

RESOLUTION NO. 2017-425

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 27, 2017 (via checks)
September 28, 2017 (via ACH)**

Adopted: September 26, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 26, 2017:

9/27/17:

Public Power Assn. (expense report not attached. To be paid via ACH 9/27/17)	\$52,349.96
Ricoh (expense report not attached. To be paid via Ach 9/27/17)	\$4,039.90
N.J. State League of Municipalities (expense report not attached. To be paid 9/27/17)	\$1,045.00
Vineland Municipal Utilities (expense report not attached. To be paid 9/27/17)	\$126,597.50
Altec (expense report not attached. To be paid 9/27/17)	\$15,211.15
Colonial Electric (expense report not attached. To be paid 9/27/17)	\$6,558.16
Rumsey (expense report not attached. To be paid 9/27/17)	\$112,865.32
Buonadonna & Benson (expense report not attached. To be paid 9/27/17)	\$36,679.82
McManimon, Scotland & Bauman (expense report not attached. To be paid 9/27/17)	\$1,350.50
Edward Duffy, Esq. (expense report not attached. To be paid 9/27/17)	\$8,720.98

9/29/17:

N.J. Division of Pension (expense report not attached. To be paid on or before 9/29/17)	\$522.76
N.J. Division of Pension (expense report not attached. To be paid on or before 9/29/17)	\$543.31
S.J. Sanitation (expense report not attached. To be paid on or before 9/29/17)	\$273,902.34
Siemens (expense report not attached. To be paid, upon approval, via ACH on or before 9/29/17)	\$200,000.00

10/9/17:

Constellation New Energy (expense report not attached To be paid via ACH 10/9/17)	\$23,800.05
---	-------------

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 27, 2017 (via checks)

Adopted: September 26, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 09/22/2017 User: parieck

Status: POSTED Due Date: 09/27/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 4860 : ADVANCE TREADS INC.	144245	I17-009562	17-005585	09/27/2017	1	FLAT REPAIR FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	44.00
	144245	I17-009562	17-005585	09/27/2017	2	TUBE FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	68.15
	144370	I17-009563	17-005669	09/27/2017	1	NEW DRIVE TIRE FOR FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	384.78
	144370	I17-009563	17-005669	09/27/2017	2	VALVE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	6.90
	144370	I17-009563	17-005669	09/27/2017	3	DISMOUNT AND MOUNT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	21.00
	144433	I17-009565	17-005715	09/27/2017	1	NEW STEER TIRES FOR RECREATION'S #R-4 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	778.20
	144433	I17-009565	17-005715	09/27/2017	2	DISMOUNTS AND MOUNTS FOR RECREATION'S #R-4 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	44.00
	144433	I17-009565	17-005715	09/27/2017	3	VALVES FOR RECREATION'S #R-4 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	13.80
	144433	I17-009565	17-005715	09/27/2017	4	EQUAL BALANCE FOR RECREATION'S #R-4 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	42.00
	144343	I17-009569	17-005600	09/27/2017	1	Flexzilla inflator w/ 12' hose	001-0-16-30-3010-0-5023075 \$	137.00
	143691	I17-009572	17-005142	09/27/2017	1	NEW STEERING TIRE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	389.10
	143691	I17-009572	17-005142	09/27/2017	2	DISMOUNT AND MOUNT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	21.00
	143691	I17-009572	17-005142	09/27/2017	3	VALVE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	6.90
	144436	I17-009575	17-005764	09/27/2017	1	NEW RIGHT REAR DRIVE TIRE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	384.78
	144436	I17-009575	17-005764	09/27/2017	2	DISMOUNT AND MOUNT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	21.00
	144436	I17-009575	17-005764	09/27/2017	3	VALVE FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023075 \$	6.90
	143980,144033	I17-009586	17-005401	09/27/2017	1	Open PO for emergency flat repairs	001-0-16-30-3010-0-5023075 \$	100.80
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	32586	I17-009590	17-005237	09/27/2017	1	VET SUPPLIES / K-9 AGIR / PFC PLATANIA DATE: 08/03/2017 * PURINA CANINE UR 16.5 LB	001-0-15-25-2502-0-5023039 \$	51.99
	32586	I17-009590	17-005237	09/27/2017	2	* INTERCEPTOR PLUS 50-100 LBS 12 PK	001-0-15-25-2502-0-5023039 \$	103.00
	32586	I17-009590	17-005237	09/27/2017	3	** 10% DISCOUNT ON PRODUCTS	001-0-15-25-2502-0-5023039 \$	-15.50
	3227	I17-009592	17-005146	09/27/2017	1	VET VISIT / K-9 AGIR / OFC L PLATANIA DATE: 7/27/2017 * METRONIDAZOLE 500 MG	001-0-15-25-2502-0-5023039 \$	14.10
	3227	I17-009592	17-005146	09/27/2017	2	* DISCOUNTS 10%	001-0-15-25-2502-0-5023039 \$	-1.41
	31060	I17-009593	17-005145	09/27/2017	1	VET VISIT / K-9 AGIR / OFC PLATANIA JUNE 27, 2017 (PRE SURGERY VISIT) * EXAM, MEDICAL/SURGICAL	001-0-15-25-2502-0-5023039 \$	58.00
	31060	I17-009593	17-005145	09/27/2017	2	* URINARY CATH, MALE DOG	001-0-15-25-2502-0-5023039 \$	105.50
	31060	I17-009593	17-005145	09/27/2017	3	* X-RAY DIGITAL 8 X 10 LARGE	001-0-15-25-2502-0-5023039 \$	96.00
	31060	I17-009593	17-005145	09/27/2017	4	* X-RAY DIGITAL ADDITIONAL VIEWS	001-0-15-25-2502-0-5023039 \$	56.50
	31060	I17-009593	17-005145	09/27/2017	5	* X-RAY DIGITAL ADDITIONAL VIEWS	001-0-15-25-2502-0-5023039 \$	56.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	31060	117-009593	17-005145	09/27/2017	6	* 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039 \$	-100.00
	31060	117-009593	17-005145	09/27/2017	7	* 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039 \$	-86.25
	32012	117-009595	17-005123	09/27/2017	1	K-9 AGIR / OFC L PLATANIA DATE: 7/20/2017 PURINA CANINE UR 16.5 LB	001-0-15-25-2502-0-5023039 \$	51.99
	32012	117-009595	17-005123	09/27/2017	2	DISCOUNTS 10%	001-0-15-25-2502-0-5023039 \$	-5.19
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	171248,171707,3347	117-009601	17-003097	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	253.55
	169861	117-009603	17-000566	09/27/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	27.87
[VENDOR] 1985 : AT&T	9/2017	117-009425	17-006035	09/27/2017	1	LONG DISTANCE CHAGES FOR SEPT., 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	187.60
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	81814-83562	117-009619	17-004167	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	371.83
	81814-83562	117-009619	17-004167	09/27/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	371.84
	81150,82182	117-009622	17-002789	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	178.74
[VENDOR] 11472 : AUTOZONE	1889759765	117-009609	17-000555	09/27/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	3.33
	1889764202	117-009611	17-000555	09/27/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	47.82
	1889779169	117-009612	17-000555	09/27/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	9.74
	1889787863	117-009614	17-000555	09/27/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	30.23
	1889797284	117-009615	17-000555	09/27/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	9.84
	1889768214	117-009616	17-003931	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	31.84
	1889768214	117-009616	17-003931	09/27/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	31.84
	1889768214	117-009616	17-003931	09/27/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	31.84
	1889795799	117-009617	17-003931	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	45.84
	1889795799	117-009617	17-003931	09/27/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	45.84
