

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: September 13, 2017 (via checks)
September 14, 2017 (via ACH)**

Adopted: September 12, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 12, 2017:

9/13/17:

Allen Associates (expense report not attached. To be paid via ACH 9/13/17)	\$36,122.39
State of N.J. Health Benefits (expense report not attached. To be paid via ACH 9/13/17)	\$718,902.27
Vineland Board of Education (expense report not attached. To be paid via ACH 9/13/17)	\$1,844,926.16
Leidos (expense report not attached. To be paid via ACH 9/13/17)	\$6,176.45
PJM (expense report not attached. To be paid via ACH 9/13/17)	\$105,965.67
Singing Ambassadors (expense report not attached. To be paid 9/13/17)	\$4,700.00
Major Petroleum (expense report not attached. To be paid 9/13/17)	\$19,007.78
Atlantic Electric (expense report not attached. To be paid 9/13/17)	\$121.10
Vineland Municipal Utility-hydrants (expense report not attached To be paid 9/13/17)	\$4,441.31
Vineland Municipal Utility-Street Lighting (expense report not attached. To be paid 9/13/17)	\$19,377.22
Automotive Parts (expense report not attached. To be paid 9/13/17)	\$4,096.10
Rental Country (expense report not attached. To be paid via ACH 9/13/17)	\$3,777.80
Ribbons Express Inc. (expense report not attached. To be paid via ACH 9/13/17)	\$2,072.00
Vineland Roofing, Inc. (expense report not attached. To be paid via ACH 9/13/17)	\$325.00

9/15/17:

Delta Dental (expense report not attached. To be paid 9/15/17)	\$13,839.40
Delta Flagship (expense report not attached. To be paid on or before 9/15/17)	\$10,176.40

9/27/17:

Cornerstone (expense report not attached. To be paid via ACH 9/27/17)	\$14,977.93
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9/29/17:

Benecard (expense report not attached. To be paid on or before 9/29/17)	\$319,459.37
N.J. Div. of Pensions and Benefits (expense report not attached. To be paid on or before 9/29/17)@	\$582.80

10/4/17:

Talen (expense report not attached. To be paid via ACH 10/4/17)	\$429,871.59
Calpine (expense report not attached. To be paid via ACH 10/4/17)	\$13,919.96

**City of Vineland
Open Item Listing**

Run Date: 09/08/2017 User: parieck

Status: POSTED Due Date: 09/13/2017

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] 1808 : A-1 INDUSTRIAL EQUIPMENT INC.	2011863	I17-009107	17-005200	09/13/2017	1	LOOPED END MOP KIT FOR SENIOR CENTER	001-0-16-31-3101-0-5023028 \$	51.49
	2011863	I17-009107	17-005200	09/13/2017	2	ROUND TOILET BOWL BRUSHES FOR POLICE BLDG.	001-0-16-31-3101-0-5023028 \$	83.84
	2011863	I17-009107	17-005200	09/13/2017	3	SCOTCH BRITE SCOURING PADS	001-0-16-31-3101-0-5023028 \$	257.39
	2011863	I17-009107	17-005200	09/13/2017	5	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	83.46
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1073	I17-009240	17-000772	09/13/2017	1	OPEN P.O. FOR SAFETY HYDRO TESTING OF SCBA CYLINDERS. " NOT TO EXCEED \$500.00 "	001-0-15-24-2402-0-5023006 \$	175.00
[VENDOR] 2837.1830 : ALBERT L.D'OTTAVIO OR	BL3304LT35	I17-008692		09/13/2017	1	GRANTED AN APPEAL/REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	894.98
[VENDOR] 11202 : ALLDATA LLC	2003236062	I17-009117	17-004874	09/13/2017	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2017 TO 8/10/2018	001-0-16-30-3010-0-5023001 \$	750.00
[VENDOR] 9852 : ALOTTA LUV LLC	16309	I17-009114	17-005104	09/13/2017	1	BOARDING FEES / K-9 LIDO JULY 16 - 23, 2017	001-0-15-25-2502-0-5023039 \$	168.00
	16309	I17-009114	17-005104	09/13/2017	2	BOARDING FEES / K-9 YOSHI JULY 16 - 23, 2017	001-0-15-25-2502-0-5023039 \$	168.00
	16356	I17-009115	17-005216	09/13/2017	1	BOARDING FEE / K-9 LIDO 7/30/2017 - 8/06/2017	001-0-15-25-2502-0-5023039 \$	168.00
	16356	I17-009115	17-005216	09/13/2017	2	BOARDING FEE / K-9 YOSHI 7/30/2017 - 8/06/2017	001-0-15-25-2502-0-5023039 \$	168.00
	16358	I17-009116	17-005217	09/13/2017	1	KENNEL BOARDING FEE / K-9 AGIR OFC L PLATANIA 08/04/2017 - 08/06/2017	001-0-15-25-2502-0-5023039 \$	72.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	23583	I17-009119	17-005457	09/13/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of AUGUST, 2017; inv. #23583 (attached)	001-1-14-00-0000-0-5023047 \$	1,362.38
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	8383	I17-009236	17-000028	09/13/2017	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	270.00
[VENDOR] 2837.1831 : BEACON TITLE SERVICE	BL4210LT21	I17-008693		09/13/2017	1	REFUND DUE TO DUPLICATE PAYMENT	001-0-00-00-0000-2-2160100 \$	2,383.95
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	RJ28351C	I17-009129	17-004097	09/13/2017	1	T6-Diagnose fault LP. Replace DEF doser and perform NOX conversion	001-0-16-30-3010-0-5023001 \$	1,235.40
	RJ28351C	I17-009129	17-004097	09/13/2017	2	Def line Labor and Misc	001-0-16-30-3010-0-5023001 \$	367.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8823 : BLUE STAR OF NJ INC.	52652	I17-009132	17-005201	09/13/2017	1	WASH N WAX 5 GL./PL. PER QUOTE: \$954.00.	001-0-16-30-3010-0-5023001 \$	954.00
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-179	I17-009133	17-004937	09/13/2017	1	INSPECTION FEES ONLY FOR TURNOUT COAT SN # 0804004519 PER W/O 332-179. GARMENT FAILED - MB FAILED WATER PENETRATION TEST	001-0-15-24-2402-0-5023033 \$	24.00
	332-179	I17-009133	17-004937	09/13/2017	2	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0804004762 PER W.O 332-179. GARMENT FAILED - MB FAILED WATER PENETRATION TEST.	001-0-15-24-2402-0-5023033 \$	24.00
	332-178	I17-009237	17-004450	09/13/2017	1	INSPECTION FEES ONLY FOR TURNOUT COAT SN # 0804004537 (FF. WALTERS) PER W/O 332-178. GARMENT FAILED DUE TO MB FAILURE - WATER PENETRATION TEST.	001-0-15-24-2402-0-5023033 \$	24.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	19510,19511	I17-009135	17-005554	09/13/2017	1	Legal Services for May 2017 various maters	001-0-12-14-1401-0-5023044 \$	148.50
	19469-19473	I17-009138	17-005266	09/13/2017	1	Legal Services rendered for Miscellaneous matters for July 2017	001-0-12-14-1401-0-5023044 \$	2,781.50
	19469-19473	I17-009138	17-005266	09/13/2017	2	legal services for July 2017	001-0-12-14-1401-0-5023044 \$	72.00
[VENDOR] 12242 : BYERS ELECTRICAL CONSTRUCTION, LLC	17-005311, refund	I17-009139	17-005311	09/13/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: KEVIN PECK CALL #6695-16 DATE OF SERVICE: 7/6/2016. (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	730.80
[VENDOR] 2637.1832 : CARLOS MERCADO	BL4918LT7	I17-008694		09/13/2017	1	GRANTED AN APPEAL/REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	657.74
[VENDOR] 2883 : CATERINA SUPPLY INC.	159827	I17-009241	17-003259	09/13/2017	1	OPEN PURCHASE ORDER FOR PIPES, FITTING AND MISC., SUPPLIES.	001-0-16-30-3006-0-5023012 \$	640.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July,August,2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	001-0-26-45-4501-1-5024998 \$	3.63
	July,August,2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	001-1-21-32-0000-0-5023011 \$	109.08
[VENDOR] 667 : CHAMPION TROPHIES	611	I17-009145	17-005241	09/13/2017	1	re-plated medals	001-0-18-30-3009-0-5023028 \$	15.00
	611	I17-009145	17-005241	09/13/2017	2	2017 medals 1st,2nd,3rd place	001-0-18-30-3009-0-5023028 \$	102.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	438167,CM438167	I17-009146	17-004037	09/13/2017	1	TRANSMISSION FOR JUVENILE UNIT MAROON CROWN VIC TAG#MG67946 MILES: 101,034	001-0-16-30-3010-0-5023001 \$	2,144.37
	438167,CM438167	I17-009146	17-004037	09/13/2017	2	CONDENSER ASSEMBLY FOR JUVENILE UNIT MAROON CROWN VIC TAG#MG67946	001-0-16-30-3010-0-5023001 \$	201.25
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	39473C	I17-009147	17-005169	09/13/2017	1	COVER FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	21.50
	39473C	I17-009147	17-005169	09/13/2017	2	EXTENSION FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	181.00
	39473C	I17-009147	17-005169	09/13/2017	3	ELBOW FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	162.00
	39473C	I17-009147	17-005169	09/13/2017	4	HOSE CLIP FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	13.00
	39473C	I17-009147	17-005169	09/13/2017	5	HOSE CLIP FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	11.00
	39473C	I17-009147	17-005169	09/13/2017	6	STATE CONTRACT #43022 DISCOUNT 20% . NO SHIPPING	001-0-16-30-3010-0-5023002 \$	-73.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10971 : CI TECHNOLOGIES INC	7136	I17-009140	17-005625	09/13/2017	1	IAPRO INTERNAL AFFAIRS/PROFESSIONAL STANDARDS UNIT SOFTWARE ANNUAL MAINTENANCE RENEWAL * INCLUDES PROVISION OF PRODUCT UPGRADES AND TECHNICAL SUPPORT VIA PHONE FOR PERIOD: *** SEPTEMBER 2017 - AUGUST 2018 ***	001-0-15-25-2502-0-5023016 \$	2,496.96
[VENDOR] 699 : COIA'S GARDEN MARKET	1889	I17-009150	17-003190	09/13/2017	1	Purchase flowers for Landis Park and City Hall Memorial Day	001-0-16-30-3009-0-5023028 \$	400.00
	1889	I17-009150	17-003190	09/13/2017	2	Change order in the amount of \$88.83	001-0-16-30-3009-0-5023028 \$	28.88
[VENDOR] 8312 : COMCAST	8/30/17-9/29/17	I17-009230	17-003843	09/13/2017	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008 \$	9.20
	8/26/17-9/25/17	I17-009231	17-000331	09/13/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.93
	8/17/17-9/16/17	I17-009232	17-005710	09/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204864 Term: 8/17/17 - 9/16/17	001-1-21-35-3503-0-5023011 \$	4.95
	8/29/17-9/28/17	I17-009233	17-005711	09/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 8/29/17 - 9/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	8/30/17-9/29/17A	I17-009234	17-005709	09/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 8/30/17 - 9/29/17	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	24114	I17-009151	17-004852	09/13/2017	1	1.38 APITONG 7" WOOD FLOORING FOR #108 TRAILER TAG#MG53734	001-0-16-30-3010-0-5023006 \$	2,049.14
	24114	I17-009151	17-004852	09/13/2017	2	5/16X3 TX F/S BOLTS FOR #108 TRAILER TAG#MG53734	001-0-16-30-3010-0-5023006 \$	70.00
	24114	I17-009151	17-004852	09/13/2017	3	R&R FLOORING FOR #108 TRAILER TAG#MG53734	001-0-16-30-3010-0-5023006 \$	3,136.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G4053	I17-009242	17-005393	09/13/2017	1	BULLARD #ECLNIMHB OEM ECLIPSE BATTERY BULLARD NJ STATE CONTRACT #80952	001-0-15-24-2402-0-5023006 \$	173.28
[VENDOR] 10460 : CSTK EAST LLC	V C410817	I17-009155	17-005203	09/13/2017	1	DRYER FOR EMS 622	001-0-16-30-3010-0-5023001 \$	21.86
	V C410817	I17-009155	17-005203	09/13/2017	2	OVERNIGHT SHIPPING	001-0-16-30-3010-0-5023001 \$	28.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	17-005453	I17-009161	17-005453	09/13/2017	1	Animal Shelter Services for the month of July 2017 (includes: June and one slip for August)	001-0-17-25-2504-0-5023038 \$	11,275.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	5273842	I17-009156	17-004392	09/13/2017	1	PLASTIC SHREDDER BAGS 22" X 22" X 47" ((SOLD PER BUNDLE))	001-0-15-25-2502-0-5023028 \$	208.00
	5273842	I17-009156	17-004392	09/13/2017	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	66.95
[VENDOR] 1653 : D'AMATO INC.	21869A	I17-008700	17-005326	09/13/2017	1	REPAIRED BY-PASS ON PUMP FRONT & BACK ON THE MAIN CIRCULATION OF BUILDING AT THE PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	1,440.75
	21869	I17-008701	17-005239	09/13/2017	1	REPAIRED BY-PASS ON PUMP FRONT & BACK MAIN CIRCULATION OF CITY HALL HVAC SYSTEM	001-0-16-31-3101-0-5023018 \$	1,440.75
	21868	I17-008702	17-005242	09/13/2017	1	INSTALLED NEW PUMP TIED INTO EXISTING PIPE, ELECTRIC &	001-0-16-31-3101-0-5023018 \$	3,825.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	21867	I17-008703	17-005388	09/13/2017	1	BASEBOARD. INCLUDES LABOR & MATERIALS ON THE HVAC SYSTEM IN CITY HALL. AC Unit transformer wire repaired	001-0-15-24-2402-0-5023018	\$ 190.00
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	5797	I17-008704	17-000016	09/13/2017	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 120.00
[VENDOR] 1684 : DELL	10152441820	I17-008712	17-001589	09/13/2017	1	DELL REFURBISHED: 235 - WATT POWER SUPPLY	001-0-15-25-2502-0-5023017	\$ 79.59
	10145865285	I17-008713	17-000583	09/13/2017	1	Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 5 Meter, CusKit ----- Quote number: 3000006437205.1	001-0-12-11-1104-0-5023038	\$ 166.71
[VENDOR] 11616 : DENNISVILLE FENCE	17-01157-01	I17-008705	17-004372	09/13/2017	1	REPAIR (2) HOLES CUT INTO EXISTING FENCE ((IMPOUND LOT)) *** TOTAL COST INCLUDES LABOR & MATERIAL OF REPAIR ***	001-0-15-25-2502-0-5023006	\$ 2,250.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5088	I17-008697	17-003681	09/13/2017	1	BILLING SERVICES FOR THE FOLLOWING MONTHS: JANUARY - JUNE 2017. APPROX. COST: \$75,000.00.	001-0-29-35-3503-1-5023038	\$ 12,287.61
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1815105	I17-008718	17-005474	09/13/2017	1	MAINLINE ROOTCUTTER KIT CONCAVE FOR #112 VAC CON	001-0-16-30-3010-0-5023002	\$ 1,423.13
	1815105	I17-008718	17-005474	09/13/2017	2	SHIPPING ESTIMATE	001-0-16-30-3010-0-5023002	\$ 22.67
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV053291	I17-008719	17-004208	09/13/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 391.42
	32IV053291	I17-008719	17-004208	09/13/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001	\$ 372.33
	32IV053291	I17-008719	17-004208	09/13/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 86.12
	32IV053291	I17-008719	17-004208	09/13/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001	\$ 72.36
	32IV053291	I17-008719	17-004208	09/13/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001	\$ 72.36
	32IV053291	I17-008719	17-004208	09/13/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001	\$ 13.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV053291	I17-008719	17-004206	09/13/2017	7	DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	95.04
	32IV053291	I17-008719	17-004208	09/13/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	272.36
	32IV053291	I17-008719	17-004208	09/13/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	172.36
	32IV053291	I17-008719	17-004208	09/13/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	162.73
	32IV053291	I17-008719	17-004208	09/13/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	72.36
	32IV053291	I17-008719	17-004208	09/13/2017	12	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 \$	166.63
	32IV053291	I17-008719	17-004208	09/13/2017	13	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 \$	59.46
[VENDOR] 10487 : EM GRANT	6166	I17-008725	17-005366	09/13/2017	1	FIX INTERNET BROWSER,REPLACE KEYPAD AND TEST AT ROAD DEPARTMENT SITE PLUS TRAVEL FOR THE GASBOY SYSTEM	001-1-21-00-0000-0-5023005 \$	186.29
	6166	I17-008725	17-005366	09/13/2017	2	KEYPAD FOR ROAD DEPARTMENT SITE FOR GASBOY SYSTEM	001-1-21-00-0000-0-5023005 \$	90.36
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	8PXQ1T	I17-008721	17-005627	09/13/2017	1	REFERENCE #8PXQ1T / SGT ARMSTRONG 8/08/2017 - 8/11/2017 CONSOLIDATED INVOICE #14355170 CONSOLIDATED INVOICE DATE: AUG 11, 2017 (((OK PER LT CASIANO)))	001-0-15-25-2502-0-5023036 \$	164.31
	8PXQ1T	I17-008721	17-005627	09/13/2017	2	SURCHARGE & FEES (3 DAYS)	001-0-15-25-2502-0-5023036 \$	16.50
[VENDOR] 6921 : EXPERIAN	CD1804039667	I17-009165	17-001138	09/13/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.72
	CD1805040050	I17-009235	17-001138	09/13/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	5-903-57794	I17-008754	17-005560	09/13/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8103 9152 2195 Invoice #5-903-57794; Invoice Date August 21, 2017 Ship Date 8/11/17 and delivered 8/14/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. # STP-1030(108)	001-0-12-30-3002-0-5023052 \$	22.66
	5-903-57794	I17-008754	17-005560	09/13/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4603 Invoice #5-903-57794; Invoice Date August 21, 2017 Ship Date 8/14/17 and delivered 8/15/17 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 Fed. Proj. # STP-C00S (820) Blackwater Fed. Proj. # STP-0056 (166) Phase IV Landis Ave (Design)	001-0-12-30-3002-0-5023052 \$	22.77
[VENDOR] 4684 : GALETON INC	1445101-00	I17-008762	17-005204	09/13/2017	1	KNIT PALM CTD LTX GLOVES	001-0-16-30-3006-0-5023028 \$	76.50
	1445101-00	I17-008762	17-005204	09/13/2017	2	KNIT GLOVES PLEAS DOT MENS	001-0-16-30-3006-0-5023028 \$	74.50
	1445101-00	I17-008762	17-005204	09/13/2017	3	BROWN JERSEY GLOVES MENS	001-0-16-30-3006-0-5023028 \$	88.00
	1445101-00	I17-008762	17-005204	09/13/2017	4	LEATHER PALM GLOVES KNIT WRIST	001-0-16-30-3006-0-5023028 \$	345.12
[VENDOR] 11534 : GARCIA	7/31/17	I17-008766	17-005267	09/13/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 7/31/17	001-0-15-27-2701-0-5023044 \$	160.00
	8/8/17	I17-008767	17-005274	09/13/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 8/8/17	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#4	I17-008768	17-003198	09/13/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	001-0-16-31-3101-0-5023018 \$	7,565.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	137405	I17-008791	17-005222	09/13/2017	1	GOODYEAR TIRES FOR HEALTH DEPARTMENT'S #5 FORD RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	363.00
	137458	I17-008792	17-005291	09/13/2017	1	GOODYEAR TIRES 88H SL EAG RS-A VSB RPTL PRODUCT CODE: 732401500 STATE CONTRACT#A82527 FOR BUSINESS ADMINISTRATION'S #8 CHEVY COBALT	001-0-16-30-3010-0-5023075 \$	218.64
	137394	I17-008795	17-005141	09/13/2017	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR EMS 625 & 626	001-0-16-30-3010-0-5023075 \$	645.20
	137359	I17-008798	17-005037	09/13/2017	1	GOODYEAR TIRES FOR EMS602 AND POLICE #825 TAG#21514MG 113S S2 WRL HP BSLRPTL PRODUCT CODE:403422658 STATE CONTRACT#82527	001-0-16-30-3010-0-5023075 \$	547.24
[VENDOR] 12241 : HAYNES	reimb.o/p EMS	I17-008799	17-005383	09/13/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: KARL HAYNES CALL #9299-16. DOS: 9/13/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	253.55
[VENDOR] 2637.1834 : HIGHMARK SCHOOL	BL7201LT53QFARM	I17-008696		09/13/2017	1	REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	306.55
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	X206005981:01	I17-008800	17-005350	09/13/2017	1	STEP-BOX FOR #306 COMPACTOR	001-0-16-30-3010-0-5023001 \$	361.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	10468	117-008803	17-005098	09/13/2017	1	PSYCHOLOGICAL EVALUATION FOR (8) POLICE OFFICER CANDIDATES -- DATE: 6/12/2017 ** P. ADVILES, E. BOWENS, J. BROWN, M. HARRIS, C. RODRIGUEZ, J. ROWAN, M. ROWAN & A. TORRES	001-0-15-25-2502-0-5023044 \$	3,160.00
	10468	117-008803	17-005098	09/13/2017	2	PSYCHOLOGICAL EVALUATIONS FOR (5) POLICE OFFICER CANDIDATES DATE: 06/14/2017 * D. FISHER, B. LABOY, D. STERLING, W. WARD & M. WARE (((((ALL CANDIDATES WERE SEEN IN THE NORTHFIELD, NJ OFFICE)))))	001-0-15-25-2502-0-5023044 \$	1,975.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028464	117-008806	17-004938	09/13/2017	1	DIAGNOSE AND MAKE REPAIRS TO #110 TRASH TRUCK FOR RUNNING SLOW/NO POWER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	500.00
	028464	117-008806	17-004938	09/13/2017	2	CHANGE ORDER TO ORIGINAL PO#17-004938. AFTER DIAGNOSIS OF TRUCK ISSUES. IT WAS FOUND THAT THE GOVERNOR AND CAM SHAFT NEEDED TO BE REPLACED. ALL PARTS AND LABOR TO COMPLETE REPAIR.	001-0-16-30-3010-0-5023001 \$	5,310.84
	28532	117-008808	17-005230	09/13/2017	1	REPLACED INJECTOR #4 FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	206.77
	028657,028661	117-008809	17-005043	09/13/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	86.50
	028657,028661	117-008809	17-005043	09/13/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	028657,028661	117-008809	17-005043	09/13/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2856	117-008813	17-004942	09/13/2017	1	USC-01 US Coupling lightweight aluminum Universal Spanner used to tighten/loosen Rocker Lug and Pin Lug couplings and adapters. Includes Gas Cock shut off.	001-0-15-24-2402-0-9022103 \$	58.88
	2856	117-008813	17-004942	09/13/2017	2	USC-07 US Coupling Hydrant Wrench single head, ductile iron wrench head and rubber handle grip for comfort. Wrench head is powder coated red.	001-0-15-24-2402-0-9022103 \$	123.00
	2856	117-008813	17-004942	09/13/2017	3	SHIPPING ESTIMATE 4148 DATED 07/22/2017	001-0-15-24-2402-0-9022103 \$	20.00
[VENDOR] 4038 : JESCO INC.	PA2988	117-008816	17-005349	09/13/2017	1	KNOBS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002 \$	44.12
	PA2988	117-008816	17-005349	09/13/2017	2	FREIGHT	001-0-16-30-3010-0-5023002 \$	14.25
[VENDOR] 12158 : JOHNSTON NORTH AMERICA, INC.	27742	117-008819	17-004932	09/13/2017	1	WIDESWEEP CARTRIDGE-MODULAR O/D 406 TECSULM # 107.1285 BROOMS FOR #75 STREET SWEEPER (MAIN BROOMS)	001-0-16-30-3010-0-5023002 \$	2,423.07
	27742	117-008819	17-004932	09/13/2017	2	BRUSH-710MM 4 ROW PLASTIC TOP 16' TECSOLUM # 100-1280 FOR #75 STREET SWEEPER (GUTTER BROOMS)	001-0-16-30-3010-0-5023002 \$	2,000.00
	27742	117-008819	17-004932	09/13/2017	3	FREIGHT CHARGE	001-0-16-30-3010-0-5023002 \$	150.00
[VENDOR] 2637.1827 : KEITH OR KAREN L. JEFFERS	BL1909LT11	117-008689		09/13/2017	1	REFUND DUE TO DUPLICATE PAYMENT	001-0-00-00-0000-2-2160100 \$	565.93
[VENDOR] 1177 : KENNEDY CONCRETE INC	197614	117-008822	17-004982	09/13/2017	1	(6) 8' BIN BLOCK	001-0-16-30-3006-0-5023028 \$	600.00
	197614	117-008822	17-004982	09/13/2017	2	12 DUNNAGE	001-0-16-30-3006-0-5023028 \$	60.00
	197614	117-008822	17-004982	09/13/2017	3	DELIVERY OF BIN BLOCKS	001-0-16-30-3006-0-5023028 \$	215.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11896	I17-008826	17-004692	09/13/2017	1	PERFORM ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AND PROVIDE THE NECESSARY TEST REPORTS. THIS TEST IS TO BE DONE ON A FRIDAY ONLY, WHEN THERE IS NO COURT IN SESSION.	001-0-16-31-3101-0-5023018 \$	297.50
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4109541	I17-009168	17-004463	09/13/2017	1	OPEN PURCHASE ORDER ** OVER THE PHONE INTERPRETATIONS **	001-0-15-25-2502-0-5023044 \$	147.62
	4130071	I17-009169	17-004463	09/13/2017	1	OPEN PURCHASE ORDER ** OVER THE PHONE INTERPRETATIONS **	001-0-15-25-2502-0-5023044 \$	110.17
[VENDOR] 1245 : LATORRE HARDWARE INC.	111884	I17-008828	17-000157	09/13/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS,PAINT, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	59.96
	111420	I17-008831	17-004196	09/13/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006 \$	237.73
	109631,111494	I17-008833	17-004930	09/13/2017	1	OPEN PO FOR BUILDING MAINT SUPPLIES. (FIRE DEPARTMENT), "NOT TO EXCEED \$200.00"	001-0-15-24-2402-0-5023028 \$	65.99
	110485	I17-008840	17-004944	09/13/2017	1	SF 400 TRIMMER HEAD W/ ADAPTER	001-0-18-30-3008-0-5023028 \$	359.40
	110691	I17-008859	17-005143	09/13/2017	1	STRAIGHT SHAFT TRIMMER 21.2CC	001-0-18-30-3008-0-5023006 \$	599.97
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16964	I17-008844	17-005245	09/13/2017	1	Contract C17-0033 Graphic Arts Preparation Expansion Solutions Half Page Ad Business Facilities Half Page Ad Chamber Welcome Guide Full Page Ad Facebook Video Preparation and Placement	001-1-19-00-1107-0-5024002 \$	642.75
	16962	I17-008845	17-005269	09/13/2017	1	Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 For the Period July 1 - July 31, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
[VENDOR] 5179 : LEHIGH VALLEY SAFETY SUPPLY CO. INC	534614a	I17-008846	17-004994	09/13/2017	1	SAFETY BOOTS FOR THE FOLLOWING GEORGE PAYNE SALES SLIP #135170 \$79.95 JOHN HERNANDEZ SALES SLIP #135169 \$89.95 JONATHAN GASKILL SALES SLIP #135167 \$90.00 CHARLES BURNETTE SALES SLIP #135168 \$89.95	001-0-16-30-3001-0-5023033 \$	349.85
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	88531	I17-008847	17-005478	09/13/2017	1	DIAGNOSE AND MAKE REPAIRS TO EMISSION ISSUES FOR POLICE DODGE DURANGO #878 TAG#MG53719 . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	354.63
[VENDOR] 1513 : LILLISTON FORD INC.	610645	I17-008848	17-000194	09/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	65.27
	610453	I17-008851	17-000108	09/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	423.74
	610612,756,cm610453	I17-008852	17-000108	09/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	65.95
[VENDOR] 1861 : LINCKS III	3/28 & 7/25/17	I17-008853	17-000074	09/13/2017	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2017 CALENDAR OF EVENTS FOR VARIOUS MEETINGS, CONFERENCES, SEMINARS, ETC.	001-0-29-35-3503-1-5023041 \$	13.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EXPENSES TO INCLUDE: TOLLS, MEALS & PARKING.		
[VENDOR] 2637.1828 : LISA FERRELL	BL2418LT58	I17-008690		09/13/2017	1	PROPERTY TRANSFER/REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 968.78
[VENDOR] 6830 : LOWE'S	08171,19487	I17-008857	17-004682	09/13/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 77.10
	95555	I17-008858	17-005380	09/13/2017	1	The Delaney Company Privex Satin Nickel Right Handed Electronic Entry Door Lever. Model# 301606-RH	001-0-15-24-2402-0-5023018	\$ 141.52
[VENDOR] 2637.1825 : MARIE WEISEL	BL603LT8	I17-008687		09/13/2017	1	PROPERTY DELETED/REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 228.03
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1833044442	I17-008862	17-005335	09/13/2017	1	Skintegrity Antibacterial Soap 4 Oz.	001-0-17-35-3502-0-5023028	\$ 11.46
[VENDOR] 12000 : MERCADO	8/26-8/31/17	I17-008863	17-004641	09/13/2017	1	ACTUAL REIMBURSEMENT FOR ATTENDING THE 72ND ANNUAL NIGP FORUM FROM 8-26 TO 8-31-17. LUGGAGE- \$50.00 AIRPORT PARKING- \$56.15 AIRPORT SHUTTLE UTAH- \$16.00 MILEAGE TO/FROM PHIL. \$46.68 TIPS - \$31.52 MEALS- \$210.16	001-0-12-11-1102-0-5023040	\$ 205.26
	8/26-8/31/17	I17-008863	17-004641	09/13/2017	2	LODGING HILTON SALT LAKE CITY, UTAH 8/26 TO 8/31	001-0-12-11-1102-0-5023040	\$ 517.95
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	42439957	I17-008860	17-004871	09/13/2017	1	CMPRTMNT BLK COIN & BILL TRAY W/ LID PLEASE KEY DIFFERENTLY FOR EACH QUOTE # 19482171	001-0-12-12-1205-0-5023015	\$ 10.95
[VENDOR] 2637.1826 : NANCY ANN SANTOLINI	BL1301LT23	I17-008688		09/13/2017	1	GRANTED AN APPEAL/REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 513.72
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1021031	I17-009112	17-004309	09/13/2017	1	B68 Blackinton B547 Deputy Chief Uniform Badge Gold Plated	001-0-15-24-2402-0-5023033	\$ 130.00
	1021031	I17-009112	17-004309	09/13/2017	2	B68 Blackinton B484 Deputy Chief Hat Badge Gold Plated	001-0-15-24-2402-0-5023033	\$ 60.00
	1021031	I17-009112	17-004309	09/13/2017	3	B68 Blackinton B547 Lieutenant Uniform Badge Gold Plated	001-0-15-24-2402-0-5023033	\$ 65.00
	1021031	I17-009112	17-004309	09/13/2017	4	B68 Blackinton B484 Lieutenant Hat Badge Gold Plated	001-0-15-24-2402-0-5023033	\$ 60.00
	1021031	I17-009112	17-004309	09/13/2017	5	B68 Blackinton B547 Captain Uniform Badge Gold Plated	001-0-15-24-2402-0-5023033	\$ 130.00
	1021031	I17-009112	17-004309	09/13/2017	6	B68 Blackinton B484 Captain Hat Badge Gold Plated	001-0-16-24-2402-0-5023033	\$ 60.00
	1021031	I17-009112	17-004309	09/13/2017	7	Blackinton B547 Firefighter Uniform Badge Rhodium #73	001-0-15-24-2402-0-5023033	\$ 110.00
	1021031	I17-009112	17-004309	09/13/2017	8	B68 Blackinton J2 Chief Nameplate Gold Plated VENDOR QUOTE #9067 DATED 6-21-17	001-0-15-24-2402-0-5023033	\$ 26.00
	1020856	I17-009113	17-004559	09/13/2017	1	L-68 SKU #054NGO Single Strand Gold Citation Cord VENDOR QUOTE # 9137 06-30-17	001-0-15-24-2402-0-5023033	\$ 45.00
	1020856	I17-009113	17-004559	09/13/2017	2	SHIPPING	001-0-15-24-2402-0-5023033	\$ 10.00
[VENDOR] 6458 : NECI	161300	I17-008870	17-004742	09/13/2017	1	9-1-1 OFFICER INSTRUCTOR MANUALS	001-0-15-25-2502-0-5023042	\$ 750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	161300	I17-008870	17-004742	09/13/2017	2	SHIPPING & HANDLING - GROUND	001-0-15-25-2502-0-5023042	\$ 19.95
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6807	I17-008869	17-005340	09/13/2017	1	Lab results for STD Clinic for July 2017 - Invoice #6807	001-0-17-35-3502-0-5023044	\$ 452.00
[VENDOR] 6004 : NOVACARE INC.	9872	I17-008871	17-002433	09/13/2017	1	Perform pre-employment screening on EMS Applicant based upon bio-mechanical video analysis for specific job position of Emergency Medical Technician to determine negative effects to the body. EMS Applicant A. Callixto xxx-xx-9872	001-0-29-35-3503-1-5023044	\$ 150.00
[VENDOR] 2500 : ODB COMPANY	106797	I17-008872	17-004943	09/13/2017	1	CASTER WHEEL ASSEMBLIES FOR #77 STREET SWEEPER. . NO SHIPPING STATE CONTRACT PER TERESA AT ODB	001-0-16-30-3010-0-5023002	\$ 860.00
	107425	I17-008873	17-005322	09/13/2017	1	MAIN BROOMS FOR #77 STREET SWEEPER , NO SHIPPING STATE CONTRACT PER APRIL M. AT ODB	001-0-16-30-3010-0-5023002	\$ 720.00
[VENDOR] 10454 : OZDEMIR	7/25/17	I17-008874	17-005298	09/13/2017	1	ACTUAL EXPENSES / OFC M OZDEMIR #NOTEVENONCE HEROIN AWARENESS PROGRAM TRAIN THE TRAINER MANCHESTER POLICE DEPARTMENT JULY 25, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 12.38
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148633	I17-008714	17-005090	09/13/2017	1	REPLACEMENT OF WALL AC/HEATER MOTOR BLOWER ASSEMBLY FOR THE POLICE BUILDING. CENTURY 1/15 HP 1075RPM/4SPEED, 115V 1.2-8-7-5A MOTOR	001-0-16-31-3101-0-5023018	\$ 330.58
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV648496	I17-008727	17-005069	09/13/2017	1	BRITE STRIPE WHITE 5 GAL.	001-0-18-30-3009-0-5023026	\$ 1,995.00
	INV648496	I17-008727	17-005069	09/13/2017	2	SHIPPING & HANDLING CHARGES	001-0-18-30-3009-0-5023026	\$ 42.00
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	100000047216-0816	I17-008730	17-005506	09/13/2017	1	LEGAL AD PUBLISHED IN THE PRESS OF ATLANTIC CITY ON AUGUST 16, 2017 PUBLIC NOTICE - NOTICE OF INTENT TO SUBMIT APPLICATION FOR F.Y. 2017 JUSTICE ASSISTANCE GRANT FUNDS (JAG). PRINTERS FEE: \$24.36 PROOF OF PUBLICATION \$26.00 TOTAL: \$50.36	001-0-12-10-2002-0-5023046	\$ 33.77
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	11343	I17-009243	17-005000	09/13/2017	1	CEMENT	001-0-16-30-3006-0-5023013	\$ 230.00
[VENDOR] 2637.1829 : ROBIN M. COHEN	BL3116LT22	I17-008691		09/13/2017	1	PROPERTY TRANSFER/REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 971.55
[VENDOR] 7824 : RODRIGUEZ	17-002802	I17-009178	17-002802	09/13/2017	1	Reimbursement of expenses while attending the 2017 GMIS International Conference in Hilton Head Island, SC August 19-24, 2017.	001-0-12-11-1104-0-5023041	\$ 77.32
	17-002802	I17-009178	17-002802	09/13/2017	2	Hotel Reservations to attend the 2017 GMIS MEETS Conference from August 19 - 24, 2017. Hotel Costs Aprox. \$1,100. - Scholarship of \$750. balance to be reimbursed \$350.	001-0-12-11-1104-0-5023040	\$ 159.53
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	329091	I17-008732	17-003246	09/13/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00.	001-0-29-35-3503-1-5023033	\$ 95.20

