	117-008576	17-005087	08/24/2017	2	TACTICIAN 110 GOAT DRIVERS GLOVES 2 DOZ SIZE: MEDIUM 2 DOZ SIZE: LARGE 2 DOZ SIZE: X-LARGE	002-0-54-90-9003-2-7023322 \$	307.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5015190	117-008576	17-005087	08/24/2017	3	Freight	002-0-54-90-9003-2-7023322	\$ 10.99
[VENDOR] 11732 : ARC ENTERPRISES LLC	15-2017, 16-2017	117-008501	17-004867	08/24/2017	1	Janitorial services for the Electric Distribution Service Building for the month of August, 2017.	002-0-54-90-9003-2-5023051	\$ 1,050.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-004913	117-008503	17-004913	08/24/2017	1	SELF INKING STAMP IN RED "PRO FORMA"	002-0-54-90-9007-2-7023053	\$ 9.98
	17-004913	117-008503	17-004913	08/24/2017	2	SELF INKING STAMP IN RED "DUPLICATE" QUOTED BY JOHN	002-0-54-90-9007-2-7023053	\$ 10.78
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	105377	117-008578	17-000750	08/24/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11426690,11428988	117-008504	17-004193	08/24/2017	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE: XHHW12REDR	002-0-55-90-9003-2-9022000	\$ 312.50
	11426690,11428988	117-008504	17-004193	08/24/2017	2	12 AWG XHHW-2 COPPER 7-STRAND BLACK INSULATION SERVICE WIRE: XHHW12BLACKR	002-0-55-90-9003-2-9022000	\$ 312.50
	11426690,11428988	117-008504	17-004193	08/24/2017	3	KB 2X4 18 CELL FIX NO BALLAST #2X418CELLSIL QUOTE #QT722285 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023018	\$ 612.00
	11419277,11435323	117-008505	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 179.52
	11419277,11435323	117-008505	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 179.54
	11419277,11435323	117-008505	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 179.54
	11419277,11435323	117-008505	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 179.54
	11419277,11435323	117-008505	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 179.54
	11450207,11468169	117-008507	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 9.22
	11450207,11468169	117-008507	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 9.24
	11450207,11468169	117-008507	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 9.24
	11450207,11468169	117-008507	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 9.24
	11450207,11468169	117-008507	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 9.24
	11472020,11472541	117-008508	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 24.82
	11472020,11472541	117-008508	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 24.80
	11472020,11472541	117-008508	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380	\$ 24.80
	11472020,11472541	117-008508	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381	\$ 24.80
	11472020,11472541	117-008508	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 24.80
	11475996,11478993	117-008509	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018	\$ 67.45
	11475996,11478993	117-008509	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371	\$ 67.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11475996,11478993	117-008509	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	67.46
	11475996,11478993	117-008509	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	67.46
	11475996,11478993	117-008509	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	67.46
	11480886,11481589	117-008510	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	15.48
	11480886,11481589	117-008510	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	15.50
	11480886,11481589	117-008510	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	15.50
	11480886,11481589	117-008510	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	15.50
	11480886,11481589	117-008510	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	15.50
	11489948,11494299	117-008511	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	32.62
	11489948,11494299	117-008511	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	32.63
	11489948,11494299	117-008511	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	32.63
	11489948,11494299	117-008511	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	32.63
	11489948,11494299	117-008511	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	32.63
	11497004,11503454	117-008512	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	6.59
	11497004,11503454	117-008512	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	6.59
	11497004,11503454	117-008512	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	6.59
	11497004,11503454	117-008512	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	6.59
	11497004,11503454	117-008512	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	6.59
	11506872,11510525	117-008513	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	13.69
	11506872,11510525	117-008513	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	13.67
	11506872,11510525	117-008513	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	13.67
	11506872,11510525	117-008513	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	13.67
	11506872,11510525	117-008513	17-002677	08/24/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	13.67
	11455538,11459621	117-008517	17-003705	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	780.69
	11462135,11463436	117-008518	17-003705	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	129.46
	11468612,11481105	117-008519	17-003705	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	268.86
	11481119,11481991	117-008520	17-003705	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	132.92
	11512957	117-008521	17-003705	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023204 \$	31.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11483556,11487205	I17-008522	17-002968	08/24/2017	1	ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	663.56
	11503050	I17-008523	17-002968	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	79.60
	11437706	I17-008524	17-004135	08/24/2017	1	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPHERD/PE 3 DAYS QUOTE #QT 736932 ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000 \$	790.00
	11450475	I17-008525	17-004888	08/24/2017	1	4/O AWG, COPPER, STRANDED, SOFT DRAWN, COVERED, BLACK, THWN-2, 600 VOLT ATTN: ANGEL LOPEZ QT740555 ***CONFIRMING ORDER***	002-0-00-00-0000-2-1550000 \$	2,741.63
	11440920	I17-008526	17-003201	08/24/2017	1	#2 COVERED SOLID CU WIRE S.D., 600 VOLT, POLYETHYLENE #2COVSOLCUSF QUOTE #QT721847	002-0-00-00-0000-2-1550000 \$	3,680.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	428251,428612	I17-008530	17-004950	08/24/2017	1	1.83 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/29/17 FROM THE ELECTRIC UTILITY DUMPSTER.	002-0-54-90-9003-2-5023057 \$	108.96
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R77035,R79029	I17-008543	17-005105	08/24/2017	1	RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 2-MONTH RENTAL FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038 \$	3,800.00
[VENDOR] 86 : ELMER DOOR COMPANY INC.	33474	I17-008545	17-003170	08/24/2017	1	SUPPLY AND INSTALL (1) NEW 6'-4" WIDE X 8' HIGH CORNELL/COOKSON 24 GAUGE ROLL UP DOOR: PER PROPOSAL DATED 5/4/17	002-0-55-90-9001-2-9022000 \$	5,750.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-07-2017	I17-008175	17-005017	08/24/2017	1	Natural Gas Management Services for the month of July 2017. . Invoice #00150-07-2017	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	123898	I17-008176	17-000221	08/24/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	96.00
	123898	I17-008176	17-000221	08/24/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	96.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4144	I17-008180	17-003940	08/24/2017	1	Janitorial Services (July - Dec. 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	548681	I17-008224	17-003724	08/24/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	3,454.00
	548681	I17-008224	17-003724	08/24/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	1,463.00
	548644	I17-008233	17-003724	08/24/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	3,168.00
	548644	I17-008233	17-003724	08/24/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	1,520.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7065202,7075202	I17-008184	17-000832	08/24/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	1,962.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7065202,7075202	117-008184	17-000832	08/24/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	67.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33275	117-008553	17-004833	08/24/2017	1	PADDED BATCH SLIPS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	40.00
[VENDOR] 10377 : RICOH USA INC	99028286	117-008186	17-000715	08/24/2017	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038 \$	213.45
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5132701.001,003	117-008542	17-003530	08/24/2017	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	8,346.00
	S5132701.001,003	117-008542	17-003530	08/24/2017	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	13,032.60
	S5132701.001,003	117-008542	17-003530	08/24/2017	3	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	7,896.60
	S5114971.001	117-008544	17-003217	08/24/2017	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX 12 WEEK QUOTE #S5114971 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	5,376.00
	S5146778.001	117-008546	17-004828	08/24/2017	1	ABL-Acuity DSS124F 1.5 TJJE J50 Photo Control **NS** Longlife photoelectric cell Dark to Light: DSS124F-1.5-TJJE-J50 Price is quoted.	002-0-55-90-9003-2-9022000 \$	5,652.50
	S5146083.001	117-008547	17-004188	08/24/2017	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS CONTRACT #C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	4,173.00
	S5126201.001,003	117-008549	17-003187	08/24/2017	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	4,173.00
	S5126201.001,003	117-008549	17-003187	08/24/2017	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	13,032.60
	S5135542.001	117-008550	17-003943	08/24/2017	1	ALLEN BRADLEY 1756-CN2R CONTROLNET 2X CAPACITY BRIDGE MOD REDUNDANT MEDIA	002-0-54-90-9001-2-7023353 \$	2,670.90
	S5135542.001	117-008550	17-003943	08/24/2017	2	ALLEN BRADLEY 1756-DND DEVICENET BRIDGE/SCANNER MODULE . QUOTE #S5135542	002-0-54-90-9001-2-7023353 \$	1,183.20
	S5135542.001	117-008550	17-003943	08/24/2017	3	EST. SHIPPING COSTS	002-0-54-90-9001-2-7023353 \$	9.70
	S5131121.001A	117-008579	17-003858	08/24/2017	1	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032TG 6 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	4,975.00
	S5131121.001A	117-008579	17-003858	08/24/2017	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824TG 6 WEEKS	002-0-00-00-0000-2-1550000 \$	725.00
	S5131121.001	117-008580	17-002814	08/24/2017	1	LIGHT BRACKET 8FT. X2-1/4IN CURLEE: W2006824TG 5 WEEKS	002-0-00-00-0000-2-1550000 \$	362.50
	S5131121.001	117-008580	17-002814	08/24/2017	2	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE:	002-0-00-00-0000-2-1550000 \$	230.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						W2004515TG 5 WEEKS ATTN: MIKE MONTELLA		
	S5083072.005,,007	I17-008581	17-002091	08/24/2017	1	ITRON 3860522 CENTRON POLY FM14/15/16S CL320 DEMAND METER CITY OF VINELAND D16S3	002-0-55-90-9003-2-9022000	\$ 744.00
	S5083072.005,,007	I17-008581	17-002091	08/24/2017	2	ITRON G980774, CENTRON POLYPHASE, FM16S, CL320, R300CD3, 3 ERTS, LEVEL 1 (KWH, DEMAND)	002-0-55-90-9003-2-9022000	\$ 1,140.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	950625802	I17-008556	17-001823	08/24/2017	1	CHANGE ORDER #19 TO INCORPORATE THE FOLLOWING MODIFICATION TO THIS CONTRACT: 1) SIEMENS LONG TERM SERVICE (LTSA) EXPENSES FOR ENGINE 118 AS DETAILED IN THE ATTACHMENTS: 2) LEASE ENGINE 107 EXPENSES (16 WEEKS) AS DETAILED IN THE ATTACHMENTS: 3) CONTINGENCY FOR ABOVE ITEMS: 4) SIEMENS MONTREAL REPAIR SHOP EXPENSES FOR ENGINE 118, AS DETAILED IN SECTION 2.A.a. THRU c. OF THE ATTACHED SETTLEMENT AGREEMENT DATED 2/22/17: AS AUTHORIZED BY RESOLUTION # RES2017-140	002-0-54-90-9001-2-7023353	\$ 68,602.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	325575	I17-008557	17-000060	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023371	\$ 514.80
	325575	I17-008557	17-000060	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023372	\$ 514.80
[VENDOR] 6521 : STUART C. IRBY CO.	S010234127.001,002	I17-008558	17-003738	08/24/2017	1	BELT D SIZE 24 BASHLIN: 88GX4DCC 4 D-RING TOOL BELT D SIZE 24 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 428.90
	S010234127.001,002	I17-008558	17-003738	08/24/2017	2	88UX4DCC EASY RIDER TOOL BELT D SIZE 23 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 404.67
	S010234127.001,002	I17-008558	17-003738	08/24/2017	3	CLIMBER STRAPS BASHLIN: 89 NP 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 47.38
	S010234127.001,002	I17-008558	17-003738	08/24/2017	4	CLIMBERS BASHLIN: BD16BCP-1N 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 360.86
	S010234127.001,002	I17-008558	17-003738	08/24/2017	5	REPLACEMENT GAFFS UNPOLISHED BASHLIN: 14 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 102.16