	1889795799	117-009617	17-003931	09/27/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	45.84
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	9235	117-009624	17-005525	09/27/2017	1	TOW #83 WHEEL LOADER FROM ROAD DEPARTMENT YARD ON WALNUT RD IN VINELAND TO GROFF TRACTOR SALES ON ROUTE 40 IN LANDISVILLE	001-0-16-30-3010-0-5023004 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-17217	I17-009700	17-004933	09/27/2017	1	406 E Sherman Ave Block 6701 Lot 59 Title Search	001-1-16-16-1606-0-5023103 \$	257.00
	BT-17201	I17-009702	17-004935	09/27/2017	1	204 S 7th St Block 4010 Lot 10 Title Search	001-1-16-16-1606-0-5023103 \$	247.00
	BT-17206	I17-009704	17-005156	09/27/2017	1	609 S 6TH ST BLOCK 4115 LOT 21 TITLE SEARCH	001-1-16-16-1606-0-5023103 \$	284.00
	BT-17296	I17-009706	17-005154	09/27/2017	1	3656 S Main Rd Block 7110 Lot 15 Title Search	001-1-16-16-1606-0-5023103 \$	269.00
	BT-17066	I17-009707	17-004934	09/27/2017	1	320 S East Ave Block 4104 Lot 10 Title Search	001-1-16-16-1606-0-5023103 \$	232.00
[VENDOR] 9730 : BROADCAST MUSIC INC	9588112	I17-009632	17-004983	09/27/2017	1	LICENSE FEE RENEWAL FOR USE OF MUSIC AT PUBLIC EVENTS JULY 1, 2017 TO JUNE 30, 2018 (ACCT#: 1871998; BILLING#: 30118722)	001-1-20-00-1106-0-5024001 \$	680.00
[VENDOR] 7975 : CAVAGNARO JR	17-004638	I17-009633	17-004638	09/27/2017	1	ACTUAL EXPENSES / OFC DAVID CAVAGNARO TRAFFIC CRASH RECONSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY AUGUST 14-25, 2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	119.82
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2017232	I17-009634	17-005132	09/27/2017	1	PROPHOENIX ITEMS INTERFACE ** LICENSING & SETTING UP ONE ADDITIONAL CAMERA ** (((INTERVIEW ROOM MODULE)))	001-0-15-25-2502-0-5023016 \$	1,247.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	39752C	I17-009635	17-005036	09/27/2017	1	SKID SHOES FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	165.24
	39752C	I17-009635	17-005036	09/27/2017	2	3/8NC BOLTS FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	8.28
	39752C	I17-009635	17-005036	09/27/2017	3	SLOT H NUTS FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	85.28
	39752C	I17-009635	17-005036	09/27/2017	4	LW HEAVY FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	14.88
	39752C	I17-009635	17-005036	09/27/2017	5	BLADE BOLTS FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	141.36
	39752C	I17-009635	17-005036	09/27/2017	6	ROLL 3 PINS FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	15.12
	39752C	I17-009635	17-005036	09/27/2017	7	B/BLADES FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	368.00
	39752C	I17-009635	17-005036	09/27/2017	8	15% DISCOUNT FOR STATE CONTRACT#43022 . NO SHIPPING CHARGE	001-0-16-30-3010-0-5023002 \$	-119.72
[VENDOR] 10453 : CIFUENTES	17-004636	I17-009636	17-004636	09/27/2017	1	ACTUAL EXPENSES / OFC PAUL CIFUENTES TRAFFIC CRASH RECONSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY AUGUST 14 - 25, 2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	108.93
[VENDOR] 7977 : COLE	7/6/17-9/2/17	I17-009647	17-002159	09/27/2017	1	OPEN PURCHASE ORDER / DET BRIAN COLE TOLL EXPENSES WHILE WORKING WITH THE FBI - USA MARSHALS	001-0-15-25-2502-0-5023041 \$	58.50
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G3905	I17-009648	17-005699	09/27/2017	1	REPAIR BULLARD ECLIPSE POWERHOUSE CHARGER SN# E-54917 (MFG. 04/22/15). INVOICE # G3905 8-15-17	001-0-15-24-2402-0-5023006 \$	80.00
[VENDOR] 2637.1835 : CORELOGIC CENTRALIZED REFUNDS	BL1705LT40	I17-009307		09/27/2017	1	REF DUE TO PROPERTY TRANSFER/SHERIFF SAL	001-0-00-00-0000-2-2160100 \$	965.33
[VENDOR] 2637.1839 : CORELOGIC CENTRALIZED REFUNDS	BL2224LT9	I17-009312		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	801.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1841 : CORELOGIC CENTRALIZED REFUNDS	BL3006LT4	117-009314		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 893.46
[VENDOR] 2637.1843 : CORELOGIC CENTRALIZED REFUNDS	BL4012LT13	117-009316		09/27/2017	1	REFUND DUE TO PROPERTY TRANSFER	001-0-00-00-0000-2-2160100	\$ 746.97
[VENDOR] 2637.1845 : CORELOGIC CENTRALIZED REFUNDS	BL4506LT2	117-009318		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,133.93
[VENDOR] 2637.1850 : CORELOGIC CENTRALIZED REFUNDS	BL5004LT47	117-009324		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,041.34
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2979, 8/17	117-009711	17-006072	09/27/2017	1	Animal Shelter Service for the month of August 2017 (Includes July, June, and May)	001-0-17-25-2504-0-5023038	\$ 9,936.22
[VENDOR] 7423 : CUMBERLAND CTY COLLEGE FOUNDATION	Donations 12/31/16	117-009652	17-006039	09/27/2017	1	Donations collected by the Electric Utility as of 12/31/16 for School Counts; Mail out Check Attention to: Sueann Perry	001-1-30-00-5002-1-5024004	\$ 2,965.17
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	9/17	117-009714	17-001027	09/27/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 1653 : D'AMATO INC.	21936	117-009813	17-005651	09/27/2017	1	REPLACED MOTOR, BLADE & CAPACITOR ON AC UNIT AT CARL ARTHUR BUILDING.	001-0-16-31-3101-0-5023018	\$ 623.90
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120517598	117-009465	17-000847	09/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE PRICE NOT TO EXCEED TOTAL AMOUNT	001-0-12-11-1102-0-5023015	\$ 1.61
	05120517598	117-009465	17-000847	09/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE PRICE NOT TO EXCEED TOTAL AMOUNT	001-0-12-12-1202-0-5023015	\$ 1.61
[VENDOR] 2601 : DICKINSON	5381	117-009471	17-005381	09/27/2017	1	ESTIMATED COSTS TO ATTEND QUARTERLY HEALTH OFFICERS MEETING ON SEPT 13, 2017 IN HAMILTON, NJ	001-0-17-35-3502-0-5023044	\$ 7.35
[VENDOR] 2637.1840 : DOMINION TITLE	BL2604LT12	117-009313		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,312.90
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1815204	117-009474	17-005671	09/27/2017	1	12" CONCAVE SAW BLADES FOR #112 VAC CON	001-0-16-30-3010-0-5023002	\$ 213.16
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV055761	117-009476	17-004208	09/27/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002	\$ 254.97
	32IV055761	117-009476	17-004208	09/27/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 235.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	85N1ZJ & 85N37M	I17-009480	17-005934	09/27/2017	1	CONSOLIDATED INVOICE #13786552 CONSOLIDATED INVOICE DATE: JUNE 19, 2017 CASE #17-35543 REFERENCE #85N1ZJ 06/18/2017 - 06/19/2017 (3) DAYS @ \$35.79 SURCHARGE & FEE \$16.50	001-0-15-25-2502-0-5023036 \$	123.87
	85N1ZJ & 85N37M	I17-009480	17-005934	09/27/2017	2	REFERENCE #85N37M 06/16/2017-06/19/2017 (3) DAYS @ \$35.79 SURCHARGE & FEE \$16.50	001-0-15-25-2502-0-5023036 \$	123.87
[VENDOR] 723 : FEDEX EXPRESS	5-918-31249	I17-009427	17-005942	09/27/2017	1	OVERNIGHT PACKAGE FOR ALKA SHAH FROM NJDOT ON AUGUST 25, 2017, TRACKING NUMBER 834015669068, FORM ID NO. 0200. FED EX INVOICE # 5-918-31249.	001-0-12-30-3002-0-5023028 \$	22.72
[VENDOR] 10496 : FERNO WASHINGTON INC	811484	I17-009428	17-003863	09/27/2017	1	BARIATRIC SOLUTION STYLE FOLD DOWN HANDRAILS FOR INX MODEL STRETCHERS.	001-0-29-35-3503-1-9022103 \$	5,000.00
[VENDOR] 2637.1842 : FOUNDATION TITLE LLC.	BL3105LT9	I17-009315		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,564.43
[VENDOR] 2637.1844 : FOUNDATION TITLE LLC.	BL4302LT30	I17-009317		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	1,015.77
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	43072	I17-009432	17-004603	09/27/2017	1	ROLLER ASSY RJ9 FOR GARAGE 40,000LB LIFT	001-0-16-30-3010-0-5023006 \$	350.00