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						VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.		
[VENDOR] 949 : SECURITY GUARD INC. T/A	171560,692,991	I17-008876	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	652.80
	172190,251,465	I17-008877	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	598.40
	172612,171515,707	I17-008878	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	1,305.60
	172006,205,265	I17-008879	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	1,523.20
	172479,626,201	I17-008880	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	1,244.40
	172262,476,623,812	I17-008881	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	1,196.80
	173163,215,172815	I17-008882	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	1,156.00
	173166,218,172801	I17-008883	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	1,305.60
	173152,173204	I17-008884	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	435.20
[VENDOR] 467 : SHERWIN WILLIAMS	4440-7,7699-1,7806-2	I17-008733	17-005188	09/13/2017	1	PAINT & SUPPLIES FOR THE 6TH FLOOR.	001-0-16-31-3101-0-5023018 \$	462.97
[VENDOR] 1955 : SHI INTERNATIONAL CORP	806958951	I17-008736	17-005136	09/13/2017	1	HP 934XL - High Yield - black - original - ink cartridge - for Officejet 6612, 6615, 6820; Officejet Pro 6230, 6230 ePrinter, 6830, 6835 HP, Inc. - Part#: C2P23AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 For Public Works HR portal kiosk Quotation #: 13885718	001-0-12-11-1104-0-5023017 \$	28.00
	806971402	I17-008737	17-004843	09/13/2017	1	Xerox - Waste toner collector - for Phaser 6700Dn, 6700DT, 6700DX, 6700N, 6700V_DNC Xerox - Part#: 108R00975 Quotation #: 13830690	001-0-12-12-1204-0-5023015 \$	28.00
[VENDOR] 6279 : SMITH	5569	I17-008745	17-005569	09/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 8/21/17 - 8/23/17	001-0-15-27-2701-0-5023044 \$	340.00
	5678	I17-009064	17-005678	09/13/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 8/28/17 - 8/30/17	001-0-15-27-2701-0-5023044 \$	520.00
[VENDOR] 6871 : SORACCO	5374	I17-008750	17-005374	09/13/2017	1	REIMBURSEMENT FOR FUEL; FOR EMS	001-0-29-35-3503-1-5023041 \$	20.00

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						VEHICLE #628. PLEASE SEE ATTACHED RECEIPT.		
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	August 2017	117-008751		09/13/2017	1	Natural gas delivery-Aug,2017	001-1-21-32-0000-0-5023023	\$ 14.87
	August 2017	117-008751		09/13/2017	2	"	001-1-21-32-0000-0-5023023	\$ 9.91
	August 2017	117-008751		09/13/2017	3	"	001-1-21-32-0000-0-5023023	\$ 14.87
	August 2017	117-008751		09/13/2017	4	"	001-1-21-32-0000-0-5023023	\$ 19.81
	August 2017	117-008751		09/13/2017	5	"	001-1-21-32-0000-0-5023023	\$ 34.68
	August 2017	117-008751		09/13/2017	6	"	001-1-21-32-0000-0-5023023	\$ 34.68
	August 2017	117-008751		09/13/2017	7	"	001-1-21-32-0000-0-5023023	\$ 4.96
	August 2017	117-008751		09/13/2017	8	"	001-1-21-32-0000-0-5023023	\$ 29.72
	August 2017	117-008751		09/13/2017	9	"	001-1-21-32-0000-0-5023023	\$ 24.77
	August 2017	117-008751		09/13/2017	10	"	001-1-21-32-0000-0-5023023	\$ 4.96
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5564	117-008756	17-005664	09/13/2017	1	Xray results for TB Chest Clinic - Service Date: 8/9/17	001-0-17-35-3502-0-5023044	\$ 289.38
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ110801	117-008760	17-005375	09/13/2017	1	Station 1 apparatus doors not closing without a bypass.	001-0-15-24-2402-0-5023018	\$ 258.75
[VENDOR] 12262 : SOUTH JERSEY RACE TIMING, LLC	8/9/17 Vineland Rec.	117-008763	17-005443	09/13/2017	1	Chips/bibs used Running Program	001-0-16-30-3009-0-5023038	\$ 410.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1407240	117-008775	17-000610	09/13/2017	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	\$ 72.75
	1402098	117-008776	17-005330	09/13/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 22.36
	1402098	117-008776	17-005330	09/13/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 168.00
	1407450	117-008777	17-000071	09/13/2017	1	33LB PROPANE TANKS FILLED FOR #115 FORKLIFT CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1406508,7225,7449	117-008778	17-000815	09/13/2017	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 219.01
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13970	117-008783	17-004711	09/13/2017	1	NON-INVENTORY ITEM PT20 25 PAIRS OF PANTS (CHARCOAL)	001-0-16-30-3001-0-5023033	\$ 350.00
	13970	117-008783	17-004711	09/13/2017	2	NON - INVENTORY ITEM #SSTEP2 25 SHORT SLEEVE T-SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 350.00
	13970	117-008783	17-004711	09/13/2017	3	NON-INVENTORY ITEM #SS14HV LONG SLEEVE SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 1,050.00
	13970	117-008783	17-004711	09/13/2017	4	NON-INVENTORY ITEM 131RF SWEAT JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 780.00
	13970	117-008783	17-004711	09/13/2017	5	NON-INVENTORY ITEM #ETJBJ 5 JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 260.00
	13970	117-008783	17-004711	09/13/2017	6	NON-INVENTORY ITEM #TB839 RIB INSULATED OVERALLS (BROWN)	001-0-16-30-3001-0-5023033	\$ 395.00
	13970	117-008783	17-004711	09/13/2017	7	EMBLEM WITH DEPARTMENT NAME AND EMPLOYEE NAME ON LONG SLEEVE SHIRTS ONLY	001-0-16-30-3001-0-5023033	\$ 50.00
	13969	117-008784	17-004941	09/13/2017	1	PANTS, TEE SHIRTS, & JACKET FOR JAMES HARES, NEW EMPLOYEE IN PW	001-0-16-30-3001-0-5023033	\$ 48.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13969	I17-008784	17-004941	09/13/2017	2	BUILDINGS DEPT. 6 - TEE SHIRTS	001-0-16-30-3001-0-5023033	\$ 84.00
	13969	I17-008784	17-004941	09/13/2017	3	JAMES HARES NEW PW BUILDINGS DEPT. EMPLOYEE 6 - PANTS	001-0-16-30-3001-0-5023033	\$ 52.00
[VENDOR] 11312 : SPOK INC	A0114350T	I17-008885	17-004055	09/13/2017	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE.	001-1-21-35-3503-0-5023008	\$ 90.26
[VENDOR] 9139 : SUPPLYWORKS	409834439,405524547	I17-008787	17-003945	09/13/2017	1	SPIC N SPAN, 12 BOXES PER CASE	001-0-16-31-3101-0-5023028	\$ 1,232.88
	409834439,405524547	I17-008787	17-003945	09/13/2017	2	SCOTT #570-3 WIPE-ALLS DELIVER TO THE POLICE BUILDING, ATTENTION: PEDRO CORNER OF 6TH STREET & WOOD STREET	001-0-16-31-3101-0-5023028	\$ 893.53
[VENDOR] 9765 : THE RODGERS GROUP LLC	4120	I17-009177	17-005236	09/13/2017	1	* 2017 SERVICE & MAINTENANCE OF THE VINELAND POLICE DEPARTMENT ACCREDITATION POLICY & FILES * \$10,800 ANNUALLY FOR A 3 YEAR RE-ACCREDITATION CYCLE (THIS INSTALLMENT IS FOR THE FIRST YEAR OF THE 3 YEAR CYCLE) ** 1 YEAR SERVICE & MAINTENANCE OF ALL VPD POLICIES RELATED TO THE NJSACOP ACCREDITATION STANDARDS ** SERVICE & MAINTENANCE TO INCLUDE: < MAINTAINING WITH CONSISTENCY, A RODGERS GROUP, LLC PROJECT MANAGER WHO WILL MAINTAIN REGULAR CONTACT WITH THE VPD RELATED TO ACCREDITATION. < NOTIFYING THE VPD OF ALL UPDATES AND REWRITING ANY POLICIES AFFECTED BY THESE UPDATES. < MAINTAINING, UPDATING AND MODIFYING ALL VPD POLICIES RELATED TO ACCREDITATION SO S TO ENSURE THEY CONTINUE TO MEET THE VPD BUSINESS STANDARDS AND NJSACOP ACCREDITATION STANDARDS. < PROVIDING SPECIFIC GUIDANCE AND OVERSIGHT TO THE AGENCIES ACCREDITATION MANAGER REGARDING THE COMPILATION OF "PROOFS" RELATED TO MAINTAINING ACCREDITATION FILES. < CONDUCTING QUARTERLY ASSESSMENTS OF THE AGENCY'S ACCREDITATION FILES TO ENSURE COMPLIANCE WITH NJSOCOP STANDARDS. < PROVIDING OVERSIGHT AND DIRECTION FOR THE PREPARATION FOR THE VPD RE-ACCREDITATION EFFORTS.	001-0-15-25-2502-0-5023044	\$ 10,800.00
[VENDOR] 2637.1833 : THOMAS SR. OR LISA TOBOLSKI	BL8101LT3	I17-008695		09/13/2017	1	GRANTED AN APPEAL/REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 453.90
[VENDOR] 2290 : TOZOUR-TRANE	055567306	I17-008890	17-004951	09/13/2017	1	SERVICE CALL FOR LABOR NECESSARY BECAUSE 1/2 OF CITY HALL WAS WORKING, THE OTHER HALF IT SEEMS THE AHU VENTS ARE NOT OPENING.	001-0-16-31-3101-0-5023018	\$ 377.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	644622	I17-008891	17-003850	09/13/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES (DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)	001-0-15-25-2502-0-5023039 \$	51.99
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-06-021,PMT#12	I17-009179	17-005246	09/13/2017	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021 (Pay of September 13, 2017) PMT #12 Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	3,365.28
	0614-03-015,PMT#12	I17-009180	17-005270	09/13/2017	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015 (pay of September 13, 2017) PMT #12 Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	10,000.00
	0614-93-086,PMT#33	I17-009181	17-005271	09/13/2017	1	1992 Green Trust Fund Multi Park Development PMT #33 #0614-93-086 (Pay of September 13, 2017) Make check payable to: Treasurer, State of NJ/1992 GT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	11,974.00
	0614-93-086,PMT#33	I17-009181	17-005271	09/13/2017	1	1992 Green Trust Fund Multi Park Development PMT #33 #0614-93-086 (Pay of September 13, 2017) Make check payable to: Treasurer, State of NJ/1992 GT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6006-1-5244004 \$	119.74
[VENDOR] 944 : TRI CITY PAPER	780324	I17-008892	17-004519	09/13/2017	1	PREMIUM WHITE ROLL TOWELS 800' PER ROLL 6 ROLLS PER CASE	001-0-16-30-3006-0-5023028 \$	183.40
	742369	I17-008893	17-005202	09/13/2017	1	Solo 378 Sl 8oz. hot paper cups, 1,000per case	001-0-18-30-3009-0-5023028 \$	79.76
[VENDOR] 5218 : TRUGREEN CHEMLAWN	68538619	I17-008894	17-002716	09/13/2017	1	VEGETATION CONTROL FOR EMPLOYEES PARKING LOT ON PLUM ST	001-0-18-30-3008-0-5023026 \$	225.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13349	I17-008895	17-005134	09/13/2017	1	3656 S Main Rd Use track loader and truck to remove debris from lawn areas, bush hog property and weed whack	001-1-16-16-1606-0-5023103 \$	1,000.00
	13353	I17-008896	17-005152	09/13/2017	1	1174 S Delsea Dr Bush Hog and Weed Whack	001-1-16-16-1606-0-5023103 \$	273.75
	13354	I17-008897	17-005153	09/13/2017	1	561 Broadlawn Ter Bush hog and weed whack	001-1-16-16-1606-0-5023103 \$	323.75
	13355	I17-008898	17-005155	09/13/2017	1	565 Broadlawn Ter Bush Hog and weed whack	001-1-16-16-1606-0-5023103 \$	323.75
	13352	I17-008899	17-005161	09/13/2017	1	738 S West Blvd Bush hog property - weed whack - pick up trash	001-1-16-16-1606-0-5023103 \$	398.75
	13351	I17-008900	17-005144	09/13/2017	1	715 S 7th St Bush hog and weed whack	001-1-16-16-1606-0-5023103 \$	236.25
	13350	I17-008901	17-005137	09/13/2017	1	1957 N Delsea Dr bush hog and weed whack field	001-1-16-16-1606-0-5023103 \$	923.75
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185297	I17-008905	17-005295	09/13/2017	1	SHIPPING COST INVOICE #000018X185297 \$77.52	001-0-15-25-2502-0-5023052 \$	37.64
[VENDOR] 1028 : UNITED VETERANS COUNCIL	2017 Mem.Day.celeb.	I17-008906	17-004965	09/13/2017	1	REIMBURSEMENT FOR HOSTING THE 2017 MEMORIAL DAY CEREMONY AND CELEBRATION AS PER RES#2017-320 SEMPER FIDELIS HALL RENTAL: \$666.13 BJS FOOD AND SUPPLIES: \$333.87	001-1-20-00-1106-0-5024001 \$	1,000.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	9282	I17-008907	17-005280	09/13/2017	1	REPLACEMENT OF FIRE CONTROL	001-0-16-31-3101-0-5023018 \$	1,309.00

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	9249,9250	117-008908	17-005292	09/13/2017	1	PANEL, KEYPAD AND BUILD OUT MATERIALS FOR THE CARL ARTHUR BUILDING. THE ALARM PANEL WAS COVERED WITH WATER DRIPPING FROM CEILING & WALLS. HAD TO SHUT DOWN SYSTEM AND NOTIFY FIRE MARSHALL. FIRE MARSHALL SAID THE ALARM NEEDS TO BE REPLACED ASAP BECAUSE THE BUILDING IS OCCUPIED DURING THE DAYS WITH A SUMMER PROGRAM.	001-0-16-31-3101-0-5023018	\$ 340.00
	9249,9250	117-008908	17-005292	09/13/2017	2	ANNUAL FIRE ALARM MONITORING FOR THE CARL ARTHUR BUILDING FOR PERIOD SEPTEMBER 2017 - AUGUST 2018.	001-0-16-31-3101-0-5023018	\$ 340.00
[VENDOR] 4156 : VANN DODGE CHRYLSEY LLC	42832	117-008793	17-001904	09/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001	\$ 151.40
	42832	117-008793	17-001904	09/13/2017	2	CHANGE ORDER TO ORIGINAL PO#17-001904. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY Overage	001-0-16-30-3010-0-5023001	\$ 34.88
[VENDOR] 1067 : VE RALPH & SON INC.	339225,339728	117-008794	17-003332	09/13/2017	1	SAFESKIN NITRILE SM 12 POWDER FREE-EXAM GLOVES. CATALOG #10-050601. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 471.00
	339225,339728	117-008794	17-003332	09/13/2017	2	SAFESKIN NITRILE MED 12 POWDER FREE-EXAM GLOVES. CATALOG #10-050602. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 471.00
	339225,339728	117-008794	17-003332	09/13/2017	3	SAFESKIN NITRILE LG 12 POWDER FREE-EXAM GLOVES. CATALOG #10-050603. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 628.00
	339225,339728	117-008794	17-003332	09/13/2017	4	SAFESKIN NITRILE X-LG 12 POWDER FREE-EXAM GLOVES. CATALOG #10-050604. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 314.00
	339225,339728	117-008794	17-003332	09/13/2017	5	DYNAREX HEAT PACK CATALOG #10-4516. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 91.80
	339225,339728	117-008794	17-003332	09/13/2017	6	BIOETHANE RESTRAINT YELLOW-5' 2PC-SPEED CLIP-YELLOW. CATALOG #16-200260C. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 1,095.00
	339225,339728	117-008794	17-003332	09/13/2017	7	INSTA-GLUCOSE PACK OF 3. CATALOG #10-006930. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 74.75
	339225,339728	117-008794	17-003332	09/13/2017	8	ADULT NON-REBREATHING MASK CATALOG #12-001059. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 125.00
	339225,339728	117-008794	17-003332	09/13/2017	9	DISP CHILDBIRTH KIT (NJ MODEL) CATALOG #10-007805. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 88.08
	339225,339728	117-008794	17-003332	09/13/2017	10	ADULT NASAL CANNULA. CATALOG #12-001104. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 210.00
	342510,343740	117-008796	17-004551	09/13/2017	1	BULK TRIANGULAR/POLYBAG CATALOG #10-000082. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 170.00
	342510,343740	117-008796	17-004551	09/13/2017	2	MERCURY MED., FLOW SAFE II DISP., CPAP SYSTEM LARGE ADULT MASK 5/BOX. CATALOG #12-57209. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 1,675.00
	342510,343740	117-008796	17-004551	09/13/2017	3	REEVES STRETCHER MDL101/G CATALOG #17-000101G. (SEE	001-0-29-35-3503-1-5023028	\$ 780.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	342510,343740	117-008796	17-004551	09/13/2017	4	ATTACHMENT) SAM SPLINT. CATALOG #17-001050. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	636.00
	342510,343740	117-008796	17-004551	09/13/2017	5	SAM SPLINT XL. CATALOG #17-1121XL. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	636.00
	342510,343740	117-008796	17-004551	09/13/2017	6	SAM JUNCTIONAL TOURNIQUETTE	001-0-29-35-3503-1-5023028 \$	350.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9790015839	117-008909	17-005251	09/13/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 7/27/16 - 8/26/17 Invoice #9790015839	001-1-21-32-0000-0-5023011 \$	79.44
	9790015839	117-008909	17-005251	09/13/2017	2	609-289-9416 Term: 7/27/16 - 8/26/17	001-1-21-32-0000-0-5023011 \$	39.72
	9790015839	117-008909	17-005251	09/13/2017	3	609-289-9423 Term: 7/27/16 - 8/26/17	001-1-21-32-0000-0-5023011 \$	39.72
	9790832211	117-008910	17-005482	09/13/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.56
	9790832211	117-008910	17-005482	09/13/2017	2	609-774-6216 Acct. #823420968-00001 Invoice #9790832211 Term: 8/11/17 - 9/10/17	001-1-21-12-1204-0-5023011 \$	11.66
[VENDOR] 11210 : VINELAND ACE HARDWARE	828573,155,097,135/8	117-008912	17-004113	09/13/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED !	001-0-15-24-2402-0-5023018 \$	169.33
	828233/8	117-008920	17-000183	09/13/2017	1	OPEN PURCHASE ORDER ((POLICE DEPARTMENT SUPPLIES - KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	5.39
	827605,8416,306996/8	117-008921	17-005122	09/13/2017	1	OPEN PURCHASE ORDER / POLICE DEPARTMENT SUPPLIES ((KEYS, PAINT, BULBS, SIGNS, BATTERIES, ETC))	001-0-15-25-2502-0-5023028 \$	170.18
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312328	117-008797	17-004842	09/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	333.30
	312328	117-008797	17-004842	09/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	333.30
	312655	117-008814	17-000175	09/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	94.94
	312610	117-008817	17-005429	09/13/2017	1	BATTERY FOR RECREATION'S LINE MACHINE	001-0-16-30-3010-0-5023002 \$	105.64
	312329,421,470,471	117-008820	17-004851	09/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	722.60
	312189,249,250	117-008823	17-002965	09/13/2017	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	215.14
	312189,249,250	117-008823	17-002965	09/13/2017	2	CHANGE ORDER TO ORIGINAL PO#17-002965. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR BATTERIES AND ELECTRICAL PARTS NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001 \$	154.75
	312693	117-008829	17-000582	09/13/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	57.02
[VENDOR] 1155 : VINELAND CAR WASH INC.	June & July 2017	117-008832	17-005235	09/13/2017	1	VINELAND POLICE DEPARTMENT CAR WASHES FOR JUNE & JULY 2017 ** JUNE 2017 (57 WASHES)	001-0-16-30-3010-0-5023003 \$	399.00

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	June & July 2017	I17-008832	17-005235	09/13/2017	2	** JULY 2017 (40 WASHES)	001-0-16-30-3010-0-5023003 \$	280.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2017 Electric	I17-008839		09/13/2017	1	Elec. chrgs-Jul2017	001-1-21-32-0000-0-5023020 \$	25,471.37
	July 2017 Electric	I17-008839		09/13/2017	2	"	001-1-21-32-0000-0-5023020 \$	9,069.00
	July 2017 Electric	I17-008839		09/13/2017	3	"	001-1-21-32-0000-0-5023020 \$	2,652.19
	July 2017 Electric	I17-008839		09/13/2017	4	"	001-1-21-32-0000-0-5023020 \$	2,489.97
	July 2017 Electric	I17-008839		09/13/2017	5	"	001-1-21-32-0000-0-5023020 \$	1,938.76
	July 2017 Electric	I17-008839		09/13/2017	6	"	001-1-21-32-0000-0-5023020 \$	518.23
	July 2017 Electric	I17-008839		09/13/2017	7	"	001-1-21-32-0000-0-5023020 \$	318.17
	July 2017 Electric	I17-008839		09/13/2017	8	"	001-1-21-32-0000-0-5023020 \$	726.90
	July 2017 Electric	I17-008839		09/13/2017	9	"	001-1-21-32-0000-0-5023020 \$	1,028.60
	July 2017 Electric	I17-008839		09/13/2017	10	"	001-1-21-32-0000-0-5023020 \$	1,893.11
	July 2017 Electric	I17-008839		09/13/2017	11	"	001-1-21-32-0000-0-5023020 \$	30.24
	July 2017 Electric	I17-008839		09/13/2017	12	"	001-1-21-32-0000-0-5023020 \$	1,316.81
	July 2017 Electric	I17-008839		09/13/2017	13	"	001-1-21-32-0000-0-5023020 \$	1,431.58
	July 2017 Electric	I17-008839		09/13/2017	14	"	001-1-21-32-0000-0-5023020 \$	299.89
	July 2017 Electric	I17-008839		09/13/2017	15	"	001-1-21-32-0000-0-5023020 \$	329.30
	July 2017 Electric	I17-008839		09/13/2017	16	"	001-1-21-32-0000-0-5023020 \$	283.99
	July 2017 Electric	I17-008839		09/13/2017	17	"	001-1-21-32-0000-0-5023020 \$	519.60
	July 2017 Electric	I17-008839		09/13/2017	18	"	001-1-21-32-0000-0-5023020 \$	619.46
	July 2017 Electric	I17-008839		09/13/2017	19	"	001-1-21-32-0000-0-5023020 \$	357.29
	July 2017 Electric	I17-008839		09/13/2017	20	"	001-1-21-32-0000-0-5023020 \$	532.46
	July 2017 Electric	I17-008839		09/13/2017	21	"	001-1-21-32-0000-0-5023020 \$	96.58
	July 2017 Electric	I17-008839		09/13/2017	22	"	001-1-21-32-0000-0-5023020 \$	16.91
	July 2017 Electric	I17-008839		09/13/2017	23	"	001-1-21-32-0000-0-5023020 \$	250.75
	July 2017 Electric	I17-008839		09/13/2017	24	"	001-1-21-32-0000-0-5023020 \$	1,068.08
	July 2017 Electric	I17-008839		09/13/2017	25	"	001-1-21-32-0000-0-5023020 \$	133.37
	July 2017 Electric	I17-008839		09/13/2017	26	"	001-1-21-32-0000-0-5023020 \$	1,345.82
	July 2017 Electric	I17-008839		09/13/2017	27	"	001-1-21-32-0000-0-5023020 \$	1,063.42
	July 2017 Electric	I17-008839		09/13/2017	28	"	001-1-21-32-0000-0-5023020 \$	1,618.25
	July 2017 Electric	I17-008839		09/13/2017	29	"	001-1-21-32-0000-0-5023020 \$	865.18
	July 2017 Electric	I17-008839		09/13/2017	30	"	001-1-21-32-0000-0-5023020 \$	704.31
	July 2017 Electric	I17-008839		09/13/2017	31	"	001-1-21-32-0000-0-5023020 \$	1,117.88
	July 2017 Electric	I17-008839		09/13/2017	32	"	001-1-21-32-0000-0-5023020 \$	23.00
	July 2017 Electric	I17-008839		09/13/2017	33	"	001-1-21-32-0000-0-5023020 \$	28.70
	July 2017 Electric	I17-008839		09/13/2017	34	"	001-1-21-32-0000-0-5023020 \$	1,106.04
	July 2017 Electric	I17-008839		09/13/2017	35	"	001-1-21-32-0000-0-5023020 \$	944.93
	July 2017 Electric	I17-008839		09/13/2017	36	"	001-1-21-32-0000-0-5023020 \$	47.20
	July 2017 Electric	I17-008839		09/13/2017	37	"	001-1-21-32-0000-0-5023020 \$	3,330.33
	July 2017 Electric	I17-008839		09/13/2017	38	"	001-1-21-32-0000-0-5023020 \$	190.01
	July 2017 Electric	I17-008839		09/13/2017	39	"	001-1-21-32-3201-0-5023021 \$	19,863.41
	July2017-Water	I17-008887		09/13/2017	1	Water chrgs.-July2017	001-1-21-32-0000-0-5023022 \$	952.40
	July2017-Water	I17-008887		09/13/2017	2	"	001-1-21-32-0000-0-5023022 \$	101.40
	July2017-Water	I17-008887		09/13/2017	3	"	001-1-21-32-0000-0-5023022 \$	90.73
	July2017-Water	I17-008887		09/13/2017	4	"	001-1-21-32-0000-0-5023022 \$	112.82
	July2017-Water	I17-008887		09/13/2017	5	"	001-1-21-32-0000-0-5023022 \$	9.96
	July2017-Water	I17-008887		09/13/2017	6	"	001-1-21-32-0000-0-5023022 \$	26.62
	July2017-Water	I17-008887		09/13/2017	7	"	001-1-21-32-0000-0-5023022 \$	66.28