	S010234127.001,002	I17-008558	17-003738	08/24/2017	6	ANGLED VELCRO PADS BASHLIN: 145ACV 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 254.20
	S010234127.001,002	I17-008558	17-003738	08/24/2017	7	ADJUSTABLE POSITIONING LANYARD BASHLIN: 4919NX-8 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 406.52
	S010234127.001,002	I17-008558	17-003738	08/24/2017	8	TOOL HOLSTER BASHLIN: 111HLDSX 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 45.65
	S010234127.001,002	I17-008558	17-003738	08/24/2017	9	TOOL HOLSTER BASHLIN: 111LHS 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 36.99
	S010234127.001,002	I17-008558	17-003738	08/24/2017	10	GEAR BAG BASHLIN: 11DC 3 WEEKS	002-0-54-90-9003-2-7023322	\$ 206.79
	S010234127.001,002	I17-008558	17-003738	08/24/2017	11	SUPER SQUEEZE W/ROPE BUCKINGHAM: 488R STOCK	002-0-54-90-9003-2-7023322	\$ 540.00
	S010234127.001,002	I17-008558	17-003738	08/24/2017	12	KUNZ GLOVES LONG GAUNTLET S-8 ITEM 43C #148 6 WEEKS ATTN: JENNIFER WELLS	002-0-54-90-9003-2-7023322	\$ 43.33
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003367122,6944,8067	I17-008193	17-005180	08/24/2017	1	PLATINUM FULL MAINTENANCE SERVICE FOR THE MONTH OF AUGUST 2017 ON THE ELEVATOR AT THE SENIOR CENTER	002-0-54-90-9007-2-7023053	\$ 27.79
	3003367122,6944,8067	I17-008193	17-005180	08/24/2017	2	GOLD FULL MAINTENANCE AGREEMENT	002-0-54-90-9007-2-7023053	\$ 23.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3003367122,6944,8067	I17-008193	17-005180	08/24/2017	3	ON THE ELEVATOR AT THE COURTHOUSE FOR THE MONTH OF AUGUST 2017. GOLD FULL MAINTENANCE AGREEMENT FOR MONTHLY SERVICE ON THE 3 ELEVATORS IN CITY HALL FOR THE MONTH OF AUGUST 2017.	002-0-54-90-9007-2-7023053	\$ 111.06
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554713	I17-008187	17-004900	08/24/2017	1	MAIN OFFICE Tylenol, Advil, Loradamed, Aleve	002-0-54-90-9001-2-5023007	\$ 89.58
	6554713	I17-008187	17-004900	08/24/2017	2	CONTROL ROOM Advil, Loradamed, Aleve	002-0-54-90-9001-2-5023007	\$ 67.73
	6554713	I17-008187	17-004900	08/24/2017	3	LAB Loradamed, Cotton Tip Appl	002-0-54-90-9001-2-5023007	\$ 37.40
	6554713	I17-008187	17-004900	08/24/2017	4	TOOL ROOM Cotton Tip Appl, Alcohol Swabs	002-0-54-90-9001-2-5023007	\$ 11.80
	6554713	I17-008187	17-004900	08/24/2017	5	ENGINEERING OFFICE Ibuprofen, Ancillary Charge, Advil, Bayer Invoice #6554713	002-0-54-90-9001-2-5023007	\$ 66.78
	1200296	I17-008226	17-000619	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007	\$ 145.13
	6554777,4778	I17-008230	17-005183	08/24/2017	1	REPLENISH FIRST AID KIT IN CITY HALL BASEMENT WITH FABRIC BANDAGES, FINGERTIP BANDAGES, PAIN RELIEF, IBUPROFEN.	002-0-54-90-9007-2-7023053	\$ 8.94
	6554777,4778	I17-008230	17-005183	08/24/2017	2	FIRST AID KIT REPLENISHED IN THE COURTHOUSE WITH IBUPROFEN, TRI-ANTIBIOTIC OINTMENT, HYDROCORTISONE CREAM, SERVICE CHARGE.	002-0-54-90-9007-2-7023053	\$ 5.77
[VENDOR] 1029 : UNITED ELECTRIC	103856924,103856990	I17-008228	17-000308	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-7023353	\$ 131.43
	S103855706.001	I17-008229	17-000308	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-7023353	\$ 12.20
	S103852937.001	I17-008231	17-000608	08/24/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023353	\$ 200.63
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1382970-00	I17-008563	17-004948	08/24/2017	1	SLOAN VACUUM BREAKER & JOHNNY BOLTS TO INSTALL TOILET IN THE POLICE BUILDING AND OTHER PVC PIPING NEEDED.	002-0-54-90-9007-2-7023053	\$ 3.08
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17200366	I17-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	002-0-54-90-9001-2-5023053	\$ 215.21
	C17200366	I17-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	002-0-54-90-9003-2-5023053	\$ 1,079.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	187,928.57
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11236 : ACCOUNTEMPS	48909772	I17-008498	17-005059	08/24/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @	003-0-43-80-8013-2-5023044	\$ 916.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$22.90 WEEK ENDED ON 7/28/2017 PER INVOICE NO. 48909772		
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-004913	I17-008503	17-004913	08/24/2017	1	SELF INKING STAMP IN RED "PRO FORMA"	003-0-43-80-8004-2-5023015	\$ 2.50
	17-004913	I17-008503	17-004913	08/24/2017	2	SELF INKING STAMP IN RED "DUPLICATE" QUOTED BY JOHN	003-0-43-80-8004-2-5023015	\$ 2.70
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	17-00164	I17-008527	17-004815	08/24/2017	1	FOR REPAIRS ON WATER UTILITY TRUCK NO. 7 ON 06/30/2017 PER REPAIR ORDER NO. 12050 PART #10461431 - 12V STARTER	003-0-43-80-8006-2-5023001	\$ 444.93
	17-00164	I17-008527	17-004815	08/24/2017	2	LABOR CHARGE (2 HRS) REPLACE STARTER CONTRACT RESOLUTION NO. 2017-245	003-0-43-80-8006-2-5023001	\$ 105.50
[VENDOR] 257 : EUROFINCS QC, INC.	1886962	I17-008166	17-004953	08/24/2017	1	BACTERIA SAMPLES, INVOICE 1886962 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 92.50
	1885563	I17-008167	17-004895	08/24/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1885563 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 321.00
	1886168,1886174	I17-008168	17-004904	08/24/2017	1	NJDEP 60 VOC SAMPLES, INVOICES 1886168 & 1886170	003-0-43-80-8002-2-5023049	\$ 600.00
	1886168,1886174	I17-008168	17-004904	08/24/2017	2	DEPE NITRATE SAMPLES, INVOICES 1886174 & 1886176 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 50.00
[VENDOR] 4675 : FASTENAL CO.	80840,849,509	I17-008174	17-003540	08/24/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006	\$ 288.16
	80717,80615	I17-008222	17-003540	08/24/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006	\$ 304.78
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33275	I17-008553	17-004833	08/24/2017	1	PADDED BATCH SLIPS FOR CASHIERS	003-0-43-80-8014-2-5023015	\$ 40.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3898	I17-008555	17-000711	08/24/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018	\$ 572.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003367122,6944,8067	I17-008193	17-005180	08/24/2017	1	PLATINUM FULL MAINTENANCE SERVICE FOR THE MONTH OF AUGUST 2017 ON THE ELEVATOR AT THE SENIOR CENTER	003-0-43-80-8014-2-5023018	\$ 6.95
	3003367122,6944,8067	I17-008193	17-005180	08/24/2017	2	GOLD FULL MAINTENANCE AGREEMENT ON THE ELEVATOR AT THE COURTHOUSE FOR THE MONTH OF AUGUST 2017.	003-0-43-80-8014-2-5023018	\$ 5.89
	3003367122,6944,8067	I17-008193	17-005180	08/24/2017	3	GOLD FULL MAINTENANCE AGREEMENT FOR MONTHLY SERVICE ON THE 3 ELEVATORS IN CITY HALL FOR THE MONTH OF AUGUST 2017.	003-0-43-80-8014-2-5023018	\$ 27.77
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554777,4778	I17-008230	17-005183	08/24/2017	1	REPLENISH FIRST AID KIT IN CITY HALL BASEMENT WITH FABRIC BANDAGES, FINGERTIP BANDAGES, PAIN RELIEF, IBUPROFEN.	003-0-43-80-8014-2-5023028	\$ 2.24
	6554777,4778	I17-008230	17-005183	08/24/2017	2	FIRST AID KIT REPLENISHED IN THE COURTHOUSE WITH IBUPROFEN, TRI-ANTIBIOTIC OINTMENT, HYDROCORTISONE CREAM, SERVICE CHARGE.	003-0-43-80-8014-2-5023028	\$ 1.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : UNITED ELECTRIC	S103799090.001	I17-008188	17-002594	08/24/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 74.22
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1382421	I17-008559	17-003538	08/24/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 25.54
	1382970-00	I17-008563	17-004948	08/24/2017	1	SLOAN VACUUM BREAKER & JOHNNY BOLTS TO INSTALL TOILET IN THE POLICE BUILDING AND OTHER PVC PIPING NEEDED.	003-0-43-80-8014-2-5023018	\$ 0.77
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00366	I17-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	003-0-43-80-8006-2-5023006	\$ 532.99
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 4,417.88
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33275	I17-008553	17-004833	08/24/2017	1	PADDED BATCH SLIPS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 10.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00366	I17-008561	17-005124	08/24/2017	1	CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE CONTRACT MAY - DECEMBER 2017 ** CITY OF VINELAND RADIO MAINTENANCE BILLING FOR MAY, JUNE & JULY 2017	004-0-65-70-7007-2-5023053	\$ 38.67
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 48.67
[FUND] 011 : TRUST FUND								
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	24057	I17-008178	17-004576	08/24/2017	1	SENSOR, % LEL, QRAE II	011-0-00-00-0000-2-5621004	\$ 484.50
[VENDOR] 1413 : YMCA	17-004892	I17-008573	17-004892	08/24/2017	1	Payment for exercise classes at Vineland Senior Center 37 days	011-0-00-00-0000-2-5620201	\$ 666.00
[FUND] Total : 011 : TRUST FUND								\$ 1,150.50
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11446857,11457817	I17-008514	17-003875	08/24/2017	1	OPEN PURCHASE ORDER FOR ROMANO PARK BASEBALL FIELD LIGHTING INSTALLATION.	021-0-00-00-0000-2-5518625	\$ 61.76
	11459450,11462154	I17-008515	17-003875	08/24/2017	1	OPEN PURCHASE ORDER FOR ROMANO PARK BASEBALL FIELD LIGHTING INSTALLATION.	021-0-00-00-0000-2-5518625	\$ 77.19
	11463260	I17-008516	17-003875	08/24/2017	1	OPEN PURCHASE ORDER FOR ROMANO PARK BASEBALL FIELD LIGHTING INSTALLATION.	021-0-00-00-0000-2-5518625	\$ 24.99
[VENDOR] 12150 : EXEMPLIS LLC	1174428-1	I17-008551	17-002344	08/24/2017	1	MZM.TT6.TZ4.2.TH21-IDEON MEZZANINE, ROUND TOP TABLE, 42W X 42D X 21H, TE2-BEVEL EDGE, FCW2-MED CHERRY, LSL2-WOOD TAPERED SQUARE, NO WOOD GUARD	021-0-00-00-0000-2-5518614	\$ 1,012.20
[VENDOR] 12157 : GROUPE LACASSE LLC	1162830	I17-008223	17-002346	08/24/2017	1	41XN-B2472B Lacasse Credenza, Bookcase, Stg Unit w/ Doors & Adj Shelf, locks, SS Hndl 24" D x 72" W, single-tone, Wood grain: Bourbon Cherry	021-0-00-00-0000-2-5518614	\$ 934.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1162830	I17-008223	17-002346	08/24/2017	2	S41NXN-B267 Lacasse 400E Special Cradenza w/ refrigerator, Left side bookcase w/ 2 adj Lacasse 400E shelves, right side open space for refrigerator, Ven, single-tone, wood grain: bourbon cherry, Tags:SPE098984	021-0-00-00-0000-2-5518614 \$	988.00
	1162830	I17-008223	17-002346	08/24/2017	3	T5NN-RC4812 Lacasse, Rectangular top 1.5 inch laminate w/ smooth edge 48"W x 120"D, 2 PCS, single-tone, wood grain: bourbon cherry	021-0-00-00-0000-2-5518614 \$	793.00
	1162830	I17-008223	17-002346	08/24/2017	4	TNNN-LB24 Lacasse Thermofused, Laminate Base 24" W, Wood grain: bourbon Cherry	021-0-00-00-0000-2-5518614 \$	982.80
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 4,873.99
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004247648	I17-008182	17-000075	08/24/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600 \$	9,465.54
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 9,465.54
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	429668,430544,430593	I17-008528	17-004754	08/24/2017	1	9 TRUCK TIRES W/O RIMS DISPOSED OF ON 7/13/17 FROM THE ROAD DEPT. GARAGE	025-0-00-50-5001-2-6230414 \$	45.00
	429668,430544,430593	I17-008528	17-004754	08/24/2017	2	2 TRUCK TIRES W/O RIMS DISPOSED OF ON 7/13/17 AND 8 AUTO TIRES DISPOSED OF ON 7/13/17	025-0-00-50-5001-2-6230414 \$	26.00
	429668,430544,430593	I17-008528	17-004754	08/24/2017	3	.55 TONS OF AUTO TIRES DISPOSED OF ON 7/7/17 FROM VINELAND RESIDENTS 4TH & 1ST WEEKS PICKUP.	025-0-00-50-5001-2-6230414 \$	123.75
	430123,430124,431798	I17-008529	17-004884	08/24/2017	1	.68 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/11/17 FROM AN ILLEGAL TRASH PUT OUT AT 732 E. QUINCE STREET THAT PW CLEANED UP.	025-0-00-50-5001-2-6230414 \$	40.48
	430123,430124,431798	I17-008529	17-004884	08/24/2017	2	.53 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/11/17 FROM AN ILLEGAL TRASH PUT OUT AT 305 N. THIRD STREET, THAT PW CLEANED UP.	025-0-00-50-5001-2-6230414 \$	31.55
	430123,430124,431798	I17-008529	17-004884	08/24/2017	3	.81 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/20/17 FROM AN ILLEGAL TRASH PUT OUT AT 2393 S.E. BOULEVARD, CLEANED UP BY PW.	025-0-00-50-5001-2-6230414 \$	48.23
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	health #50719665	I17-008225	17-005193	08/24/2017	1	ADDITIONAL POSTAGE FOR THE HEALTH DEPT. CALENDARS RESERVE ACCT# 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090251 \$	850.00
[VENDOR] 1783 : XEROX CORPORATION	089953444	I17-008189	17-001111	08/24/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1-C700FCSR (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117 \$	84.65
	087782810	I17-008190	17-005010	08/24/2017	1	XEROX WC7775 (WORKCENTRE 775MFD) SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST PERIOD OF PERFORMANCE: 12/30/2016 TO 1/21/2017 Invoice No. 087782810 B/W & Color Impressions	025-0-00-50-5001-2-6145138 \$	73.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND								\$ 1,322.92
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	16-1224	117-008548	16-005358	08/24/2017	1	OPEN PO FOR EMERGENCY REPAIRS TO APPARATUS	101-0-16-30-3010-0-5023001	\$ 121.99
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 121.99
GRAND TOTAL :								\$ 238,102.91