	43072	I17-009432	17-004603	09/27/2017	2	LABOR TO REPLACE ROLLERS ON GARAGE 40,000LB LIFT	001-0-16-30-3010-0-5023006 \$	300.00
	43072	I17-009432	17-004603	09/27/2017	3	BEND PAK BPI6715365 PAD 4 PK FOR 15,000LB LIFT	001-0-16-30-3010-0-5023006 \$	58.00
[VENDOR] 11534 : GARCIA	9/5/17	I17-009430	17-005854	09/27/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 9/5/17	001-0-15-27-2701-0-5023044 \$	80.00
	9/6/17	I17-009431	17-005851	09/27/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 9/6/17	001-0-15-27-2701-0-5023044 \$	160.00
[VENDOR] 9532 : GLOUCESTER COUNTY FIRE ACADEMY	Fire inst.Level II	I17-009438	17-003909	09/27/2017	1	FIRE INSTRUCTOR LEVEL II COURSE. ATTENDEE: Pedro Nieves COURSE DATES: Saturday, June 24, 2017, 8 am-4 pm Monday, June 26, 7-10 pm Sunday Wednesday, June 28, 7-10 pm Saturday, July 8, 8 am - 4 pm July 9, 8 am - 4 pm Wednesday, July 12, 7-10 pm	001-0-15-24-2402-0-5023042 \$	150.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	137100	I17-009439	17-004601	09/27/2017	1	GOODYEAR TIRES (FRONT) 105T SL WRANGLER ARMORTRAC TL PRODUCT CODE: 741494333 STATE CONTRACT# A82527 FOR POLICE WHITE EXPLORER TAG#V17AUC	001-0-16-30-3010-0-5023075 \$	255.92
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028744,45,84,86	I17-009444	17-005043	09/27/2017	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	173.00
	028744,45,84,86	I17-009444	17-005043	09/27/2017	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	5.00
	028744,45,84,86	I17-009444	17-005043	09/27/2017	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	190.00
[VENDOR] 2637.1846 : J. CRESCI FARMS REALTY LLC	BL4601LT27	I17-009319		09/27/2017	1	REF OP/FARM ASSESSED	001-0-00-00-0000-2-2160100 \$	55.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1847 : J. CRESCI FARMS REALTY LLC	BL4601LT28	117-009321		09/27/2017	1	REF OP/FARM ASSESSED	001-0-00-00-0000-2-2160100 \$	41.12
[VENDOR] 2637.1848 : J. CRESCI FARMS REALTY LLC	BL4601LT29	117-009322		09/27/2017	1	REF OP/FARM ASSESSED	001-0-00-00-0000-2-2160100 \$	41.12
[VENDOR] 2637.1849 : J. CRESCI FARMS REALTY LLC	BL4601LT30	117-009323		09/27/2017	1	REF OP/FARM ASSESSED	001-0-00-00-0000-2-2160100 \$	55.29
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2911	117-009445	17-005376	09/27/2017	1	FHU-CM-2LB Fire Hooks Unlimited Connection Mallet, 2 lb. Rubber Mallet. QUOTE # 4169 DATED 7/28/17	001-0-15-24-2402-0-9022103 \$	78.00
	2911	117-009445	17-005376	09/27/2017	2	SHIPPING	001-0-15-24-2402-0-9022103 \$	15.00
[VENDOR] 12223 : JOHNSON	reimb.over-payt.	117-009448	17-005674	09/27/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: HOWARD JOHNSON CALL #59941-15. DATE OF SERVICE: 6/16/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	827.50
[VENDOR] 1139 : JONES	9/8/17	117-009449	17-005389	09/27/2017	1	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND VITAL STATISTIC PRACTICES FOR REGISTRARS AND MUNICIPAL CLERKS ON SEPT. 8, 2017 IN LONG BEACH TWP, NJ	001-0-17-35-3502-0-5023042 \$	30.00
[VENDOR] 3003 : JOSEPH M. CASTAGNOLI	0509	117-009450	17-005631	09/27/2017	1	TOW DATE: 6/21/2017 FORD TAURUS / DELSEA DR (ALTER ART) TO IMPOUND LOT 7:27PM CASE #17-38116	001-0-16-30-3010-0-5023004 \$	125.00
	0509	117-009450	17-005631	09/27/2017	2	10 MILES	001-0-16-30-3010-0-5023004 \$	50.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	5969,6066	117-009454	17-003440	09/27/2017	1	CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR 3RD AND PLUM POOL (OUTDOOR)	001-0-18-30-3009-0-5023031 \$	299.68
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4150714	117-009718	17-004463	09/27/2017	1	OPEN PURCHASE ORDER ** OVER THE PHONE INTERPRETATIONS **	001-0-15-25-2502-0-5023044 \$	131.51
[VENDOR] 1245 : LATORRE HARDWARE INC.	112195,112196	117-009458	17-004196	09/27/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006 \$	440.36
	112813	117-009460	17-000013	09/27/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	19.32
	112061	117-009462	17-000013	09/27/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	25.73
	112085,112388	117-009492	17-004930	09/27/2017	1	OPEN PO FOR BUILDING MAINT SUPPLIES. (FIRE DEPARTMENT), "NOT TO EXCEED \$200.00"	001-0-15-24-2402-0-5023028 \$	83.77
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16971	117-009501	17-005994	09/27/2017	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD AUGUST 1 - AUGUST 31, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
	16974	117-009503	17-005997	09/27/2017	1	GRAPHIC ART PREPARATION ROUTE 40 SEPT/OCT BILLBOARD DESIGN, CONTRACT C17-0033	001-1-19-00-1107-0-5024002 \$	150.00
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805236967	117-009482	17-005377	09/27/2017	1	CUSTOMER #. 516230 DOCUMENT #	001-0-15-24-2402-0-5023044 \$	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1805237937	I17-009483	17-005339	09/27/2017	1	1805236967/08/07/2017 CHARLES SMITH LENS INSERT FOR SCBA MASK. Safety Glasses for Vincente Mercado	001-0-16-30-3001-0-5023033	\$ 190.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091109947	I17-009505	17-000544	09/27/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	001-0-12-14-1401-0-5023045	\$ 450.00
[VENDOR] 1513 : LILLISTON FORD INC.	611249	I17-009507	17-000247	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 12.50
[VENDOR] 11436 : LINE SYSTEMS	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	001-0-26-45-4501-1-5024998	\$ 309.07
	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	001-1-21-32-0000-0-5023011	\$ 8,933.45
[VENDOR] 6830 : LOWE'S	14904,02673,02125	I17-009515	17-003713	09/27/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 120.51
	14904,02673,02125	I17-009515	17-003713	09/27/2017	2	ADDITIONAL BLINDS FOR POLICE BLDG., INVOICE IS FOR \$94.94, AN ADDITIONAL \$43.25 NEEDED TO BE ADDED TO PO.	001-0-16-31-3101-0-5023018	\$ 36.76
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136953,954,137175	I17-009485		09/27/2017	2	"	001-1-21-00-0000-0-5023005	\$ 760.37
	136953,954,137175	I17-009485		09/27/2017	3	"	001-1-21-00-0000-0-5023005	\$ 183.72
	136953,954,137175	I17-009485		09/27/2017	4	"	001-1-21-00-0000-0-5023005	\$ 6,442.61
	136953,954,137175	I17-009485		09/27/2017	5	"	001-1-21-00-0000-0-5023005	\$ 147.21
	136953,954,137175	I17-009485		09/27/2017	6	"	001-1-21-00-0000-0-5023005	\$ 4,837.01
	136953,954,137175	I17-009485		09/27/2017	7	"	001-1-21-00-0000-0-5023005	\$ 353.64
	136953,954,137175	I17-009485		09/27/2017	8	"	001-1-21-00-0000-0-5023005	\$ 109.74
	136953,954,137175	I17-009485		09/27/2017	9	"	001-1-21-00-0000-0-5023005	\$ 219.95
	136953,954,137175	I17-009485		09/27/2017	10	"	001-1-21-00-0000-0-5023005	\$ 232.04
	136953,954,137175	I17-009485		09/27/2017	11	"	001-1-21-00-0000-0-5023005	\$ 1,738.42
	136953,954,137175	I17-009485		09/27/2017	12	"	001-1-21-00-0000-0-5023005	\$ 72.32
	136953,954,137175	I17-009485		09/27/2017	13	"	001-1-21-00-0000-0-5023005	\$ 51.73
	136953,954,137175	I17-009485		09/27/2017	14	"	001-1-21-00-0000-0-5023005	\$ 150.92
[VENDOR] 12239 : MANCHESTER TOWNSHIP POLICE FOUNDATION INC.	7/25/17	I17-009523	17-005157	09/27/2017	1	REGISTRATION FEE OFC D. COLVIN & OFC. M. OZDEMIR #NOTEVENONCE HEROIN AWARENESS PROGRAM TRAIN THE TRAINER MANCHESTER POLICE DEPARTMENT JULY 25, 2017	001-0-15-25-2502-0-5023042	\$ 100.00
[VENDOR] 5189 : MED-FLEX INC.	157549	I17-009532	17-005840	09/27/2017	1	Medical waste pick up for Ticket #194854 and Invoice #157549 and Tracking #493345	001-0-17-35-3502-0-5023044	\$ 81.00