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	July2017-Water	I17-008887		09/13/2017	8	"	001-1-21-32-0000-0-5023022	\$ 63.91
	July2017-Water	I17-008887		09/13/2017	9	"	001-1-21-32-0000-0-5023022	\$ 56.01
	July2017-Water	I17-008887		09/13/2017	10	"	001-1-21-32-0000-0-5023022	\$ 194.16
	July2017-Water	I17-008887		09/13/2017	11	"	001-1-21-32-0000-0-5023022	\$ 9.96
	July2017-Water	I17-008887		09/13/2017	12	"	001-1-21-32-0000-0-5023022	\$ 46.43
	July2017-Water	I17-008887		09/13/2017	13	"	001-1-21-32-0000-0-5023022	\$ 66.14
	July2017-Water	I17-008887		09/13/2017	14	"	001-1-21-32-0000-0-5023022	\$ 56.67
	July2017-Water	I17-008887		09/13/2017	15	"	001-1-21-32-0000-0-5023022	\$ 85.81
	July2017-Water	I17-008887		09/13/2017	16	"	001-1-21-32-0000-0-5023022	\$ 128.25
	July2017-Water	I17-008887		09/13/2017	17	"	001-1-21-32-0000-0-5023022	\$ 55.94
	July2017-Water	I17-008887		09/13/2017	18	"	001-1-21-32-0000-0-5023022	\$ 113.72
	July2017-Water	I17-008887		09/13/2017	19	"	001-1-21-32-0000-0-5023022	\$ 291.91
	July2017-Water	I17-008887		09/13/2017	20	"	001-1-21-32-0000-0-5023022	\$ 4,310.85
	July2017-Water	I17-008887		09/13/2017	21	"	001-1-21-32-0000-0-5023022	\$ 56.02
	July2017-Water	I17-008887		09/13/2017	22	"	001-1-21-32-0000-0-5023022	\$ 175.82
	July2017-Water	I17-008887		09/13/2017	23	"	001-1-21-32-0000-0-5023022	\$ 575.75
	July2017-Water	I17-008887		09/13/2017	24	"	001-1-21-32-0000-0-5023022	\$ 57.25
	July2017-Water	I17-008887		09/13/2017	25	"	001-1-21-32-0000-0-5023022	\$ 413.21
	July2017-Water	I17-008887		09/13/2017	26	"	001-1-21-32-0000-0-5023022	\$ 55.94
	July2017-Water	I17-008887		09/13/2017	27	"	001-1-21-32-0000-0-5023022	\$ 56.31
	July2017-Water	I17-008887		09/13/2017	28	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0014044	I17-008953	17-002812	09/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002	\$ 210.00
	0014037 & 0014106	I17-008956	17-004348	09/13/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002	\$ 1,155.99
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32639,697,773	I17-009038	17-002468	09/13/2017	1	KEYS CUT & REPLACEMENT LOCKS FOR POLICE ACADEMY	001-0-16-31-3101-0-5023018	\$ 427.98
	32755	I17-009040	17-002568	09/13/2017	1	Open Purchase order to copy keys	001-0-18-30-3008-0-5023028	\$ 50.00
	32898	I17-009041	17-002753	09/13/2017	1	DEADBOLTS, SCHLAGE B560P 626 C123	001-0-16-30-3006-0-5023018	\$ 720.00
	32698	I17-009041	17-002753	09/13/2017	2	KEYING CHARGES, KEY ALIKE	001-0-16-30-3006-0-5023018	\$ 110.00
	32698	I17-009041	17-002753	09/13/2017	3	KEYS CUT, SCHLAGE C123 "RR2"	001-0-16-30-3006-0-5023018	\$ 40.00
	32698	I17-009041	17-002753	09/13/2017	4	KEYS CUT, SCHLAGE C123 "RR"	001-0-16-30-3006-0-5023018	\$ 80.00
[VENDOR] 7885 : WB MASON CO. INC.	I46811333	I17-008917	17-005231	09/13/2017	1	ITEM #FEL-00706 BANKERS BOX / STOR/FILE CHECK BOXES SIZE: CHECK / STACKING STRENGTH: 650 LB DIMENSIONS: W X D X H: 9" X 24" X 4" COLOR: WHITE/BLUE / QTY: 12 / UNIT: CT	001-0-15-25-2502-0-5023015	\$ 58.88
	I46812524	I17-008922	17-005190	09/13/2017	1	IVR-51450 F. SOFT SKIN WRIST SUPPORT	001-0-27-16-1604-0-5023015	\$ 75.96
	I46812524	I17-008922	17-005190	09/13/2017	2	SAU-45451 B. TUFFWRITER RECYCLED ALUMINUM CLIPBOARD	001-0-27-16-1604-0-5023015	\$ 95.98
	I46812524	I17-008922	17-005190	09/13/2017	3	DUR-AACTBULK36 B. COOPER TOP ALKALINE BATTERIES W/DURALOCK	001-0-27-16-1604-0-5023015	\$ 51.98
	I46812524	I17-008922	17-005190	09/13/2017	4	MMM-2120C B. TOUGH DUCT TAPE TRANSPARENT	001-0-27-16-1604-0-5023015	\$ 7.99
	I46812508	I17-008923	17-005189	09/13/2017	1	FEL 6171301 Decorative Literature Sorter 11.84	001-0-13-16-1602-0-5023015	\$ 11.64
	I46812508	I17-008923	17-005189	09/13/2017	2	PIL 84066 G2 Retractable Pen 27.64	001-0-13-16-1602-0-5023015	\$ 27.64

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	I46812508	I17-008923	17-005189	09/13/2017	3	UNV 79000 Staples .25	001-0-13-16-1602-0-5023015 \$	1.50
	I46812508	I17-008923	17-005189	09/13/2017	4	PFX 4153X2BLU Hanging File Folders 17.88	001-0-13-16-1602-0-5023015 \$	89.40
	I46812508	I17-008923	17-005189	09/13/2017	5	PFX 4153X2YEL HANGING FILE FOLDER 17.88	001-0-13-16-1602-0-5023015 \$	53.64
	I46812508	I17-008923	17-005189	09/13/2017	6	PFX 1521/3RED FOLDERS (100 BOX) RED 14.49	001-0-13-16-1602-0-5023015 \$	28.98
	I46812508	I17-008923	17-005189	09/13/2017	7	PFX 42-CR HANGING FOLDER TABS 25 PK 1.92	001-0-13-16-1602-0-5023015 \$	5.76
	I46812508	I17-008923	17-005189	09/13/2017	8	AVE 11136 HANGING FOLDER TAB INSERTS (100 PK) .74	001-0-13-16-1602-0-5023015 \$	2.22
	I46812508	I17-008923	17-005189	09/13/2017	9	AVE 5160 PRINTABLE FOLDER LABEL 3000 BOX	001-0-13-16-1602-0-5023015 \$	22.24
	I46812508	I17-008923	17-005189	09/13/2017	10	PFX C211/3PASR FILE FOLDERS PASTEL 15.59	001-0-13-16-1602-0-5023015 \$	15.59
	I46812332	I17-008925	17-005178	09/13/2017	1	DUR AACTBULK36 COOPER TOP ALKALINE BATTERIES SIZE AA 25.99	001-0-13-16-1602-0-5023015 \$	25.99
	I46812144	I17-008927	17-005177	09/13/2017	1	ACC75280 CLIP, PPR, JMBO, SMTH, 10BX/PK	001-0-27-16-1604-0-5023015 \$	4.84
	I46812144	I17-008927	17-005177	09/13/2017	2	MMM6539YW NOTE, HLND, 1.5 X 2, YW 100/PD	001-0-27-16-1604-0-5023015 \$	3.18
	I46812144	I17-008927	17-005177	09/13/2017	3	BIC-MMP31 B. 4 COLOR BALLPOINT PEN 3 PK	001-0-27-16-1604-0-5023015 \$	5.92
	I46623779	I17-008928	17-005079	09/13/2017	1	TOUCH SCREEN WIPES	001-0-17-35-3502-0-5023015 \$	29.99
	I46591332	I17-008929	17-005076	09/13/2017	1	FLUORESCENT YELLOW HIGHLIGHTER	001-0-12-14-1401-0-5023015 \$	10.29
	I46591332	I17-008929	17-005076	09/13/2017	2	48"X36" LOW PILE SEATING MAT	001-0-12-14-1401-0-5023015 \$	59.99
	I46591332	I17-008929	17-005076	09/13/2017	3	VICTOR SOLAR CALCULATOR	001-0-12-14-1401-0-5023015 \$	16.49
	I46591332	I17-008929	17-005076	09/13/2017	4	REDROPE VERTICAL FILE POCKETS	001-0-12-14-1401-0-5023015 \$	22.99
	I46554486	I17-008930	17-005008	09/13/2017	1	FLEX GRIP ULTRA RECYCLED RETRACTABLE BALLPOINT PEN BLUE/MEDIUM	001-0-17-35-3501-0-5023015 \$	9.36
	I46554486	I17-008930	17-005008	09/13/2017	2	BROTHER PRE-SIZED DIE-CUT LABEL ROLLS	001-0-17-35-3501-0-5023015 \$	32.32
	I46554486	I17-008930	17-005008	09/13/2017	3	FAN-FOLD SELF STICK POP UP NOTE PADS	001-0-17-35-3501-0-5023015 \$	25.88
	I46554486	I17-008930	17-005008	09/13/2017	4	UNIVERSAL SELF STICK OPEN END CATALOG ENVELOPE	001-0-17-35-3502-0-5023015 \$	57.40
	I46554486	I17-008930	17-005008	09/13/2017	5	STANDARD SELF STICK NEON COLOR NOTE PADS	001-0-17-35-3502-0-5023015 \$	11.76
	I46554486	I17-008930	17-005008	09/13/2017	6	C-LINE BINDER POCKET W/WRITE ON INDEX TABS	001-0-17-35-3502-0-5023015 \$	12.81
	I46554486	I17-008930	17-005008	09/13/2017	7	SMEAD MANILA FILE FOLDERS 1/3 ASSO.	001-0-17-35-3502-0-5023015 \$	10.64
	I46554486	I17-008930	17-005008	09/13/2017	8	AVERY HEAVY DUTY BINDER 1 1/2"	001-0-17-35-3502-0-5023015 \$	14.64
	I46554486	I17-008930	17-005008	09/13/2017	9	AVERY HEAVY DUTY BINDER 2"	001-0-17-35-3502-0-5023015 \$	17.88
	I46554486	I17-008930	17-005008	09/13/2017	10	AVERY HEAVY DUTY BINDER 3"	001-0-17-35-3502-0-5023015 \$	14.96
	I46554486	I17-008930	17-005008	09/13/2017	11	ARCHIVAL QUALITY PARCHMENT CERTIFICATES	001-0-17-35-3502-0-5023015 \$	22.40
	I46554486	I17-008930	17-005008	09/13/2017	12	BOSTITCH ASCEND STAPLER	001-0-17-35-3502-0-5023015 \$	4.88
	I46556849	I17-008931	17-005080	09/13/2017	1	HI-LITER DESK STYLE HIGHLIGHTERS CHISEL FLUORESCENT YELLOW	001-0-12-11-1101-0-5023015 \$	1.16
	I46556849	I17-008931	17-005080	09/13/2017	2	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS BLACK 1MM MEDIUM	001-0-12-11-1101-0-5023015 \$	2.49
	I46556849	I17-008931	17-005080	09/13/2017	3	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS BLUE, 1MM, MEDIUM	001-0-12-11-1101-0-5023015 \$	2.49
	I46556849	I17-008931	17-005080	09/13/2017	4	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS RED, 1MM, MEDIUM . **ALL ITEMS CONTRACT RES#2014-76**	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
	I46556894	I17-008933	17-005078	09/13/2017	1	BOARDWALK DISINFECTING WIPES LEMON 75 SHEETS PER CONTAINER 7" x 8" 6 CONTAINERS PER UNIT	001-0-12-11-1101-0-5023015	\$ 29.99
	I46555270	I17-008934	17-005077	09/13/2017	1	WHITE OUT BRAND EZ CORRECT TAPE	001-0-12-14-1401-0-5023015	\$ 4.66
	I46555270	I17-008934	17-005077	09/13/2017	2	REGENERATION DRAWER ORGANIZER	001-0-12-14-1401-0-5023015	\$ 4.88
	I46555270	I17-008934	17-005077	09/13/2017	3	BLACK PAPER PRO STAPLER	001-0-12-14-1401-0-5023015	\$ 8.37
	I46555270	I17-008934	17-005077	09/13/2017	4	GREEN FILE FOLDERS LEGAL SIZE	001-0-12-14-1401-0-5023015	\$ 32.34
	I46555270	I17-008934	17-005077	09/13/2017	5	GREEN INDEX CARDS	001-0-12-14-1401-0-5023015	\$ 0.97
	I46555270	I17-008934	17-005077	09/13/2017	6	UNIVERSAL 3X5 SELF STICK YELLOW 12/PACK	001-0-12-14-1401-0-5023015	\$ 1.79
	I46724590	I17-008935	17-005159	09/13/2017	1	ITEM #QUA-44580 QUALITY PARK / OPEN-SIDE BOOKLET ENVELOPE WHITE / SIZE: 9 X 12 / PAPER STOCK: 28 LB. CLOSURE: REDI-STRIP / QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 113.85
	I46294865	I17-008937	17-004897	09/13/2017	1	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 0.7 MM / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 68.94
	I46294865	I17-008937	17-004897	09/13/2017	2	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 114.90
	I46724616	I17-008943	17-005121	09/13/2017	1	Certificate Holder Navy 8 1/2 x 11 10 PK	001-0-12-10-1001-0-5023015	\$ 12.54
	I46724616	I17-008943	17-005121	09/13/2017	2	Pendaflex Earthwise 100% Recycled Manila Folder Letter Manila 1/3 Assorted 100 BX	001-0-12-10-1001-0-5023015	\$ 5.76
	I46724616	I17-008943	17-005121	09/13/2017	3	Avery Printable Gold Foils Seals	001-0-12-10-1001-0-5023015	\$ 2.64
	I46724616	I17-008943	17-005121	09/13/2017	4	Redi-strip Catalog Envelope Brown Kraft 9 x 12 28lb Redi-strip 100BX	001-0-12-10-1001-0-5023015	\$ 7.20
	I46724547	I17-008945	17-005162	09/13/2017	1	Splenda No Calorie Sweetener 1g 100 BX	001-0-12-10-1001-0-5023015	\$ 3.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4494005B	I17-008960	17-004181	09/13/2017	1	MONTHLY PEST CONTROL SERVICES, JUNE, JULY, AUGUST 2017 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 34.00
	4494005B	I17-008960	17-004181	09/13/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 30.60
	4494005B	I17-008960	17-004181	09/13/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025	\$ 44.20
	4494005B	I17-008960	17-004181	09/13/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025	\$ 25.50
	4494005B	I17-008960	17-004181	09/13/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 14.45
	4494005B	I17-008960	17-004181	09/13/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025	\$ 27.20
	4494005B	I17-008960	17-004181	09/13/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 8.07
	4494005B	I17-008960	17-004181	09/13/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4494005B	I17-008960	17-004181	09/13/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4494005B	I17-008960	17-004181	09/13/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025	\$ 17.00
	4494005B	I17-008960	17-004181	09/13/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025	\$ 28.47
	4494005B	I17-008960	17-004181	09/13/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025	\$ 13.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4494005B	I17-008960	17-004181	09/13/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4494005B	I17-008960	17-004181	09/13/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4494005B	I17-008960	17-004181	09/13/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4494005B	I17-008960	17-004181	09/13/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	47.60
	4494005B	I17-008960	17-004181	09/13/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	4494005B	I17-008960	17-004181	09/13/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	17.85
	4494005B	I17-008960	17-004181	09/13/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	25.50
	4494005B	I17-008960	17-004181	09/13/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.85
	4494005B	I17-008960	17-004181	09/13/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4494005B	I17-008960	17-004181	09/13/2017	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 9808 : Y-PERS INC	136352-IN	I17-009186	17-005063	09/13/2017	1	RAGS FOR THE SIGN SHOP PRICE INCLUDES RAGS AND SHIPPING	001-0-16-30-3006-0-5023028 \$	97.50
[FUND] Total : 001 : CURRENT FUND								\$ 287,864.02
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011863	I17-009107	17-005200	09/13/2017	1	LOOPED END MOP KIT FOR SENIOR CENTER	002-0-54-90-9007-2-7023053 \$	7.27
	2011863	I17-009107	17-005200	09/13/2017	2	ROUND TOILET BOWL BRUSHES FOR POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	11.84
	2011863	I17-009107	17-005200	09/13/2017	3	SCOTCH BRITE SCOURING PADS	002-0-54-90-9007-2-7023053 \$	36.33
	2011863	I17-009107	17-005200	09/13/2017	5	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	11.78
[VENDOR] 5891 : ABATE TECH INC.	1707-5190-1	I17-009238	17-004890	09/13/2017	1	SUPPLY LABOR, SUPERVISION, MATERIALS, EQUIPMENT TO REMOVE, CLEAN UP & DISPOSE OF LESS THAN THREE (3)LF OS ASBESTOS INSULATION AS PER YOUR PROPOSAL OF 7/20/17 .	002-0-55-90-9001-2-9022000 \$	3,250.00
[VENDOR] 2106.3324 : ABEL GONZALEZ SR.	132032	I17-008625		09/13/2017	1	MANUAL CHECK 8396	002-0-00-00-0000-2-2060000 \$	249.94
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3303781.001	I17-009108	17-000117	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS	002-0-54-90-9001-2-7023333 \$	426.89
[VENDOR] 12114 : ADVANCED VALVE DESIGN INC.	14024	I17-009111	17-001097	09/13/2017	1	EST. SHIPPING COST	002-0-54-90-9001-2-7023353 \$	100.00
	14024	I17-009111	17-001097	09/13/2017	2	CHANGE ORDER. . . ADDITIONAL SHIPPING COSTS FOR INVOICE #14024	002-0-54-90-9001-2-5023052 \$	32.37
[VENDOR] 11222 : AIRGAS USA, LLC	9942006120	I17-009221	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTHS OF JANUARY 2017 INVOICE #9942006120 \$674.06; FEBRUARY 2017 INVOICE #9942743987 \$616.17; MARCH 2017 INVOICE #9943492271 \$680.85; APRIL 2017 INVOICE #9944215123 \$659.29; MAY 2017 INVOICE #9945137628 \$168.17; JUNE 2017 INVOICE #9945640952 \$109.99; JUNE 2017 INVOICE #9945640951 \$45.79; LESS CREDIT #9701594857 -\$346.88 FOR A TOTAL DUE \$3281.50	002-0-54-90-9001-2-7023203 \$	674.06
	9942743987	I17-009222	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS	002-0-54-90-9001-2-7023203 \$	616.17

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						CYLINDERS FOR MONTHS OF JANUARY 2017 INVOICE #9942006120 \$674.06; FEBRUARY 2017 INVOICE #9942743987 \$616.17; MARCH 2017 INVOICE #9943492271 \$680.85; APRIL 2017 INVOICE #9944215123 \$659.29; MAY 2017 INVOICE #9945137628 \$168.17; JUNE 2017 INVOICE #9945640952 \$109.99; JUNE 2017 INVOICE #9945640951 \$45.79; LESS CREDIT #9701594857 -\$346.88 FOR A TOTAL DUE \$3281.50		
	9943492271	I17-009223	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTHS OF JANUARY 2017 INVOICE #9942006120 \$674.06; FEBRUARY 2017 INVOICE #9942743987 \$616.17; MARCH 2017 INVOICE #9943492271 \$680.85; APRIL 2017 INVOICE #9944215123 \$659.29; MAY 2017 INVOICE #9945137628 \$168.17; JUNE 2017 INVOICE #9945640952 \$109.99; JUNE 2017 INVOICE #9945640951 \$45.79; LESS CREDIT #9701594857 -\$346.88 FOR A TOTAL DUE \$3281.50	002-0-54-90-9001-2-7023203	\$ 680.85
	9944215123,701591857	I17-009224	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTHS OF JANUARY 2017 INVOICE #9942006120 \$674.06; FEBRUARY 2017 INVOICE #9942743987 \$616.17; MARCH 2017 INVOICE #9943492271 \$680.85; APRIL 2017 INVOICE #9944215123 \$659.29; MAY 2017 INVOICE #9945137628 \$168.17; JUNE 2017 INVOICE #9945640952 \$109.99; JUNE 2017 INVOICE #9945640951 \$45.79; LESS CREDIT #9701594857 -\$346.88 FOR A TOTAL DUE \$3281.50	002-0-54-90-9001-2-7023203	\$ 312.41
	9945137628	I17-009225	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTHS OF JANUARY 2017 INVOICE #9942006120 \$674.06; FEBRUARY 2017 INVOICE #9942743987 \$616.17; MARCH 2017 INVOICE #9943492271 \$680.85; APRIL 2017 INVOICE #9944215123 \$659.29; MAY 2017 INVOICE #9945137628 \$168.17; JUNE 2017 INVOICE #9945640952 \$109.99; JUNE 2017 INVOICE #9945640951 \$45.79; LESS CREDIT #9701594857 -\$346.88 FOR A TOTAL DUE \$3281.50	002-0-54-90-9001-2-7023203	\$ 168.17
	9945640952	I17-009226	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTHS OF JANUARY 2017 INVOICE #9942006120 \$674.06; FEBRUARY 2017 INVOICE #9942743987 \$616.17; MARCH 2017 INVOICE #9943492271 \$680.85; APRIL 2017 INVOICE #9944215123 \$659.29; MAY 2017 INVOICE #9945137628 \$168.17; JUNE 2017 INVOICE #9945640952 \$109.99; JUNE 2017 INVOICE #9945640951 \$45.79; LESS CREDIT #9701594857 -\$346.88 FOR A TOTAL DUE \$3281.50	002-0-54-90-9001-2-7023203	\$ 109.99
	9945640951	I17-009227	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTHS OF JANUARY 2017 INVOICE #9942006120 \$674.06; FEBRUARY 2017 INVOICE #9942743987 \$616.17; MARCH 2017 INVOICE #9943492271 \$680.85; APRIL 2017 INVOICE #9944215123 \$659.29; MAY 2017 INVOICE #9945137628 \$168.17; JUNE 2017 INVOICE #9945640952 \$109.99; JUNE 2017 INVOICE #9945640951 \$45.79; LESS CREDIT #9701594857 -\$346.88 FOR A TOTAL DUE \$3281.50	002-0-54-90-9001-2-7023203	\$ 45.79