**City of Vineland
Open Item Listing**

Run Date: 08/07/2017 User: parieck

Status: POSTED Due Date: 08/07/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201706	I17-008053	17-004541	08/07/2017	1	Solar Energy purchase for month of June, 2017 Vineland West - 1776 S. Mill Road 707.419 MWh @ \$21.01 per MWh Inv: #597-111942W 201706 ACH payment due on 8/10/17 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 14,862.87
	597111942N201706	I17-008054	17-004540	08/07/2017	1	Solar Energy purchase for month of June, 2017, Vineland North - 1310 N. Main Road 437.780 MWh @ \$24.17 per MWh. Inv.#597-111942N 201706 ACH payment due on 8/10/17. to: Citibank, ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 10,580.92
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 25,443.79
GRAND TOTAL :								\$ 25,443.79

City of Vineland
Open Item Listing

Run Date: 08/09/2017 User: parieck

Status: POSTED Due Date: 08/09/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: Ali

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	July 2017	I17-008055		08/09/2017	1	elec. chrgs-various light poles	001-1-21-32-3201-0-5023021	\$ 118.96
[VENDOR] 8312 : COMCAST	7/30/17-8/29/17A	I17-008061	17-005029	08/09/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 7/30/17 - 8/29/17	001-1-21-35-3503-0-5023011	\$ 4.95
	7/29/17-8/28/17	I17-008062	17-005030	08/09/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 7/29/17 - 8/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
	7/25/17-8/24/17	I17-008063	17-005092	08/09/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 7/25/17 - 8/24/17	001-1-21-25-2502-0-5023011	\$ 84.90
	7/22/17-8/21/17	I17-008064	17-005093	08/09/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 7/22/17 - 8/21/17	001-1-21-25-2502-0-5023011	\$ 4.95
	7/24/17-8/23/17	I17-008065	17-005094	08/09/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 7/24/17 - 8/23/17	001-1-21-25-2502-0-5023011	\$ 69.95
	7/17/17-8/16/17A	I17-008066	17-005129	08/09/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 7/17/17 - 8/16/17	001-0-15-24-2402-0-5023018	\$ 136.15
[VENDOR] 1100 : THE DAILY JOURNAL	5919184	I17-008073		08/09/2017	1	Ads 6/17	001-0-12-10-2002-0-5023046	\$ 574.91
	5919184	I17-008073		08/09/2017	2	Ads 6/17	001-0-13-16-1605-0-5023046	\$ 43.86
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2017	I17-008058		08/09/2017	1	Elec.chrgs-June2017-all depts.	001-1-21-32-0000-0-5023020	\$ 27,190.78
	June2017	I17-008058		08/09/2017	2	"	001-1-21-32-0000-0-5023020	\$ 9,757.60
	June2017	I17-008058		08/09/2017	3	"	001-1-21-32-0000-0-5023020	\$ 2,154.96
	June2017	I17-008058		08/09/2017	4	"	001-1-21-32-0000-0-5023020	\$ 1,598.36
	June2017	I17-008058		08/09/2017	5	"	001-1-21-32-0000-0-5023020	\$ 1,880.08
	June2017	I17-008058		08/09/2017	6	"	001-1-21-32-0000-0-5023020	\$ 418.56
	June2017	I17-008058		08/09/2017	7	"	001-1-21-32-0000-0-5023020	\$ 229.55
	June2017	I17-008058		08/09/2017	8	"	001-1-21-32-0000-0-5023020	\$ 540.48
	June2017	I17-008058		08/09/2017	9	"	001-1-21-32-0000-0-5023020	\$ 503.27
	June2017	I17-008058		08/09/2017	10	"	001-1-21-32-0000-0-5023020	\$ 597.47
	June2017	I17-008058		08/09/2017	11	"	001-1-21-32-0000-0-5023020	\$ 438.31
	June2017	I17-008058		08/09/2017	12	"	001-1-21-32-0000-0-5023020	\$ 1,627.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June2017	I17-008058		08/09/2017	13	"	001-1-21-32-0000-0-5023020	\$ 119.56
	June2017	I17-008058		08/09/2017	14	"	001-1-21-32-0000-0-5023020	\$ 939.50
	June2017	I17-008058		08/09/2017	15	"	001-1-21-32-0000-0-5023020	\$ 300.48
	June2017	I17-008058		08/09/2017	16	"	001-1-21-32-0000-0-5023020	\$ 939.50
	June2017	I17-008058		08/09/2017	17	"	001-1-21-32-0000-0-5023020	\$ 432.99
	June2017	I17-008058		08/09/2017	18	"	001-1-21-32-0000-0-5023020	\$ 17.86
	June2017	I17-008058		08/09/2017	19	"	001-1-21-32-0000-0-5023020	\$ 295.87
	June2017	I17-008058		08/09/2017	20	"	001-1-21-32-0000-0-5023020	\$ 877.68
	June2017	I17-008058		08/09/2017	21	"	001-1-21-32-0000-0-5023020	\$ 125.65
	June2017	I17-008058		08/09/2017	22	"	001-1-21-32-0000-0-5023020	\$ 327.00
	June2017	I17-008058		08/09/2017	23	"	001-1-21-32-0000-0-5023020	\$ 1,149.47
	June2017	I17-008058		08/09/2017	24	"	001-1-21-32-0000-0-5023020	\$ 832.77
	June2017	I17-008058		08/09/2017	25	"	001-1-21-32-0000-0-5023020	\$ 293.00
	June2017	I17-008058		08/09/2017	26	"	001-1-21-32-0000-0-5023020	\$ 601.10
	June2017	I17-008058		08/09/2017	27	"	001-1-21-32-0000-0-5023020	\$ 1,163.52
	June2017	I17-008058		08/09/2017	28	"	001-1-21-32-0000-0-5023020	\$ 38.25
	June2017	I17-008058		08/09/2017	29	"	001-1-21-32-0000-0-5023020	\$ 30.00
	June2017	I17-008058		08/09/2017	30	"	001-1-21-32-0000-0-5023020	\$ 1,231.20
	June2017	I17-008058		08/09/2017	31	"	001-1-21-32-0000-0-5023020	\$ 832.73
	June2017	I17-008058		08/09/2017	32	"	001-1-21-32-0000-0-5023020	\$ 47.20
	June2017	I17-008058		08/09/2017	33	"	001-1-21-32-0000-0-5023020	\$ 3,326.74
	June2017	I17-008058		08/09/2017	34	"	001-1-21-32-3201-0-5023021	\$ 19,963.41
	June2017-water	I17-008059		08/09/2017	1	Water chrgs.-June2017 all depts.	001-1-21-32-0000-0-5023022	\$ 1,004.16
	June2017-water	I17-008059		08/09/2017	2	"	001-1-21-32-0000-0-5023022	\$ 56.41
	June2017-water	I17-008059		08/09/2017	3	"	001-1-21-32-0000-0-5023022	\$ 106.41
	June2017-water	I17-008059		08/09/2017	4	"	001-1-21-32-0000-0-5023022	\$ 9.96
	June2017-water	I17-008059		08/09/2017	5	"	001-1-21-32-0000-0-5023022	\$ 26.62
	June2017-water	I17-008059		08/09/2017	6	"	001-1-21-32-0000-0-5023022	\$ 66.34
	June2017-water	I17-008059		08/09/2017	7	"	001-1-21-32-0000-0-5023022	\$ 106.05
	June2017-water	I17-008059		08/09/2017	8	"	001-1-21-32-0000-0-5023022	\$ 45.50
	June2017-water	I17-008059		08/09/2017	9	"	001-1-21-32-0000-0-5023022	\$ 150.40
	June2017-water	I17-008059		08/09/2017	10	"	001-1-21-32-0000-0-5023022	\$ 10.08
	June2017-water	I17-008059		08/09/2017	11	"	001-1-21-32-0000-0-5023022	\$ 66.15
	June2017-water	I17-008059		08/09/2017	12	"	001-1-21-32-0000-0-5023022	\$ 56.00
	June2017-water	I17-008059		08/09/2017	13	"	001-1-21-32-0000-0-5023022	\$ 85.86
	June2017-water	I17-008059		08/09/2017	14	"	001-1-21-32-0000-0-5023022	\$ 160.00
	June2017-water	I17-008059		08/09/2017	15	"	001-1-21-32-0000-0-5023022	\$ 56.11
	June2017-water	I17-008059		08/09/2017	16	"	001-1-21-32-0000-0-5023022	\$ 114.36
	June2017-water	I17-008059		08/09/2017	17	"	001-1-21-32-0000-0-5023022	\$ 368.16
	June2017-water	I17-008059		08/09/2017	18	"	001-1-21-32-0000-0-5023022	\$ 2,214.80
	June2017-water	I17-008059		08/09/2017	19	"	001-1-21-32-0000-0-5023022	\$ 56.06
	June2017-water	I17-008059		08/09/2017	20	"	001-1-21-32-0000-0-5023022	\$ 56.75
	June2017-water	I17-008059		08/09/2017	21	"	001-1-21-32-0000-0-5023022	\$ 57.22
	June2017-water	I17-008059		08/09/2017	22	"	001-1-21-32-0000-0-5023022	\$ 202.00
	June2017-water	I17-008059		08/09/2017	23	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
[FUND] Total : 001 : CURRENT FUND							\$	91,382.56