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	131684	I17-009539	17-003921	09/27/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT	001-0-29-35-3503-1-5023042	\$ 70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	131684a	I17-009540	17-003921	09/27/2017	1	REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH. OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042	\$ 70.00
	131685	I17-009541	17-003921	09/27/2017	1	OPEN PURCHASE ORDER TO PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$70.00 EACH. NJ EMT REFRESHER B-AIRWAY \$70.00 EACH. NJ EMT REFRESHER C-AIRWAY \$70.00 EACH. AHA CPR FOR THE PROFESSIONAL RESCUER \$50.00 EACH.	001-0-29-35-3503-1-5023042	\$ 70.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	17B-5491	I17-009549	17-005866	09/27/2017	1	RENEWAL FOR NJLM LEGISLATIVE BULLETIN 2017-2018	001-0-12-11-1102-0-5023015	\$ 3.50
[VENDOR] 287 : NJRA	1774	I17-009543	17-006014	09/27/2017	1	REGISTRATION FEE TO ATTEND THE REGISTRAR'S ASSOCIATION OF NEW JERSEY ANNUAL FALL CONFERENCE NOVEMBER 14, 2017, ATLANTIC CITY, NJ	001-0-17-35-3501-0-5023042	\$ 75.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148660	I17-009466	17-005540	09/27/2017	1	SETS OF BELTS FOR THE COOLING TOWERS ON THE ROOF OF CITY HALL FOR THE HVAC SYSTEM.	001-0-16-31-3101-0-5023018	\$ 122.83
	148609	I17-009468	17-005406	09/27/2017	1	1 7090-2371 Pasco Centrifugal Blower A455 1550/1200RPM 2Spd 1Ø 115V 60/50Hz 455CFM SB	001-0-15-24-2402-0-5023006	\$ 382.88
	148609	I17-009468	17-005406	09/27/2017	2	add freight charge of \$21.41	001-0-15-24-2402-0-5023006	\$ 6.41
	148632 & 148659	I17-009469	17-005091	09/27/2017	1	REPLACEMENT 1/8 HP 1550/3 SPEED 1 PH, 115V PSC EXHAUST FAN MOTOR FOR THE BATHROOM BUILDINGS AT SOCCER, S. VINELAND PARK, & PAGLIUGHI PARK.	001-0-16-31-3101-0-5023018	\$ 799.94
	148632 & 148659	I17-009469	17-005091	09/27/2017	2	add freight charge of \$22.83.mv	001-0-16-31-3101-0-5023018	\$ 19.41
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052	\$ 1.15
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052	\$ 0.42
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052	\$ 14.22
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#:	001-0-12-11-1101-0-5023052	\$ 3.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3304292970	117-009490	17-005867	09/27/2017	1	15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-11-1102-0-5023052	\$ 13.80
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052	\$ 1.76
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052	\$ 0.74
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052	\$ 17.50
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052	\$ 6.07
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052	\$ 36.77
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052	\$ 1.73
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052	\$ 2.88
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052	\$ 3.17
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052	\$ 48.79
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	001-0-13-16-1605-0-5023052	\$ 2.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3304292970	I17-009490	17-005867	09/27/2017	1	TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052	\$ 4.60
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052	\$ 7.06
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052	\$ 3.94
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052	\$ 63.30
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052	\$ 27.13
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052	\$ 218.96
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-15-28-2801-0-5023052	\$ 7.48
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052	\$ 1.65
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052	\$ 0.02
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052	\$ 0.15
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052	\$ 0.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3304292970	I17-009490	17-005867	09/27/2017	1	ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052 \$	6.61
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052 \$	20.74
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052 \$	6.93
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052 \$	1.51
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052 \$	0.46
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052 \$	7.85
	3304292970	I17-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052 \$	2.36
[VENDOR] 3083 : PITNEY BOWES INC	1004920188	I17-009491	17-005511	09/27/2017	1	INV#1004920188-RENEWAL OF MAINTENANCE ON MAIL OPENER GOOD FROM 9/1/17 THRU 8/31/18 SERIAL # 1225/0036912 TAX COLLECTOR'S OFFICE	001-0-12-12-1205-0-5023017 \$	389.04
[VENDOR] 2637.1837 : PRO CAP 4 LLC	BL2007LT8	I17-009310		09/27/2017	1	REF LIENHOLDER/LIEN REDEEMED	001-0-00-00-0000-2-2160100 \$	905.52
[VENDOR] 2637.1839 : PRO CAP 4 LLC	BL2007LT8	I17-009311		09/27/2017	1	INTEREST	001-1-03-00-0000-2-4070100 \$	16.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37556,37609,37659	I17-009657	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	25.05
	37664,37704,37926	I17-009658	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	84.58
	38035,38038,38059	I17-009659	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	28.39
	38089	I17-009660	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	15.73
	36400,37295,37375	I17-009661	17-004615	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	304.30
	37471,37717,37739	I17-009662	17-004615	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	120.10
	37801,38068,38101	I17-009663	17-004615	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	227.45
	37703	I17-009664	17-005003	09/27/2017	1	AA Batteries for Fire Department	001-0-15-24-2405-0-5023006 \$	174.00
	37833	I17-009665	17-005150	09/27/2017	1	DURACELL PROCELL 9V BATTERIES, 12 PER BOX	001-0-15-24-2402-0-5023006 \$	122.50
	37833	I17-009665	17-005150	09/27/2017	2	DURACELL PRO CELL AA BATTERIES, 24 PER BOX	001-0-15-24-2402-0-5023006 \$	406.00
	37880	I17-009666	17-005390	09/27/2017	1	DURACELL PRO-CELL BATTERIES D CELL - \$14.50 FOR A BOX OF 12.	001-0-15-24-2402-0-5023018 \$	87.00
	37321,37483	I17-009667	17-003702	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	170.00
	37584,37592	I17-009668	17-003702	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	206.07
	35780	I17-009669	17-000041	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	36.60
	35780	I17-009669	17-000041	09/27/2017	2	CHANGE ORDER TO ORIGINAL PO#17-000041. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023028 \$	38.25
	37593	I17-009670	17-000094	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	23.00
	37658	I17-009671	17-002487	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	15.00
	37472	I17-009672	17-005109	09/27/2017	1	OPEN PURCHASE ORDER ((SUPPLIES - POLICE ACADEMY & POLICE DEPARTMENT))	001-0-15-25-2502-0-5023028 \$	39.50
	37691,37783,37784	I17-009673	17-005310	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	252.65
	37786,37802,37927	I17-009674	17-005310	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	217.50
	37935,38019,38034	I17-009675	17-005310	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	151.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1851 : REYNARDO VEGA	BL5204LT26	I17-009325		09/27/2017	1	REFUND DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	966.00
[VENDOR] 2637.1852 : RICHARD OR JOANN MANERA	BL5901LT106	I17-009326		09/27/2017	1	GRANTED TOTAL DISABLED VETERAN EXEMPTION	001-0-00-00-0000-2-2160100 \$	389.61