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						\$3281.50		
[VENDOR] 11202 : ALLDATA LLC	2003236062	117-009117	17-004874	09/13/2017	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2017 TO 8/10/2018	002-0-54-90-9003-2-7023390 \$	375.00
[VENDOR] 123 : ALLONARDO BROTHERS	A14729,A14734	117-009118	17-004887	09/13/2017	1	OPEN PURCHASE ORDER FOR FLEET FRONT END ALIGNMENT	002-0-54-90-9003-2-7023390 \$	332.50
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	23583	117-009119	17-005457	09/13/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of AUGUST, 2017; Inv. #23583 (attached)	002-1-14-90-9007-0-5023047 \$	1,089.90
[VENDOR] 2106.3330 : ANGELICA PABON	283149	117-008631		09/13/2017	1	MANUAL CHECK 49146	002-0-00-00-0000-2-2060000 \$	21.77
[VENDOR] 2106.3331 : ANTWAIN J RIVERA	286108	117-008632		09/13/2017	1	MANUAL CHECK 54344	002-0-00-00-0000-2-2060000 \$	15.73
[VENDOR] 3158 : ARCHER & GREINER	4086686	117-009121	17-005555	09/13/2017	1	Legal Services through April 2017, C&H Industrial Services	002-0-54-90-9006-2-7023408 \$	15,342.54
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	47539	117-009122	17-000709	09/13/2017	1	OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	002-0-54-90-9001-2-7023342 \$	1,230.00
[VENDOR] 2106.3333 : BARBARA HOFF	167460	117-008642		09/13/2017	1	MANUAL CHECK 26804	002-0-00-00-0000-2-2060000 \$	27.82
[VENDOR] 10181 : BARLOW BUICK GMC LLC	298495	117-009125	17-000576	09/13/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	33.73
[VENDOR] 5043 : BARNES & NOBLE.COM	3522729	117-009126	17-004122	09/13/2017	1	The Lineman's and Cableman's Handbook, Thirteenth Edition	002-0-54-90-9003-2-5023038 \$	496.14
	3522729	117-009126	17-004122	09/13/2017	2	Balance of Item cost per vendor, per Barnes and Noble quote Number 582342. Item price shown on website (showing a 13 percent discount) not recognized by the vendor.	002-0-54-90-9003-2-5023038 \$	97.86
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	8858	117-009127	17-000369	09/13/2017	1	OPEN PURCHASE ORDER FOR TOWING SERVICES	002-0-54-90-9003-2-7023390 \$	270.00
[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	1205,1206	117-009228	17-001685	09/13/2017	1	OPEN PURCHASE ORDER FOR HEATING AND COOLING SERVICES	002-0-54-90-9003-2-7023018 \$	659.88
[VENDOR] 527 : BETTS & HOLT LLP	4066	117-009130	17-001646	09/13/2017	1	Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)	002-0-54-90-9006-2-7023409 \$	3,613.00
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL	228241,228429	117-009229	17-002967	09/13/2017	1	OPEN PURCHASE ORDER TASK 1:	002-0-54-90-9003-2-5023038 \$	3,455.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
SERVICES INC						Biennial Groundwater Sampling: Field Geologist - est (8) hrs @ \$95.00 = \$760.00. Sr. Proj. Mgr. - est. (1) hr @ \$150.00 = \$150.00. field Vehicle and Sampling Equip. - est. (1) day @ \$200.00/day = \$200.00. Groundwater Sample (V0+15) - (6) samples @ \$150.00/sample (includes 2 blanks) = \$900.00 ESTIMATE TOTAL = \$2,010.00 TASK 2: Biennial Certification Report and NJDEP Submission: Biennial Cert. Report @ \$2,100.00 = \$2,100.00 ESTIMATED TOTAL = \$2,100.00 TOTAL ESTIMATED COST = \$4,110.00		
[VENDOR] 5359 : BW STETSON & CO. INC.	543339	I17-009110	17-000197	09/13/2017	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 \$	69.44
[VENDOR] 12257 : CASTELLINI	17-005279	I17-009142	17-005279	09/13/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July, August, 2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	002-0-54-90-9001-2-5023011 \$	10.65
	July, August, 2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	002-0-54-90-9003-2-5023011 \$	10.63
	July, August, 2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	002-0-54-90-9004-2-5023011 \$	3.59
	July, August, 2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	002-0-54-90-9006-2-5023011 \$	2.17
[VENDOR] 685 : CLEAN VENTURE INC.	283257	I17-009148	17-005641	09/13/2017	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; AUGUST 2017 INVOICE # 283257 DATED 8/24/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	15,425.00
[VENDOR] 8312 : COMCAST	8/24/17-9/23/17	I17-009152	17-000072	09/13/2017	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 \$	172.42
[VENDOR] 1653 : D'AMATO INC.	21869A	I17-008700	17-005326	09/13/2017	1	REPAIRED BY-PASS ON PUMP FRONT & BACK ON THE MAIN CIRCULATION OF BUILDING AT THE PAL BUILDING.	002-0-54-90-9007-2-7023053 \$	203.40
	21869	I17-008701	17-005239	09/13/2017	1	REPAIRED BY-PASS ON PUMP FRONT & BACK MAIN CIRCULATION OF CITY HALL HVAC SYSTEM	002-0-54-90-9007-2-7023053 \$	203.40
	21868	I17-008702	17-005242	09/13/2017	1	INSTALLED NEW PUMP TIED INTO EXISTING PIPE, ELECTRIC & BASEBOARD. INCLUDES LABOR & MATERIALS ON THE HVAC SYSTEM IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	540.00
[VENDOR] 9084 : DAD'S SEAFOOD	g31154	I17-008698	17-005024	09/13/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	70.00
[VENDOR] 2106.3332 : DEBORAH MC CALL	103730	I17-008641		09/13/2017	1	MANUAL CHECK 20948	002-0-00-00-0000-2-2060000 \$	116.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1684 : DELL	10172257213	117-008709	17-003366	09/13/2017	1	Dell 2230d/2330d/2330dn/2350d/2350dn/3330dn/ 3333 dn/3335dn Fuser - 100000 pg yield -- part N821D sku 331-9950	002-0-54-90-9001-2-7023324 \$	132.97
	10175538540	117-008710	17-003850	09/13/2017	1	Dell UltraSharp 24 Monitor - U2412M for EU Gen. See quote for details. Quote number: 3000014466877.1	002-0-55-90-9001-2-9022000 \$	577.18
	10173837018	117-008711	17-003618	09/13/2017	1	Dell 27 Monitor - P2717H See Quote number: 3000013929559.1 for details.	002-0-54-90-9006-2-5023015 \$	305.99
	10145865285	117-008713	17-000563	09/13/2017	1	Dell Networking. Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 5 Meter, CusKit ----- Quote number: 3000006437205.1	002-0-54-90-9008-2-5023038 \$	166.71
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V054373	117-008720	17-000295	09/13/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	144.90
[VENDOR] 10487 : EM GRANT	6166	117-008725	17-005366	09/13/2017	3	RECONFIGURED V/R FOR IP ADDRESS AND TRAVEL TIME FOR ELECTRIC UTILITY SITE FOR GASBOY SYSTEM	002-0-54-90-9003-2-7023390 \$	127.50
[VENDOR] 6491 : ERMCO	001909113	117-008723	17-003979	09/13/2017	1	25 KVA 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL ERMCO ORDER: 435164-02 PURPOSE: INVENTORY ITEM #: 1B ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR THE ORDERS PLACED DURING THE 2ND QUARTER (PERIOD 04/01/2017 THROUGH 06/30/2017) CONTRACT #C16-0057 RELEASE #3 TOTAL PREVIOUS RELEASES: \$73,991.00 THIS RELEASE: \$20,800.00 TOTAL EXPENDITURES: \$94,791.00	002-0-55-90-9003-2-9022000 \$	20,800.00
	001909113	117-008723	17-003979	09/13/2017	2	SAME AS LINE #1 EXTRA COST PER UNIT	002-0-55-90-9003-2-9022000 \$	725.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	236406	117-008753	17-005351	09/13/2017	1	CARHARTT FR LINED OVERALLS 1) 44 X 30 1) 34 X 30 ITEM #101626-211 1 WEEK	002-0-54-90-9003-2-7023322 \$	360.00
	236406	117-008753	17-005351	09/13/2017	2	4 IN 1 BUG WRENCH W/YELLOW HANDLE ITEM #: 95Z STOCK	002-0-54-90-9003-2-7023371 \$	160.00
	236406	117-008753	17-005351	09/13/2017	3	BURNDY W DIES: 1) W161 2) W162 1) W183 1) W164 3) W241 2) W249 4) W-O STOCK ATTN: CAYLENE HARDY QUOTE #081117-4CFH	002-0-54-90-9003-2-7023371 \$	616.00
	236406	117-008753	17-005351	09/13/2017	4	FREIGHT FEE	002-0-54-90-9003-2-7023371 \$	20.00
[VENDOR] 723 : FEDEX EXPRESS	5-895-52984	117-008755	17-005551	09/13/2017	1	FedEx Shipping Charges: FedEx Tracking Number: 88100 2143 4754 Date: 8/12/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	103.98
	5-895-52984	117-008755	17-005551	09/13/2017	2	FedEx Shipping Charges: FedEx Tracking Number: 8100 2143 4765 Date: 08/21/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	103.98
	5-895-52984	117-008755	17-005551	09/13/2017	3	FedEx Shipping Charges: FedEx Tracking Number: 806 9214 5146 Dated: 7/25/17 FedEx Account #1805-1283-7 FedEx Invoice #5-895-52984	002-0-54-90-9001-2-5023052 \$	255.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12233 : GANDY	safery shoes 2017	I17-008764	17-005285	09/13/2017	1	Reimbursement for safely shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#4	I17-008768	17-003198	09/13/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	002-0-54-90-9007-2-7023053 \$	1,068.00
[VENDOR] 11009 : GE MOBILE WATER INC	98897571	I17-008769	17-005548	09/13/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98897671 DATED 8/9/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98897750	I17-008770	17-005545	09/13/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT 1 INVOICE # 98897750 DATED 8/9/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98897757	I17-008771	17-005546	09/13/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98897757 DATED 8/9/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98897752	I17-008772	17-005544	09/13/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT 1 INVOICE # 98897752 DATED 8/9/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 5725 : GIOVANNI'S DELI	7/3-7/14/17	I17-008790	17-000480	09/13/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	99.98
[VENDOR] 2106.3323 : GLADYS M DELACRUZ	104794	I17-008624		09/13/2017	1	MANUAL CHECK 6458	002-0-00-00-0000-2-2060000 \$	11.15
[VENDOR] 4538 : INNER-TITE CORP.	128818	I17-008802	17-005067	09/13/2017	1	CARBON STEEL METER LOCKING RING #E-S1820L	002-0-54-90-9003-2-7023374 \$	592.00
	128818	I17-008802	17-005067	09/13/2017	2	JIFFY LOCK #E-S1970-PL	002-0-54-90-9003-2-7023374 \$	648.00
	128818	I17-008802	17-005067	09/13/2017	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023374 \$	23.18
[VENDOR] 2147 : IRION JR.	safery shoes 2017	I17-008804	17-005284	09/13/2017	1	Reimbursement for safely shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip resistant statement attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028392,028404	I17-008807	17-004593	09/13/2017	1	Open purchase order for fleet inspection and repairs.	002-0-54-90-9003-2-7023390 \$	2,250.37
	028409	I17-008932	17-000339	09/13/2017	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	89.00
[VENDOR] 12255 : JANETTA	heat pump rebate	I17-008811	17-005332	09/13/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 0.75 tons x \$615.00/ton = \$461.25. Joseph Janetta, 1583 Woodcrest Drive.	002-0-54-90-9004-2-7023403 \$	461.25
[VENDOR] 7780 : JOE'S POULTRY FARM INC.	G27203	I17-008818	17-000567	09/13/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	17.10
[VENDOR] 2106.3334 : JOSHUA SEQUINOT	219376	I17-008643		09/13/2017	1	MANUAL CHECK 40984	002-0-00-00-0000-2-2060000 \$	18.70
[VENDOR] 2106.3336 : JUSTIN LAMPE	260918	I17-008645		09/13/2017	1	MANUAL CHECK 66506	002-0-00-00-0000-2-2060000 \$	26.52
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	G16959	I17-008825	17-001660	09/13/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	67.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11896	I17-008826	17-004692	09/13/2017	1	PERFORM ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AND PROVIDE THE NECESSARY TEST REPORTS. THIS TEST IS TO BE DONE ON A FRIDAY ONLY, WHEN THERE IS NO COURT IN SESSION.	002-0-54-90-9007-2-7023053 \$	42.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	July, 2017	I17-008827	17-005211	09/13/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of July, 2017. 577.118 Mwbs x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	1,170.40
	August, 2017	I17-009214	17-005736	09/13/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR AUGUST 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	110670	I17-008838	17-000119	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	27.76
	111722	I17-008841	17-002134	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023353 \$	112.38
[VENDOR] 11425 : LAURY HEATING	Rebate-heat pump	I17-008842	17-005325	09/13/2017	1	Rebate for installation of heat pump by contractor for property owned by Joseph Janetta, 1583 Woodcrest Drive. [0.75 tons x \$108.00/ton] = \$81.00	002-0-54-90-9004-2-7023403 \$	81.00
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	225870802,226070802	I17-008843	17-002642	09/13/2017	1	Open Purchase for lawn care at Main Power Plant, Clayville & West CT	002-0-54-90-9001-2-5023026 \$	1,318.00
[VENDOR] 1513 : LILLISTON FORD INC.	609945	I17-008850	17-000098	09/13/2017	1	OPEN PURCHASE ORDER FOR MSC. PARTS AND VEHICLE REPAIRS.	002-0-54-90-9003-2-7023390 \$	23.42
[VENDOR] 2106.3328 : LORRAINE G WILLIAMS	272172	I17-008629		09/13/2017	1	MANUAL CHECK 49490	002-0-00-00-0000-2-2060000 \$	33.12
[VENDOR] 2106.3337 : LOVE RICHARDSON	280702	I17-008646		09/13/2017	1	MANUAL CHECK 50634	002-0-00-00-0000-2-2060000 \$	40.88
[VENDOR] 8830 : LOWE'S	14786	I17-008855	17-000160	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	249.23
	01063	I17-008856	17-000281	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	66.40
	08171,19487	I17-008857	17-004682	09/13/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	10.89
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136608,136842	I17-008765		09/13/2017	1	Fuel del 8/16-31/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	348.08
	136608,136842	I17-008765		09/13/2017	2	"	002-0-54-90-9003-2-5023095 \$	4,447.27
	136608,136842	I17-008765		09/13/2017	3	"	002-0-54-90-9006-2-7023390 \$	124.10
[VENDOR] 12000 : MERCADO	8/26-8/31/17	I17-008863	17-004641	09/13/2017	1	ACTUAL REIMBURSEMENT FOR ATTENDING THE 72ND ANNUAL NIGP FORUM FROM 8-26 TO 8-31-17. LUGGAGE- \$50.00 AIRPORT PARKING- \$56.15 AIRPORT SHUTTLE UTAH- \$18.00 MILEAGE TO/FROM PHIL. \$46.68 TIPS - \$31.52 MEALS- \$210.16	002-0-54-90-9007-2-7023053 \$	164.20
	8/26-8/31/17	I17-008863	17-004641	09/13/2017	2	LODGING HILTON SALT LAKE CITY, UTAH 8/26 TO 8/31	002-0-54-90-9007-2-7023053 \$	414.36
[VENDOR] 2106.3326 : MERCEDES LOPEZ	210256	I17-008627		09/13/2017	1	MANUAL CHECK 44110	002-0-00-00-0000-2-2060000 \$	15.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9725 : MID-ATLANTIC LANDSCAPING	12796,12689,12787	I17-008864	17-000357	09/13/2017	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM	002-0-54-90-9003-2-7023018 \$	805.00
	12796,12689,12787	I17-008864	17-000357	09/13/2017	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS AND MAINTENANCE OF IRRIGATION SYSTEM	002-0-54-90-9003-2-7023380 \$	805.00
	12940	I17-008865	17-003420	09/13/2017	1	LAWN SERVICE FOR JUNE, JULY AND AUGUST FOR THE FOLLOWING LOCATIONS; WEEKLY 1) 415 N WEST AVENUE (CUT, EDGE, BLOW OFF) 2) 4087 S LINCOLN AVENUE BY-WEEKLY 3) 678 E GRANT AVENUE 4) 425 SPRING ROAD 5) 535 QUINCE STREET 6) 235 N EAST AVENUE 7) 301 N EAST BOULEVARD 8) 423 N MILL ROAD 9) 262 S DELSEA DRIVE 10) 415 N WEST AVENUE (HARD EDGE ALL SIDEWALKS AND CURB LINES AROUND ENTIRE PROPERTY) PER ESTIMATE #353	002-0-54-90-9003-2-7023018 \$	480.00
	12940	I17-008865	17-003420	09/13/2017	1	LAWN SERVICE FOR JUNE, JULY AND AUGUST FOR THE FOLLOWING LOCATIONS; WEEKLY 1) 415 N WEST AVENUE (CUT, EDGE, BLOW OFF) 2) 4087 S LINCOLN AVENUE BY-WEEKLY 3) 678 E GRANT AVENUE 4) 425 SPRING ROAD 5) 535 QUINCE STREET 6) 235 N EAST AVENUE 7) 301 N EAST BOULEVARD 8) 423 N MILL ROAD 9) 262 S DELSEA DRIVE 10) 415 N WEST AVENUE (HARD EDGE ALL SIDEWALKS AND CURB LINES AROUND ENTIRE PROPERTY) PER ESTIMATE #353	002-0-54-90-9003-2-7023380 \$	760.00
[VENDOR] 1463 : MILLVILLE GLASS CENTER LLC	2934	I17-008866	17-000594	09/13/2017	1	OPEN PURCHASE ORDER FOR GLASS AND PARTS	002-0-54-90-9003-2-7023018 \$	540.48
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV0227976.09	I17-008867	17-005263	09/13/2017	1	WEST CT FIRE PROTECTION	002-0-54-90-9001-2-7023353 \$	4,644.67
	CSV0227976.09	I17-008867	17-005263	09/13/2017	2	POWER PLANT SCREENING OF SHAKER HOUSE	002-0-54-90-9001-2-7023018 \$	3,195.00
	CSV0227976.09	I17-008867	17-005263	09/13/2017	3	UNIT #11 CATWALK; INVOICE #CSV022-7976.09 DATED 7/31/17 PER RESOLUTION # RES2016-234	002-0-54-90-9001-2-7023353 \$	7,673.76
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	42439957	I17-008860	17-004871	09/13/2017	1	CMPTMNT BLK COIN & BILL TRAY W/ LID PLEASE KEY DIFFERENTLY FOR EACH QUOTE # 19492171	002-0-54-90-9007-2-7023053 \$	43.79
[VENDOR] 2106.3338 : PAMELA GALLO	281080	I17-008647		09/13/2017	1	MANUAL CHECK 44234	002-0-00-00-0000-2-2060000 \$	75.72
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148633	I17-008714	17-005090	09/13/2017	1	REPLACEMENT OF WALL AC/HEATER MOTOR BLOWER ASSEMBLY FOR THE POLICE BUILDING. CENTURY 1/15 HP 1075RPM/4SPEED, 115V 1.2-8-7-5A MOTOR	002-0-54-90-9007-2-7023053 \$	46.67
[VENDOR] 3083 : PITNEY BOWES INC	1005000969	I17-008728	17-005315	09/13/2017	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TERENIK - ORDER #3299910 STATE CONTRACT A41258	002-0-54-90-9004-2-5023015 \$	1,369.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	77329806,61721	117-008875	17-001501	09/13/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 2,346.45
[VENDOR] 10285 : PRESCOTT	5294	117-008729	17-005294	09/13/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard verifications attached.	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	100000047216-0816	117-008730	17-005506	09/13/2017	1	LEGAL AD PUBLISHED IN THE PRESS OF ATLANTIC CITY ON AUGUST 16, 2017 PUBLIC NOTICE - NOTICE OF INTENT TO SUBMIT APPLICATION FOR F.Y. 2017 JUSTICE ASSISTANCE GRANT FUNDS (JAG), PRINTERS FEE; \$24.36 PROOF OF PUBLICATION \$26.00 TOTAL: \$50.36	002-0-54-90-9007-2-7023053	\$ 7.55
[VENDOR] 7824 : RODRIGUEZ	17-002802	117-009178	17-002802	09/13/2017	1	Reimbursement of expenses while attending the 2017 GMIS International Conference in Hilton Head Island, SC August 19-24, 2017.	002-0-54-90-9008-2-5023041	\$ 77.32
	17-002802	117-009178	17-002802	09/13/2017	2	Hotel Reservations to attend the 2017 GMIS MEETS Conference from August 19 - 24, 2017. Hotel Costs Aprox. \$1,100. - Scholarship of \$750. balance to be reimbursed \$350.	002-0-54-90-9008-2-5023040	\$ 159.53
[VENDOR] 2106,3329 : ROSE JEAN-BAPTISTE	281523	117-008630		09/13/2017	1	MANUAL CHECK 45282	002-0-00-00-0000-2-2060000	\$ 84.78
[VENDOR] 399 : SAFETY SIGN COMPANY INC.	2290040	117-008731	17-005524	09/13/2017	1	SPC299896 4" X 2" SAFETY ALERT WARNING HEADING (ORANGE BACKGROUND WITH BLACK TEXT) TO READ: CUSTOMER OWNED GENERATION (BLACK TEXT ON WHITE BACKGROUND)(100 PER PACK) QUOTE #: 2128994 ATTN: JIM MOORE	002-0-54-90-9003-2-7023387	\$ 1,854.00
	2290040	117-008731	17-005524	09/13/2017	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023387	\$ 34.04
[VENDOR] 949 : SECURITY GUARD INC. T/A	171560,692,991	117-008876	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053	\$ 92.16
	172190,251,465	117-008877	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053	\$ 84.48
	172612,171515,707	117-008878	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053	\$ 184.32
	172006,205,265	117-008879	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053	\$ 215.04
	172479,626,201	117-008880	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053	\$ 175.68
	172262,476,623,812	117-008881	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) &	002-0-54-90-9007-2-7023053	\$ 168.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.		
	173163,215,172815	117-008882	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053 \$	163.20
	173166,218,172801	117-008883	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053 \$	184.32
	173152,173204	117-008884	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053 \$	61.44
[VENDOR] 467 : SHERWIN WILLIAMS	4440-7,7699-1,7806-2	117-008733	17-005188	09/13/2017	1	PAINT & SUPPLIES FOR THE 6TH FLOOR.	002-0-54-90-9007-2-7023053 \$	65.36
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B06920853,B06975313	117-008734	17-005051	09/13/2017	1	Microsoft Surface Pro 4 - Tablet X's 2 for EU Gen Al Mongeluzzo & Betty Drastal. Core i5 6300U / 2.4 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 520 - Wi-Fi - silver - commercial Microsoft - Part#: 7AX-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Quotation #: 13869522	002-0-55-90-9001-2-9022000 \$	2,468.00
	B06920853,B06975313	117-008734	17-005051	09/13/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	002-0-55-90-9001-2-9022000 \$	312.00
	B06920853,B06975313	117-008734	17-005051	09/13/2017	3	Microsoft Surface Pro 4 Type Cover - Keyboard - with trackpad, accelerometer - English - North American layout - black - commercial - for Surface Pro 4 Microsoft - Part#: R9Q-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166	002-0-55-90-9001-2-9022000 \$	202.00
	B06920853,B06975313	117-008734	17-005051	09/13/2017	4	Urban Armor Gear Scout - Back cover for tablet - black - for Microsoft Surface Pro (Mid 2017), Pro 4 Urban Armor Gear - Part#: UAG-SFPRO4-BLK-VP Contract Name: Open Market Contract #: Open Market	002-0-55-90-9001-2-9022000 \$	68.00
	B06920853,B06975313	117-008734	17-005051	09/13/2017	5	C2G 8in Mini DisplayPort to VGA Adapter-Thunderbolt to VGA Converter-M/F Black - DisplayPort cable - HD-15 (F) to Mini DisplayPort (M) - 20.32 cm - black C2G - Part#: 54315 Contract Name: Open Market Contract #: Open Market	002-0-55-90-9001-2-9022000 \$	72.00
	B06924728	117-008735	17-005045	09/13/2017	1	Xerox Phaser 7500 Transfer Roller For EU Gen. Xerox - Part#: 059K53657 Note: 0 in stock -- 1 - 2 week lead time	002-0-54-90-9001-2-7023324 \$	130.00
[VENDOR] 2106.3325 : SHIRLEY G BROWN	144138	117-008626		09/13/2017	1	MANUAL CHECK 15368	002-0-00-00-0000-2-2060000 \$	614.90
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	62642	117-008738	17-005357	09/13/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #82642	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20170509	117-008739	17-000542	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326 \$	163.22

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	20170472,509,531	I17-008740	17-004906	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 480.59
	20170511	I17-008742	17-004905	09/13/2017	1	Remove Existing 9,000BTU Sanyo Mini Split A/C System in front corner storage room (Main Office) and Replace with a new Daikin Mini Split A/C System. Existing tubing and control wiring can be used BUT POWER SUPPLY FOR NEW UNIT WILL HAVE TO BE CHANGED TO 208/230V SINGLE PHASE - EXISTING SYSTEM IS 115V SINGLE PHASE. . Daikin Mini Split A/C Unit Condenser R410 208/230V Single . LABOR INCLUDED . EST.QUOTE #2017-05	002-0-55-90-9001-2-9022000	\$ 1,710.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1403968	I17-008781	17-005247	09/13/2017	1	Monthly Cylinders Rental Fee . Invoice #01403968 Dated 07/31/17	002-0-54-90-9001-2-7023347	\$ 383.09
[VENDOR] 9139 : SUPPLYWORKS	409834439,405524547	I17-008787	17-003945	09/13/2017	1	SPIC N SPAN, 12 BOXES PER CASE	002-0-54-90-9007-2-7023053	\$ 174.05
	409834439,405524547	I17-008787	17-003945	09/13/2017	2	SCOTT #570-3 WIPE-ALLS DELIVER TO THE POLICE BUILDING, ATTENTION: PEDRO CORNER OF 6TH STREET & WOOD STREET	002-0-54-90-9007-2-7023053	\$ 140.26
	405810722	I17-008788	17-004345	09/13/2017	1	SPIC N SPAN 27OZ BOX - 12/CSE.	002-0-54-90-9003-2-5023051	\$ 85.32
	405810722	I17-008788	17-004345	09/13/2017	2	LIQUID JOY	002-0-54-90-9003-2-5023051	\$ 32.56
	405810722	I17-008788	17-004345	09/13/2017	3	BLEACH 6-1 GAL./CASE/AUSTIN C16-0012	002-0-54-90-9003-2-5023051	\$ 9.60
[VENDOR] 2106.3339 : TATYANA KOBCHENKO	281275	I17-008648		09/13/2017	1	MANUAL CHECK 49576	002-0-00-00-0000-2-2060000	\$ 28.12
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	627465050265	I17-009207	17-005722	09/13/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of Sept, 2017 (The Hartford); Invoice #627465050265; Customer #008628260001; Policy #871663 (see attached invoice/statement)	002-0-54-90-9006-2-7023419	\$ 1,515.06
[VENDOR] 2106.3335 : TIFFANY M BURDSALL	235714	I17-008644		09/13/2017	1	MANUAL CHECK 51956	002-0-00-00-0000-2-2060000	\$ 88.49
[VENDOR] 2290 : TOZOUR-TRANE	055567306	I17-008890	17-004951	09/13/2017	1	SERVICE CALL FOR LABOR NECESSARY BECAUSE 1/2 OF CITY HALL WAS WORKING, THE OTHER HALF IT SEEMS THE AHU VENTS ARE NOT OPENING.	002-0-54-90-9007-2-7023053	\$ 53.34
[VENDOR] 11470 : ULINE	89495903	I17-008904	17-004153	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331	\$ 492.15
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185297	I17-008905	17-005295	09/13/2017	1	SHIPPING COST INVOICE #000018X185297 \$77.52	002-0-54-90-9003-2-5023052	\$ 39.88
[VENDOR] 4601 : US CENTRAL SYSTEMS	9282	I17-008907	17-005280	09/13/2017	1	REPLACEMENT OF FIRE CONTROL PANEL, KEYPAD AND BUILD OUT MATERIALS FOR THE CARL ARTHUR BUILDING. THE ALARM PANEL WAS COVERED WITH WATER DRIPPING FROM CEILING & WALLS. HAD TO SHUT DOWN SYSTEM AND NOTIFY FIRE MARSHALL. FIRE MARSHALL SAID THE ALARM NEEDS TO BE REPLACED ASAP BECAUSE THE BUILDING IS OCCUPIED DURING THE DAYS WITH A SUMMER PROGRAM.	002-0-54-90-9007-2-7023053	\$ 184.80
	9249,9250	I17-008908	17-005292	09/13/2017	1	ANNUAL ALARM MONITORING SERVICES FOR VINELAND MINI WRESTLING FOR	002-0-54-90-9007-2-7023053	\$ 48.00

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	9249,9250	117-008908	17-005292	09/13/2017	2	PERIOD SEPTEMBER 2017 - AUGUST 2018. ANNUAL FIRE ALARM MONITORING FOR THE CARL ARTHUR BUILDING FOR PERIOD SEPTEMBER 2017 - AUGUST 2018.	002-0-54-90-9007-2-7023053	\$ 48.00
[VENDOR] 225 : US POSTMASTER	17-005415	117-009185	17-005415	09/13/2017	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 15,000.00
[VENDOR] 10825 : VAISALA INC	301079058	117-008789	17-002826	09/13/2017	1	COSTS TO REPAIR UNIT #11 WEATHER STATION . Fixed Price Repair and Standard Calibration for PTU300 Transmitter. . QUOTE #713162	002-0-54-90-9001-2-7023353	\$ 874.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9791537260	117-009208	17-005720	09/13/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Call Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 08/24/17 - 09/23/17	002-0-54-90-9001-2-5023011	\$ 15.22
	9791537260	117-009208	17-005720	09/13/2017	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 08/24/17 - 09/23/17 Invoice #9791537260	002-0-54-90-9001-2-5023011	\$ 114.03
	9791590437	117-009212	17-005721	09/13/2017	1	Nationwide Email & Data 400 VMU Director - 856-563-4013 John Lillie 64.09 per month 23% Access Discount -14.74 Term: 8/24/17 - 09/23/17 Taxes & Surcharges not included. Account#742128597-00001 Invoice 9791590437	002-0-54-90-9006-2-5023011	\$ 14.24
[VENDOR] 11210 : VINELAND ACE HARDWARE	828143/8	117-008919	17-000080	09/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381	\$ 17.48
	828143/8	117-008919	17-000080	09/13/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 17.48
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2017 Electric	117-008839		09/13/2017	40	"	002-0-54-90-9006-2-7023021	\$ 9,096.92
	July2017-Water	117-008887		09/13/2017	29	"	002-0-54-90-9001-2-5023022	\$ 4,877.63
	July2017-Water	117-008887		09/13/2017	30	"	002-0-54-90-9001-2-7023316	\$ 1,167.43
	July2017-Water	117-008887		09/13/2017	31	"	002-0-54-90-9001-2-7023352	\$ 83.19
	July2017-Water	117-008887		09/13/2017	32	"	002-0-54-90-9001-2-7023352	\$ 1,792.41
	July2017-Water	117-008887		09/13/2017	33	"	002-0-54-90-9003-2-7023018	\$ 449.04
	July2017-Water	117-008887		09/13/2017	34	"	002-0-54-90-9006-2-5023022	\$ 340.14
[VENDOR] 2106.3327 : VIVIAN D. LOPEZ	230262	117-008628		09/13/2017	1	MANUAL CHECK 39328	002-0-00-00-0000-2-2080000	\$ 105.99
[VENDOR] 922 : W.W. GRAINGER INC	9526164026	117-008924	17-000129	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 34.88
	9525117850	117-008926	17-000203	09/13/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR WEST CT	002-0-54-90-9001-2-7023318	\$ 306.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32839,697,773	117-009038	17-002468	09/13/2017	1	KEYS CUT & REPLACEMENT LOCKS FOR POLICE ACADEMY	002-0-54-90-9007-2-7023053	\$ 60.42
[VENDOR] 7985 : WB MASON CO. INC.	146556849	117-008931	17-005080	09/13/2017	1	HI-LITER DESK STYLE HIGHLIGHTERS CHISEL FLUORESCENT YELLOW	002-0-54-90-9007-2-7023053	\$ 0.93
	146556849	117-008931	17-005080	09/13/2017	2	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS BLACK 1MM MEDIUM	002-0-54-90-9007-2-7023063	\$ 1.99