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8707 : CALPINE VINELAND SOLAR LLC	30613	117-008068	17-004766	08/09/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JUNE 2017 PER INVOICE #30613 DATED 7/17/17.	002-0-00-00-0000-2-2030000 \$	99,526.49
[VENDOR] 8312 : COMCAST	7/24/17-8/23/17A	117-008071	17-000072	08/09/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08360	002-0-54-90-9001-2-5023038 \$	179.05
[VENDOR] 193 : PJM SETTLEMENT INC	2017073100614	117-008069	17-005095	08/09/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/1/17-7/31/17 PER FINAL INVOICE #2017073100614 ISSUED ON 8/7/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	105,585.76
	2017080200614	117-008070	17-006164	08/09/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/1/17-8/2/17 PER FINAL INVOICE #2017080200614 ISSUED ON 8/8/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	8,089.46
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5083072.001	117-008060	17-002091	08/09/2017	1	ITRON CENTRON POLYPHASE TBD T4SX FM4S W/R300SD3 120-480V DEMAND QUOTE #: S5052225 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	1,060.00
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	May,2017 Unit 11	117-008067	17-004184	08/09/2017	1	Natural Gas Commodity Supplied during May 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	370,631.92
[VENDOR] 1100 : THE DAILY JOURNAL	5919184	117-008073		08/09/2017	3	Ads 6/17	002-0-54-90-9006-2-5023046 \$	379.26
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2017	117-008058		08/09/2017	35	"	002-0-54-90-9006-2-7023021 \$	9,710.99
	June2017-water	117-008059		08/09/2017	24	"	002-0-54-90-9001-2-5023022 \$	10,594.75
	June2017-water	117-008059		08/09/2017	25	"	002-0-54-90-9001-2-7023316 \$	1,299.84
	June2017-water	117-008059		08/09/2017	26	"	002-0-54-90-9001-2-7023352 \$	82.59
	June2017-water	117-008059		08/09/2017	27	"	002-0-54-90-9001-2-7023352 \$	1,508.75
	June2017-water	117-008059		08/09/2017	28	"	002-0-54-90-9003-2-7023370 \$	129.11
	June2017-water	117-008059		08/09/2017	29	"	002-0-54-90-9006-2-5023022 \$	358.63
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	609,136.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5919184	117-008073		08/09/2017	4	Ads 6/17	003-0-43-80-8013-2-5023046 \$	320.78
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2017	117-008058		08/09/2017	36	"	003-0-43-80-8002-2-5023020 \$	19,861.71
	June2017	117-008058		08/09/2017	37	"	003-0-43-80-8005-2-5023020 \$	42.80
	June2017	117-008058		08/09/2017	38	"	003-0-43-80-8013-2-5023020 \$	1,806.70
	June2017-water	117-008059		08/09/2017	30	"	003-0-43-80-8013-2-5023022 \$	71.73
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	22,103.72
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/4/17	117-008074	17-005167	08/09/2017	1	PMA ACH Payment for week ending 08/04/2017	011-0-00-00-0000-2-5621501 \$	11,300.00

**City of Vineland
Open Item Listing**

Run Date: 08/10/2017 User: parieck

Status: POSTED Due Date: 08/10/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	refundck.dated7/15	117-008172	17-005208	08/10/2017	1	To refund money back to CCIA from check #45200 dated 7/15/17 deposited in error to Police Extra Duty on 7/19/17.	001-1-00-00-0000-2-4214000 \$	6,300.00
[FUND] Total : 001 : CURRENT FUND								\$ 6,300.00
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/8/17	117-008173	17-005192	08/10/2017	1	Check Register for 08/08/2017	011-0-00-00-0000-2-5620301 \$	2,265.00
	w/e 8/8/17	117-008173	17-005192	08/10/2017	1	Check Register for 08/08/2017	011-0-00-00-0000-2-5621501 \$	12,583.48
	w/e 8/8/17	117-008173	17-005192	08/10/2017	1	Check Register for 08/08/2017	011-0-00-00-0000-2-5621502 \$	2,920.90
[FUND] Total : 011 : TRUST FUND								\$ 17,769.38
GRAND TOTAL :								\$ 24,069.38