[VENDOR] 2474 : RUTGERS YOUTH SPORTS	18-0037	I17-009677	17-005582	09/27/2017	1	SAFETY #4 PACKET	001-0-18-30-3009-0-5023044 \$	900.00
	18-0037	I17-009677	17-005582	09/27/2017	2	SHIPPING	001-0-18-30-3009-0-5023044 \$	15.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	173387,398,173401	I17-009608	17-004961	09/27/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	1,067.60
	173608,611,597	I17-009610	17-004961	09/27/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	001-0-16-31-3101-0-5023037 \$	958.80
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07025173	I17-009509	17-005328	09/27/2017	1	HP 934XL - High Yield - black - original - ink cartridge for City Hall HR Portal Kiosk for Officejet 6812, 6815, 6820; Officejet Pro 6230, 6230 ePrinter, 6830, 6835 HP, Inc. - Part#: C2P23AN#140 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 13885718	001-0-12-11-1104-0-5023017 \$	28.00
	B06977803,B06973903	I17-009512	17-004750	09/27/2017	1	HP LaserJet Enterprise M506dn - Printer - monochrome - Duplex - laser - A4/Legal for Registrar's Office/Health Dept. 1200 x 1200 dpi - up to 45 ppm - capacity: 650 sheets - USB 2.0; Gigabit LAN; USB 2.0 host HP, Inc. - Part#: F2A69A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 13793714	001-0-17-35-3501-0-9022105 \$	585.00
	B06977803,B06973903	I17-009512	17-004750	09/27/2017	2	HP 87X - High Yield - black - original - LaserJet - toner cartridge (CF287X) - for LaserJet Enterprise Flow MFP M527; LaserJet Managed MFP M527; LaserJet Pro M501 HP, Inc. - Part#: CF287X	001-0-17-35-3501-0-9022105 \$	247.00
	B06977803,B06973903	I17-009512	17-004750	09/27/2017	3	Electronic HP Care Pack Next Business Day Hardware Exchange - Extended service agreement - replacement - 3 years - shipment - response time: NBD - for LaserJet Enterprise M506dn, M506n, M506x HP, Inc. - Part#: U8PK7E	001-0-17-35-3501-0-9022105 \$	131.00
	B07020290	I17-009514	17-004990	09/27/2017	1	Case Logic Compact Camera Case with storage DCB-302 - Case for camera - for Code Enforcement polyester - black Case Logic - Part#: DCB-302BLACK Contract Name: Open Market Contract #: Open Market Quotation #: 13857695	001-0-13-16-1602-0-5023028 \$	50.00
	B07025044	I17-009517	17-005297	09/27/2017	1	HP - Media tray / feeder for Collections Dept. 550 sheets in 1 tray(s) - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n, MFP M428fdn, MFP M428fdw HP, Inc. - Part#: D9P29A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 13919574	001-0-12-12-1205-0-5023017 \$	19.80
	B07028784	I17-009521	17-005409	09/27/2017	1	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	001-0-15-24-2402-0-5023016 \$	101.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 For IS Division replacement keyboard for Fire Chief Quotation #: 13940587		
	B07024497	I17-009533	17-004946	09/27/2017	1	OPVXG-SXT,OPTIVIEW AIRMAGNET SPECTRUM XT Netscout Systems - Part#: OPVXG-SXT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 17442742 Coverage Term: 9/1/2017 - 8/31/2018 Quotation #: 13809483	001-0-12-11-1104-0-5023017 \$	209.63
	B07024497	I17-009533	17-004946	09/27/2017	2	OPVXG-WFA,OPTIVIEW AIRMAGNET WIFI ANALYZER Netscout Systems - Part#: OPVXG-WFA Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: A1159-04280665 Coverage Term: 9/1/2017 - 8/31/2018	001-0-12-11-1104-0-5023017 \$	261.65
	B07024497	I17-009533	17-004946	09/27/2017	3	OPVXG-WSP,OPTIVIEW WIRELESS SURVEY & PLANNING Netscout Systems - Part#: OPVXG-WSP Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 17442754 Coverage Term: 9/1/2017 - 8/31/2018	001-0-12-11-1104-0-5023017 \$	261.65
	B07024497	I17-009533	17-004946	09/27/2017	4	OPVXG,OPTIVIEW XG, NETWORK ANALYSIS TABLET Netscout Systems - Part#: OPVXG Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2847016 Coverage Term: 9/1/2017 - 8/31/2018	001-0-12-11-1104-0-5023017 \$	1,401.86
	B07024497	I17-009533	17-004946	09/27/2017	5	OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD Netscout Systems - Part#: OPVXG-PTR-KIT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2693703 Coverage Term: 9/1/2017 - 8/31/2018	001-0-12-11-1104-0-5023017 \$	899.76
	B07024497	I17-009533	17-004946	09/27/2017	6	CSN/CSA-1000,CLEARIGHT ANALYZER SOFTWARE Netscout Systems - Part#: CSN/CSA-1000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 19681257 Coverage Term: 9/1/2017 - 8/31/2018	001-0-12-11-1104-0-5023017 \$	424.47
	B06961720	I17-009542	17-005133	09/27/2017	1	Intel Solid-State Drive Pro 6000p Series - Solid state drive - encrypted - 1 TB - internal - M.2 2280 - PCI Express 3.0 x4 - 256-bit AES Intel - Part#: 960EVOMZ-V6E1T0BW Contract Name: Open Market Contract #: Open Market Quotation #: 13839522	001-0-12-11-1104-0-5023017 \$	168.75
	B06961720	I17-009542	17-005133	09/27/2017	2	Intel Next Unit of Computing Kit NUC717BNH - Barebone - mini PC - 1 x Core i7 7567U / 3.5 GHz - Iris Plus Graphics 650 - GigE - WLAN: 802.11a/b/g/n/ac, Bluetooth 4.2 Intel - Part#: BOXNUC717BNH Contract Name: Open Market Contract #: Open Market	001-0-12-11-1104-0-5023017 \$	224.55
	B06961720	I17-009542	17-005133	09/27/2017	3	Axiom AX - DDR4 - 16 GB - SO-DIMM 260-pin - 2133 MHz / PC4-17000 - CL15 - 1.2 V - unbuffered - non-ECC - for Intel Next Unit of Computing Kit NUC6i3SYH, NUC6i3SYK, NUC6i5SYH, NUC6i5SYK, NUC6i7KYK Axiom Memory Solutions - Part#: INT2133SB16G-AX Contract Name: Open Market Contract #: Open Market	001-0-12-11-1104-0-5023017 \$	144.00
(VENDOR) 6279 : SMITH	5996	I17-009751	17-005996	09/27/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 9/11/17 - 9/13/17	001-0-15-27-2701-0-5023044 \$	480.00
	6016	I17-009752	17-006016	09/27/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 9/4/17 - 9/6/17	001-0-15-27-2701-0-5023044 \$	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I212631	I17-009553	17-000423	09/27/2017	1	34 1/4" X 27 1/8" PLEXY GLASS FOR #69 BOBCAT	001-0-16-30-3010-0-5023002	\$ 140.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5845	I17-009554	17-005845	09/27/2017	1	Lab results for TB Chest Clinic - Service Dates:8/28/17, 8/14/17	001-0-17-35-3502-0-5023044	\$ 83.60
	5845	I17-009554	17-005845	09/27/2017	2	Xray results for TB Chest Clinic - Service Date:9/1/17	001-0-17-35-3502-0-5023044	\$ 144.69
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1406174	I17-009557	17-005919	09/27/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 22.36
	1406174	I17-009557	17-005919	09/27/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 168.00
	1408367	I17-009559	17-004604	09/27/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1408367	I17-009559	17-004604	09/27/2017	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1408367	I17-009559	17-004604	09/27/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1408367	I17-009559	17-004604	09/27/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY, AUGUST & SEPTEMBER 2017 . CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028	\$ 11.50
	14008469	I17-009561	17-000510	09/27/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 11.50
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	4970	I17-009567	17-004667	09/27/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @99.00/PER TON	001-0-16-30-3006-0-5023009	\$ 1,969.11
	5049	I17-009570	17-005570	09/27/2017	1	8 TO 10 INCH RIP RAP STONE	001-0-16-30-3006-0-5023012	\$ 579.30
[VENDOR] 11312 : SPOK INC	A0114350U	I17-009555	17-004055	09/27/2017	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] 5877 : STROZYK III	2292	I17-009576	17-002292	09/27/2017	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	\$ 138.29