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	I46556849	I17-008931	17-005080	09/13/2017	3	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS BLUE, 1MM, MEDIUM	002-0-54-90-9007-2-7023053 \$	1.99
	I46556849	I17-008931	17-005080	09/13/2017	4	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS RED, 1MM, MEDIUM . **ALL ITEMS CONTRACT RES#2014-76**	002-0-54-90-9007-2-7023053 \$	1.99
	I46556894	I17-008933	17-005078	09/13/2017	1	BOARDWALK DISINFECTING WIPES LEMON 75 SHEETS PER CONTAINER 7" x 8" 6 CONTAINERS PER UNIT	002-0-54-90-9007-2-7023053 \$	23.99
	I46724616	I17-008943	17-005121	09/13/2017	1	Certificate Holder Navy 8 1/2 x 11 10 PK	002-0-54-90-9007-2-7023053 \$	10.03
	I46724616	I17-008943	17-005121	09/13/2017	2	Pendaflex Earthwise 100% Recycled Manila Folder Letter Manila 1/3 Assorted 100 BX	002-0-54-90-9007-2-7023053 \$	4.61
	I46724616	I17-008943	17-005121	09/13/2017	3	Avery Printable Gold Foils Seals	002-0-54-90-9007-2-7023053 \$	2.11
	I46724616	I17-008943	17-005121	09/13/2017	4	Redi-strip Catalog Envelope Brown Kraft 9 x 12 28lb Redi-strip 100BX	002-0-54-90-9007-2-7023053 \$	5.76
	I46724547	I17-008945	17-005162	09/13/2017	1	Splenda No Calorie Sweetener 1g 100 BX	002-0-54-90-9007-2-7023053 \$	2.40
[VENDOR] 5979 : WEEDS NO MORE INC.	370023	I17-008959	17-000732	09/13/2017	1	WEED CONTROL PROGRAM FOR 2017: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST, AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) 20) GENERATION LUBIN LANE 21) QUINCE 519 E. QUINCE ST. ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUBMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #WNM360807	002-0-54-90-9001-2-5023026 \$	1,783.36
	370023	I17-008959	17-000732	09/13/2017	1	WEED CONTROL PROGRAM FOR 2017: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N.	002-0-54-90-9003-2-7023018 \$	713.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	370023	117-008959	17-000732	09/13/2017	1	<p>SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST, AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) 20) GENERATION LUBIN LANE 21) QUINCE 519 E. QUINCE ST. ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUBMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #WNNM360807</p> <p>WEED CONTROL PROGRAM FOR 2017: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST, AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) 20) GENERATION LUBIN LANE 21) QUINCE 519 E. QUINCE ST. ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUBMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #WNNM360807</p>	002-0-54-90-9003-2-7023380	\$ 1,440.77
[VENDOR] 1302 : WESTERN PEST SERVICES	4494005B	117-008960	17-004181	09/13/2017	1	MONTHLY PEST CONTROL SERVICES, JUNE, JULY, AUGUST 2017 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053	\$ 4.80
	4494005B	117-008960	17-004181	09/13/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053	\$ 4.32
	4494005B	117-008960	17-004181	09/13/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053	\$ 6.24
	4494005B	117-008960	17-004181	09/13/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053	\$ 3.60
	4494005B	117-008960	17-004181	09/13/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 2.04
	4494005B	117-008960	17-004181	09/13/2017	6	VINELAND POLICE ACADEMY - 3389 MAYS LANDING ROAD	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
	4494005B	I17-008960	17-004181	09/13/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4494005B	I17-008960	17-004181	09/13/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4494005B	I17-008960	17-004181	09/13/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4494005B	I17-008960	17-004181	09/13/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053 \$	2.40
	4494005B	I17-008960	17-004181	09/13/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	4.02
	4494005B	I17-008960	17-004181	09/13/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	1.92
	4494005B	I17-008960	17-004181	09/13/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4494005B	I17-008960	17-004181	09/13/2017	14	FIRE STATION #4 - 1600 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4494005B	I17-008960	17-004181	09/13/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4494005B	I17-008960	17-004181	09/13/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	6.72
	4494005B	I17-008960	17-004181	09/13/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053 \$	2.40
	4494005B	I17-008960	17-004181	09/13/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	2.52
	4494005B	I17-008960	17-004181	09/13/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	3.60
	4494005B	I17-008960	17-004181	09/13/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.52
	4494005B	I17-008960	17-004181	09/13/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4494005B	I17-008960	17-004181	09/13/2017	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	5.40
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	190,066.87
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011863	I17-009107	17-005200	09/13/2017	1	LOOPED END MOP KIT FOR SENIOR CENTER	003-0-43-80-8014-2-5023028 \$	1.82
	2011863	I17-009107	17-005200	09/13/2017	2	ROUND TOILET BOWL BRUSHES FOR POLICE BLDG.	003-0-43-80-8014-2-5023028 \$	2.96
	2011863	I17-009107	17-005200	09/13/2017	3	SCOTCH BRITE SCOURING PADS	003-0-43-80-8014-2-5023028 \$	9.08
	2011863	I17-009107	17-005200	09/13/2017	5	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	2.95
[VENDOR] 11202 : ALLDATA LLC	2003236062	I17-009117	17-004874	09/13/2017	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES BOTH CITY AND UTILITIES FROM 8/11/2017 TO 8/10/2018	003-0-43-80-8006-2-5023001 \$	375.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	23583	I17-009119	17-005457	09/13/2017	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of AUGUST, 2017; Inv. #23583 (attached)	003-1-14-80-8014-0-5023047 \$	272.47
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	48810016,09,02,12,1	I17-009120	17-000328	09/13/2017	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 \$	274.00
	48810016,09,02,12,1	I17-009120	17-000328	09/13/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	105.60
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902613525	I17-009141	17-005436	09/13/2017	1	1060091356 CW300 Head, Black 40 ml.	003-0-43-80-8004-2-5023015 \$	230.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	902613525	I17-009141	17-005436	09/13/2017	2	1060091357 CW300 Head, Cyan 40 ml.	003-0-43-80-8004-2-5023015 \$	230.00
	902613525	I17-009141	17-005436	09/13/2017	3	1060091358 CW300 Head, Magenta 40 ml	003-0-43-80-8004-2-5023015 \$	230.00
	902613525	I17-009141	17-005436	09/13/2017	4	1060091359 CW300 Head, Yellow 40 ml	003-0-43-80-8004-2-5023015 \$	115.00
	902613525	I17-009141	17-005436	09/13/2017	5	Shipping	003-0-43-80-8004-2-5023015 \$	8.01
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July, August, 2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	003-0-43-80-8004-2-5023011 \$	3.93
	July, August, 2017	I17-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	003-0-43-80-8014-2-5023011 \$	11.35
[VENDOR] 1653 : D'AMATO INC.	21869A	I17-008700	17-005326	09/13/2017	1	REPAIRED BY-PASS ON PUMP FRONT & BACK ON THE MAIN CIRCULATION OF BUILDING AT THE PAL BUILDING.	003-0-43-80-8014-2-5023018 \$	50.85
	21869	I17-008701	17-005239	09/13/2017	1	REPAIRED BY-PASS ON PUMP FRONT & BACK MAIN CIRCULATION OF CITY HALL HVAC SYSTEM	003-0-43-80-8014-2-5023018 \$	50.85
	21868	I17-008702	17-005242	09/13/2017	1	INSTALLED NEW PUMP TIED INTO EXISTING PIPE, ELECTRIC & BASEBOARD. INCLUDES LABOR & MATERIALS ON THE HVAC SYSTEM IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	135.00
[VENDOR] 1684 : DELL	10145865285	I17-008713	17-000583	09/13/2017	1	Dell Networking, Cable, SFP+ to SFP+, 10GbE, Copper Twinax Direct Attach Cable, 5 Meter, CusiKr ----- Quote number: 300006437205.1	003-0-43-80-8015-2-5023038 \$	37.05
[VENDOR] 10487 : EM GRANT	6166	I17-008725	17-005366	09/13/2017	1	FIX INTERNET BROWSER, REPLACE KEYPAD AND TEST AT ROAD DEPARTMENT SITE PLUS TRAVEL FOR THE GASBOY SYSTEM	003-0-43-80-8006-2-5023005 \$	16.21
	6166	I17-008725	17-005366	09/13/2017	2	KEYPAD FOR ROAD DEPARTMENT SITE FOR GASBOY SYSTEM	003-0-43-80-8006-2-5023005 \$	7.87
[VENDOR] 12174 : GAUDELLI BROS., INC.	#4	I17-008768	17-003198	09/13/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	003-0-43-80-8014-2-5023018 \$	267.00
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	270399	I17-008779	17-004910	09/13/2017	1	CHLORINE GAS IN 150 LB. CYLINDER PLEASE CALL 24 HRS BEFORE DELIVERY (856) 794-4056 BILL KENNEDY CONTRACT RESOLUTION NO. 2017-203	003-0-43-80-8002-2-5023030 \$	1,932.48
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	027883	I17-008805	17-003011	09/13/2017	1	REPAIRS TO REAR BRAKES ON 2003 GMC C7500 UTILITY TRUCK NO. WU-36, TAG MG53333 PARTS: \$601.70 LABOR: \$380.00 PER QUOTE DATED: 5/3/2017	003-0-43-80-8006-2-5023001 \$	981.70
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	418247	I17-008824	17-005288	09/13/2017	1	PIPE REPAIR CLAMP 6 X 12, OD RANGE (6.84-7.24), MUELLER NO. 500-12-0684	003-0-00-00-0000-2-1550000 \$	404.00
	418247	I17-008824	17-005288	09/13/2017	2	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE), IN 100 FT. COILS	003-0-00-00-0000-2-1550000 \$	205.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11896	I17-008826	17-004692	09/13/2017	1	PERFORM ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AND PROVIDE THE NECESSARY TEST REPORTS. THIS TEST IS TO BE DONE ON A FRIDAY ONLY, WHEN THERE IS NO COURT IN SESSION.	003-0-43-80-8014-2-5023018 \$	10.50

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[VENDOR] 1513 : LILLISTON FORD INC.	608782	I17-008849	17-003996	09/13/2017	1	OPEN PURCHASE ORDER FOR MISC. PARTS UTILITY FLEET TRUCKS	003-0-43-80-8006-2-5023001	\$ 25.68
[VENDOR] 6830 : LOWE'S	08171,19487	I17-008857	17-004682	09/13/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	003-0-43-80-8014-2-5023018	\$ 2.72
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	16360,16406,16423	I17-008861	17-001614	09/13/2017	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	\$ 300.00
	16360,16406,16423	I17-008861	17-001614	09/13/2017	2	WELL NO. 6 GRASSY AREA PARCEL BI-WEEKLY (13 CUTS) 13 CUTS X \$150 = \$1,950	003-0-43-80-8005-2-5023018	\$ 300.00
[VENDOR] 12000 : MERCADO	8/26-8/31/17	I17-008863	17-004641	09/13/2017	1	ACTUAL REIMBURSEMENT FOR ATTENDING THE 72ND ANNUAL NIGP FORUM FROM 8-26 TO 8-31-17. LUGGAGE- \$50.00 AIRPORT PARKING- \$56.15 AIRPORT SHUTTLE UTAH- \$16.00 MILEAGE TO/FROM PHIL. \$46.68 TIPS - \$31.52 MEALS- \$210.16	003-0-43-80-8004-2-5023040	\$ 41.05
	8/26-8/31/17	I17-008863	17-004641	09/13/2017	2	LODGING HILTON SALT LAKE CITY, UTAH 8/26 TO 8/31	003-0-43-80-8004-2-5023040	\$ 103.59
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	42439957	I17-008860	17-004871	09/13/2017	1	CMPTMNT BLK COIN & BILL TRAY W/ LID PLEASE KEY DIFFERENTLY FOR EACH QUOTE # 19482171	003-0-43-80-8014-2-5023015	\$ 43.79
[VENDOR] 2110 : NJ BUREAU OF REVENUE	171079240,171082890	I17-009170	17-005479	09/13/2017	1	LICENSE RENEWAL FOR DENNIS MORALES T1 WATER TREATMENT LICENSE (\$50) LICENSE NO. 288484 INVOICE NO. 171079240 W2 WATER DISTRIBUTION LICENSE (\$50) LICENSE NO. 461170 INVOICE NO. 171082890 DUE DATE: 08/31/2017 LICENSE EXPIRATION: 09/30/2017	003-0-43-80-8002-2-8023328	\$ 100.00
	171139130,300,730	I17-009171	17-005481	09/13/2017	1	LICENSE RENEWAL FOR WILLIAM KENNEDY W2 WATER DISTRIBUTION LICENSE (\$50) LICENSE NO.0024104 INVOICE NO. 171139130 T3 WATER TREATMENT LICENSE (\$50) LICENSE NO. 0024140 INVOICE NO. 171139300 N2 INDUSTRIAL LICENSE (\$50) LICENSE NO. 0027417 INVOICE NO. 171144730 DUE DATE: 08/31/2017 LICENSE EXPIRATION: 09/30/2017	003-0-43-80-8002-2-8023328	\$ 150.00
	1710779350,90,80,30	I17-009172	17-005549	09/13/2017	1	LICENSE RENEWAL FOR MICHAEL LAWLER T4 WATER TREATMENT LICENSE (\$50) LICENSE 288648, INVOICE 171079350 C3 COLLECTION LICENSE (\$50) LICENSE 296853, INVOICE 171079890 S1 WASTEWATER TREATMENT (\$50) LICENSE 0027107, INVOICE 171144380 W4 WATER DIST. LICENSE (\$50) LICENSE 0028591, INVOICE 171148130 DUE DATE: 08/31/2017 LICENSE EXPIRATION: 09/30/2017	003-0-43-80-8002-2-8023328	\$ 200.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148633	I17-008714	17-005090	09/13/2017	1	REPLACEMENT OF WALL AC/HEATER MOTOR BLOWER ASSEMBLY FOR THE	003-0-43-80-8014-2-5023018	\$ 11.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						POLICE BUILDING. CENTURY 1/15 HP 1075RPM/4SPEED, 115V 1.2-8-7-5A MOTOR		
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	100000047216-0816	117-008730	17-005506	09/13/2017	1	LEGAL AD PUBLISHED IN THE PRESS OF ATLANTIC CITY ON AUGUST 16, 2017 PUBLIC NOTICE - NOTICE OF INTENT TO SUBMIT APPLICATION FOR F.Y. 2017 JUSTICE ASSISTANCE GRANT FUNDS (JAG). PRINTERS FEE: \$24.36 PROOF OF PUBLICATION \$26.00 TOTAL: \$50.36	003-0-43-80-8014-2-5023038	\$ 9.04
[VENDOR] 8919 : RIO SUPPLY INC	29535	117-009176	17-005316	09/13/2017	1	NEPTUNE T-10, 2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-415 CONTRACT NO. C15-0111	003-0-00-00-0000-2-1550000	\$ 7,470.00
[VENDOR] 7824 : RODRIGUEZ	17-002802	117-009178	17-002802	09/13/2017	1	Reimbursement of expenses while attending the 2017 GMIS International Conference in Hilton Head Island, SC August 19-24, 2017.	003-0-43-80-8015-2-5023041	\$ 17.18
	17-002802	117-009178	17-002802	09/13/2017	2	Hotel Reservations to attend the 2017 GMIS MEETS Conference from August 19 - 24, 2017. Hotel Costs Approx. \$1,100. - Scholarship of \$750. balance to be reimbursed \$350.	003-0-43-80-8015-2-5023040	\$ 35.44
[VENDOR] 949 : SECURITY GUARD INC. T/A	171560,692,991	117-008876	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 23.04
	172190,251,465	117-008877	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 21.12
	172612,171515,707	117-008878	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 46.08
	172006,205,265	117-008879	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 53.76
	172479,626,201	117-008880	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 43.92
	172262,476,623,812	117-008881	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 42.24
	173163,215,172815	117-008882	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 40.80
	173166,218,172801	117-008883	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037	\$ 46.08
	173152,173204	117-008884	17-004961	09/13/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE -	003-0-43-80-8014-2-5023037	\$ 15.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AUGUST 2017.		
[VENDOR] 467 : SHERWIN WILLIAMS	4440-7,7699-1,7806-2	I17-008733	17-005188	09/13/2017	1	PAINT & SUPPLIES FOR THE 6TH FLOOR.	003-0-43-80-8014-2-5023018	\$ 16.34
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	August 2017	I17-008751		09/13/2017	11	"	003-0-43-80-8002-2-5023023	\$ 4.96
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1406872	I17-008780	17-000220	09/13/2017	1	OPEN PURCHASE ORDER FOR RE-FILLING CYLINDERS & MISC. WELDING SUPPLIES	003-0-43-80-8002-2-5023006	\$ 33.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	4492 & 4564	I17-008782	17-001899	09/13/2017	1	Hot Mix Asphalt	003-0-43-80-8006-2-8023010	\$ 284.44
	4492 & 4564	I17-008782	17-001899	09/13/2017	2	Tack Bucket Items will be picked up as needed Price Per Contract # 86423 Dated: 3/10/2017	003-0-43-80-8006-2-8023010	\$ 525.00
	4492 & 4564	I17-008782	17-001899	09/13/2017	3	Price increase per ton is now \$54.58	003-0-43-80-8006-2-8023010	\$ 19.24
[VENDOR] 9139 : SUPPLYWORKS	409834439,405524547	I17-008787	17-003945	09/13/2017	1	SPIC N SPAN, 12 BOXES PER CASE	003-0-43-80-8014-2-5023028	\$ 43.51
	409834439,405524547	I17-008787	17-003945	09/13/2017	2	SCOTT #570-3 WIPE-ALLS DELIVER TO THE POLICE BUILDING, ATTENTION: PEDRO CORNER OF 6TH STREET & WOOD STREET	003-0-43-80-8014-2-5023028	\$ 35.01
[VENDOR] 2290 : TOZOUR-TRANE	055567306	I17-008890	17-004951	09/13/2017	1	SERVICE CALL FOR LABOR NECESSARY BECAUSE 1/2 OF CITY HALL WAS WORKING, THE OTHER HALF IT SEEMS THE AHU VENTS ARE NOT OPENING.	003-0-43-80-8014-2-5023018	\$ 13.33
[VENDOR] 4601 : US CENTRAL SYSTEMS	9282	I17-008907	17-005280	09/13/2017	1	REPLACEMENT OF FIRE CONTROL PANEL, KEYPAD AND BUILD OUT MATERIALS FOR THE CARL ARTHUR BUILDING. THE ALARM PANEL WAS COVERED WITH WATER DRIPPING FROM CEILING & WALLS. HAD TO SHUT DOWN SYSTEM AND NOTIFY FIRE MARSHALL. FIRE MARSHALL SAID THE ALARM NEEDS TO BE REPLACED ASAP BECAUSE THE BUILDING IS OCCUPIED DURING THE DAYS WITH A SUMMER PROGRAM.	003-0-43-80-8014-2-5023018	\$ 46.20
	9249,9250	I17-008908	17-005282	09/13/2017	1	ANNUAL ALARM MONITORING SERVICES FOR VINELAND MINI WRESTLING FOR PERIOD SEPTEMBER 2017 - AUGUST 2018.	003-0-43-80-8014-2-5023018	\$ 12.00
	9249,9250	I17-008908	17-005282	09/13/2017	2	ANNUAL FIRE ALARM MONITORING FOR THE CARL ARTHUR BUILDING FOR PERIOD SEPTEMBER 2017 - AUGUST 2018.	003-0-43-80-8014-2-5023018	\$ 12.00
[VENDOR] 225 : US POSTMASTER	17-005415	I17-009185	17-005415	09/13/2017	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9790836661	I17-008911	17-005445	09/13/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 8/11/17 - 9/10/17 Acct. #842066721-00002 - Invoice No.: 9790836661	003-0-43-80-8002-2-5023011	\$ 39.72
	9780836661	I17-008911	17-005445	09/13/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0561 Term: 8/11/17 - 9/10/17	003-0-43-80-8002-2-5023011	\$ 39.72
	9791537695	I17-009209	17-005718	09/13/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local Eml & Data Unlimited "Vineland Water Dept!"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9791537695	I17-009209	17-005718	09/13/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 08/24/17 - 09/23/17 Invoice No.:9791537695	003-0-43-80-8002-2-5023011 \$	38.01
	9791537695	I17-009209	17-005718	09/13/2017	3	State Of NJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	41.97
[VENDOR] 11210 : VINELAND ACE HARDWARE	827603,854,992612944	I17-008913	17-004954	09/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	232.35
	828070,828056/8	I17-008914	17-004954	09/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	54.88
	828165,827922/8	I17-008915	17-004954	09/13/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	253.33
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2017 Electric	I17-008839		09/13/2017	41	"	003-0-43-80-8002-2-5023020 \$	42,277.48
	July 2017 Electric	I17-008839		09/13/2017	42	"	003-0-43-80-8005-2-5023020 \$	42.53
	July 2017 Electric	I17-008839		09/13/2017	43	"	003-0-43-80-8013-2-5023020 \$	1,819.38
	July2017-Water	I17-008887		09/13/2017	35	"	003-0-43-80-8013-2-5023022 \$	68.03
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32639,697,773	I17-009038	17-002468	09/13/2017	1	KEYS CUT & REPLACEMENT LOCKS FOR POLICE ACADEMY	003-0-43-80-8014-2-5023018 \$	15.10
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19723	I17-008958	17-005461	09/13/2017	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327 CONTRACT NO. C15-0085	003-0-00-00-0000-2-1550000 \$	8,160.00
[VENDOR] 7985 : WB MASON CO. INC.	I46556849	I17-008931	17-005080	09/13/2017	1	HI-LITER DESK STYLE HIGHLIGHTERS CHISEL FLUORESCENT YELLOW	003-0-43-80-8014-2-5023015 \$	0.23
	I46556849	I17-008931	17-005080	09/13/2017	2	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS BLACK 1MM MEDIUM	003-0-43-80-8014-2-5023015 \$	0.50
	I46556849	I17-008931	17-005080	09/13/2017	3	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS BLUE, 1MM, MEDIUM	003-0-43-80-8014-2-5023015 \$	0.50
	I46556849	I17-008931	17-005080	09/13/2017	4	COMFORTMATE ULTRA RETRACTABLE BALLPOINT PENS RED, 1MM, MEDIUM . **ALL ITEMS CONTRACT RES#2014-76**	003-0-43-80-8014-2-5023015 \$	0.50
	I46556894	I17-008933	17-005078	09/13/2017	1	BOARDWALK DISINFECTING WIPES LEMON 75 SHEETS PER CONTAINER 7" x 8" 6 CONTAINERS PER UNIT	003-0-43-80-8014-2-5023015 \$	6.00
	I46724616	I17-008943	17-005121	09/13/2017	1	Certificate Holder Navy 8 1/2 x 11 10 PK	003-0-43-80-8014-2-5023015 \$	2.51
	I46724616	I17-008943	17-005121	09/13/2017	2	Pendeflex Earthwise 100% Recycled Manila Folder Letter Manila 1/3 Assorted 100 BX	003-0-43-80-8014-2-5023015 \$	1.15
	I46724616	I17-008943	17-005121	09/13/2017	3	Avery Printable Gold Foils Seals	003-0-43-80-8014-2-5023015 \$	0.53
	I46724616	I17-008943	17-005121	09/13/2017	4	Redi-strip Catalog Envelope Brown Kraft 9 x 12 28lb Redi-strip 100BX	003-0-43-80-8014-2-5023015 \$	1.44
	I46724547	I17-008945	17-005162	09/13/2017	1	Splenda No Calorie Sweetener 1g 100 BX	003-0-43-80-8014-2-5023015 \$	0.59
[VENDOR] 1302 : WESTERN PEST SERVICES	4494005B	I17-008960	17-004181	09/13/2017	1	MONTHLY PEST CONTROL SERVICES, JUNE, JULY, AUGUST 2017 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025 \$	1.20
	4494005B	I17-008960	17-004181	09/13/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736	003-0-43-80-8014-2-5023025 \$	1.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4494005B	117-008960	17-004181	09/13/2017	3	E. LANDIS AVENUE VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025 \$	1.56
	4494005B	117-008960	17-004181	09/13/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4494005B	117-008960	17-004181	09/13/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	0.51
	4494005B	117-008960	17-004181	09/13/2017	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4494005B	117-008960	17-004181	09/13/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.29
	4494005B	117-008960	17-004181	09/13/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4494005B	117-008960	17-004181	09/13/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4494005B	117-008960	17-004181	09/13/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025 \$	0.60
	4494005B	117-008960	17-004181	09/13/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025 \$	1.01
	4494005B	117-008960	17-004181	09/13/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025 \$	0.48
	4494005B	117-008960	17-004181	09/13/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4494005B	117-008960	17-004181	09/13/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4494005B	117-008960	17-004181	09/13/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4494005B	117-008960	17-004181	09/13/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	1.68
	4494005B	117-008960	17-004181	09/13/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025 \$	0.60
	4494005B	117-008960	17-004181	09/13/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	0.63
	4494005B	117-008960	17-004181	09/13/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	0.90
	4494005B	117-008960	17-004181	09/13/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.63
	4494005B	117-008960	17-004181	09/13/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4494005B	117-008960	17-004181	09/13/2017	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.35
	[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$ 76,814.97
	[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND							
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	42439957	117-008860	17-004671	09/13/2017	1	CMPRTMNT BLK COIN & BILL TRAY W/ LID PLEASE KEY DIFFERENTLY FOR EACH QUOTE # 19492171	004-0-65-70-7002-2-5023015 \$	10.94
[VENDOR] 225 : US POSTMASTER	17-005415	117-009185	17-005415	09/13/2017	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052 \$	7,500.00
	[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$ 7,510.94
	[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							
[VENDOR] 8541 : BENNY ELECTRIC	3177	117-009128	17-005442	09/13/2017	1	For 1976 N East Ave. Lot # 271: Emergency electrical work. Total: \$285.00	005-0-00-75-7542-2-5720532 \$	265.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July, August, 2017	117-008752	17-005638	09/13/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.41
	July, August, 2017	117-008752	17-005638	09/13/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48463	117-009182	16-006752	09/13/2017	1	Line added for accounting purposes	005-0-00-75-7724-2-5730396 \$	630.00
	48430	117-009183	16-006752	09/13/2017	1	Line added for accounting purposes	005-0-00-75-7724-2-5730396 \$	640.00
	48431	117-009184	17-005632	09/13/2017	2	same projects, different account	005-0-00-75-7724-2-5730190 \$	1,800.00
	48431	117-009184	17-005632	09/13/2017	4	same projects, different account	005-0-00-75-7724-2-5730490 \$	1,800.00
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	16-006953F	117-009187	16-006953	09/13/2017	1	Support for Library's Teen Center	005-0-00-75-7542-2-5720986 \$	406.50
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	5,542.51
[FUND] 011 : TRUST FUND								
[VENDOR] 12246 : BEVILACQUA	0001	117-009131	17-005088	09/13/2017	1	FACE PAINTING / NATIONAL NIGHT OUT / AUG 01, 2017 **DAWN BEVILACQUA	011-0-00-00-0000-2-2087201 \$	120.00
	0001	117-009131	17-005088	09/13/2017	2	** APRIL PANG	011-0-00-00-0000-2-2087201 \$	120.00
[VENDOR] 10778 : CENTRAL PHYSICIANS & SURGEONS PA	16-VLD-0043	117-009144	17-005513	09/13/2017	1	Defense IME-Kenneth Connelly v. COV	011-0-00-00-0000-2-5620301 \$	1,965.00
[VENDOR] 889 : COJA'S GARDEN MARKET	1831	117-009149	17-002474	09/13/2017	1	OPEN PURCHASE ORDER FOR FLOWERS . FOR SENIOR DAY ON MAY 19TH	011-0-00-00-0000-2-5620201 \$	59.95
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-005622	117-009160	17-005622	09/13/2017	2	Record Affordable Housing trust fund Owner Occupied Residential Rehab Mortgage for Ramona Lugo of 795 S. Eighth St., Vineland, dated Sept. 2, 2017	011-0-00-00-0000-2-5625702 \$	83.00
[VENDOR] 3321 : DIDOMENICO ESQ.	7/12/17	117-009162	17-005462	09/13/2017	1	Legal services rendered to the Planning Board for July 12, 2017 meeting. Resolution preparation- Fairview Manor, Corning, Vineland Construction, Greater Deliverance, Brown, Fratelli Holdings.	011-0-00-00-0000-2-5621844 \$	1,233.00
	14555	117-009163	17-005463	09/13/2017	1	Legal services rendered to the Planning Division- Surety reviews.	011-0-00-00-0000-2-5621844 \$	123.00
	7/19/17	117-009164	17-005464	09/13/2017	1	Legal services rendered to the Zoning Board for July 19, 2017 meeting. Resolution preparation- B & S Partners, Leistner.	011-0-00-00-0000-2-2084508 \$	430.00
[VENDOR] 11956 : DIETZ & WATSON	17-004325	117-008715	17-004325	09/13/2017	1	10105 BEEF FRANKS * QTY 76 / UNIT PRICE \$5.00 * ((3,040 BEEF FRANKS TOTAL))	011-0-00-00-0000-2-2087201 \$	380.00
[VENDOR] 12264 : GERSTEIN, GRAYSON COHEN & MELLETZ LLP	L000466925	117-009166	17-005507	09/13/2017	1	settlement-Noel Jones v. COV	011-0-00-00-0000-2-5620301 \$	25,000.00
[VENDOR] 11715 : GLIA GROUP LLC	BI.4219 Lt.4	117-008810	17-005557	09/13/2017	1	PREMIUM FOR BLOCK 4219 LOT 4 CERT#16-00327 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	2,100.00
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	Lutz vs.COV settle.	117-008801	17-005668	09/13/2017	1	Lutz v. COV settlement	011-0-00-00-0000-2-5620301 \$	115,000.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-005195	117-009167	17-005195	09/13/2017	2	same project, different acct number	011-0-00-00-0000-2-5625702 \$	1,625.00
[VENDOR] 337 : LOPEZ	reimb.-ParkHopevents	117-008854	17-005176	09/13/2017	1	Youth portable quick volleyball set for Park Hop events	011-0-00-00-0000-2-2089400 \$	68.39
	reimb.-ParkHopevents	117-008854	17-005176	09/13/2017	2	Parachute game for Park Hop events	011-0-00-00-0000-2-2089400 \$	128.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9622 : MOTOROLA SOLUTIONS INC (C/O	13172185	I17-008868	17-004484	09/13/2017	1	726-88-085633 H51UCF9PW6 APX4000 7/600 MODEL 2	011-0-00-00-0000-2-5620301 \$	6,300.00
	13172185	I17-008868	17-004484	09/13/2017	2	726-88-085633 QA04865 TWP KNOB CONFIG	011-0-00-00-0000-2-5620301 \$	0.00
	13172185	I17-008868	17-004484	09/13/2017	3	726-88-085633 Q443 SOFTWARE 3600 BAUD	011-0-00-00-0000-2-5620301 \$	4,950.00
	13172185	I17-008868	17-004484	09/13/2017	4	726-90-085643 NNTN8128 IMPRES 1900 LILION BATTERY	011-0-00-00-0000-2-5620301 \$	367.20
	13172185	I17-008868	17-004484	09/13/2017	5	726-90-085643 WPLN4232 SINGLE IMPRES CHARGER	011-0-00-00-0000-2-5620301 \$	302.40
	13172185	I17-008868	17-004484	09/13/2017	6	726-90-085643 hmn4101 REMOTE SPK MIC ip68 SUBMERSIBLE NJ STATE CONTRACT #83909	011-0-00-00-0000-2-5620301 \$	1,440.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	4049	I17-008758	17-005219	09/13/2017	1	NATIONAL NIGHT OUT CERTIFICATES OF APPRECIATION	011-0-00-00-0000-2-2087201 \$	25.00
[VENDOR] 616 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ110723	I17-008761	17-004501	09/13/2017	1	Labor and Material to replace broken window for rear overhead door	011-0-00-00-0000-2-5620301 \$	325.00
[VENDOR] 12263 : TOMASSO	Ref.COAH fee	I17-008889	17-005592	09/13/2017	1	REFUND FOR COAH FEE COLLECTED IN ERROR; AS PER KATHY HICKS NO OBLIGATION	011-0-00-00-0000-2-2085700 \$	1,945.50
[VENDOR] 946 : TRIAD ASSOCIATES INC.	48431	I17-009184	17-005632	09/13/2017	1	Professional services rendered for housing rehab for the month of July 2017. Invoice 48431	011-0-00-00-0000-2-5625702 \$	200.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	BI.6306 Lt.12	I17-008902	17-005331	09/13/2017	1	PREMIUM FOR BLOCK 6306 LOT 12 CERT#15-00494 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
	BI.2230 Lt.18	I17-008903	17-005314	09/13/2017	1	PREMIUM FOR BLOCK 2230 LOT 18 CERT#15-00094 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	900.00
[FUND] Total : 011 : TRUST FUND							\$	166,190.78
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-005412	I17-009158	17-005412	09/13/2017	1	Record Community Development Owner Occupied Residential Rehabilitation dated July 7, 2017 for Angelica Gonzalez of 737 Yale Terrace, Vineland	018-0-00-00-0000-2-5660301 \$	83.00
	17-005501	I17-009159	17-005501	09/13/2017	1	Record Cancellation of CPD 0% Interest Mortgage for Joseph Bryant & Myrtle Bryant of 425 Foster Ave., Vineland, Recorded /filed on 10/16/2005 Bk 3769 Pg 34	018-0-00-00-0000-2-5660304 \$	23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	106.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-005622	I17-009160	17-005622	09/13/2017	1	Record HOME Owner Occupied Residential Rehabilitation Mortgage for Ramona Lugo of 795 S. Eighth St. dated Sept. 2, 2016	019-0-00-00-0000-2-5670401 \$	83.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-005195	I17-009167	17-005195	09/13/2017	1	Rehab for 746 S. Seventh St.	019-0-00-00-0000-2-5670400 \$	25,000.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48431	I17-009184	17-005632	09/13/2017	3	same projects, different account number	019-0-00-00-0000-2-5670400 \$	1,800.00