**City of Vineland
Open Item Listing**

Run Date: 08/11/2017 User: parieck

Status: POSTED Due Date: 08/11/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-00-0000-0-5023047 \$	424.26
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-10-1001-0-5023047 \$	51.72
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-10-2001-0-5023047 \$	194.82
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-11-1101-0-5023047 \$	207.31
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-11-1102-0-5023047 \$	170.67
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-11-1103-0-5023047 \$	117.74
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-11-1104-0-5023047 \$	104.55
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-11-1105-0-5023047 \$	91.68
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-12-1202-0-5023047 \$	443.22
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-12-1204-0-5023047 \$	297.25
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-12-1205-0-5023047 \$	307.48
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-14-1401-0-5023047 \$	32.37
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-16-1601-0-5023047 \$	36.93
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-16-1602-0-5023047 \$	282.92
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-16-1604-0-5023047 \$	224.00
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-16-1605-0-5023047 \$	40.35
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-24-2402-0-5023047 \$	1,798.58
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-24-2403-0-5023047 \$	283.43
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-25-2502-0-5023047 \$	10,877.42
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-25-2504-0-5023047 \$	143.98
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-27-2701-0-5023047 \$	400.43
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-28-2801-0-5023047 \$	73.93
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-29-2901-0-5023047 \$	24.82
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3002-0-5023047 \$	695.73
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3003-0-5023047 \$	143.76
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3005-0-5023047 \$	32.73
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3006-0-5023047 \$	2,050.35
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3008-0-5023047 \$	447.90
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3009-0-5023047 \$	343.51
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3010-0-5023047 \$	459.15
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-30-3101-0-5023047 \$	428.11
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-35-3501-0-5023047 \$	223.81
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-35-3502-0-5023047 \$	1,021.34
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-35-3503-0-5023047 \$	2,552.37
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-35-3504-0-5023047 \$	11.93
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	001-1-14-45-4501-0-5023047 \$	1,241.19
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/04/2017	I17-007628		08/11/2017	1	August 2017	001-1-14-25-2502-0-5023047 \$	3,408.16
	08/04/2017	I17-007628		08/11/2017	2	August 2017	001-1-14-45-4501-0-5023047 \$	544.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/04/2017	I17-007628		08/11/2017	3		001-1-14-11-1104-0-5023047	\$ 41.15
	08/04/2017	I17-007628		08/11/2017	6		001-1-14-11-1103-0-5023047	\$ 25.72
	08/04/2017	I17-007628		08/11/2017	9		001-1-14-12-1202-0-5023047	\$ 271.07
	08/04/2017	I17-007628		08/11/2017	12	August 2017	001-1-14-30-3006-0-5023047	\$ 776.14
	08/04/2017	I17-007628		08/11/2017	13		001-1-14-35-3503-0-5023047	\$ 581.98
	08/04/2017	I17-007628		08/11/2017	15		001-1-14-16-1605-0-5023047	\$ 51.44
	08/04/2017	I17-007628		08/11/2017	17	August 2017	001-1-14-12-1205-0-5023047	\$ 144.03
	08/04/2017	I17-007628		08/11/2017	20		001-1-14-12-1204-0-5023047	\$ 145.04
	08/04/2017	I17-007628		08/11/2017	21		001-1-14-30-3101-0-5023047	\$ 77.16
	08/04/2017	I17-007628		08/11/2017	23		001-1-14-11-1101-0-5023047	\$ 70.10
	08/04/2017	I17-007628		08/11/2017	24		001-1-14-30-3005-0-5023047	\$ 51.44
	08/04/2017	I17-007628		08/11/2017	25	August 2017	001-1-14-30-3008-0-5023047	\$ 257.20
	08/04/2017	I17-007628		08/11/2017	26		001-1-14-16-1602-0-5023047	\$ 140.20
	08/04/2017	I17-007628		08/11/2017	27		001-1-14-30-3002-0-5023047	\$ 390.34
	08/04/2017	I17-007628		08/11/2017	28		001-1-14-24-2402-0-5023047	\$ 860.36
	08/04/2017	I17-007628		08/11/2017	29		001-1-14-10-2001-0-5023047	\$ 97.74
	08/04/2017	I17-007628		08/11/2017	30		001-1-14-14-1401-0-5023047	\$ 105.45
	08/04/2017	I17-007628		08/11/2017	34		001-1-14-35-3502-0-5023047	\$ 535.03
	08/04/2017	I17-007628		08/11/2017	35		001-1-14-35-3504-0-5023047	\$ 2.57
	08/04/2017	I17-007628		08/11/2017	40		001-1-14-30-3010-0-5023047	\$ 51.44
	08/04/2017	I17-007628		08/11/2017	44		001-1-14-24-2403-0-5023047	\$ 51.44
	08/04/2017	I17-007628		08/11/2017	45		001-1-14-30-3009-0-5023047	\$ 205.76
	08/04/2017	I17-007628		08/11/2017	46		001-1-14-11-1102-0-5023047	\$ 77.16
	08/04/2017	I17-007628		08/11/2017	48		001-1-14-11-1105-0-5023047	\$ 47.91
	08/04/2017	I17-007628		08/11/2017	49		001-1-14-28-2801-0-5023047	\$ 51.44
	08/04/2017	I17-007628		08/11/2017	50		001-1-14-10-1001-0-5023047	\$ 22.19
	08/04/2017	I17-007628		08/11/2017	51		001-1-14-27-2701-0-5023047	\$ 51.44
	08/04/2017	I17-007628		08/11/2017	52		001-1-14-30-3003-0-5023047	\$ 51.44
	08/04/2017	I17-007628		08/11/2017	54		001-1-14-29-2901-0-5023047	\$ 20.58
	08/04/2017	I17-007628		08/11/2017	55		001-1-14-35-3501-0-5023047	\$ 102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/04/2017	I17-007629		08/11/2017	1		001-1-14-25-2502-0-5023047	\$ 2,914.60
	08/04/2017	I17-007629		08/11/2017	2		001-1-14-30-3101-0-5023047	\$ 259.35
	08/04/2017	I17-007629		08/11/2017	5		001-1-14-24-2403-0-5023047	\$ 148.20
	08/04/2017	I17-007629		08/11/2017	7		001-1-14-35-3502-0-5023047	\$ 296.40
	08/04/2017	I17-007629		08/11/2017	8		001-1-14-24-2402-0-5023047	\$ 247.00
	08/04/2017	I17-007629		08/11/2017	9	August 2017	001-1-14-30-3006-0-5023047	\$ 790.40
	08/04/2017	I17-007629		08/11/2017	10		001-1-14-35-3503-0-5023047	\$ 889.20
	08/04/2017	I17-007629		08/11/2017	11		001-1-14-10-2001-0-5023047	\$ 96.33
	08/04/2017	I17-007629		08/11/2017	12		001-1-14-30-3010-0-5023047	\$ 261.82
	08/04/2017	I17-007629		08/11/2017	17		001-1-14-45-4501-0-5023047	\$ 395.20
	08/04/2017	I17-007629		08/11/2017	19		001-1-14-30-3002-0-5023047	\$ 148.20
	08/04/2017	I17-007629		08/11/2017	20		001-1-14-16-1604-0-5023047	\$ 172.90
	08/04/2017	I17-007629		08/11/2017	21		001-1-14-27-2701-0-5023047	\$ 197.60
	08/04/2017	I17-007629		08/11/2017	22		001-1-14-30-3009-0-5023047	\$ 49.40
	08/04/2017	I17-007629		08/11/2017	23	August 2017	001-1-14-12-1202-0-5023047	\$ 74.10
	08/04/2017	I17-007629		08/11/2017	26		001-1-14-11-1101-0-5023047	\$ 49.40
	08/04/2017	I17-007629		08/11/2017	27		001-1-14-11-1105-0-5023047	\$ 24.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/04/2017	I17-007629		08/11/2017	28		001-1-14-11-1102-0-5023047	\$ 24.70
	08/04/2017	I17-007629		08/11/2017	29		001-1-14-16-1602-0-5023047	\$ 98.80
	08/04/2017	I17-007629		08/11/2017	30		001-1-14-30-3003-0-5023047	\$ 49.40
	08/04/2017	I17-007629		08/11/2017	31		001-1-14-11-1104-0-5023047	\$ 79.04
	08/04/2017	I17-007629		08/11/2017	34		001-1-14-25-2504-0-5023047	\$ 98.80
	08/04/2017	I17-007629		08/11/2017	38		001-1-14-12-1205-0-5023047	\$ 51.87
	08/04/2017	I17-007629		08/11/2017	40		001-1-14-11-1103-0-5023047	\$ 24.70
	08/04/2017	I17-007629		08/11/2017	41		001-1-14-12-1204-0-5023047	\$ 46.93
	08/04/2017	I17-007629		08/11/2017	43		001-1-14-16-1601-0-5023047	\$ 24.70
	08/04/2017	I17-007629		08/11/2017	44	August 2017	001-1-14-35-3504-0-5023047	\$ 24.70
	08/04/2017	I17-007629		08/11/2017	45	August 2017	001-1-14-30-3008-0-5023047	\$ 98.80
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/07/2017	I17-006682		08/11/2017	1	July 2017	001-1-14-25-2502-0-5023047	\$ 202,308.43
	07/07/2017	I17-006682		08/11/2017	2	July 2017	001-1-14-45-4501-0-5023047	\$ 28,148.84
	07/07/2017	I17-006682		08/11/2017	3		001-1-14-11-1104-0-5023047	\$ 1,857.54
	07/07/2017	I17-006682		08/11/2017	6		001-1-14-11-1103-0-5023047	\$ 2,484.41
	07/07/2017	I17-006682		08/11/2017	9		001-1-14-12-1202-0-5023047	\$ 9,123.45
	07/07/2017	I17-006682		08/11/2017	12	July 2017	001-1-14-30-3006-0-5023047	\$ 42,000.94
	07/07/2017	I17-006682		08/11/2017	13		001-1-14-30-3101-0-5023047	\$ 8,816.24
	07/07/2017	I17-006682		08/11/2017	14	July 2017	001-1-14-35-3503-0-5023047	\$ 53,309.38
	07/07/2017	I17-006682		08/11/2017	16		001-1-14-24-2403-0-5023047	\$ 5,933.74
	07/07/2017	I17-006682		08/11/2017	18		001-1-14-24-2402-0-5023047	\$ 36,885.45
	07/07/2017	I17-006682		08/11/2017	19		001-1-14-16-1605-0-5023047	\$ 799.96
	07/07/2017	I17-006682		08/11/2017	21	July 2017	001-1-14-12-1205-0-5023047	\$ 4,176.64
	07/07/2017	I17-006682		08/11/2017	24		001-1-14-12-1204-0-5023047	\$ 6,039.09
	07/07/2017	I17-006682		08/11/2017	26	July 2017	001-1-14-35-3502-0-5023047	\$ 20,676.56
	07/07/2017	I17-006682		08/11/2017	27		001-1-14-10-2001-0-5023047	\$ 4,069.47
	07/07/2017	I17-006682		08/11/2017	28		001-1-14-30-3010-0-5023047	\$ 9,618.70
	07/07/2017	I17-006682		08/11/2017	29		001-1-14-11-1101-0-5023047	\$ 4,231.79
	07/07/2017	I17-006682		08/11/2017	32	July 2017	001-1-14-30-3008-0-5023047	\$ 6,647.54
	07/07/2017	I17-006682		08/11/2017	33	July 2017	001-1-14-16-1602-0-5023047	\$ 6,776.70
	07/07/2017	I17-006682		08/11/2017	34		001-1-14-30-3002-0-5023047	\$ 19,136.95
	07/07/2017	I17-006682		08/11/2017	36		001-1-14-27-2701-0-5023047	\$ 7,488.24
	07/07/2017	I17-006682		08/11/2017	37		001-1-14-30-3009-0-5023047	\$ 6,573.63
	07/07/2017	I17-006682		08/11/2017	39	July 2017	001-1-14-35-3504-0-5023047	\$ 223.19
	07/07/2017	I17-006682		08/11/2017	45		001-1-14-11-1105-0-5023047	\$ 1,915.91
	07/07/2017	I17-006682		08/11/2017	46		001-1-14-11-1102-0-5023047	\$ 3,431.84
	07/07/2017	I17-006682		08/11/2017	47		001-1-14-30-3003-0-5023047	\$ 3,023.93
	07/07/2017	I17-006682		08/11/2017	48		001-1-14-25-2504-0-5023047	\$ 3,031.85
	07/07/2017	I17-006682		08/11/2017	49		001-1-14-28-2801-0-5023047	\$ 1,599.92
	07/07/2017	I17-006682		08/11/2017	50		001-1-14-16-1604-0-5023047	\$ 4,631.77
	07/07/2017	I17-006682		08/11/2017	51	July 2017	001-1-14-10-1001-0-5023047	\$ 1,654.18
	07/07/2017	I17-006682		08/11/2017	52		001-1-14-29-2901-0-5023047	\$ 639.97
	07/07/2017	I17-006682		08/11/2017	54		001-1-14-16-1601-0-5023047	\$ 799.96
	07/07/2017	I17-006682		08/11/2017	55		001-1-14-35-3501-0-5023047	\$ 4,463.78
[FUND] Total : 001 : CURRENT FUND							\$	555,949.63