[VENDOR] 7961 : TERRIGNO MD	September, 2017	I17-009566	17-001254	09/27/2017	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017	001-0-29-35-3503-1-5023044	\$ 550.00
[VENDOR] 1100 : THE DAILY JOURNAL	7/17	I17-009716	17-000238	09/27/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 17.00
	8/17	I17-009717	17-000238	09/27/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 17.00
[VENDOR] 12245 : THE MAINTENANCE CONNECTION INC.	6944100	I17-009568	17-006172	09/27/2017	1	NITRO - CARB DRILL BITS 29PC. FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 177.62
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	650073,651204	I17-009571	17-003650	09/27/2017	1	OPEN PURCHASE ORDER / K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 159.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(DOGFOOD, TREATS, TRAINING TOOLS, SUPPLIES, ETC)		
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00105-001,2017	I17-009679	17-005953	09/27/2017	1	ANNUAL INSPECTION FEE FOR THE ELEVATOR IN THE VINELAND SENIOR CENTER: 1 ELEVATOR	001-0-16-31-3101-0-5023018 \$	270.30
	0614-00182-001, 2017	I17-009680	17-005953	09/27/2017	1	ANNUAL INSPECTION FEE FOR THE ELEVATOR IN THE MUNICIPAL COURTHOUSE: 1 ELEVATOR	001-0-16-31-3101-0-5023018 \$	219.30
[VENDOR] 12288 : TREASURER, STATE OF NEW JERSEY	17-005679	I17-009681	17-005679	09/27/2017	1	Manuel Aguilar Code Enforcement Officer Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	2	Edward Bailey Code Enforcement Officer Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	3	Ronda Bishop Clerk 1 Course ID # UC 5500 FA17 3 Location Sewell \$300.00	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	4	Matthew Crowell Housing Inspector Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	5	Dante DeFec Code Enforcement Officer Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	6	Patrick Finley Zoning Officer Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	7	Hipolito Gonzalez Housing Inspector Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	8	Jessica Mercado Clerk 2 Typist Bilingual Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
	17-005679	I17-009681	17-005679	09/27/2017	9	Matteo Rabbai Department Director Course # UC-5500-FA17-3 Location Sewell Fee \$300	001-0-13-16-1602-0-5023042 \$	300.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48539,48485	I17-009602	17-005706	09/27/2017	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	001-0-12-11-1101-0-5023044 \$	2,000.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185347,185357	I17-009684	17-005902	09/27/2017	1	SHIPPING COST INVOICE #: 000018X185347 \$7.35 INVOICE #: 00018X185357 \$102.96	001-0-12-11-1104-0-5023052 \$	7.61
	18x185347,185357	I17-009684	17-005902	09/27/2017	1	SHIPPING COST INVOICE #: 000018X185347 \$7.35 INVOICE #: 00018X185357 \$102.96	001-0-15-24-2402-0-5023052 \$	3.76
	18x185347,185357	I17-009684	17-005902	09/27/2017	1	SHIPPING COST INVOICE #: 000018X185347 \$7.35 INVOICE #: 00018X185357 \$102.96	001-0-15-25-2502-0-5023052 \$	3.59
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	43068	I17-009577	17-005487	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	84.00
[VENDOR] 1067 : VE RALPH & SON INC.	344544	I17-009578	17-005450	09/27/2017	1	10-835702 Glove Butler III/Enamel Vendor Quote # 70375 08/15/17	001-0-15-24-2402-0-8022103 \$	58.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept., 2017	I17-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept., 2017	I17-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	164.33
	August, 2017	I17-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	0.82
	August, 2017	I17-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	23.80
[VENDOR] 1482 : VERIZON WIRELESS INC.	9792581402	I17-009693	17-006041	09/27/2017	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
	9792581402	I17-009693	17-006041	09/27/2017	2	609-774-6216 Acct. #823420968-00001 Invoice#9792581402 Term: 9/11/17 - 10/10/17	001-1-21-12-1204-0-5023011 \$	11.66
	9791559816	I17-009694	17-005775	09/27/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001 Invoice #9791559816 Term: 08/24/17 - 09/23/17	001-1-21-10-1002-0-5023011 \$	129.87
	9791567988	I17-009695	17-006754	09/27/2017	1	Monthly IPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9791567988 Term: 08/24/17 - 9/23/17	001-1-21-30-3006-0-5023011 \$	40.02
	9791614256	I17-009696	17-005753	09/27/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 609-774-7845 INACTIVE . 856-405-6271 INACTIVE Account#923134109-00001 Invoice #9791614256 Term: 08/24/17-09/23/17	001-1-21-27-2701-0-5023011 \$	41.97
	9791074087	I17-009697	17-005755	09/27/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9791074087	I17-009697	17-005755	09/27/2017	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 8/16/17 - 9/15/17 Invoice #9782202365	001-1-21-35-3502-0-5023011 \$	31.97
	9791762574	I17-009698	17-005756	09/27/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 8/27/16 - 9/26/17 Invoice #9791762574	001-1-21-32-0000-0-5023011 \$	79.44
	9791762574	I17-009698	17-005756	09/27/2017	2	609-289-9416 Term: 8/27/16 - 9/26/17	001-1-21-32-0000-0-5023011 \$	39.72
	9791762574	I17-009698	17-005756	09/27/2017	3	609-289-9423 Term: 8/27/16 - 9/26/17	001-1-21-32-0000-0-5023011 \$	39.72
	9791582762	I17-009699	17-005757	09/27/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 08/24/17 - 09/23/17	001-1-21-35-3503-0-5023011 \$	556.08
	9791582762	I17-009699	17-005757	09/27/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.97
	9791582762	I17-009699	17-005757	09/27/2017	3	856-466-2594 (Chief) Term:08/24/17 - 09/23/17 Acct. #722065954-00001 - Invoice #9791582762	001-1-21-35-3503-0-5023011 \$	41.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9791458066	I17-009701	17-005758	09/27/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 08/23/17 - 09/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9791458066	I17-009701	17-005758	09/27/2017	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	65.97
	9791458066	I17-009701	17-005758	09/27/2017	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 08/23/17 - 09/22/17 Acct. #421489352-00001 Invoice #9791458066	001-1-21-24-2402-0-5023011 \$	21.97
	9791567987	I17-009705	17-005759	09/27/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	22.58
	9791567987	I17-009705	17-005759	09/27/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.97
	9791567987	I17-009705	17-005759	09/27/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 08/24/17 - 09/23/17 Invoice #9791567987	001-1-21-30-3006-0-5023011 \$	27.25
	9791559742	I17-009708	17-005760	09/27/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9791559742 Term: 08/24/17 - 09/23/17	001-1-21-27-2701-0-5023011 \$	160.04
	9791505681	I17-009709	17-005772	09/27/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 08/24-09/23/17 Invoice #9791605681	001-1-21-10-1001-0-5023011 \$	24.94
	9791585874	I17-009712	17-005774	09/27/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/17 - 9/23/17 Invoice #9791585874	001-1-21-11-1104-0-5023011 \$	34.21
	9791474071	I17-009715	17-005922	09/27/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 08/23/17 - 09/22/17 Invoice #9791474071	001-1-21-25-2502-0-5023011 \$	2,026.39
[VENDOR] 2637.1853 : VERIZON-NEW JERSEY	BL90000LT1	I17-009327		09/27/2017	1	REF OP/PROPERTY EXEMPT 2017	001-0-00-00-0000-2-2160100 \$	123,336.14