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[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	26,863.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1684 : DELL	10181050605	117-008707	17-004043	09/13/2017	1	Latitude 14 Rugged Extreme 7414 for EMS Supervisors See Quote for details Quote: 3000013917502.1	021-0-00-00-0000-2-5518611 \$	10,717.52
	10181050605	117-008707	17-004043	09/13/2017	2	Kit- Dell Wireless Desktop Keyboard and Mouse KM636 - Black -S&P	021-0-00-00-0000-2-5518611 \$	72.78
	10181050605	117-008707	17-004043	09/13/2017	3	Dell Shoulder Strap for Latitude 12 /14 Rugged Extreme	021-0-00-00-0000-2-5518611 \$	159.98
	10181050605	117-008707	17-004043	09/13/2017	4	Dell Professional Briefcase 14	021-0-00-00-0000-2-5518611 \$	80.06
	10181050605	117-008707	17-004043	09/13/2017	5	Havis DS-DELL-404-3 - Docking station	021-0-00-00-0000-2-5518611 \$	1,508.42
	10181050605	117-008707	17-004043	09/13/2017	6	Dell Latitude Rugged Display Port Desk Dock	021-0-00-00-0000-2-5518611 \$	830.19
	10181050605	117-008707	17-004043	09/13/2017	7	Dell Cross Strap - Carrying strap - 12-inch - for Latitude 12 Rugged Tablet 7202	021-0-00-00-0000-2-5518611 \$	43.66
	10182965526	117-008708	17-004025	09/13/2017	1	LAT 7202 LIVINGSTONE 12 Rugged Tablet for EMS Ambulances See Quote for details	021-0-00-00-0000-2-5518611 \$	29,908.89
	10182965526	117-008708	17-004025	09/13/2017	2	Havis DS-DELL-604-2 - Docking station - for Dell Latitude 12 Rugged tablet	021-0-00-00-0000-2-5518611 \$	4,558.77
	10182965526	117-008708	17-004025	09/13/2017	3	Havis PKG-KB-103 - Keyboard - PS/2, USB - black	021-0-00-00-0000-2-5518611 \$	2,801.79
	10182965526	117-008708	17-004025	09/13/2017	4	Dell Carry Case - Laptop carrying case - 12-inch for Latitude 12 Rugged Tablet 7202 Quote number: 3000013916736.1	021-0-00-00-0000-2-5518611 \$	305.91
[VENDOR] 12115 : DONNA'S CUSTOM DRAPES	17-004278	117-008716	17-004278	09/13/2017	1	3 solar shades sandstone all work included \$80.00 difference due to bracket change.mv	021-0-00-00-0000-2-5518614 \$	735.00
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	20069	117-008722	16-007280	09/13/2017	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601 \$	3,911.25
	20125	117-009019	16-007280	09/13/2017	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601 \$	1,377.50
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2886	117-008812	17-005198	09/13/2017	1	AA-FS17X50W15N Ponn Supreme 1.75" Polyester Double Jacket 100% high tensile strength polyester yarn w/ lining of extruded EPDM, Rubber-Lined Hose w/ aluminum NH couplings. Service pressure 400 psi. Color White. Length 50ft. **FREE Stencil up to 25 characters	021-0-00-00-0000-2-5518604 \$	2,907.66
	2886	117-008812	17-005198	09/13/2017	2	Shipping fee to destination VENDOR QUOTE # 4147 DATED 07-22-17	021-0-00-00-0000-2-5518604 \$	125.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	196490	117-008821	17-004324	09/13/2017	1	3000# CONCRETE MIX DELIVER TO: ROMANO PARK AT MAIN ROAD & MAPLE AVENUE IN VINELAND, BASEBALL FIELD. A REPRESENTATIVE FROM THE ELECTRIC UTILITY WILL CALL TO SCHEDULE THE DELIVERY DATE	021-0-00-00-0000-2-5518625 \$	103.50
	196490	117-008821	17-004324	09/13/2017	2	SHORT LOAD CHARGE INVOICE #196490	021-0-00-00-0000-2-5518625 \$	125.00
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	#4	117-009217	16-003152	09/13/2017	2	CHANGE ORDER # 1 TO BLACKWATER BRANCH CULVERT REPLACEMENT (PO	021-0-00-00-0000-2-5518615 \$	119,030.00

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[VENDOR] 6036 : PENNONI ASSOCIATES INC	763343	117-009020	17-005018	09/13/2017	1	16-003152) TEMPORARY SHEETPIILING, 18 SF OVERAGE ON CONSTRUCTION SIGNAGE AND AN ADDITIONAL TWENTY TWO (22) WEEK TO COMPLETE THE PROJECT. PROFESSIONAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL.	021-0-00-00-0000-2-5510416	\$ 3,763.94
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X003-11	117-009173	16-003987	09/13/2017	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 11,205.81
	0614X003-12	117-009174	16-003987	09/13/2017	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 1,897.53
	0614X003-13	117-009175	16-003987	09/13/2017	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 1,379.79
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 197,549.95
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 1684 : DELL	10180577749	117-008706	17-003726	09/13/2017	1	OptiPlex 5050 SFF See attached quote for details.	023-0-00-00-0000-2-8514300	\$ 787.40
	10180577749	117-008706	17-003726	09/13/2017	2	Dell 24 Monitor-E2417H	023-0-00-00-0000-2-8514300	\$ 145.34
	10180577749	117-008706	17-003726	09/13/2017	3	Dell USB SoundBar AC511 Quote number:3000013177052.1	023-0-00-00-0000-2-8514300	\$ 29.74
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 962.48
[FUND] 025 : GRANT FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011863	117-009107	17-005200	09/13/2017	4	RUBBERMAID 28 QT. BLUE DESK SIZE RECYCLING CONTAINERS	025-0-00-50-5001-2-6230414	\$ 228.96
[VENDOR] 8864 : BAILEY'S TEST STRIPS &	17-11125	117-009124	17-005075	09/13/2017	1	FOOD TESTING PROBE THERM (STANDARD)	025-0-00-50-5001-2-6090251	\$ 35.00
	17-11125	117-009124	17-005075	09/13/2017	2	SHIPPING & HANDLING	025-0-00-50-5001-2-6090251	\$ 5.50
[VENDOR] 9175 : BUONADONNA & BENSON PC	19512-19517	117-009134	17-005399	09/13/2017	1	COV to Lucca's, UEZ v Morrow, James Borrero,Limpert,Eljopac	025-0-00-50-5001-2-6145144	\$ 1,383.76
	19457	117-009136	17-005362	09/13/2017	1	COV frm DiGirolamo & Randazzo	025-0-00-50-5001-2-6145144	\$ 40.50
	19509	117-009137	17-005397	09/13/2017	1	VDC from Landis Theater Properties, LLC	025-0-00-50-5001-2-6145144	\$ 742.50
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	July, August, 2017	117-008752	17-005638	09/13/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY & AUGUST, 2017	025-0-00-50-5001-2-6145152	\$ 1.23
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	35361	117-009153	16-006638	09/13/2017	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 4	025-0-00-50-5001-2-6165500	\$ 7,434.33
	35362	117-009154	17-003714	09/13/2017	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600	\$ 4,966.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-005106	I17-009157	17-005106	09/13/2017	1	UCC Filing No. 294401 - Summit Investment Properties,LLC,636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
	17-005106	I17-009157	17-005106	09/13/2017	2	UCC Filing No. 294402 - Beats & Eats Management, LLC,636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
	17-005106	I17-009157	17-005106	09/13/2017	3	UCC Filing No. 294403 - Summit Investment Properties,LLC,636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
	17-005106	I17-009157	17-005106	09/13/2017	4	UCC Filing No. 294404 - Summit Investment Properties,LLC,636 E. Landis Avenue, Vineland, New Jersey 08360, Block 452, Lot 6	025-0-00-50-5001-2-6145138 \$	25.00
[VENDOR] 12214 : DRAEGER INC.	5950051941	I17-008717	17-005385	09/13/2017	1	ALCOTEST 7110 MK III-C MOUTHPIECES: PART #6806700 (25 MOUTHPIECES PER BAG) MINIMUM ORDER 8 BAGS	025-0-00-50-5001-2-6251801 \$	54.00
	5950051941	I17-008717	17-005385	09/13/2017	2	DRAEGER CERTIFIED WET BATH SIMULATOR SOLUTION: PART #4407061	025-0-00-50-5001-2-6251801 \$	240.00
	5950051941	I17-008717	17-005385	09/13/2017	3	freight charge \$17.50 approved by Laura Gilroy	025-0-00-50-5001-2-6251801 \$	17.50
[VENDOR] 2592 : FISHER	4110,4111	I17-008757	17-004321	09/13/2017	1	REIMBURSEMENT OF EXPENSES TO ATTEND THE 2017 FDA CENTRAL REGION RETAIL FOOD PROTECTION SEMINAR AND NEHA REGION 4 BI-ANNUAL EDUCATIONAL CONFERENCE IN MINNEAPOLIS, MN. SEPT. 19 - 21, 2017 ATTENDING: CAROLYN FISHER, NICOLE CAMPOS ESTIMATED COSTS INCLUDE AIRPORT PARKING, TOLLS, LUGGAGE FEES, MEALS, TAXI TO AND FROM MINNEAPOLIS AIRPORT, HOTEL ACCOMMODATION, CONFERENCE FEE	025-0-00-50-5001-2-6090253 \$	600.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060486	I17-008773	17-005438	09/13/2017	1	Email Media Created & scheduled email blast - new shows 80th Anniversary Concert Series & BAS Invoice No. 060486	025-0-00-50-5001-2-6142105 \$	100.00
	060486	I17-008773	17-005438	09/13/2017	2	Digital Media Website updated - Added 4 shows to website: Phil Vassar, Max Weinberg, Gary Puckett, Jessie's Girl Invoice No. 060486	025-0-00-50-5001-2-6142105 \$	100.00
	060485	I17-008774	17-005005	09/13/2017	1	Email Media - 80th Anniversary Concert Series & BAS Digital Media - Landis Theater Website Update Social Media - Created Facebook Event for BAS Season Shows Invoice: 060485	025-0-00-50-5001-2-6142105 \$	250.00
[VENDOR] 7459 : GROSS	reimb.dlg.therm.	I17-009042	17-005655	09/13/2017	1	ACURITE 00986A2 REFRIGERATOR/FREEZER WIRELESS DIGITAL THERMOMETER	025-0-00-50-5001-2-6090251 \$	26.69
[VENDOR] 12116 : JERSEY PREMIER OUTDOOR MEDIA	8323	I17-008815	17-001116	09/13/2017	1	Billboard Ad Unit: NJ-203SB-A Location: Delsea Drive n/o Landis, Vineland, NJ Size: 6 x 12 Four (4) weeks at \$350.00	025-0-00-50-5001-2-6142105 \$	350.00
[VENDOR] 0262 : LEE TOFANELLI AND ASSOCIATES INC	16964	I17-008844	17-005245	09/13/2017	1	Contract C17-0033 Graphic Arts Preparation Expansion Solutions Half Page Ad Business	025-0-00-50-5001-2-6142105 \$	214.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16962	I17-008845	17-005269	09/13/2017	1	Facilities Half Page Ad Chamber Welcome Guide Full Page Ad Facebook Video Preparation and Placement Marketing, Advertising, and Promotional Services Retainer Per Contract C17-0033 For the Period July 1 - July 31, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
[VENDOR] 12227 : MANUEL AYALA & YUARLEEN FIGUEROA	17-005633	I17-009123	17-005633	09/13/2017	1	HOAP additional monies needed for closing on 823 E. Pear St. Buyers Manuel Ayala & Yuarleen Figueroa. \$2,000.00	025-0-00-50-5001-2-6931200 \$	2,000.00
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	#4	I17-009217	16-003152	09/13/2017	1	FOR THE COMPLETION OF BLACKWATER BRANCH CULVERT REPLACEMENT	025-0-00-50-5001-2-6165400 \$	54,372.67
[VENDOR] 6036 : PENNONI ASSOCIATES INC	758818	I17-008726	16-003471	09/13/2017	1	PROFESSIONAL SERVICES FOR THE DESIGN OF GARDEN & MILL TRAFFIC SIGNAL. AS AUTHORIZED BY RES. #2016-137	025-0-00-50-5001-2-6165700 \$	8,998.78
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13968	I17-008785	17-004960	09/13/2017	1	LONG SLEEVE HOODED ZIP FRONT INSULATED SWEATSHIRT FOR NEW CLEAN COMMUNITIES WORKER: SIZE 2XL	025-0-00-50-5001-2-6332115 \$	156.00
	13968	I17-008785	17-004960	09/13/2017	2	JACKETS: STREETS & ROADS, PARKS & RECREATION FOR CLEAN COMMUNITIES NEW WORKER: SIZE 2XL	025-0-00-50-5001-2-6332115 \$	78.00
	13968	I17-008785	17-004960	09/13/2017	3	SHORT SLEEVE TEE SHIRTS (STREETS, ROADS, PARKS & RECREATION DIVISION) FOR NEW CLEAN COMMUNITIES WORKER: SIZE 2XL	025-0-00-50-5001-2-6332115 \$	84.00
	13968	I17-008785	17-004960	09/13/2017	4	EMBLEMS WITH: VINELAND CLEAN COMMUNITIES, TO BE PUT ON SWEATSHIRTS, JACKET, & TEE SHIRTS.	025-0-00-50-5001-2-6332115 \$	18.00
[VENDOR] 11588 : SUPERIOR GRAPHICS PRINT MANAG. LLC	85649	I17-008786	17-005408	09/13/2017	1	South Jersey MOM 2017 Ad Placement for July/August Full Page Ad	025-0-00-50-5001-2-6142105 \$	1,000.00
[VENDOR] 7396 : T&M ASSOCIATES	LAB327438	I17-008888	15-000220	09/13/2017	1	PROFESSIONAL SERVICES TO PREPARE A FRESHWATER WETLAND DELINEATION AND PERMIT APPLICATION FOR BLOCK 7110, LOTS 1 & 31 AS AUTHORIZED BY RES. #2014-509	025-0-00-50-5001-2-6143654 \$	28.11
[VENDOR] 11666 : THE CENTER FOR SEX EDUCATION	CSENB-17-12	I17-009143	17-005028	09/13/2017	1	REGISTRATION FEE TO ATTEND 2017 NATIONAL SEX ED CONFERENCE REGISTRATION ON 12/7 & 12/8, 2017 IN ATLANTIC CITY, NJ ATTENDING: SARA PACIOCCO	025-0-00-50-5001-2-6090951 \$	430.00
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	15460	I17-008886	17-004035	09/13/2017	1	TRC-32-M-54-D-01, RED 32 GALLON TRIPLERCAN WITH DRAIN HOLES AND ONE HOT STAMP..... DELIVER TO THE VINELAND MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD, VINELAND, NJ 08360. CALL 856-563-5363 PRIOR TO DELIVERY...CANNOT DELIVER AFTER 2:30 PM MONDAY THROUGH FRIDAY, NO SATURDAY OR SUNDAY DELIVERIES. SHIPPING IS INCLUDES IN PRICE OF CONTAINERS.	025-0-00-50-5001-2-6230414 \$	10,875.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9791209711	I17-009211	17-005726	09/13/2017	1	Monthly SmartPhone Service: Vineland	025-0-00-50-5001-2-6145127 \$	104.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Economic Development Acct #620548857-0001 . 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: 8/19/17 - 9/18/17 Invoice #9791209711		
[VENDOR] 1473 : VINELAND DOWNTOWN	17-6A,17-7A	I17-008834	17-005371	09/13/2017	1	Reimbursement for equipment purchased - Invoice 17-6a	025-0-00-50-5001-2-6145317	\$ 16.58
	17-6A,17-7A	I17-008834	17-005371	09/13/2017	2	Reimbursement for equipment purchase and Year 2016 Audit - Invoice 17-7a	025-0-00-50-5001-2-6145317	\$ 53.37
	17-6A,17-7A	I17-008834	17-005371	09/13/2017	2	Reimbursement for equipment purchase and Year 2016 Audit - Invoice 17-7a	025-0-00-50-5001-2-6145344	\$ 2,750.00
	17-8A	I17-008835	17-005499	09/13/2017	1	Reimbursement for maintenance supplies - Invoice 17-8a	025-0-00-50-5001-2-6145317	\$ 97.95
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 17-141 Sheridan	I17-008837	17-005447	09/13/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 7/18/2017 - 8/11/2017	025-0-00-50-5001-2-6145138	\$ 110.48
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	7-21-17 & 8-7-17	I17-008916	17-005496	09/13/2017	1	Reimbursement for lunch for Frank DiGiorgio and Alan Geibner - 7/21/17	025-0-00-50-5001-2-6145138	\$ 8.35
	7-21-17 & 8-7-17	I17-008916	17-005496	09/13/2017	2	Reimbursement for Constant Contact advertising - 8/7/17	025-0-00-50-5001-2-6142105	\$ 95.00
[VENDOR] 7985 : WB MASON CO. INC.	I46938042	I17-008918	17-005317	09/13/2017	1	Manila File Folders-UNV-12113	025-0-00-50-5001-2-6145115	\$ 8.91
	I45628029,CR4483246	I17-008939	17-004346	09/13/2017	1	GEL WRIST SUPPORT KEYBOARD REST	025-0-00-50-5001-2-6090951	\$ 17.99
	I45628029,CR4483246	I17-008939	17-004346	09/13/2017	2	POST-IT NOTES SUPER STICKY RECYCLED NOTES	025-0-00-50-5001-2-6090951	\$ 36.99
	I45628029,CR4483246	I17-008939	17-004346	09/13/2017	3	WESTCOTT STUDENT SCISSORS	025-0-00-50-5001-2-6090951	\$ 97.90
[FUND] Total : 025 : GRANT FUND							\$	99,954.82
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2018 : VINELAND FIRE CO. 3	8044	I17-008836	16-008044	09/13/2017	1	BALANCE OF DAMAGED CLOTHING MONEY DISBURSED TO CO. 3 PER DIRECTOR TERNAY	101-0-15-24-2402-0-5023038	\$ 3,350.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	3,350.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11222 : AIRGAS USA, LLC	9941270144	I17-009220	17-005643	09/13/2017	1	FOR CEMS CALIBRATION GAS CYLINDERS FOR MONTH OF DECEMBER 2016; INVOICE #9941270144 DATED 12/31/16	102-0-54-90-9001-2-7023203	\$ 674.06
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	674.06
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 11591 : DAVID B. GATES INC.	16-005641	I17-008724	16-005641	09/13/2017	1	RENTAL OF SCREENING MACHINE TO SCREEN STREET SWEEPINGS.	104-0-65-70-7007-2-5023044	\$ 2,500.00
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	2,500.00
GRAND TOTAL :							\$	1,065,970.40

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: September 13, 2017 (via checks)

Adopted: September 12, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 09/08/2017 User: parieck