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	002-1-14-90-9001-0-5023047 \$	1,418.99
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	002-1-14-90-9003-0-5023047 \$	3,989.61
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	002-1-14-90-9004-0-5023047 \$	380.12
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	002-1-14-90-9005-0-5023047 \$	97.89
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	002-1-14-90-9006-0-5023047 \$	249.95
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	002-1-14-90-9007-0-5023047 \$	1,182.94
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	002-1-14-90-9008-0-5023047 \$	140.66
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/04/2017	I17-007628		08/11/2017	4		002-1-14-90-9008-0-5023047 \$	56.58
	08/04/2017	I17-007628		08/11/2017	7	August 2017	002-1-14-90-9007-0-5023047 \$	540.68
	08/04/2017	I17-007628		08/11/2017	14	August 2017	002-1-14-90-9001-0-5023047 \$	925.92
	08/04/2017	I17-007628		08/11/2017	19	August 2017	002-1-14-90-9003-0-5023047 \$	1,530.39
	08/04/2017	I17-007628		08/11/2017	33		002-1-14-90-9004-0-5023047 \$	196.05
	08/04/2017	I17-007628		08/11/2017	37		002-1-14-90-9005-0-5023047 \$	22.19
	08/04/2017	I17-007628		08/11/2017	47		002-1-14-90-9006-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/04/2017	I17-007629		08/11/2017	3	August 2017	002-1-14-90-9007-0-5023047 \$	374.95
	08/04/2017	I17-007629		08/11/2017	13	August 2017	002-1-14-90-9003-0-5023047 \$	1,121.38
	08/04/2017	I17-007629		08/11/2017	14		002-1-14-90-9006-0-5023047 \$	98.80
	08/04/2017	I17-007629		08/11/2017	18		002-1-14-90-9001-0-5023047 \$	291.46
	08/04/2017	I17-007629		08/11/2017	24		002-1-14-90-9004-0-5023047 \$	64.22
	08/04/2017	I17-007629		08/11/2017	32		002-1-14-90-9008-0-5023047 \$	108.68
	08/04/2017	I17-007629		08/11/2017	36		002-1-14-90-9005-0-5023047 \$	32.11
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/07/2017	I17-006682		08/11/2017	4		002-1-14-90-9008-0-5023047 \$	2,535.11
	07/07/2017	I17-006682		08/11/2017	7	July 2017	002-1-14-90-9007-0-5023047 \$	24,276.13
	07/07/2017	I17-006682		08/11/2017	15		002-1-14-90-9001-0-5023047 \$	29,051.63
	07/07/2017	I17-006682		08/11/2017	23	July 2017	002-1-14-90-9003-0-5023047 \$	75,811.07
	07/07/2017	I17-006682		08/11/2017	30		002-1-14-90-9006-0-5023047 \$	5,154.52
	07/07/2017	I17-006682		08/11/2017	38		002-1-14-90-9004-0-5023047 \$	7,882.81
	07/07/2017	I17-006682		08/11/2017	41		002-1-14-90-9005-0-5023047 \$	2,046.70
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	159,684.42
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8002-0-5023047 \$	313.07
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8004-0-5023047 \$	325.64
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8006-0-5023047 \$	599.44
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8010-0-5023047 \$	142.29
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8011-0-5023047 \$	265.12
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8012-0-5023047 \$	50.70
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8014-0-5023047 \$	466.94
	August, 2017	I17-008194	17-005243	08/11/2017	1	August 2017 Invoice	003-1-14-80-8015-0-5023047 \$	12.91
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/04/2017	I17-007628		08/11/2017	5		003-1-14-80-8015-0-5023047 \$	5.15
	08/04/2017	I17-007628		08/11/2017	8	August 2017	003-1-14-80-8014-0-5023047 \$	222.61
	08/04/2017	I17-007628		08/11/2017	16		003-1-14-80-8011-0-5023047 \$	208.41
	08/04/2017	I17-007628		08/11/2017	22		003-1-14-80-8006-0-5023047 \$	257.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/04/2017	117-007628		08/11/2017	31		003-1-14-80-8010-0-5023047 \$	36.00
	08/04/2017	117-007628		08/11/2017	32		003-1-14-80-8002-0-5023047 \$	140.20
	08/04/2017	117-007628		08/11/2017	38		003-1-14-80-8012-0-5023047 \$	11.09
	08/04/2017	117-007628		08/11/2017	41		003-1-14-80-8004-0-5023047 \$	191.64
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/04/2017	117-007629		08/11/2017	4	August 2017	003-1-14-80-8014-0-5023047 \$	109.17
	08/04/2017	117-007629		08/11/2017	15		003-1-14-80-8006-0-5023047 \$	98.80
	08/04/2017	117-007629		08/11/2017	16		003-1-14-80-8010-0-5023047 \$	69.16
	08/04/2017	117-007629		08/11/2017	25		003-1-14-80-8011-0-5023047 \$	34.58
	08/04/2017	117-007629		08/11/2017	33		003-1-14-80-8015-0-5023047 \$	9.88
	08/04/2017	117-007629		08/11/2017	37		003-1-14-80-8012-0-5023047 \$	17.29
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/07/2017	117-006682		08/11/2017	5		003-1-14-80-8015-0-5023047 \$	231.20
	07/07/2017	117-006682		08/11/2017	8	July 2017	003-1-14-80-8014-0-5023047 \$	9,683.06
	07/07/2017	117-006682		08/11/2017	20		003-1-14-80-8011-0-5023047 \$	5,044.55
	07/07/2017	117-006682		08/11/2017	25		003-1-14-80-8006-0-5023047 \$	12,423.39
	07/07/2017	117-006682		08/11/2017	31		003-1-14-80-8010-0-5023047 \$	2,793.67
	07/07/2017	117-006682		08/11/2017	35		003-1-14-80-8002-0-5023047 \$	6,695.67
	07/07/2017	117-006682		08/11/2017	42		003-1-14-80-8012-0-5023047 \$	1,059.15
	07/07/2017	117-006682		08/11/2017	44		003-1-14-80-8004-0-5023047 \$	6,642.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	48,160.38
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2017	117-008194	17-005243	08/11/2017	1	August 2017 Invoice	004-1-14-70-7001-0-5023047 \$	16.77
	August, 2017	117-008194	17-005243	08/11/2017	1	August 2017 Invoice	004-1-14-70-7002-0-5023047 \$	41.66
	August, 2017	117-008194	17-005243	08/11/2017	1	August 2017 Invoice	004-1-14-70-7003-0-5023047 \$	5.51
	August, 2017	117-008194	17-005243	08/11/2017	1	August 2017 Invoice	004-1-14-70-7004-0-5023047 \$	66.97
	August, 2017	117-008194	17-005243	08/11/2017	1	August 2017 Invoice	004-1-14-70-7006-0-5023047 \$	26.07
	August, 2017	117-008194	17-005243	08/11/2017	1	August 2017 Invoice	004-1-14-70-7007-0-5023047 \$	35.64
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/04/2017	117-007628		08/11/2017	10		004-1-14-70-7001-0-5023047 \$	9.93
	08/04/2017	117-007628		08/11/2017	18	August 2017	004-1-14-70-7002-0-5023047 \$	20.58
	08/04/2017	117-007628		08/11/2017	36		004-1-14-70-7003-0-5023047 \$	2.22
	08/04/2017	117-007628		08/11/2017	39		004-1-14-70-7006-0-5023047 \$	11.10
	08/04/2017	117-007628		08/11/2017	53		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/04/2017	117-007629		08/11/2017	39		004-1-14-70-7002-0-5023047 \$	7.41
	08/04/2017	117-007629		08/11/2017	42		004-1-14-70-7003-0-5023047 \$	2.47
	08/04/2017	117-007629		08/11/2017	46	August 2017	004-1-14-70-7007-0-5023047 \$	49.40
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/07/2017	117-006682		08/11/2017	10		004-1-14-70-7001-0-5023047 \$	331.74
	07/07/2017	117-006682		08/11/2017	22	July 2017	004-1-14-70-7002-0-5023047 \$	616.66
	07/07/2017	117-006682		08/11/2017	40		004-1-14-70-7003-0-5023047 \$	116.17
	07/07/2017	117-006682		08/11/2017	43		004-1-14-70-7006-0-5023047 \$	557.97
	07/07/2017	117-006682		08/11/2017	53	July 2017	004-1-14-70-7004-0-5023047 \$	1,599.92
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	3,543.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/04/2017	117-007628		08/11/2017	11	August 2017	005-0-00-75-7542-2-5720534	\$ 15.43
	08/04/2017	117-007628		08/11/2017	11	August 2017	005-0-00-75-7542-2-5721471	\$ 25.72
	08/04/2017	117-007628		08/11/2017	42	August 2017	005-0-00-75-7724-2-5730195	\$ 10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/04/2017	117-007629		08/11/2017	35	August 2017	005-0-00-75-7542-2-5720534	\$ 37.05
	08/04/2017	117-007629		08/11/2017	35	August 2017	005-0-00-75-7542-2-5721471	\$ 12.35
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/07/2017	117-006682		08/11/2017	11	July 2017	005-0-00-75-7542-2-5720534	\$ 1,599.92
	07/07/2017	117-006682		08/11/2017	11	July 2017	005-0-00-75-7542-2-5721471	\$ 223.19
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,923.95
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/04/2017	117-007628		08/11/2017	43	August 2017	011-0-00-00-0000-2-5625701	\$ 5.14
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	08/11/2017	117-008097		08/11/2017	1	EE & ER Portion	011-0-00-00-0000-2-2910700	\$ 1,097.30
[VENDOR] 10049 : VALIC	08/11/2017	117-008079		08/11/2017	1	Group # 51152	011-0-00-00-0000-2-2917100	\$ 8,012.00
[FUND] Total : 011 : TRUST FUND								\$ 9,114.44
[FUND] 025 : GRANT FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/04/2017	117-007629		08/11/2017	6	August 2017	025-0-00-50-5001-2-6145147	\$ 148.20
	08/04/2017	117-007629		08/11/2017	6	August 2017	025-0-00-50-5001-2-6145201	\$ 49.40
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/07/2017	117-006682		08/11/2017	17	July 2017	025-0-00-50-5001-2-6145147	\$ 5,263.74
	07/07/2017	117-006682		08/11/2017	17	July 2017	025-0-00-50-5001-2-6145201	\$ 1,431.93
[FUND] Total : 025 : GRANT FUND								\$ 6,893.27
GRAND TOTAL :								\$ 785,270.00