[VENDOR] 2351 : VERMEER NORTH ATLANTIC SALES &	10293394	I17-009579	17-004993	09/27/2017	1	CUTTER TOOTH FOR #117 STUMP CUTTER	001-0-16-30-3010-0-5023002 \$	720.72
	10293394	I17-009579	17-004993	09/27/2017	2	SCREW-SHCS-.63 FOR #117 STUMP CUTTER	001-0-16-30-3010-0-5023002 \$	14.16
	10293394	I17-009579	17-004993	09/27/2017	3	POCKET STRAIGHT FOR #117 STUMP CUTTER	001-0-16-30-3010-0-5023002 \$	45.00
	10293394	I17-009579	17-004993	09/27/2017	4	APEX SZ-31A INS FOR #117 STUMP CUTTER	001-0-16-30-3010-0-5023002 \$	7.28
	10293394	I17-009579	17-004993	09/27/2017	5	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	16.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	613086/6	117-009722	17-000073	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	24.79
	828624/8	117-009728	17-004113	09/27/2017	1	PO FOR FIRE DEPARTMENT BUILDING MAINTENANCE SUPPLIES. NOT TO EXCEED I	001-0-15-24-2402-0-5023018 \$	1.20
	828635,668,659/8	117-009750	17-005563	09/27/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	153.02
	828803,828824/8	117-009753	17-005563	09/27/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	53.70
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312884	117-009580	17-000582	09/27/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	132.89
	312929	117-009582	17-004851	09/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	189.88
	312654	117-009585	17-004851	09/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	189.88
	312772	117-009587	17-005630	09/27/2017	1	DIAGNOSE AND MAKE REPAIRS TO THE ELECTRICAL SYSTEM FOR POLICE CAR #879 TAG#MG88080	001-0-16-30-3010-0-5023001 \$	500.00
	312772	117-009587	17-005630	09/27/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005630. AFTER DIAGNOSIS WAS PERFORMED, THE PROBLEM WAS FOUND IN A SECTION OF THE ALTERNATOR HARNESS BEING DAMAGED. REPAIRS WERE COMPLETED. THIS IS THE OVERAGE TO COMPLETE REPAIR. PLEASE PAY OVERAGE	001-0-16-30-3010-0-5023001 \$	194.08
	312656	117-009597	17-004258	09/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	94.94
	312883	117-009598	17-005692	09/27/2017	1	2 Batteries fro E33	001-0-16-30-3010-0-5023001 \$	490.94
	312883	117-009598	17-005692	09/27/2017	2	1 hour of labor	001-0-16-30-3010-0-5023001 \$	98.00
	312771,784,878,928	117-009599	17-004842	09/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	291.95
	312771,784,878,928	117-009599	17-004842	09/27/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	291.95
[VENDOR] 1165 : VINELAND CAR WASH INC.	Aug.2017	117-009600	17-005888	09/27/2017	1	POLICE VEHICLE CAR WASHES AUGUST 2017	001-0-16-30-3010-0-5023003 \$	343.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	310	117-009725	17-005768	09/27/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 07/21/17 - 08/17/17	001-1-21-32-0000-0-5023020 \$	335.07
	310	117-009725	17-005768	09/27/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.63
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.17/610Montrose#1	117-009754	17-005572	09/27/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 07/21/17 - 08/17/2017	001-1-21-32-0000-0-5023020 \$	219.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1644 : VINELAND PETTY CASH	5786	I17-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	001-0-12-11-1104-0-5023041 \$	7.09
	5786	I17-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	001-0-12-30-3002-0-5023038 \$	9.89
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32918	I17-009767	17-004200	09/27/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	001-0-16-31-3101-0-5023018 \$	70.56
	32918	I17-009767	17-004200	09/27/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$64.00 TO COVER INVOICE #39303 FOR NEW LOCK & KEYS FOR THE POLICE ACADEMY.	001-0-16-31-3101-0-5023018 \$	54.40
[VENDOR] 7985 : WB MASON CO. INC.	I47063898	I17-009759	17-005354	09/27/2017	1	G. CASIO HR-8TM PLUS HANDHELD PORTABLE CALCULATOR CSO-HR8TM	001-0-27-16-1604-0-5023015 \$	50.38
	I47067014	I17-009760	17-005352	09/27/2017	1	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	001-0-12-12-1202-0-5023015 \$	7.84
	I47067014	I17-009760	17-005352	09/27/2017	2	QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 ml, green	001-0-12-12-1202-0-5023015 \$	1.50
	I47067014	I17-009760	17-005352	09/27/2017	3	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	001-0-12-12-1202-0-5023015 \$	5.00
	I47067014	I17-009760	17-005352	09/27/2017	4	MMM-653-24VAD-B Post-it Notes Original pads in Canary Yellow, 1-1/2 x 2, 90/Pad, 24 Pads/Pack	001-0-12-12-1202-0-5023015 \$	4.03
	I47067014	I17-009760	17-005352	09/27/2017	5	BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black	001-0-12-12-1202-0-5023015 \$	8.41
	I46984823	I17-009761	17-005394	09/27/2017	1	LETTER SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023015 \$	114.04
	I46984823	I17-009761	17-005394	09/27/2017	1	LETTER SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023015 \$	114.04
	I46984414	I17-009763	17-005410	09/27/2017	1	1 1/2 X 2 POST-IT NOTES	001-0-12-11-1102-0-5023015 \$	2.02
	I46984414	I17-009763	17-005410	09/27/2017	2	CORRECTION TAPE 10/PK	001-0-12-11-1102-0-5023015 \$	3.87
	I46984414	I17-009763	17-005410	09/27/2017	3	YELLOW HIGHLIGHTERS, CHISEL TIP FLUORESCENT YELLOW	001-0-12-11-1102-0-5023015 \$	6.00
	I47066971	I17-009764	17-005355	09/27/2017	1	UNV-35952 Universal High-Density Shredder bags, 56 Gallon capacity, 100/Ct	001-0-12-12-1202-0-5023015 \$	20.00
	I47241414	I17-009765	17-005539	09/27/2017	1	Yearly Wall Calendar	001-0-13-30-3003-0-5023028 \$	2.97
	I47241414	I17-009765	17-005539	09/27/2017	2	Clear Binder Hole Reinforcements	001-0-13-30-3003-0-5023028 \$	2.59
	I47283094	I17-009766	17-005503	09/27/2017	1	SAM17235 1" BINDER LIME COLOR 2.54	001-0-13-16-1602-0-5023015 \$	5.08
	I47283094	I17-009766	17-005503	09/27/2017	2	SAM17238 1" BINDER PURPLE COLOR	001-0-13-16-1602-0-5023015 \$	2.54
	I47283094	I17-009766	17-005503	09/27/2017	3	SAM 17266 2" BINDER COLOR LIME	001-0-13-16-1602-0-5023015 \$	4.15
	I47283094	I17-009766	17-005503	09/27/2017	4	FEL 6171301 A. LITERATURE SORTER	001-0-13-16-1602-0-5023015 \$	23.28
	I47283094	I17-009766	17-005503	09/27/2017	5	AVT 75307 B WALL CLIPS	001-0-13-16-1602-0-5023015 \$	10.90
	I47283094	I17-009766	17-005503	09/27/2017	6	MMF 201450007 K. WRIST COIL KEYS RING	001-0-13-16-1602-0-5023015 \$	1.20
	I47283094	I17-009766	17-005503	09/27/2017	7	ROL 67236 OPEN ROTARY BUSINESS CARD FILE	001-0-13-16-1602-0-5023015 \$	33.86
	I47283094	I17-009766	17-005503	09/27/2017	8	AVE 5385 A. PRINTABLE ROTARY CARDS	001-0-13-16-1602-0-5023015 \$	20.38
	I47283094	I17-009766	17-005503	09/27/2017	9	PEN XE22A A. CLIC ERASER	001-0-13-16-1602-0-5023015 \$	3.16
	I47283094	I17-009766	17-005503	09/27/2017	10	PFX 4153-1/5 HANGING FILE FOLDER STANDARD GREEN	001-0-13-16-1602-0-5023015 \$	71.05
	I47283094	I17-009766	17-005503	09/27/2017	11	PFX 415315 BLU HANGING FILE FOLDER STANDARD BLUE	001-0-13-16-1602-0-5023015 \$	29.80
	I47283094	I17-009766	17-005503	09/27/2017	12	PFX 4153X2RED HANGING FILE FOLDER 2" RED	001-0-13-16-1602-0-5023015 \$	17.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	147283094	117-009766	17-005503	09/27/2017	13	WBM 21200 COPY PAPER \$28.51 COPY PAPER	001-0-13-16-1602-0-5023015	\$ 114.04
[VENDOR] 12270 : WEIGHTS AND MEASURES	180186	117-009771	17-005947	09/27/2017	1	INSTALLATION OF A CALIBRATION / LASER DISTANCE COURSE AT VINELAND POLICE ACADEMY 3369 MAYS LANDING RD, VINELAND, NJ	001-0-15-25-2502-0-5023044	\$ 300.00
	180186	117-009771	17-005947	09/27/2017	2	* LASER LTI TJ003232 1CT * LASER LTI TJ003460 1 CT * LASER LTI TJ003461 1 CT	001-0-15-25-2502-0-5023044	\$ 120.00