Status: POSTED Due Date: 09/14/2017
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	31623	I17-009011	17-000960	09/14/2017	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001	\$ 79.00
	31894	I17-009012	17-005307	09/14/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007	\$ 141.00
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	61458	I17-009239	17-001641	09/14/2017	1	PROFESSIONAL SERVICES FOR THE INSPECTION OF MEMORIAL PARK DAM	001-0-12-30-3002-0-5023044	\$ 2,502.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-005611	I17-009194	17-005611	09/14/2017	1	9x9 ENVELOPES PRINTED FOR MARRIAGE LICENSES QUANTITY 500	001-0-17-35-3501-0-5023015	\$ 204.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/17	I17-009219	17-001011	09/14/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	433429,433935,433872	I17-009201	17-005313	09/14/2017	1	3.33 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/28/17 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025	\$ 198.26
[VENDOR] 1121 : DENNY'S RESTAURANT	821	I17-009065	17-000611	09/14/2017	1	OPEN PURCHASE ORDER * PRISONER MEALS *	001-0-15-25-2502-0-5023034	\$ 17.58
[VENDOR] 86 : ELMER DOOR COMPANY INC.	33621	I17-009066	17-004396	09/14/2017	1	REPAIR SAFETY GATE AT ROAD DEPT., REMOVE DAMAGED EDGE AND INSTALL NEW EDGE	001-0-16-30-3006-0-5023006	\$ 871.00
[VENDOR] 724 : FEDERICI MD	August, 2017	I17-008950	17-000992	09/14/2017	1	Additional money added to purchase order #17-000992 for physician services rendered for STD Clinic for year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044	\$ 700.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	38927	I17-008957	17-004991	09/14/2017	1	LABOR TO REPAIR POLICE ZOOK 5X8 TRAILER: REPLACE COUPLER PARTS REPLACE REAR LIGHTS REPLACE PLUG ON THE TRUCK AND LEVEL THE TRAILER	001-0-16-30-3010-0-5023001	\$ 97.50
	38927	I17-008957	17-004991	09/14/2017	2	COUPLER LATCH REPAIR KIT FITS 2" CLASS II SHELBY	001-0-16-30-3010-0-5023001	\$ 22.00
	38927	I17-008957	17-004991	09/14/2017	3	LED 6 FUNCTION STUD MOUNT STOP/TAIL/TURN "ONE SERIES" (LIFETIME LED WARRANTY) RIGHT HAND	001-0-16-30-3010-0-5023001	\$ 11.50
	38927	I17-008957	17-004991	09/14/2017	4	LED 6 FUNCTION STUD MOUNT STOP/TAIL/TURN "ONE SERIES" (LIFETIME WARRANTY) LEFT HAND	001-0-16-30-3010-0-5023001	\$ 12.50
	38927	I17-008957	17-004991	09/14/2017	5	1HEAVY DUTY SS BRACKET FITS MOST	001-0-16-30-3010-0-5023001	\$ 10.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7RV PLUGS, 6 ROUND PLUGS AND 7HD ROUND PLUGS		
	38927	I17-008957	17-004991	09/14/2017	6	7RV ENDURANCE PLUG OEM	001-0-16-30-3010-0-5023001	\$ 13.95
	38927	I17-008957	17-004991	09/14/2017	7	BALL MOUNT 4' DROP/2' RISE	001-0-16-30-3010-0-5023001	\$ 19.95
	38927	I17-008957	17-004991	09/14/2017	8	HITCH BALL 2'X3/4'	001-0-16-30-3010-0-5023001	\$ 7.95
	38927	I17-008957	17-004991	09/14/2017	9	replacement coupler parts.	001-0-16-30-3010-0-5023001	\$ 2.50
	38997	I17-008961	17-004410	09/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001	\$ 109.90
	39060	I17-008962	17-004410	09/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS AND RECREATION'S TRAILERS	001-0-16-30-3010-0-5023001	\$ 68.45
	39167	I17-008964	17-005306	09/14/2017	1	REPAIRS TO REAR AND SIDE DOORS AND REPAIR INTERIOR WALL FOR RECREATION'S #12 20' ENCLOSED TRAILER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001	\$ 384.85
[VENDOR] 768 : GALLS LLC	007293147	I17-008952	17-002166	09/14/2017	1	ITEM #UA494 BLK SHT CLIP-ON TIE W/BUTTON HOLE	001-0-15-25-2502-0-5023033	\$ 12.57
	007293147	I17-008952	17-002166	09/14/2017	2	ITEM #UA494 BLK REG CLIP-ON TIE W/BUTTON HOLE	001-0-15-25-2502-0-5023033	\$ 20.95
	007293147	I17-008952	17-002166	09/14/2017	3	ITEM #UA494 BLK LNG CLIP-ON TIE W/BUTTON HOLE	001-0-15-25-2502-0-5023033	\$ 12.57
	007293147	I17-008952	17-002166	09/14/2017	4	ITEM #UA494 BLK XLN CLIP-ON-TIE W/BUTTON HOLE	001-0-15-25-2502-0-5023033	\$ 12.57
	007293147	I17-008952	17-002166	09/14/2017	5	** SHIPPING **	001-0-15-25-2502-0-5023033	\$ 10.85
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	124137	I17-008955	17-004997	09/14/2017	1	ATSM 36"X50YDS. 3 MILL RED VINYL	001-0-16-30-3006-0-5023014	\$ 147.85
	124137	I17-008955	17-004997	09/14/2017	2	ASTM 36"X50YDS 3 MILL BLUE VINYL	001-0-16-30-3006-0-5023014	\$ 147.85
	124137	I17-008955	17-004997	09/14/2017	3	ATSM 36"X50YDS. 3 MILL YELLOW VINYL	001-0-16-30-3006-0-5023014	\$ 147.85
	124137	I17-008955	17-004997	09/14/2017	4	ATSM 36"X50YDS. 3 MILL GREEN VINYL	001-0-16-30-3006-0-5023014	\$ 147.85
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO152805-1	I17-009002	17-005338	09/14/2017	1	HYDRAULIC PUMP FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 804.64
	PSO152805-1	I17-009002	17-005338	09/14/2017	2	COUPLER FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 106.22
	PSO152805-1	I17-009002	17-005338	09/14/2017	3	BOLTS FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 1.64
	PSO152805-1	I17-009002	17-005338	09/14/2017	4	SNAP RINGS FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 12.60
	PSO152805-1	I17-009002	17-005338	09/14/2017	5	O-RING FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 2.07
	PSO152805-1	I17-009002	17-005338	09/14/2017	6	O-RING FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 0.89
[VENDOR] 1113 : HA DEHART & SON INC	200737	I17-009003	17-000443	09/14/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 331.24
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305152000	I17-009009	17-005171	09/14/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: STEEL HOSE CLAMPS, HEAT SEAL BUTT CONN, HEAT SEAL RING TNG TERM, BRASS MALE CONN, REDCR BUSHNG ST I ADPT, BRASS 90 MAL EL, SHEET METAL SCREWS, LINCH PIN STEEL, HAIR PIN COTTER STEEL ZINC, TUF-TORQ HEX NUT, BLACK NYLON TY-RAPS,STEEL FLAT WASHERS AND TUFF-TORQ HEX CAP SCREWS . SEE LAWSON QUOTE#20411388 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 300.67
	9305152000	I17-009009	17-005171	09/14/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: STEEL	001-0-16-30-3010-0-5023002	\$ 180.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9305138606	117-009010	17-005068	09/14/2017	1	HOSE CLAMPS, HEAT SEAL BUTT CONN, HEAT SEAL RING TING TERM, BRASS MALE CONN, REDCR BUSHING ST I ADPT, BRASS 90 MAL EL, SHEET METAL SCREWS, LINC PIN STEEL, HAIR PIN COTTER STEEL ZINC, TUF-TORQ HEX NUT, BLACK NYLON TY-RAPS, STEEL FLAT WASHERS AND TUFF-TORQ HEX CAP SCREWS . SEE LAWSON QUOTE#20411388 FOR DETAILS SELF DRILL SCREWS, CABLE TIES, DRILL BITS AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR EXACT ORDERING.	001-0-16-31-3101-0-5023028	\$ 295.86
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI423148	117-009013	17-004457	09/14/2017	1	LABOR AND MATERIAL TO TROUBLESHOOT GENERATOR. LOCATION - VINELAND FIRE DEPARTMENT STATION # 3 - FOREST GROVE ROAD. QUOTATION # 17267-JJ DATED 06-07-2017 CUSTOMER # 62349	001-0-15-24-2402-0-5023018	\$ 516.38
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1527715	117-009016	17-004850	09/14/2017	1	Defensive Driving Course for 28 Students at \$10.00 each for a total of \$280.00. The course was held on 7-18-2017. Instructed by Sgt. A. Smith#7976	001-0-15-25-2502-0-5023042	\$ 280.00
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	406684-G6T2P9	117-009017	17-004920	09/14/2017	1	New Horizon Comp. Learning Center Training Passport-Technical Coupons. Training Passport-July 2017-Jan 2018 Passport Promo-20 days 20 days @ 5,000. savings up to 6,900. See Confirmation of training for details.	001-0-12-11-1104-0-5023042	\$ 2,250.00
[VENDOR] 11855 : NJ ADVANCE MEDIA	4324962	117-009014	17-002105	09/14/2017	1	LEGAL AD TO RUN: MARCH 23,30 & APRIL 6, 2017 IN THE TIMES OF TRENTON FOR: RESURFACING OF LANDIS AVENUE, PHASE 3 (CONEY AVENUE TO WEST AVENUE) AD# 0004324962 COST IS \$75.69, INCLUDING AFFIDAVIT CHARGE ACCT# 1125761	001-0-12-10-2002-0-5023046	\$ 75.69
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	18240	117-009071	17-005428	09/14/2017	1	3,000 CERTIFICATION PRINTED ON RED ASTROBRIGHT STOCK BLACK INK	001-0-15-24-2403-0-5023028	\$ 315.00
	18002	117-009072	17-004700	09/14/2017	1	Regular size 4.25 x 11, Stock: white vellum Bristol with printing Red and black ink on the front only! Numbered in 2 positions and perforated Min. qty- 1000- 215.00	001-1-16-16-1606-0-5023103	\$ 215.00
	18164	117-009073	17-005002	09/14/2017	1	City envelopes in full color. Box of 1,000 envelopes at \$260.00.	001-0-13-30-3003-0-5023028	\$ 260.00
	18233	117-009074	17-005341	09/14/2017	1	Printing on 500 envelopes supplied by the Police Department. Template for printing supplied to the vendor by the Police Department. Cost to print 500 is \$60.00. (\$0.12 each)	001-0-15-25-2502-0-5023028	\$ 60.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33321	117-009075	17-005053	09/14/2017	1	VALIDATOR PAPER ROLLS FOR CASHIER'S DEPARTMENT	001-0-12-12-1205-0-5023015	\$ 61.08
[VENDOR] 10377 : RICOH USA INC	99172403,99323052	117-009018	17-004415	09/14/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH	001-0-12-10-2001-0-5023015	\$ 327.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017		
	99172409,99323057	I17-009024	17-004252	09/14/2017	1	3 Month Lease Agreement Printer Mayor's Office July, Aug, Sept 2017	001-0-12-10-1001-0-5023015 \$	124.31
	99296173	I17-009025	17-002925	09/14/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH-\$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Vineland Senior Center	001-0-16-30-3001-0-5023015 \$	124.32
	99256042	I17-009027	17-004440	09/14/2017	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2017 RICOH AFICIO DIGITAL COPIER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH ** \$66.85 / FAX OPTION \$17.50 (((\$98.42 PER MONTH)))	001-0-15-25-2502-0-5023015 \$	98.42
	99299122	I17-009028	17-000905	09/14/2017	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
	99299122a	I17-009029	17-004017	09/14/2017	1	OPEN PURCHASE ORDER ((COPY MACHINE OVERAGES))	001-0-15-25-2502-0-5023015 \$	13.05
	99172401,99323048	I17-009030	17-004015	09/14/2017	1	OPEN PURCHASE ORDER / JULY - DEC 2017 (6 MONTHS) RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER - RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY ** 100 SHEET BYPASS (((ALL SERVICES & SUPPLIES (EXCEPT PAPER)))) ** 12,000 COPIES PER MONTH ** \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 <<<< TOTAL PER MONTH \$178.07 >>>>	001-0-15-25-2502-0-5023015 \$	356.14
	1071288253	I17-009032	17-005493	09/14/2017	1	ORDER #64785461 ** POLICE ACADEMY ** #841337 / TRI-BRANDED RIC SAV LAN TONER 2120D/25335627 / RICOH MP2553SP SERIAL #E744L951170 / C82047454 EQUIP ID: 13385854 ((FREIGHT/RESTOCK FEE))	001-0-15-25-2502-0-5023015 \$	41.00
	99122656,99272556	I17-009091	17-005128	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL	001-0-15-24-2402-0-5023015 \$	133.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - JULY AUGUST, SEPTEMBER 2017		
	99100242,99256040	117-009092	17-005033	09/14/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015	\$ 261.71
	99100242,99256040	117-009092	17-005033	09/14/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015	\$ 174.43
	99008167,99157168	117-009093	17-005125	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015	\$ 240.52
	99313592	117-009094	17-005125	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015	\$ 120.26
	99181386	117-009095	17-004957	09/14/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP , S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	001-0-12-11-1104-0-5023017	\$ 55.94
	99172406,99323055	117-009096	17-004861	09/14/2017	1	3 MONTH MAINTENANCE OF COPIER SHARED BY COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017	\$ 124.32
	99172406,99323055	117-009096	17-004861	09/14/2017	1	3 MONTH MAINTENANCE OF COPIER SHARED BY COLLECTOR'S & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017	\$ 124.32
	99152922	117-009097	17-004502	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID#12909458. SERIAL # C82014954. 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTRACT # A-82709.	001-0-29-35-3503-1-5023015	\$ 84.70
	99212596	117-009098	17-004925	09/14/2017	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL # C82049065 JULY, AUGUST SEPTEMBER 2017	001-0-27-16-1604-0-5023015	\$ 141.82
	99152927,99299132	117-009099	17-005126	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: JULY, AUGUST, SEPTEMBER 2017 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 133.70
	99212594	117-009100	17-004959	09/14/2017	1	monthly lease rental Model MP2554SP ID#13635546 State Contract A-82709	001-0-15-28-2801-0-5023015	\$ 80.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99212595	117-009101	17-004956	09/14/2017	1	copier rental/lease 48 month lease	001-0-15-28-2801-0-5023015 \$	178.07
	99227766	117-009102	17-004916	09/14/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	99227766	117-009102	17-004916	09/14/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	99227766	117-009102	17-004916	09/14/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015 \$	72.16
	99256039	117-009103	17-004949	09/14/2017	1	Contract A 82709 3 month Copier rental Model: MP2554SP; ID#13702688	001-0-12-14-1401-0-5023017 \$	80.92
	99126735	117-009104	17-005130	09/14/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JULY, 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	96.27
	99126735	117-009104	17-005130	09/14/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JULY, 2017 PER STATE CONTRACT	001-0-12-12-1202-0-5023015 \$	96.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99172415,99323063	I17-009206	17-004855	09/14/2017	1	A-82709 Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement. 7,500 Copies per Month. State Contract A-82709	001-0-17-35-3502-0-5023044 \$	248.64
	99172415,99323063	I17-009206	17-004855	09/14/2017	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	24.90
	98866765,99028319	I17-009215	17-005257	09/14/2017	1	RICOH MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID#13386646 CONTINUATION OF 48 MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 EXPIRES 9/2018	001-0-15-27-2701-0-5023017 \$	356.14
	99172423,99323070	I17-009216	17-005257	09/14/2017	1	RICOH MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID#13386646 CONTINUATION OF 48 MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 EXPIRES 9/2018	001-0-15-27-2701-0-5023017 \$	356.14
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2017	I17-009079		09/14/2017	1	Natural gas chrgs. Aug.2017	001-1-21-32-0000-0-5023023 \$	19.70
	Aug.2017	I17-009079		09/14/2017	2	"	001-1-21-32-0000-0-5023023 \$	30.10
	Aug.2017	I17-009079		09/14/2017	3	"	001-1-21-32-0000-0-5023023 \$	37.12
	Aug.2017	I17-009079		09/14/2017	4	"	001-1-21-32-0000-0-5023023 \$	43.76
	Aug.2017	I17-009079		09/14/2017	5	"	001-1-21-32-0000-0-5023023 \$	53.72
	Aug.2017	I17-009079		09/14/2017	6	"	001-1-21-32-0000-0-5023023 \$	28.15
	Aug.2017	I17-009079		09/14/2017	7	"	001-1-21-32-0000-0-5023023 \$	71.97
	Aug.2017	I17-009079		09/14/2017	8	"	001-1-21-32-0000-0-5023023 \$	72.31
	Aug.2017	I17-009079		09/14/2017	9	"	001-1-21-32-0000-0-5023023 \$	32.51
	Aug.2017	I17-009079		09/14/2017	10	"	001-1-21-32-0000-0-5023023 \$	68.33
	Aug.2017	I17-009079		09/14/2017	11	"	001-1-21-32-0000-0-5023023 \$	58.31
	Aug.2017	I17-009079		09/14/2017	12	"	001-1-21-32-0000-0-5023023 \$	32.14
	Aug.2017	I17-009079		09/14/2017	13	"	001-1-21-32-0000-0-5023023 \$	21.53
	Aug.2017	I17-009079		09/14/2017	14	"	001-1-21-32-0000-0-5023023 \$	27.18
	Aug.2017	I17-009079		09/14/2017	15	"	001-1-21-32-0000-0-5023023 \$	27.18
	Aug.2017	I17-009079		09/14/2017	16	"	001-1-21-32-0000-0-5023023 \$	28.15
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38430	I17-009210	17-005469	09/14/2017	1	City of Vineland Property Tax Appeals Special Counsel for July 2017	001-0-12-12-1204-0-5023044 \$	648.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20172498	I17-009033	17-003350	09/14/2017	1	** SMITH & WARREN RETIRED BADGES - ALL GOLD S93A (1) CAPTAIN (3) LIEUTENANT (3) SERGEANTS	001-0-15-25-2502-0-5023028 \$	763.00
	20172497	I17-009034	17-003915	09/14/2017	1	B. MARCHESANO 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE	001-0-15-25-2502-0-5023033 \$	144.00
	20172499	I17-009035	17-004033	09/14/2017	1	P. D'ARRIGO 511 UNISEX SHORT SLEEVE SHIRTS 71049 RANGE RED W/ ACADEMY LOGO ON LEFT CHEST NAME ON RIGHT GOLD LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	86.00
	20172499	I17-009035	17-004033	09/14/2017	2	P. D'ARRIGO 511 UNISEX SHORT SLEEVE SHIRT 71049 DARK NAVY W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT SILVER LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20172103	I17-009036	17-003965	09/14/2017	1	** SLEO II ANDY CATTI ** SLEI II LINE EMBLEMS	001-0-15-25-2502-0-5023033 \$	12.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20172103	117-009036	17-003965	09/14/2017	2	SEW PATCHES	001-0-15-25-2502-0-5023033 \$	8.00
	20172493	117-009037	17-004401	09/14/2017	1	H. CONNELLY, 511 SHORT SLEEVE SHIRT 71049 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT SILVER LETTERING SIZE SMALL	001-0-15-25-2502-0-5023033 \$	43.00
	20172493	117-009037	17-004401	09/14/2017	2	H. CONNELLY 511 LONG SLEEVE SHIRT 42056 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT IN SILVER LETTERING SIZE SMALL	001-0-15-25-2502-0-5023033 \$	45.00
	20172494	117-009039	17-004875	09/14/2017	1	F. LABOY/ 511 STRYKE PDU PANTS 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 36X30	001-0-15-25-2502-0-5023033 \$	160.00
	20172490	117-009043	17-004373	09/14/2017	1	C. SCARPA, 511 UNISEX SHORT SLEEVE SHIRT 71049 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT IN SILVER LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20172490	117-009043	17-004373	09/14/2017	2	C. SCARPA, 511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT IN SILVER LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	45.00
	20172491	117-009044	17-004627	09/14/2017	1	L. WOLF/ 6120 BLAUER PATROL JACKET W/ VPD PATCH LT BADGE LT BARS AND NAME STRIP SIZE 46 LONG	001-0-15-25-2502-0-5023033 \$	160.00
	20172492	117-009045	17-004748	09/14/2017	1	C. STANT/UNISEX L/S SHIRT 72049 DARK NAVY W/ VPD TRIANGLE AND CRIME SCENE UNIT LEFT CHEST NAME ON RIGHT SIZE LARGE	001-0-15-25-2502-0-5023033 \$	92.00
	20172356	117-009046	17-004618	09/14/2017	1	A. CATTI, 1 PAIR CLASS B PANTS R. SORACCO, 4 NAME STRIPS, INVOICE #20172356	001-0-15-25-2502-0-5023033 \$	108.00
	20172489	117-009047	17-004624	09/14/2017	1	M. ROWE/ UNISEX L/S POLO 71049 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20172489	117-009047	17-004624	09/14/2017	2	M. ROWE/ UNISEX S/S POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	45.00
	20172354	117-009048	17-004623	09/14/2017	1	P. LACKO, 3 PAIR OF PANTS, 3 L/S SHIRTS, 3 S/S SHIRTS, RAIN JACKET W/HOOD, INVOICE #20172354	001-0-15-25-2502-0-5023033 \$	807.00
	20172357	117-009049	17-004614	09/14/2017	1	D. VAI, S/S CLASS B SHIRT, NYLON DUTY BELT INVOICE #20172357	001-0-15-25-2502-0-5023033 \$	113.24
	20172358	117-009050	17-004607	09/14/2017	1	J. RODRIGUEZ (DELATORRE) 3 PAIR OF PANTS, 3 L/S SHIRTS AND 3 S/S SHIRTS, INVOICE # 20172358	001-0-15-25-2502-0-5023033 \$	672.00
[VENDOR] 1029 : UNITED ELECTRIC	S103863631.001	117-009056	17-004448	09/14/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTENANCE VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	14.28
	S103874174.001	117-009057	17-003231	09/14/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	7.77
	S103884239.001	117-009058	17-004448	09/14/2017	1	OPEN PO FOR ELECTRICAL SUPPLIES FOR BUILDING MAINTENANCE VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	14.55
	S103849884.001	117-009059	17-003231	09/14/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	34.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3504361,3511356	I17-009082	17-000780	09/14/2017	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	38.33
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1383936,60,61,138421	I17-009085	17-004948	09/14/2017	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 \$	318.21
	1383936,60,61,138421	I17-009085	17-004948	09/14/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$44.86 FOR INVOICE #1383961-00 THAT WENT OVER AMOUNT LEFT ON PO.	001-0-16-31-3101-0-5023018 \$	38.13
[VENDOR] 1300 : WEST PUBLISHING CORP.	836350554	I17-009089	17-005074	09/14/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD MAY 17, 2017 THROUGH JUNE 16, 2017 (ACCT#: 1003634085; INV#: 836350554)	001-0-12-14-1401-0-5023045 \$	152.88
	836526678	I17-009090	17-005073	09/14/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD JUNE 17, 2017 THROUGH JULY 16, 2017 (ACCT#: 1003634085; INV#: 836526678)	001-0-12-14-1401-0-5023045 \$	152.88
[FUND] Total : 001 : CURRENT FUND							\$	22,898.05
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11472324	I17-009109	17-000213	09/14/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH; SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038 \$	257.00
[VENDOR] 4616 : AIRNOVA INC.	6544	I17-009188	17-005206	09/14/2017	1	DIAGNOSTIC, STACK AND TRAVERSE TESTING AT UNIT #11	002-0-54-90-9001-2-7023342 \$	6,750.00
[VENDOR] 8122 : ANIXTER INC.	3654100-00	I17-009180	17-005250	09/14/2017	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJE-J50 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	5,645.50
	3569882-02	I17-009191	17-003172	09/14/2017	1	EQUIPMENT BRACKET 1 PHASE FIBERGLASS MPS: G1MDA112AD 9 WEEKS	002-0-00-00-0000-2-1550000 \$	1,274.00
	3569882-02	I17-009191	17-003172	09/14/2017	2	EQUIPMENT BRACKET 1 PHASE FIBERGLASS MPS: G1MDA112AD 9 WEEKS (STANDARD PACK IS 6. ORDERED 40, NEEDED 42)	002-0-00-00-0000-2-1550000 \$	63.70
	3655065-00	I17-009192	17-005296	09/14/2017	1	DOUBLE ARMING BOLT 5/8IN.X18IN. MPS: J8868 STOCK	002-0-00-00-0000-2-1550000 \$	98.50
	3655065-00	I17-009192	17-005296	09/14/2017	2	SERVICE SLEEVE RD/RD #2 AL/CU HOMAC; U1N22 STOCK	002-0-00-00-0000-2-1550000 \$	156.00
	3593592-02	I17-009193	17-003835	09/14/2017	1	U-GUARD ADAPTER BOOT 2" TO 6" VENTED ELECTRICAL MATERIAL: PEAD2-6V 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	372.50
[VENDOR] 310 : ARBILL	5024521	I17-009218	17-005087	09/14/2017	1	UVEX CLEAR TOWELETTES	002-0-54-90-9003-2-7023322 \$	65.24
	5024521	I17-009218	17-005087	09/14/2017	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 \$	153.78
	5024521	I17-009218	17-005087	09/14/2017	3	STOKO 100ML CONE SKIN CONDITIONING CREAM #33869 ATTN: JACKIE FLORES	002-0-54-90-9003-2-7023322 \$	216.81
	5024521	I17-009218	17-005087	09/14/2017	4	Freight	002-0-54-90-9003-2-7023322 \$	21.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11732 : ARC ENTERPRISES LLC	17-2017	117-009189	17-005282	09/14/2017	1	Janitorial services for the Electric Distribution Service Building for the month of September, 2017.	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	103987	117-009195	17-000750	09/14/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/17	117-009219	17-001011	09/14/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	433429,433935,433872	117-009201	17-005313	09/14/2017	2	1.88 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/1/17 FROM DUMPSTER AT THE POWER PLANT.	002-0-54-90-9003-2-5023057 \$	111.93
	433429,433935,433872	117-009201	17-005313	09/14/2017	3	2.50 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/1/17 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023057 \$	148.86
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G31158 &G31159	117-009069	17-000440	09/14/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	20.89
[VENDOR] 257 : EUROFINS QC, INC.	1894744	117-008936	17-001028	09/14/2017	1	QUARTERLY SAMPLING OF MONITORING WELLS, DISCHARGES, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED	002-0-54-90-9001-2-5023049 \$	73.00
[VENDOR] 4675 : FASTENAL CO.	81093	117-008944	17-000312	09/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	11.61
	81093	117-008944	17-000312	09/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	11.61
	81093	117-008944	17-000312	09/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	5.81
	81244	117-008946	17-001851	09/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023016 \$	160.91
	80920,921,922	117-008948	17-000312	09/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	9.22
	80920,921,922	117-008948	17-000312	09/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	9.22
	80920,921,922	117-008948	17-000312	09/14/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	4.60
[VENDOR] 10801 : G & E TRAILER SALES LLC	39125	117-008963	17-000297	09/14/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	66.03
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	124096	117-008954	17-000221	09/14/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	81.25
	124096	117-008954	17-000221	09/14/2017	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	81.25
[VENDOR] 12147 : INDUSTRIAL CONTROLS	6890434	117-009005	17-002204	09/14/2017	1	Unit #11 Fire Dampers . FSNF120 US FS	002-0-54-90-9001-2-7023353 \$	4,946.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
DISTRIBUTORS, LLC						ACT 2POS SR 120V 70IN-LB The type FSNF spring-return actuator is intended for the operation of smoke and combination fire and smoke dampers in ventilation and air-conditioning systems. . Quote #4624430		
	6890434	I17-009005	17-002204	09/14/2017	2	Est. Shipping Costs	002-0-54-90-9001-2-7023353	\$ 91.27
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	549514	I17-009006	17-003724	09/14/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 1,179.00
	549514	I17-009006	17-003724	09/14/2017	2	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 2,231.00
	549514	I17-009006	17-003724	09/14/2017	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381	\$ 1,596.00
	548878,549131,126,25	I17-009008	17-003724	09/14/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 9,229.00
	548878,549131,126,25	I17-009008	17-003724	09/14/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381	\$ 6,061.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305138606	I17-009010	17-005068	09/14/2017	1	SELF DRILL SCREWS, CABLE TIES, DRILL BITS AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR EXACT ORDERING.	002-0-54-90-9007-2-7023053	\$ 41.77
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	406684-G6T2P9	I17-009017	17-004920	09/14/2017	1	New Horizon Comp. Learning Center Training Passport-Technical Coupons. Training Passport-July 2017-Jan 2018 Passport Promo-20 days 20 days @ 5,000. savings up to 6,900. See Confirmation of training for details.	002-0-54-90-9008-2-5023042	\$ 2,250.00
[VENDOR] 12216 : NSI NEAL SYSTEMS, INC.	225119-1	I17-009015	17-003962	09/14/2017	1	SERVOMEX SERVO PRO 4900 CONT EMISSIONS ANALYZER POWER SUPPLY: USA 85-132V 50/60HZ MODULE 1 SENSOR: PARAMAGNETIC O2 RANGE: 0-25% REPEATABILITY: <0.05% SPAN OF READING / 0.01% O2 ZERO DRIFT/WEEK: 0.05% O2 T90 IN SECS @1500 ML/MIN: 15 SECONDS . SAMPLE SYSTEMS MODULE 1: FITTED INTO STREAM 1; FLOW DRIVEN 5-1500 ML/MIN . ANALOG OUTPUT 0 X ISOLATED 4-20MA/O-20MA . CHASSIS TYPE: SHORT CHASSIS . MOUNTING: RACK MOUNTED 19" WIDE X 23.9" DEEP X 5.1" HIGH . QUOTE # JR1705069	002-0-55-90-9001-2-9022000	\$ 10,111.00
	225119-1	I17-009015	17-003962	09/14/2017	2	ESTIMATED SHIPPING	002-0-55-90-9001-2-9022000	\$ 35.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33321	I17-009075	17-005053	09/14/2017	1	VALIDATOR PAPER ROLLS FOR CASHIER'S DEPARTMENT	002-0-54-90-9007-2-7023053	\$ 244.32
[VENDOR] 10377 : RICOH USA INC	99172403,99323052	I17-009018	17-004415	09/14/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	002-0-54-90-9007-2-7023053	\$ 65.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99212598	117-009021	17-000233	09/14/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	99262856	117-009022	17-000195	09/14/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	99212599	117-009023	17-000234	09/14/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	99172409,99323057	117-009024	17-004252	09/14/2017	1	3 Month Lease Agreement Printer Mayor's Office July, Aug, Sept 2017	002-0-54-90-9007-2-7023053 \$	99.46
	99172418,99323067	117-009026	17-000149	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	481.04
	99008167,99157168	117-009093	17-005125	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053 \$	192.42
	99313592	117-009094	17-005125	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	99181386	117-009095	17-004957	09/14/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
	99126735	117-009104	17-005130	09/14/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$326.00/PER MONTH, STAPLER	002-0-54-90-9007-2-7023053 \$	154.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99212600	I17-009204	17-000728	09/14/2017	1	FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JULY, 2017 PER STATE CONTRACT A-82709 MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95063074	I17-009076	17-005455	09/14/2017	1	Unit #11 & Clayville Annual Maintenance Fee for August 2017. . Invoice #95063074	002-0-54-90-9001-2-7023353	\$ 42,666.83
	95057143	I17-009077	17-004915	09/14/2017	1	Clayville Annual SCR inspection 2017 (Change Order 20) . Invoice #95057149	002-0-54-90-9001-2-7023350	\$ 16,732.00
	95057154	I17-009078	17-004917	09/14/2017	1	Annual A Class inspection - Unit #11 (Change Order #20) . Invoice #95057154	002-0-54-90-9001-2-7023350	\$ 110,668.00
	90562816	I17-009105	17-003351	09/14/2017	1	THERMOCOUPLE,T42 . Pert #TRN103447	002-0-54-90-9001-2-7023353	\$ 2,151.36
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2017	I17-009079		09/14/2017	17	"	002-0-54-90-9001-2-5023023	\$ 27.18
	Aug.2017	I17-009079		09/14/2017	18	"	002-0-54-90-9006-2-5023023	\$ 7.04
[VENDOR] 6521 : STUART C. IRBY CO.	S010339730.001,002,3	I17-009080	17-005248	09/14/2017	1	ELBOW TERMINATOR 220 MIL LOADBREAK 161LR-B5220 STOCK	002-0-00-00-0000-2-1550000	\$ 656.10
	S010339730.001,002,3	I17-009080	17-005248	09/14/2017	2	UNIV CABLE SUPPORT .75"TO2" INCL.CABLE ALUMA-FORM: CS-820 STOCK	002-0-00-00-0000-2-1550000	\$ 819.36
	S010339730.001,002,3	I17-009080	17-005248	09/14/2017	3	CUTOUT DOOR 300 AMP (SOLID) HPS: T710133T STOCK	002-0-00-00-0000-2-1550000	\$ 798.00
	SO10314079.001	I17-009081	17-005084	09/14/2017	1	ARRESTER 10.KV DISTRIBUTION RISER POLE TYPE HPS: 2216097324 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000	\$ 1,826.40
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554728	I17-009052	17-004980	09/14/2017	1	WEST CT 7/8X3 BANDAGE, FINGERTIP BANDAGE, KNUCKLE BANDAGE, 2X3 BANDAGE, STOMACH RELIEF, IBUPROFEN, ANTISEPTIC SPRAY, HYDROGEN PEROXIDE SPRAY, COOL BURN SPRAY, ALCOHOL SWABS, EYE WASH, FIRST AID BOOKLETS, LENS CLEANING TOWELS; Invoice #65519236554728	002-0-54-90-9001-2-5023007	\$ 117.37
	6554810	I17-009053	17-005348	09/14/2017	1	MAIN OFFICE NON ASPIRIN, ALEVE, EYE WASH, BODILY FLUID CLEAN UP KIT	002-0-54-90-9001-2-5023007	\$ 85.22
	6554810	I17-009053	17-005348	09/14/2017	2	CONTROL ROOM ASSORTED BANDAGES, LORADAMED, BODILY FLUID CLEAN UP KIT	002-0-54-90-9001-2-5023007	\$ 59.24
	6554810	I17-009053	17-005348	09/14/2017	3	Lab KNUCKLE BANDAGE, ASSORTED BANDAGES, LORADAMED, EYE WASH, BODILY FLUID CLEAN UP KIT, COTTON TIP APPL.	002-0-54-90-9001-2-5023007	\$ 111.47
	6554810	I17-009053	17-005348	09/14/2017	4	ENGINEERING EYE WASH, BODILY FLUID CLEAN UP KIT, ANCILLARY CHARGE	002-0-54-90-9001-2-5023007	\$ 52.27
	6554810	I17-009053	17-005348	09/14/2017	5	Toolroom EYE WASH, BODILY FLUID CLEAN UP KIT invoice #6554810	002-0-54-90-9001-2-5023007	\$ 26.38
[VENDOR] 1029 : UNITED ELECTRIC	S103872008.001	I17-009054	17-000586	09/14/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 35.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103871457.001	117-009055	17-000308	09/14/2017	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 \$	306.02
	S103874174.001	117-009057	17-003231	09/14/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	1.10
	S103849884.001	117-009059	17-003231	09/14/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	002-0-54-90-9007-2-7023053 \$	4.80
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3510881	117-009106	17-000752	09/14/2017	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS.	002-0-54-90-9003-2-7023390 \$	8.40
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1383936,60,61,138421	117-009085	17-004948	09/14/2017	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 \$	44.92
	1383936,60,61,138421	117-009085	17-004948	09/14/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$44.86 FOR INVOICE #1383961-00 THAT WENT OVER AMOUNT LEFT ON PO.	002-0-54-90-9007-2-7023053 \$	5.38
	1383743,4329,4346	117-009086	17-000224	09/14/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018 \$	175.52
	1383743,4329,4346	117-009086	17-000224	09/14/2017	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372 \$	175.53
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	963884	117-009088	17-005085	09/14/2017	1	TERMINATING 175/220 MIL., 15KV. #2STR-COLD SHRINK 3M: 7642-S-2-2 WESCO RALEIGH STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	914.10
[VENDOR] 1300 : WEST PUBLISHING CORP.	836350554	117-009089	17-005074	09/14/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD MAY 17, 2017 THROUGH JUNE 16, 2017 (ACCT#: 1003634085; INV#: 836350554)	002-0-54-90-9007-2-7023053 \$	122.32
	836526678	117-009090	17-005073	09/14/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD JUNE 17, 2017 THROUGH JULY 16, 2017 (ACCT#: 1003634085; INV#: 836526678)	002-0-54-90-9007-2-7023053 \$	122.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	235,633.85
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	13829	117-009197	17-004898	09/14/2017	1	Key	003-0-43-80-8006-2-5023006 \$	39.92
	13829	117-009197	17-004898	09/14/2017	2	Elastic Block Per Quote #24759	003-0-43-80-8006-2-5023006 \$	100.29
	13829	117-009197	17-004898	09/14/2017	3	labor costs	003-0-43-80-8006-2-5023006 \$	75.00
	13832	117-009198	17-004952	09/14/2017	1	1/2 Hour Labor: Blow by, not hitting; Unit was low on oil and cylinder was dry, we lubricated the interna parts through the Inlet and filled the reservoir. Tested Well	003-0-43-80-8005-2-5023006 \$	50.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/17	117-009219	17-001011	09/14/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12190,12205	117-009199	17-005099	09/14/2017	1	OPEN PURCHASE ORDER FOR: VEHICLE FLEET REPAIRS UNDER THE SHARED SERVICE CONTRACT C17-0082 CONTRACT RESOLUTION NO. 2017-245	003-0-43-80-8002-2-5023001 \$	1,156.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : EUROFINS QC, INC.	1888991,1889096,9235	I17-008940	17-005070	09/14/2017	1	IRON & MANGANESE SAMPLES, INVOICE 1888991	003-0-43-80-8002-2-5023049 \$	16.00
	1888991,1889096,9235	I17-008940	17-005070	09/14/2017	2	BACTERIA SAMPLES, INVOICE 1889096	003-0-43-80-8002-2-5023049 \$	203.50
	1888991,1889096,9235	I17-008940	17-005070	09/14/2017	3	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1889235 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	384.00
	1892657,1892796	I17-008941	17-005181	09/14/2017	1	EPA METHOD 524.2 THMS (\$75 EA) & HALOACETIC ACIDS BY METHOD 552 (\$160 EA) SAMPLES, INVOICE 1892657	003-0-43-80-8002-2-5023049 \$	940.00
	1892657,1892796	I17-008941	17-005181	09/14/2017	2	BACTERIA SAMPLES, INVOICE 1892796 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	203.50
	0894137	I17-008942	17-005346	09/14/2017	1	BACTERIA SAMPLES, INVOICE 1894137 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	203.50
	1892302	I17-009061	17-005064	09/14/2017	1	GROSS ALPHA SAMPLING (\$105 EA)	003-0-43-80-8002-2-5023049 \$	420.00
	1892302	I17-009061	17-005064	09/14/2017	2	RADIUM 226/228 SAMPLING, (\$140 EA), INVOICE 1892302 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	980.00
[VENDOR] 4675 : FASTENAL CO.	81094,81227	I17-008947	17-003540	09/14/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	102.98
	81372	I17-008949	17-003540	09/14/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	149.97
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	24235	I17-008998	17-005174	09/14/2017	1	20-022-0300-000 Sensor, SPE Oxygen Sensor 2 year for QRAE II NJ State Contract: A85088	003-0-43-80-8006-2-5023006 \$	342.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO1484744	I17-008999	17-004591	09/14/2017	1	Hose Reference order #PSO148474	003-0-43-80-8006-2-5023001 \$	226.84
	SWO050610-1	I17-009001	17-004339	09/14/2017	1	Service call for Backhoe #17. tag #MG-42527, repair control arm-6-27-17.	003-0-43-80-8006-2-5023001 \$	901.26
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	549097	I17-009007	17-005117	09/14/2017	1	1437 Delsea Drive (OVRTIME) 4/27/17	003-0-43-80-8005-2-5023038 \$	792.00
	549097	I17-009007	17-005117	09/14/2017	2	1437 Delsea Drive Crash Truck 4/27/17	003-0-43-80-8005-2-5023038 \$	456.00
	549097	I17-009007	17-005117	09/14/2017	3	3850 S. Delsea Drive (OVERTIME) 5/10/17	003-0-43-80-8005-2-5023038 \$	352.00
	549097	I17-009007	17-005117	09/14/2017	4	3850 S. Delsea Drive 5/10/17 Crash Truck	003-0-43-80-8005-2-5023038 \$	304.00
	549097	I17-009007	17-005117	09/14/2017	5	3850 S. Delsea Drive (OVERTIME) 5/15/17	003-0-43-80-8005-2-5023038 \$	352.00
	549097	I17-009007	17-005117	09/14/2017	6	3850 S. Delsea Drive Crash Truck 5/17/17	003-0-43-80-8005-2-5023038 \$	304.00
	549097	I17-009007	17-005117	09/14/2017	7	3370 S. W. Blvd. (OVERTIME) 6/2/17	003-0-43-80-8005-2-5023038 \$	220.00
	549097	I17-009007	17-005117	09/14/2017	8	3370 S. W. Blvd. Crash Truck 6/2/17	003-0-43-80-8005-2-5023038 \$	190.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305138606	I17-009010	17-005068	09/14/2017	1	SELF DRILL SCREWS, CABLE TIES, DRILL BITS AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE. PLEASE SEE ATTACHED QUOTE FOR EXACT ORDERING.	003-0-43-80-8014-2-5023028 \$	10.44
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	406684-G6T2P9	I17-009017	17-004920	09/14/2017	1	New Horizon Comp. Learning Center Training Passport-Technical Coupons, Training Passport-July 2017-Jan 2018 Passport Promo-20 days 20 days @ 5,000. savings up to 6,900. See Confirmation of training for details.	003-0-43-80-8015-2-5023042 \$	500.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33321	I17-009075	17-005053	09/14/2017	1	VALIDATOR PAPER ROLLS FOR CASHIER'S DEPARTMENT	003-0-43-80-8014-2-5023015 \$	244.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	99172403,99323052	I17-009018	17-004415	09/14/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	003-0-43-80-8014-2-5023015 \$	43.61
	99172409,99323057	I17-009024	17-004252	09/14/2017	1	3 Month Lease Agreement Printer Mayor's Office July,Aug,Sept 2017	003-0-43-80-8014-2-5023015 \$	24.87
	99212597	I17-009031	17-000409	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
	99008167,99157168	I17-009093	17-005125	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015 \$	48.10
	99313592	I17-009094	17-005125	09/14/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	99181386	I17-009095	17-004957	09/14/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	99126735	I17-009104	17-005130	09/14/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR JULY, 2017 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	38.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2017	I17-009079		09/14/2017	19	"	003-0-43-80-8005-2-5023023 \$	27.18
	Aug.2017	I17-009079		09/14/2017	20	"	003-0-43-80-8013-2-5023023 \$	1.41
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554776	I17-009051	17-005186	09/14/2017	1	Item # 20350 Loradamed (50x1)	003-0-43-80-8004-2-5023015 \$	31.45
	6554776	I17-009051	17-005186	09/14/2017	2	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015 \$	5.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6554776	I17-009051	17-005186	09/14/2017	3	Item # 3103 GG Hydrocortisone Crean (25)	003-0-43-80-8004-2-5023015 \$	9.69
	6554776	I17-009051	17-005186	09/14/2017	4	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015 \$	7.99
[VENDOR] 1029 : UNITED ELECTRIC	S103874174.001	I17-009057	17-003231	09/14/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	0.27
	S103849884.001	I17-009059	17-003231	09/14/2017	1	CONDUITT, SWITCHES, PLATES, AND OTHER ELECTRIC SUPPLIES NEEDED FOR CITY HALL.	003-0-43-80-8014-2-5023018 \$	1.20
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1383692-00	I17-009083	17-003538	09/14/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	55.00
	138822-00,1384318-00	I17-009084	17-005276	09/14/2017	1	GALVANIZE NIPPLE 1-1/4" X 6" ITEM NO. GSN125600	003-0-00-00-0000-2-1550000 \$	107.70
	138822-00,1384318-00	I17-009084	17-005276	09/14/2017	2	GALVANIZE NIPPLE 3/4" X 4" ITEM NO. GSN075400	003-0-00-00-0000-2-1550000 \$	30.20
	138822-00,1384318-00	I17-009084	17-005276	09/14/2017	3	GALVANIZE NIPPLE 3/4" X 6" ITEM NO. GSN075600	003-0-00-00-0000-2-1550000 \$	43.20
	138822-00,1384318-00	I17-009084	17-005276	09/14/2017	4	GALVANIZE HEX BUSHING REDUCER 2" X 1" ITEM NO. GMFB200100	003-0-00-00-0000-2-1550000 \$	276.00
	138822-00,1384318-00	I17-009084	17-005276	09/14/2017	5	GALVANIZE 90 ELBOW 2-1/2" x 2" REDUCER ITEM NO. GMF90250200 REF. TO QUOTE NO. 1383822-00 DATED: 8/9/2017	003-0-00-00-0000-2-1550000 \$	476.34
	1383936,60,61,138421	I17-009085	17-004948	09/14/2017	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 \$	11.23
	1383936,60,61,138421	I17-009085	17-004948	09/14/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$44.86 FOR INVOICE #1383961-00 THAT WENT OVER AMOUNT LEFT ON PO.	003-0-43-80-8014-2-5023018 \$	1.35
[VENDOR] 1300 : WEST PUBLISHING CORP.	836350554	I17-009089	17-005074	09/14/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD MAY 17, 2017 THROUGH JUNE 16, 2017 (ACCT#: 1003634085; INV#: 836350554)	003-0-43-80-8014-2-5023045 \$	30.58
	836526678	I17-009090	17-005073	09/14/2017	1	ASSURED PRINT PRICING CHARGES BILLING PERIOD JUNE 17, 2017 THROUGH JULY 16, 2017 (ACCT#: 1003634085; INV#: 836526678)	003-0-43-80-8014-2-5023045 \$	30.58
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	11,824.91
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33321	I17-009075	17-005053	09/14/2017	1	VALIDATOR PAPER ROLLS FOR CASHIER'S DEPARTMENT	004-0-65-70-7002-2-5023015 \$	61.08
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	61.08
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1413 : YMCA	16-006813A	I17-009196	16-006913	09/14/2017	1	YMCA- Partial memberships for income eligible families to the YMCA wellness facilities & programs	005-0-00-75-7542-2-5720987 \$	2,011.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,011.00
[FUND] 011 : TRUST FUND								
[VENDOR] 4526 : FRED BIANCO AUTO BODY	16406MG	I17-008951	17-004585	09/14/2017	1	SELF-INSURANCE REPAIRS TO POLICE	011-0-00-00-0000-2-5620301 \$	1,199.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FORD EXPLORER TAG#16406MG: R&I FRONT BUMPER ASSY R&I RT FRONT HEADLAMP ASSY REPLACE RT FENDER REPLACE RT WHEEL FLARE REPLACE GRAPHICS ALL PARTS, PAINT AND LABOR		
[VENDOR] 1413 : YMCA	4/27/16-12/21/2016	I17-009213	17-005179	09/14/2017	1	Payments for 58 hours of exercise classes at Vineland Senior Center	011-0-00-00-0000-2-5620201	\$ 1,044.00
[FUND] Total : 011 : TRUST FUND								\$ 2,243.50
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	26112	I17-009000	17-003308	09/14/2017	1	ONE(1)NEW 2017 OR NEWER CASE BACKHOE MODEL 580N T4F 3-YEAR/3000-HOUR PREMIER WARRANTY DEALER PREP, DELIVERY AND MANUALS INSTALL JRB COUPLER AND 4IN1 BUCKET . CITY CONTRACT C17-0055 RES2017-205	021-0-00-00-0000-2-5518607	\$ 91,748.50
	26112	I17-009000	17-003308	09/14/2017	1	ONE(1)NEW 2017 OR NEWER CASE . BACKHOE MODEL 580N T4F 3-YEAR/3000-HOUR PREMIER WARRANTY DEALER PREP, DELIVERY AND MANUALS INSTALL JRB COUPLER AND 4IN1 BUCKET . CITY CONTRACT C17-0055 RES2017-205	021-0-00-00-0000-2-5518622	\$ 2,205.50
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 93,954.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	428779	I17-009200	17-004978	09/14/2017	1	2.37 TONS OF AUTO TIRES DISPOSED OF ON 7/3/17 FROM VINELAND RESIDENTS 4TH WEEK TIRE PICKUP	025-0-00-50-5001-2-6230414	\$ 533.25
	433356	I17-009202	17-005324	09/14/2017	1	2.48 TONS OF AUTO TIRES DISPOSED OF ON 7/28/17 FROM VINELAND RESIDENTS 1-4 WEEK TIRE PICKUP.	025-0-00-50-5001-2-6230414	\$ 558.00
	436086	I17-009203	17-005437	09/14/2017	1	2.61 TONS OF AUTO TIRES DISPOSED OF ON 8/11/17 FROM VINELAND RESIDENTS FROM 1 & 2 WEEK TIRE PICKUP.	025-0-00-50-5001-2-6230414	\$ 587.25
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18059	I17-009070	17-004735	09/14/2017	1	FOOD HANDLERS MANUAL, 35 BOOKS	025-0-00-50-5001-2-6090251	\$ 250.00
[VENDOR] 1783 : XEROX CORPORATION	14834974	I17-009060	17-005495	09/14/2017	1	Removal and retention of Hard Drive removed on February 24, 2017, Invoice No. 148349374	025-0-00-50-5001-2-6145138	\$ 175.00
[FUND] Total : 025 : GRANT FUND								\$ 2,103.50
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	16-1511	I17-009067	16-008051	09/14/2017	1	E61 FRONT SPRINGS, SHOCKS, PINS & UBOLTS PARTS	101-0-16-30-3010-0-5023001	\$ 1,250.00
	16-1511	I17-009067	16-008051	09/14/2017	2	E61 FRONT SPRINGS LABOR & ALIGNMENT	101-0-16-30-3010-0-5023001	\$ 1,750.00
	16-1511	I17-009067	16-008051	09/14/2017	3	E61 FRONT SPRINGS MISC ITEMS	101-0-16-30-3010-0-5023001	\$ 50.00
	16-1379	I17-009068	16-005358	09/14/2017	1	OPEN PO FOR EMERGENCY REPAIRS TO APPARATUS	101-0-16-30-3010-0-5023001	\$ 1,833.12
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	hand sanitizer	I17-009004	16-004266	09/14/2017	1	HAND SANITIZER 12 - 8OZ.BOTTLE	101-0-17-35-3502-0-5023028	\$ 25.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 4,908.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	964815	117-009087	16-007508	09/14/2017	1	INSULATING BLANKETS EYELET STYLE SALISBURY: 900E 2 WEEKS	102-0-54-90-9003-2-7023371 \$	1,023.84
	964815	117-009087	16-007508	09/14/2017	2	PRICE INCREASE FOR LINE ITEM #1	102-0-54-90-9003-2-7023371 \$	64.08
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	1,087.92
GRAND TOTAL :							\$	376,725.93