City of Vineland
Open Item Listing
 Run Date: 08/16/2017 User: mrios

Status: POSTED Due Date: 08/16/2017
 Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
 Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 5917 : WINZER CORPORATION	5876589,5877571	117-007827	17-003139	08/09/2017	1	10-24X1-1/2 PH PAN M/S ZP; 032.10.112	002-0-54-90-9001-2-7023331 \$	15.75
	5876589,5877571	117-007827	17-003139	08/09/2017	2	10-24X1/2 PH PAN M/S ZP; 032.10.12	002-0-54-90-9001-2-7023331 \$	5.32
	5876589,5877571	117-007827	17-003139	08/09/2017	3	10-24X2 PH PAN M/S ZP;032.10.2	002-0-54-90-9001-2-7023331 \$	17.98
	5876589,5877571	117-007827	17-003139	08/09/2017	4	10-24X3/4 PH PAN M/S ZP; 032.10.34	002-0-54-90-9001-2-7023331 \$	7.32
	5876589,5877571	117-007827	17-003139	08/09/2017	5	12-24X1 PH PAN M/S ZP; 032.12.1	002-0-54-90-9001-2-7023331 \$	19.91
	5876589,5877571	117-007827	17-003139	08/09/2017	6	12-24X1-1/2 PH PAN M/S ZP; 032.12.112	002-0-54-90-9001-2-7023331 \$	23.89
	5876589,5877571	117-007827	17-003139	08/09/2017	7	12-24X1/2 PH PAN M/S ZP; 032.12.12	002-0-54-90-9001-2-7023331 \$	18.02
	5876589,5877571	117-007827	17-003139	08/09/2017	8	12-24X3/4 PH PAN M/S ZP; 032.12.34	002-0-54-90-9001-2-7023331 \$	19.06
	5876589,5877571	117-007827	17-003139	08/09/2017	9	1/4-20X1-1/2 PH PAN M/S ZP;032.14.112	002-0-54-90-9001-2-7023331 \$	19.53
	5876589,5877571	117-007827	17-003139	08/09/2017	10	1/4-20X1/2 PH PAN M/S ZP; 032.14.12	002-0-54-90-9001-2-7023331 \$	11.96
	5876589,5877571	117-007827	17-003139	08/09/2017	11	8-32X1 PH PAN M/S ZP; 032.8.1	002-0-54-90-9001-2-7023331 \$	6.75
	5876589,5877571	117-007827	17-003139	08/09/2017	12	8-32X1-1/2 PH PAN M/S ZP; 032.8.112	002-0-54-90-9001-2-7023331 \$	12.96
	5876589,5877571	117-007827	17-003139	08/09/2017	13	8-32X3/4 PH PAN M/S ZP 032.8.34	002-0-54-90-9001-2-7023331 \$	6.08
	5876589,5877571	117-007827	17-003139	08/09/2017	14	10-24x1/2 PH FLAT M/S ZP 034.10.12	002-0-54-90-9001-2-7023331 \$	5.32
	5876589,5877571	117-007827	17-003139	08/09/2017	15	12-24x3/4 PH FLAT M/S ZP 034.12.34	002-0-54-90-9001-2-7023331 \$	10.74
	5876589,5877571	117-007827	17-003139	08/09/2017	16	6-32x1 PH FLAT M/S ZP 034.6.0	002-0-54-90-9001-2-7023331 \$	4.68
	5876589,5877571	117-007827	17-003139	08/09/2017	17	L9 TYPE HHCS ZY 3/4-10X3-1/2 076.34.312	002-0-54-90-9001-2-7023331 \$	109.83
	5876589,5877571	117-007827	17-003139	08/09/2017	18	L9 TYPE HHCS ZY 3/8-16X1-1/2 076.38.112	002-0-54-90-9001-2-7023331 \$	63.47
	5876589,5877571	117-007827	17-003139	08/09/2017	19	L9 TYPE HHCS ZY 3/8-16X1-1/4 076.38.114	002-0-54-90-9001-2-7023331 \$	54.08
	5876589,5877571	117-007827	17-003139	08/09/2017	20	18-8 SS NC HXHD 1/2-13X1-1/2 078.12.112	002-0-54-90-9001-2-7023331 \$	50.47
	5876589,5877571	117-007827	17-003139	08/09/2017	21	18-8 SS NC HXHD 1/4-20X1 078.14.1	002-0-54-90-9001-2-7023331 \$	14.34
	5876589,5877571	117-007827	17-003139	08/09/2017	22	18-8 NC HX HD 3/8-16X1-1/4 078.38.114	002-0-54-90-9001-2-7023331 \$	34.85
	5876589,5877571	117-007827	17-003139	08/09/2017	23	COMBO PAN A SMS 12 X 1-1/2 115.0.12.112	002-0-54-90-9001-2-7023331 \$	8.25
	5876589,5877571	117-007827	17-003139	08/09/2017	24	COMBO PAN AB SMS 12 X 3/4 115.0.12.34	002-0-54-90-9001-2-7023331 \$	5.32
	5876589,5877571	117-007827	17-003139	08/09/2017	25	COMBO PAN A SMS 14 X 1-1/2 115.0.14.112	002-0-54-90-9001-2-7023331 \$	6.40
	5876589,5877571	117-007827	17-003139	08/09/2017	26	COMBO PAN A SMS 6 X 1 115.0.6.1	002-0-54-90-9001-2-7023331 \$	3.00
	5876589,5877571	117-007827	17-003139	08/09/2017	27	COMBO PAN A SMS 6 X 1-1/2 115.0.6.112	002-0-54-90-9001-2-7023331 \$	4.14
	5876589,5877571	117-007827	17-003139	08/09/2017	28	COMBO PAN A SMS 8 X 1-1/2 115.0.8.112	002-0-54-90-9001-2-7023331 \$	5.46
	5876589,5877571	117-007827	17-003139	08/09/2017	29	HWH TEK ZP 12-14X1-1/4 #3 PT 123.12.114	002-0-54-90-9001-2-7023331 \$	3.17
	5876589,5877571	117-007827	17-003139	08/09/2017	30	HWH TEK ZP 14X1-1/4 #3 PT 123.14.114	002-0-54-90-9001-2-7023331 \$	8.46
	5876589,5877571	117-007827	17-003139	08/09/2017	31	HWH TEK ZP 8X3/4 #2 PT 123.8.34	002-0-54-90-9001-2-7023331 \$	5.13
	5876589,5877571	117-007827	17-003139	08/09/2017	32	SCH 40 304SS 90 ST ELB 1/4 295.03.14	002-0-54-90-9001-2-7023331 \$	26.36
	5876589,5877571	117-007827	17-003139	08/09/2017	33	SCH 40 304SS HEX NIPPLE 1/4 295.13.4	002-0-54-90-9001-2-7023331 \$	91.59
	5876589,5877571	117-007827	17-003139	08/09/2017	34	SCH 40 304SS NIP 1/2X1-1/2 296.012.112	002-0-54-90-9001-2-7023331 \$	11.47
	5876589,5877571	117-007827	17-003139	08/09/2017	35	SCH 40 304SS NIP 1/4X1-1/2 296.014.112	002-0-54-90-9001-2-7023331 \$	7.64
	5876589,5877571	117-007827	17-003139	08/09/2017	36	SCH 40 316SS NIP 1/4X1-1/2 296.14.112	002-0-54-90-9001-2-7023331 \$	56.80
	5876589,5877571	117-007827	17-003139	08/09/2017	37	SCH 40 316SS NIP 1/4X2 296.14.2	002-0-54-90-9001-2-7023331 \$	69.66
	5876589,5877571	117-007827	17-003139	08/09/2017	38	ZP HEX NUT M16X2.00 317.16	002-0-54-90-9001-2-7023331 \$	6.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5876589,5877571	117-007827	17-003139	08/09/2017	39	ZP HEX NUT ST. M8X1.25 SW 13 317.8	002-0-54-90-9001-2-7023331 \$	8.91
	5876589,5877571	117-007827	17-003139	08/09/2017	40	10-24 (AF3/8) M/S NUT ZP 329.10.24	002-0-54-90-9001-2-7023331 \$	4.77
	5876589,5877571	117-007827	17-003139	08/09/2017	41	4-40 (AF1/4) M/S NUT ZP 329.4.40	002-0-54-90-9001-2-7023331 \$	3.62
	5876589,5877571	117-007827	17-003139	08/09/2017	42	6-32 (AF5/16) M/S NUT ZP 329.6.32	002-0-54-90-9001-2-7023331 \$	3.62
	5876589,5877571	117-007827	17-003139	08/09/2017	43	L9 TYPE HEX NUT ZY 1/4-20 336.14	002-0-54-90-9001-2-7023331 \$	30.36
	5876589,5877571	117-007827	17-003139	08/09/2017	44	L9 TYPE HEX NUT ZY 3/8-16 336.38	002-0-54-90-9001-2-7023331 \$	39.23
	5876589,5877571	117-007827	17-003139	08/09/2017	45	L9 TYPE HEX NUT ZY 5/8-11 336.58	002-0-54-90-9001-2-7023331 \$	49.29
	5876589,5877571	117-007827	17-003139	08/09/2017	46	18-8 SS FIN HEX NUT 1/4-20 336.14	002-0-54-90-9001-2-7023331 \$	11.70
	5876589,5877571	117-007827	17-003139	08/09/2017	47	18-8 SS FIN HEX NUT 3/8-16 336.38	002-0-54-90-9001-2-7023331 \$	25.92
	5876589,5877571	117-007827	17-003139	08/09/2017	48	18-8 SS FIN HEX NUT 5/16-18 336.516	002-0-54-90-9001-2-7023331 \$	17.14
	5876589,5877571	117-007827	17-003139	08/09/2017	49	#10 MACH SCREW WASHER ZP 403.10	002-0-54-90-9001-2-7023331 \$	4.68
	5876589,5877571	117-007827	17-003139	08/09/2017	50	L9 TYPE USS FW ZY 1/2" 405.01.12	002-0-54-90-9001-2-7023331 \$	83.94
	5876589,5877571	117-007827	17-003139	08/09/2017	51	L9 TYPE USS FW ZY 1/4" 405.01.14	002-0-54-90-9001-2-7023331 \$	16.70
	5876589,5877571	117-007827	17-003139	08/09/2017	52	L9 TYPE USS FW ZY 3/8" 405.01.38	002-0-54-90-9001-2-7023331 \$	34.68
	5876589,5877571	117-007827	17-003139	08/09/2017	53	L9 TYPE USS FW ZY 5/16" 405.01.516	002-0-54-90-9001-2-7023331 \$	21.72
	5876589,5877571	117-007827	17-003139	08/09/2017	54	L9 TYPE USS FW ZY 7/16" 405.01.716	002-0-54-90-9001-2-7023331 \$	53.28
	5876589,5877571	117-007827	17-003139	08/09/2017	55	1/2" SAE FLAT WASHER HARD YZ 405.02.12	002-0-54-90-9001-2-7023331 \$	17.87
	5876589,5877571	117-007827	17-003139	08/09/2017	56	3/8" SAE FLAT WASHER HARD YZ 405.02.38	002-0-54-90-9001-2-7023331 \$	8.23
	5876589,5877571	117-007827	17-003139	08/09/2017	57	7/16" SAE FLAT WASHER HARD YZ 405.02.716	002-0-54-90-9001-2-7023331 \$	11.91
	5876589,5877571	117-007827	17-003139	08/09/2017	58	18-8 SS XTRA-THICK WASHER 1/2" 417.1.12	002-0-54-90-9001-2-7023331 \$	47.98
	5876589,5877571	117-007827	17-003139	08/09/2017	59	18-8 SS XTRA-THICK WASHER 1/4" 417.1.14	002-0-54-90-9001-2-7023331 \$	16.16
	5876589,5877571	117-007827	17-003139	08/09/2017	60	18-8 SS XTRA-THICK WASHER 3/8" 417.1.38	002-0-54-90-9001-2-7023331 \$	42.26
	5876589,5877571	117-007827	17-003139	08/09/2017	61	18-8 XTRA-THICK WASHER 5/16" 417.1.516	002-0-54-90-9001-2-7023331 \$	33.78
	5876589,5877571	117-007827	17-003139	08/09/2017	62	18-8 SS XTRA-THICK WASHER 5/8" 417.1.58	002-0-54-90-9001-2-7023331 \$	62.29
	5876589,5877571	117-007827	17-003139	08/09/2017	63	18-8 XTRA-THICK WASHER 7/16" 417.1.716	002-0-54-90-9001-2-7023331 \$	33.77
	5876589,5877571	117-007827	17-003139	08/09/2017	64	#10 REG SPLIT L/W ZP USA 442.10	002-0-54-90-9001-2-7023331 \$	2.00
	5876589,5877571	117-007827	17-003139	08/09/2017	65	#12 REG SPLIT L/W ZP USA 442.121	002-0-54-90-9001-2-7023331 \$	2.13
	5876589,5877571	117-007827	17-003139	08/09/2017	66	#4 REG SPLIT L/W ZP USA 442.4	002-0-54-90-9001-2-7023331 \$	1.17
	5876589,5877571	117-007827	17-003139	08/09/2017	67	#6 REG SPLIT L/W ZP USA 442.6	002-0-54-90-9001-2-7023331 \$	1.21
	5876589,5877571	117-007827	17-003139	08/09/2017	68	18-8 SS SPLIT LOCK WASHER 1/4" 444.14	002-0-54-90-9001-2-7023331 \$	6.16
	5876589,5877571	117-007827	17-003139	08/09/2017	69	18-8 SS SPLIT LOCK WASHER 3/8" 444.38	002-0-54-90-9001-2-7023331 \$	19.66
	5876589,5877571	117-007827	17-003139	08/09/2017	70	18-8 SS SPLIT LOCK WASHER 5/16 444.516	002-0-54-90-9001-2-7023331 \$	14.04
	5876589,5877571	117-007827	17-003139	08/09/2017	71	#16 HOSECLAMP 13/16-1-1/2 535.16	002-0-54-90-9001-2-7023331 \$	10.85
	5876589,5877571	117-007827	17-003139	08/09/2017	72	#24 HOSECLAMP 1-1/16-2 535.24	002-0-54-90-9001-2-7023331 \$	11.00
	5876589,5877571	117-007827	17-003139	08/09/2017	73	#28 HOSECLAMP 1-5/16-2-1/4 535.28	002-0-54-90-9001-2-7023331 \$	11.69
	5876589,5877571	117-007827	17-003139	08/09/2017	74	#4 HOSECLAMP 7/32-5/8 535.4	002-0-54-90-9001-2-7023331 \$	7.00
	5876589,5877571	117-007827	17-003139	08/09/2017	75	SHOPPRO MECH. DRILL 11/64 661.04.1164	002-0-54-90-9001-2-7023331 \$	39.13
	5876589,5877571	117-007827	17-003139	08/09/2017	76	SHOPPRO MECH. DRILL 1/4 661.04.14	002-0-54-90-9001-2-7023331 \$	67.41
	5876589,5877571	117-007827	17-003139	08/09/2017	77	SHOPPRO MECH. DRILL 1/8 661.04.18	002-0-54-90-9001-2-7023331 \$	34.63
	5876589,5877571	117-007827	17-003139	08/09/2017	78	SHOPPRO MECH. DRILL 5/32 661.04.532	002-0-54-90-9001-2-7023331 \$	37.40
	5876589,5877571	117-007827	17-003139	08/09/2017	79	SHOPPRO MECH. DRILL 7/64 661.04.764	002-0-54-90-9001-2-7023331 \$	29.09
	5876589,5877571	117-007827	17-003139	08/09/2017	80	SHOPPRO MECH. DRILL 9/64 661.04.964	002-0-54-90-9001-2-7023331 \$	34.98
	5876589,5877571	117-007827	17-003139	08/09/2017	81	HI-T/M TAP-TRISET 10-24 661.19.1024	002-0-54-90-9001-2-7023331 \$	30.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5876589,5877571	117-007827	17-003139	08/09/2017	82	HI-T/M TAP-TRISSET 1/4-20 661.19.1420	002-0-54-90-9001-2-7023331 \$	28.12
	5876589,5877571	117-007827	17-003139	08/09/2017	83	HI-T/M TAP-TRISSET 3/8-16 661.19.3816	002-0-54-90-9001-2-7023331 \$	35.49
	5876589,5877571	117-007827	17-003139	08/09/2017	84	HI-T/M TAP-TRISSET 5/16-18 661.19.51618	002-0-54-90-9001-2-7023331 \$	33.17
	5876589,5877571	117-007827	17-003139	08/09/2017	85	HI-T/M TAP-TRISSET 7/16-20 661.19.71620	002-0-54-90-9001-2-7023331 \$	79.86
	5876589,5877571	117-007827	17-003139	08/09/2017	86	BRASS HEX PLUG 1/4 674.02.4	002-0-54-90-9001-2-7023331 \$	5.74
	5876589,5877571	117-007827	17-003139	08/09/2017	87	BRASS SQ PIPE PLUG 1/4 674.03.4	002-0-54-90-9001-2-7023331 \$	4.48
	5876589,5877571	117-007827	17-003139	08/09/2017	88	BRASS PIPE ADAPTER 3/8F-1/4M 674.04.64	002-0-54-90-9001-2-7023331 \$	13.54
	5876589,5877571	117-007827	17-003139	08/09/2017	89	BRASS PIPE BUSHING 1/2X1/4 674.05.84	002-0-54-90-9001-2-7023331 \$	9.32
	5876589,5877571	117-007827	17-003139	08/09/2017	90	BRASS PIPE BUSHING 1/2X3/8 674.05.86	002-0-54-90-9001-2-7023331 \$	8.07
	5876589,5877571	117-007827	17-003139	08/09/2017	91	BRASS HEX PIPE NIPPLE 1/4 674.07.4	002-0-54-90-9001-2-7023331 \$	7.10
	5876589,5877571	117-007827	17-003139	08/09/2017	92	TY-RAP BLACK .184X7.31 881.7020	002-0-54-90-9001-2-7023331 \$	20.76
	5876589,5877571	117-007827	17-003139	08/09/2017	93	TY-RAP BLACK-184X11.4 881.7030	002-0-54-90-9001-2-7023331 \$	43.89
	5876589,5877571	117-007827	17-003139	08/09/2017	94	FENDER WASHER ASSORTMENT 971.41201	002-0-54-90-9001-2-7023331 \$	96.73
	5876589,5877571	117-007827	17-003139	08/09/2017	95	RECIPROCATING BLADES 971.650	002-0-54-90-9001-2-7023331 \$	129.57
	5876589,5877571	117-007827	17-003139	08/09/2017	96	RECIPROCATING BLADES 971.651 ORDER # 07000050 DATED 5/4/17	002-0-54-90-9001-2-7023331 \$	147.87
	5876589,5877571	117-007827	17-003139	08/09/2017	97	SHIPPING CHARGES	002-0-54-90-9001-2-7023331 \$	71.33
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,630.31
GRAND TOTAL :							\$	2,630.31