**City of Vineland
Open Item Listing**
Run Date: 08/22/2017 User: parieck

Status: POSTED Due Date: 08/22/2017
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] 10098 : NJ DIV OF PENSIONS & BENEFITS	07/28/2017	I17-007472		08/22/2017	1	DCRP January - June 23, 2017	001-1-24-00-0000-0-5069000	\$ 2,507.80
[FUND] Total : 001 : CURRENT FUND								\$ 2,507.80
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	07/28/2017	I17-007472		08/22/2017	1	DCRP January - June 23, 2017	002-0-54-90-9007-2-7023053	\$ 156.35
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville 7/2017	I17-008584	17-005465	08/22/2017	1	Natural Gas Invoice for Clayville 1 Operations during July 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 28,488.49
	Unit#11- 7/2017	I17-008585	17-005466	08/22/2017	1	Natural Gas Invoice for Unit #11 Operations during July 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 82,326.68
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 110,981.52
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	07/28/2017	I17-007472		08/22/2017	1	DCRP January - June 23, 2017	003-0-43-80-8014-2-5023038	\$ 65.82
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 65.82
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	07/28/2017	I17-007472		08/22/2017	1	DCRP January - June 23, 2017	004-0-65-70-7007-2-5023038	\$ 4.65
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4.65
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/18/17	I17-008583	17-005435	08/22/2017	1	PMA ACH Payment for week ending 08/18/2017	011-0-00-00-0000-2-5621501	\$ 1,926.29
	w/e 8/18/17	I17-008583	17-005435	08/22/2017	1	PMA ACH Payment for week ending 08/18/2017	011-0-00-00-0000-2-5621502	\$ 941.32
[FUND] Total : 011 : TRUST FUND								\$ 2,867.61
[FUND] 025 : GRANT FUND								
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	07/28/2017	I17-007472		08/22/2017	1	DCRP January - June 23, 2017	025-0-00-50-5001-2-6144747	\$ 434.08
[FUND] Total : 025 : GRANT FUND								\$ 434.08
GRAND TOTAL :								\$ 116,861.48

**City of Vineland
Open Item Listing**

Run Date: 08/23/2017 User: parieck

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] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136381,382,407	117-008586		08/23/2017	2	"	001-1-21-00-0000-0-5023005 \$	724.75
	136381,382,407	117-008586		08/23/2017	3	"	001-1-21-00-0000-0-5023005 \$	180.82
	136381,382,407	117-008586		08/23/2017	4	"	001-1-21-00-0000-0-5023005 \$	5,096.65
	136381,382,407	117-008586		08/23/2017	5	"	001-1-21-00-0000-0-5023005 \$	176.30
	136381,382,407	117-008586		08/23/2017	6	"	001-1-21-00-0000-0-5023005 \$	5,594.32
	136381,382,407	117-008586		08/23/2017	7	"	001-1-21-00-0000-0-5023005 \$	473.24
	136381,382,407	117-008586		08/23/2017	8	"	001-1-21-00-0000-0-5023005 \$	134.41
	136381,382,407	117-008586		08/23/2017	9	"	001-1-21-00-0000-0-5023005 \$	144.56
	136381,382,407	117-008586		08/23/2017	10	"	001-1-21-00-0000-0-5023005 \$	212.89
	136381,382,407	117-008586		08/23/2017	11	"	001-1-21-00-0000-0-5023005 \$	2,199.23
	136381,382,407	117-008586		08/23/2017	12	"	001-1-21-00-0000-0-5023005 \$	105.56
	136381,382,407	117-008586		08/23/2017	13	"	001-1-21-00-0000-0-5023005 \$	50.37
	136381,382,407	117-008586		08/23/2017	14	"	001-1-21-00-0000-0-5023005 \$	61.35
[FUND] Total : 001 : CURRENT FUND							\$	15,154.47
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136381,382,407	117-008586		08/23/2017	16	"	002-0-64-90-9007-2-7023053 \$	40.30
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	40.30
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136381,382,407	117-008586		08/23/2017	17	"	003-0-43-80-8002-2-5023095 \$	-2.66
	136381,382,407	117-008586		08/23/2017	18	"	003-0-43-80-8006-2-5023095 \$	-10.60
	136381,382,407	117-008586		08/23/2017	19	"	003-0-43-80-8014-2-5023095 \$	10.08
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	-3.18
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136381,382,407	117-008586		08/23/2017	15	"	005-0-00-75-7542-2-5720634 \$	21.73
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	21.73
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 8172 : PENNONI ASSOCIATES INC	699269	117-008587	16-002527	08/23/2017	1	CHANGE ORDER NO. 4 TO CONTRACT #C12-0080 PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE TO PROVIDE FOR REVISIONS TO THE PLANS AND SPECIFICATIONS TO THE PHASE 2 PROJECT AS AUTHORIZED BY RES. #2016-95 CONTRACT #C12-0080 RES. #2012-475	021-0-00-00-0000-2-5517301 \$	954.74
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	954.74

**City of Vineland
Open Item Listing**

Run Date: 08/24/2017 User: parieck

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] 2139 : CUMBERLAND COUNTY TREASURER	17-00124	17-008621	17-004769	08/24/2017	1	ACH 3rd Quarter County TAXES DUE AUGUST 15, 2017 Taxes - Current Fund 3RD Qtr County Purpose Tax \$11,106,855.11 3rd Quarter Open Space Preservation Tax due AUGUST 15, 2017 \$98,891.31 GRAND TOTAL DUE: \$ 11,205,746.42 INVOICE: #17-00124 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130100	\$ 11,205,746.42
[FUND] Total : 001 : CURRENT FUND							\$	11,205,746.42
GRAND TOTAL :							\$	11,205,746.42

**City of Vineland
Open Item Listing**

Run Date: 08/24/2017 User: parieck

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] 2139 : CUMBERLAND COUNTY TREASURER	17-00124	117-008621	17-004769	08/24/2017	1	ACH 3rd Quarter County TAXES DUE AUGUST 15, 2017 Taxes - Current Fund 3RD Qtr County Purpose Tax \$11,106,855.11 3rd Quarter Open Space Preservation Tax due AUGUST 15, 2017 \$98,891.31 GRAND TOTAL DUE: \$ 11,205,746.42 INVOICE: #17-00124 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130100	\$ 11,205,746.42
[FUND] Total : 001 : CURRENT FUND							\$	11,205,746.42
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11236 : ACCOUNTEMPS	48708567	117-008622	17-004414	08/24/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO 40 HRS REG @ \$22.90 WEEK ENDED ON 6/30/2017 INVOICE NO. 48708567	003-0-43-80-8013-2-5023044	\$ 916.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	916.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 7913 : TREASURER STATE OF NJ	171060940	117-008623	17-005494	08/24/2017	1	NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION SLF ESCROW RELEASE REVIEW FEE FOR VINELAND CITY SLF, S MILL ROAD VINELAND, NJ 08360	021-0-00-00-0000-2-5510416	\$ 230.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	230.00
GRAND TOTAL :							\$	11,206,892.42

**City of Vineland
Open Item Listing**

Run Date: 08/28/2017 User: parleck

Status: POSTED Due Date: 08/28/2017
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] 10074 : BENECAARD SERVICES INC	08/04/2017	I17-007614		08/28/2017	1	August 2017	001-1-14-25-2502-0-5023047 \$	113,400.93
	08/04/2017	I17-007614		08/28/2017	2	August 2017	001-1-14-45-4501-0-5023047 \$	11,360.28
	08/04/2017	I17-007614		08/28/2017	3		001-1-14-24-2402-0-5023047 \$	14,843.09
	08/04/2017	I17-007614		08/28/2017	4		001-1-14-11-1104-0-5023047 \$	1,203.29
	08/04/2017	I17-007614		08/28/2017	7		001-1-14-11-1103-0-5023047 \$	902.46
	08/04/2017	I17-007614		08/28/2017	10		001-1-14-12-1202-0-5023047 \$	3,491.28
	08/04/2017	I17-007614		08/28/2017	13	August 2017	001-1-14-30-3006-0-5023047 \$	16,294.42
	08/04/2017	I17-007614		08/28/2017	14		001-1-14-30-3101-0-5023047 \$	3,361.67
	08/04/2017	I17-007614		08/28/2017	15		001-1-14-35-3503-0-5023047 \$	17,620.35
	08/04/2017	I17-007614		08/28/2017	17		001-1-14-24-2403-0-5023047 \$	2,117.14
	08/04/2017	I17-007614		08/28/2017	19		001-1-14-16-1605-0-5023047 \$	331.66
	08/04/2017	I17-007614		08/28/2017	21		001-1-14-12-1205-0-5023047 \$	1,401.13
	08/04/2017	I17-007614		08/28/2017	24		001-1-14-12-1204-0-5023047 \$	2,524.02
	08/04/2017	I17-007614		08/28/2017	26		001-1-14-35-3502-0-5023047 \$	8,508.37
	08/04/2017	I17-007614		08/28/2017	27		001-1-14-10-2001-0-5023047 \$	1,377.87
	08/04/2017	I17-007614		08/28/2017	28		001-1-14-30-3010-0-5023047 \$	3,436.80
	08/04/2017	I17-007614		08/28/2017	29		001-1-14-11-1101-0-5023047 \$	1,753.47
	08/04/2017	I17-007614		08/28/2017	30		001-1-14-16-1604-0-5023047 \$	1,735.80
	08/04/2017	I17-007614		08/28/2017	33		001-1-14-30-3005-0-5023047 \$	1,226.86
	08/04/2017	I17-007614		08/28/2017	34		001-1-14-27-2701-0-5023047 \$	4,386.49
	08/04/2017	I17-007614		08/28/2017	35	August 2017	001-1-14-30-3008-0-5023047 \$	2,883.09
	08/04/2017	I17-007614		08/28/2017	36	August 2017	001-1-14-16-1602-0-5023047 \$	3,107.45
	08/04/2017	I17-007614		08/28/2017	37		001-1-14-30-3002-0-5023047 \$	6,262.16
	08/04/2017	I17-007614		08/28/2017	38		001-1-14-14-1401-0-5023047 \$	1,126.18
	08/04/2017	I17-007614		08/28/2017	40		001-1-14-30-3009-0-5023047 \$	3,471.86
	08/04/2017	I17-007614		08/28/2017	43		001-1-14-11-1102-0-5023047 \$	1,515.89
	08/04/2017	I17-007614		08/28/2017	44		001-1-14-35-3504-0-5023047 \$	98.93
	08/04/2017	I17-007614		08/28/2017	50		001-1-14-11-1105-0-5023047 \$	677.37
	08/04/2017	I17-007614		08/28/2017	51		001-1-14-30-3003-0-5023047 \$	1,053.21
	08/04/2017	I17-007614		08/28/2017	52		001-1-14-35-3501-0-5023047 \$	2,092.17
	08/04/2017	I17-007614		08/28/2017	53		001-1-14-25-2504-0-5023047 \$	1,053.21
	08/04/2017	I17-007614		08/28/2017	54		001-1-14-28-2801-0-5023047 \$	475.16
	08/04/2017	I17-007614		08/28/2017	55		001-1-14-10-1001-0-5023047 \$	375.85
	08/04/2017	I17-007614		08/28/2017	57		001-1-14-16-1601-0-5023047 \$	237.58
[FUND] Total : 001 : CURRENT FUND							\$	235,707.49
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	08/04/2017	I17-007614		08/28/2017	5		002-1-14-90-9008-0-5023047 \$	1,559.35
	08/04/2017	I17-007614		08/28/2017	8		002-1-14-90-9007-0-5023047 \$	10,097.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/04/2017	I17-007614		08/28/2017	16	August 2017	002-1-14-90-9001-0-5023047	\$ 12,434.39
	08/04/2017	I17-007614		08/28/2017	23	August 2017	002-1-14-90-9003-0-5023047	\$ 34,855.44
	08/04/2017	I17-007614		08/28/2017	31		002-1-14-90-9006-0-5023047	\$ 1,943.49
	08/04/2017	I17-007614		08/28/2017	41		002-1-14-90-9004-0-5023047	\$ 2,964.09
	08/04/2017	I17-007614		08/28/2017	46		002-1-14-90-9005-0-5023047	\$ 758.55
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11627	I17-008634	17-005213	08/28/2017	1	Solar Energy Purchase - July, 2017 609.8416 MWH @ \$24.48 per MWH Butler & Dalsea Solar Site Inv. #11627 Send payment via ACH due on August 30, 2017 to: AMEGY BANK, NA 2200 S 3270 W CC0914 WEST VALLEY CITY, UT Routing #113011258 Beneficiary Acct.#5792630732	002-0-00-00-0000-2-2030000	\$ 14,928.92
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	July, 2017	I17-008636	17-005309	08/28/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JULY 2017.	002-0-00-00-0000-2-2030000	\$ 50,254.90
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Clayville 7/2017	I17-008635	17-005468	08/28/2017	1	Natural Gas Commodity Supplied during July 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 333,874.23
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 463,670.87
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	08/04/2017	I17-007614		08/28/2017	6		003-1-14-80-8015-0-5023047	\$ 145.42
	08/04/2017	I17-007614		08/28/2017	9		003-1-14-80-8014-0-5023047	\$ 3,786.91
	08/04/2017	I17-007614		08/28/2017	20		003-1-14-80-8011-0-5023047	\$ 2,649.26
	08/04/2017	I17-007614		08/28/2017	25		003-1-14-80-8006-0-5023047	\$ 4,773.11
	08/04/2017	I17-007614		08/28/2017	32		003-1-14-80-8010-0-5023047	\$ 1,332.97
	08/04/2017	I17-007614		08/28/2017	39		003-1-14-80-8002-0-5023047	\$ 2,255.10
	08/04/2017	I17-007614		08/28/2017	42	August 2017	003-1-14-80-8004-0-5023047	\$ 2,755.23
	08/04/2017	I17-007614		08/28/2017	47		003-1-14-80-8012-0-5023047	\$ 393.99
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 18,091.99
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	08/04/2017	I17-007614		08/28/2017	11		004-1-14-70-7001-0-5023047	\$ 157.27
	08/04/2017	I17-007614		08/28/2017	22		004-1-14-70-7002-0-5023047	\$ 216.70
	08/04/2017	I17-007614		08/28/2017	45		004-1-14-70-7003-0-5023047	\$ 38.84
	08/04/2017	I17-007614		08/28/2017	48		004-1-14-70-7006-0-5023047	\$ 187.93
	08/04/2017	I17-007614		08/28/2017	56		004-1-14-70-7004-0-5023047	\$ 237.58
	08/04/2017	I17-007614		08/28/2017	58	August 2017	004-1-14-70-7007-0-5023047	\$ 301.51
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,139.83
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	08/04/2017	I17-007614		08/28/2017	12	August 2017	005-0-00-75-7542-2-5720534	\$ 581.88
	08/04/2017	I17-007614		08/28/2017	12	August 2017	005-0-00-75-7542-2-5721471	\$ 494.64
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,076.52
[FUND] 011 : TRUST FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	08/04/2017	117-007614		08/28/2017	49	August 2017	011-0-00-00-0000-2-5625701 \$	75.17
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/22/17	117-008633	17-006510	08/28/2017	1	Check Register for 08/22/2017	011-0-00-00-0000-2-5621501 \$	7,467.15
[FUND] Total : 011 : TRUST FUND							\$	7,542.32
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 10074 : BENECARD SERVICES INC	08/04/2017	117-007614		08/28/2017	59	August 2017	019-0-00-00-0000-2-5670401 \$	150.34
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	150.34
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	08/04/2017	117-007614		08/28/2017	18	August 2017	025-0-00-50-5001-2-6145147 \$	1,815.63
[VENDOR] 10074 : BENECARD SERVICES INC	08/04/2017	117-007614		08/28/2017	18	August 2017	025-0-00-50-5001-2-6145201 \$	588.77
[FUND] Total : 025 : GRANT FUND							\$	2,404.40
GRAND TOTAL :							\$	729,783.76

City of Vineland Open Item Listing

Run Date: 08/28/2017 User: parieck

Status: POSTED Due Date: 08/28/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	505702-wire	117-008637	17-005411	08/28/2017	1	Wire on 8/29/17 for Electric Bond Refunding Loan payment due before 8/30/17 Account #001150001461 Interest due: \$57,160.77 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	57,160.77
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	57,160.77
GRAND TOTAL :							\$	57,160.77

**City of Vineland
Open Item Listing**

Run Date: 08/29/2017 User: parleck

Status: POSTED Due Date: 08/29/2017

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] 4905 : PMA MANAGEMENT CORP.	w/e 8/25/17	117-008639	17-005567	08/29/2017	1	PMA ACH Payment for week ending 08/25/2017	011-0-00-00-0000-2-5621501	\$ -31.17
	w/e 8/25/17	117-008639	17-005567	08/29/2017	1	PMA ACH Payment for week ending 08/25/2017	011-0-00-00-0000-2-5621503	\$ 162.24
[FUND] Total : 011 : TRUST FUND							\$	131.07
[FUND] 025 : GRANT FUND								
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	BI.3022 Lt.10	117-008638	17-005006	08/29/2017	1	Sewer Service - 818 E. Landis Avenue Account No. 09584 Block 3022, Lot 10	025-0-00-50-5001-2-8145138	\$ 133.97
[FUND] Total : 025 : GRANT FUND							\$	133.97
GRAND TOTAL :							\$	265.04

**City of Vineland
Open Item Listing**

Run Date: 08/29/2017 User: parieck

Status: POSTED Due Date: 08/29/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505702-wire	117-008640	17-005458	08/29/2017	1	Wire interest 8/30/17 payment of Bond interest due before 8/31/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	002-1-56-00-0000-2-5244002 \$	3,400.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,400.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505702-wire	117-008640	17-005458	08/29/2017	1	Wire Interest 8/30/17 payment of Bond interest due before 8/31/17 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-1-45-00-0000-2-5244002 \$	94,750.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	94,750.00
GRAND TOTAL :							\$	98,150.00

**City of Vineland
Open Item Listing**

Run Date: 08/31/2017 User: parieck

Status: POSTED Due Date: 08/31/2017

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.	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.28
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	1.17
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	1.02
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	50.44
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	16.15
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052 \$	0.21
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	42.39
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	5.44
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	207.97
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	10.60
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	42.23
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	245.90
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	6.11
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	0.46
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	3.62
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	459.90
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	168.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	# 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	803.24
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	34.17
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	0.34
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	1.38
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	21.59
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	13.59
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	51.65
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	140.56
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	13.14
[FUND] Total : 001 : CURRENT FUND							\$	2,341.83
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	7.47
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	441.55
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	18.15
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	89.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	557.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	1.38
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	226.89
	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	23.05
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	251.32
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/16-8/30#50719665	I17-008685	17-005639	08/31/2017	1	MONTHLY POSTAGE FOR 8-16 TO 8-30,	004-0-65-70-7006-2-5023052 \$	487.48

**City of Vineland
Open Item Listing**

Run Date: 09/01/2017 User: mrios

Status: POSTED Due Date: 09/01/2017
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] 10067 : FMBA LOCAL 249	09/01/2017	I17-008665		09/01/2017	1	AUGUST 2017	011-0-00-00-0000-2-2913600 \$	600.00
[VENDOR] 10066 : FMBA LOCAL 49	09/01/2017	I17-008664		09/01/2017	1	AUGUST 2017	011-0-00-00-0000-2-2913500 \$	1,680.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	09/01/2017	I17-008658		09/01/2017	1	August 2017	011-0-00-00-0000-2-2911600 \$	1,878.20
	09/01/2017	I17-008658		09/01/2017	2	August 2017	011-0-00-00-0000-2-2911700 \$	8,261.06
	09/01/2017	I17-008658		09/01/2017	3	August 2017	011-0-00-00-0000-2-2911500 \$	3,015.54
	09/01/2017	I17-008658		09/01/2017	4	August 2017	011-0-00-00-0000-2-2912000 \$	497.20
	09/01/2017	I17-008658		09/01/2017	5	August 2017	011-0-00-00-0000-2-2911900 \$	1,982.00
	09/01/2017	I17-008658		09/01/2017	6	August 2017	011-0-00-00-0000-2-2911600 \$	90.40
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	09/01/2017	I17-008672		09/01/2017	1		011-0-00-00-0000-2-2910700 \$	982.29
[VENDOR] 10049 : VALIC	09/01/2017	I17-008653		09/01/2017	1		011-0-00-00-0000-2-2917100 \$	7,912.00
[FUND] Total : 011 : TRUST FUND							\$	26,898.69
GRAND TOTAL :							\$	26,898.69

**City of Vineland
Open Item Listing**

Run Date: 09/06/2017 User: parieck

Status: POSTED Due Date: 09/06/2017
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] 8312 : COMCAST	8/12/17-9/11/17	I17-008746	17-005483	09/06/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 08/12/17 - 09/11/17	001-1-21-25-2502-0-5023011 \$	149.85	
	8/14/17-9/13/17	I17-008748	17-005588	09/06/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 8/14/17 - 9/13/17	001-1-21-35-3503-0-5023011 \$	4.95	
[FUND] Total : 001 : CURRENT FUND								\$	154.80
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	31506	I17-008749	17-005470	09/06/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JULY 2017 PER INVOICE #31506 DATED 8/21/17.	002-0-00-00-0000-2-2030000 \$	15,975.50	
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942N201707	I17-008743	17-005287	09/06/2017	1	Solar Energy purchase for month of July, 2017, Vineland North - 1310 N. Main Road 389.228 MWh @ \$24.17 per MWh. Inv.#597-111942N 201707 ACH payment due on 9/8/17, to: Citibank ABA # 031 100 209 Acct. #367 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,407.45	
	597111942W201707	I17-008747	17-005261	09/06/2017	1	Solar Energy purchase for month of July, 2017 Vineland West - 1776 S. Mill Road 650.115 MWh @ \$21.01 per MWh Inv. #597-111942W 201707 ACH payment due on 9/8/17 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	13,658.92	
[VENDOR] 193 : PJM SETTLEMENT INC	2017083000614	I17-008741	17-005684	09/06/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/24/17-8/30/17 PER FINAL INVOICE #2017083000614 ISSUED ON 9/5/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	45,087.59	
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	June,17-Unit#11	I17-008744	17-004767	09/06/2017	1	Natural Gas Commodity Supplied during June 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	314,471.78	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	398,601.24
GRAND TOTAL :								\$	398,756.04

**City of Vineland
Open Item Listing**

Run Date: 09/07/2017 User: parieck

Status: POSTED Due Date: 09/07/2017

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] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/1/17	117-009063	17-005708	09/07/2017	1	PMA ACH Payment for week ending 09/01/2017	011-0-00-00-0000-2-5621501 \$	363.74
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/5/17	117-009062	17-005707	09/07/2017	1	Check register for 09/05/2017	011-0-00-00-0000-2-5621501 \$	16,301.32
	w/e 9/5/17	117-009062	17-005707	09/07/2017	1	Check register for 09/05/2017	011-0-00-00-0000-2-5621502 \$	1,578.30
[FUND] Total : 011 : TRUST FUND							\$	18,243.36
GRAND TOTAL :							\$	18,243.36