**City of Vineland
Open Item Listing**

Run Date: 08/16/2017 User: mrios

Status: POSTED Due Date: 08/16/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	701181	117-008238	17-005212	08/16/2017	1	Power Purchase - July, 2017 6,592.0 MWH Inv.#701181 ACH Payment Due on August 21, 2017 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 FOR THE ACCOUNT OF DIRECT ENERGY, LLC Acct. # 323-271-979	002-0-00-00-0000-2-2030000 \$	276,270.72	
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00050A	117-008236	17-005031	08/16/2017	1	Energy Purchase for month of July, 2017 3200.0 MWH Inv. #VINENJ-00050A ACH payment due on August 21, 2017 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	263,680.00	
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	383825	117-008237	17-005096	08/16/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 7/1/17-7/31/17 PER INVOICE #383825 DATED 8/4/17.	002-0-00-00-0000-2-2030000 \$	1,677,979.20	
[VENDOR] 9817 : NFI SOLAR LLC	8449	117-008240	17-005258	08/16/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 7/1/17-7/31/17 PER INVOICE #8449 DATED 8/2/17 FOR A TOTAL OF 398.329 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	12,256.58	
[VENDOR] 6490 : VINELAND ENERGY LLC	V42968	117-008239	17-005214	08/16/2017	1	Energy Purchase - July, 2017 18,600 MWH @ \$66.29 per MWH Inv. #V42968 ACH Payment due August 21, 2017 To: Wilmington Trust, National Association o/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,604,994.00	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	3,835,180.50
[FUND] 011 : TRUST FUND									
[VENDOR] 4905 : PMA MANAGEMENT CORP.	Wk end 8/11/17	117-008241	17-005301	08/16/2017	1	PMA ACH Payment for week ending 08/11/2017	011-0-00-00-0000-2-5621501 \$	13,662.33	
	Wk end 8/11/17	117-008241	17-005301	08/16/2017	1	PMA ACH Payment for week ending 08/11/2017	011-0-00-00-0000-2-5621503 \$	467.36	
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Ck reg 8/15/17	117-008242	17-005344	08/16/2017	1	Check Register for 08/15/2017	011-0-00-00-0000-2-5620301 \$	601.20	
	Ck reg 8/15/17	117-008242	17-005344	08/16/2017	1	Check Register for 08/15/2017	011-0-00-00-0000-2-5621501 \$	21,854.11	
	Ck reg 8/15/17	117-008242	17-005344	08/16/2017	1	Check Register for 08/15/2017	011-0-00-00-0000-2-5621502 \$	176.00	
[FUND] Total : 011 : TRUST FUND								\$	36,781.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	3,871,961.50

**City of Vineland
Open Item Listing**

Run Date: 08/17/2017 User: mrios

Status: POSTED Due Date: 08/17/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	17.18
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	5.40
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	49.40
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	5.74
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	36.86
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	3.19
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	579.39
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.34
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	15.76
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	28.04
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	280.63
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	5.89
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	10.88
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	19.88
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	2.70
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	638.03
	50719665,7/24-8/15	I17-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	138.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665,7/24-8/15	117-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 680.45
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 680.45
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665,7/24-8/15	117-008312	17-005360	08/17/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 7.44
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 7.44
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665,7/24-8/15	117-008312	17-005360	08/17/2017	1	MONTHLY POSTAGE FOR 7-24-17 TO 8-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 37.41
[FUND] Total : 025 : GRANT FUND								\$ 37.41
GRAND TOTAL :								\$ 2,310,867.98

**City of Vineland
Open Item Listing**

Run Date: 08/18/2017 User: mrios

Status: POSTED Due Date: 08/18/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	08/18/2017	117-008280		08/18/2017	1	EE & ER Portion #20300	011-0-00-00-0000-2-2910700 \$	1,032.29
[VENDOR] 10049 : VALIC	08/18/2017	117-008262		08/18/2017	1	Group# 51152	011-0-00-00-0000-2-2917100 \$	7,912.00
[FUND] Total : 011 : TRUST FUND							\$	8,944.29
GRAND TOTAL :							\$	8,944.29