[VENDOR] 7835 : WEST PUBLISHING CORP	836735561	117-009778	17-004743	09/27/2017	1	** OPEN PURCHASE ORDER ** JULY - DECEMBER 2017 * ON-LINE LAW ENFORCEMENT DATA * CLEAR ALERT BAND * CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023044	\$ 672.00
[VENDOR] 4386 : WOLF	5869	117-009782	17-005969	09/27/2017	1	LUNCH EXPENSE / INTERNAL AFFAIRS / LT WOLF (RECEIPT INCLUDES SGT RIORDAN) INVESTIGATION / GLOUCESTER COUNTY	001-0-15-25-2502-0-5023041	\$ 19.38
[FUND] Total : 001 : CURRENT FUND							\$	232,641.58
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3315860,S3316018	117-009560	17-000218	09/27/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES	002-0-54-90-9003-2-7023018	\$ 221.98
	S3315860,S3316018	117-009560	17-000218	09/27/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES	002-0-54-90-9003-2-7023371	\$ 221.99
	S3315860,S3316018	117-009560	17-000218	09/27/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 221.98
	S3315860,S3316018	117-009560	17-000218	09/27/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES	002-0-54-90-9003-2-7023364	\$ 221.98
[VENDOR] 4660 : ADVANCE TREADS INC.	144022	117-009581	17-000222	09/27/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 224.25
	143283,144039	117-009583	17-004869	09/27/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390	\$ 2,067.60
	144060	117-009584	17-004869	09/27/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390	\$ 467.56
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	277034	117-009589	17-005573	09/27/2017	1	PRE-MOISTENED LENS CLEANING TISSUES CASE OF 10 BOXES #8574GM-CS ATTN: TINA EVERHART	002-0-54-90-9003-2-5023038	\$ 104.40
	277034	117-009589	17-005573	09/27/2017	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-5023038	\$ 15.58
[VENDOR] 2106.3352 : ANDREW PETTIT	275480	117-009738		09/27/2017	1	MANUAL CHECK 49772	002-0-00-00-0000-2-2060000	\$ 26.90
[VENDOR] 2106.3344 : ANGEL G/HELM JOHN LOPEZ	132020	117-009730		09/27/2017	1	MANUAL CHECK 2960	002-0-00-00-0000-2-2060000	\$ 65.46
[VENDOR] 2106.3351 : ANGELICA VASQUEZ	273944	117-009737		09/27/2017	1	MANUAL CHECK 40682	002-0-00-00-0000-2-2060000	\$ 84.09
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	174160	117-009607	17-000269	09/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390	\$ 79.86
[VENDOR] 1985 : AT&T	9/2017	117-009425	17-006035	09/27/2017	1	LONG DISTANCE CHAGES FOR SEPT., 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/2017	117-009425	17-006035	09/27/2017	1	LONG DISTANCE CHAGES FOR SEPT., 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN073117,83117	117-009618	17-006068	09/27/2017	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	3,391.50
	VIN073117,83117	117-009618	17-008068	09/27/2017	2	EMERGENCY LOCATE INVOICE #VIN073117 C16-0001	002-0-54-90-9003-2-7023393 \$	240.00
	VIN073117,83117	117-009618	17-006068	09/27/2017	3	NORMA LOCATE	002-0-54-90-9003-2-7023393 \$	4,205.46
	VIN073117,83117	117-009618	17-006068	09/27/2017	4	EMERGENCY LOCATE INVOICE #: VIN083117 C16-0001	002-0-54-90-9003-2-7023393 \$	400.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	81048,81645	117-009620	17-006052	09/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	002-0-54-90-9003-2-7023390 \$	56.88
[VENDOR] 12275 : BECKETT	17-005656	117-009626	17-005656	09/27/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements are attached.	002-0-54-90-9003-2-7023322 \$	89.98
[VENDOR] 527 : BETTS & HOLT LLP	4080	117-009627	17-001646	09/27/2017	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 \$	735.00
[VENDOR] 12276 : BORRERO	17-005658	117-009629	17-005658	09/27/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 2106.3356 : BRIAN TIRADO	282445	117-009742		09/27/2017	1	MANUAL CHECK 48146	002-0-00-00-0000-2-2060000 \$	16.68
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	456941,458011	117-009637	17-004819	09/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR THE FOLLOWING INVOICES; 1) INVOICE #: 0456941 07/06/2017 \$659.64 2) INVOICE #: 0458011 07/13/2017 \$659.64	002-0-54-90-9003-2-7023322 \$	1,319.28
	459121	117-009638	17-004894	09/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 7/20/2017 INVOICE #0459121	002-0-54-90-9003-2-7023322 \$	659.64
	455865,456939,458009	117-009639	17-004963	09/27/2017	1	Uniform Rental/Laundry Services JULY 2017 Invoice #0455865	002-0-54-90-9001-2-7023322 \$	171.05
	455865,456939,458009	117-009639	17-004963	09/27/2017	2	Uniform Rental/Laundry Services Invoice #0456939	002-0-54-90-9001-2-7023322 \$	171.05
	455865,456939,458009	117-009639	17-004963	09/27/2017	3	Uniform Rental/Laundry Services Invoice #0458009	002-0-54-90-9001-2-7023322 \$	171.05
	459119,460174	117-009640	17-004963	09/27/2017	1	Uniform Rental/Laundry Services Invoice #0459119	002-0-54-90-9001-2-7023322 \$	171.05
	459119,460174	117-009640	17-004963	09/27/2017	2	Uniform Rental/Laundry Services Invoice # 0460174	002-0-54-90-9001-2-7023322 \$	171.05
	460176	117-009641	17-004979	09/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 7/27/2017 INVOICE #0460176 C17-0009	002-0-54-90-9003-2-7023322 \$	659.64
	461276	117-009642	17-005116	09/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/3/2017. INVOICE #: 0461276	002-0-54-90-9003-2-7023322 \$	659.64
	462321	117-009643	17-005293	09/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/10/2017 INVOICE #: 0462321	002-0-54-90-9003-2-7023322 \$	669.53
	463377	117-009644	17-005485	09/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/17/2017. INVOICE #0463377	002-0-54-90-9003-2-7023322 \$	659.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	464408	117-009645	17-005561	09/27/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/24/2017. INVOICE #: 0464408	002-0-54-90-9003-2-7023322 \$	716.40
[VENDOR] 12189 : CO-AX VALVES INC.	3001273	117-009646	17-003391	09/27/2017	1	OPEN PURCHASE ORDER TO INSPECT/REPAIR VARIOUS VALVES FOR UNIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023353 \$	2,250.00
[VENDOR] 2106.3361 : CRYSTAL D NUTT	284004	117-009747		09/27/2017	1	MANUAL CHECK 45318	002-0-00-00-0000-2-2060000 \$	102.56
[VENDOR] 1653 : D'AMATO INC.	21836	117-009813	17-006651	09/27/2017	1	REPLACED MOTOR, BLADE & CAPACITOR ON AC UNIT AT CARL ARTHUR BUILDING.	002-0-54-90-9007-2-7023053 \$	88.08
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120517598	117-009465	17-000847	09/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE PRICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9007-2-7023053 \$	2.58
[VENDOR] 2106.3359 : DOMINGO RODRIGUEZ JR.	283696	117-009745		09/27/2017	1	MANUAL CHECK 52474	002-0-00-00-0000-2-2060000 \$	35.02
[VENDOR] 10145 : DUNMORE	5783	117-009473	17-005783	09/27/2017	1	Reimbursement for attendance tickets to the GridSecCon 2017 conference in St. Paul, MN by Thomas Dunmore and Kathy Caignon on October 16 through October 21, 2017.	002-0-54-90-9006-2-7023411 \$	595.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V055129	117-009475	17-000295	09/27/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	169.48
[VENDOR] 2106.3360 : ELI BRITT JR	283728	117-009746		09/27/2017	1	MANUAL CHECK 48394	002-0-00-00-0000-2-2060000 \$	97.12
[VENDOR] 723 : FEDEX EXPRESS	5-925-68075	117-009426	17-006055	09/27/2017	1	FedEx Shipping Charges: FedEx Tracking Number: 8100 2143 4743 Date: 08/15/17 FedEx Account #1805-1263-7 FedEx Invoice #5-925-68075	002-0-54-90-9001-2-5023052 \$	132.39
[VENDOR] 2106.3355 : FERNANDO PACHECO SR	280720	117-009741		09/27/2017	1	MANUAL CHECK 26256	002-0-00-00-0000-2-2060000 \$	51.67
[VENDOR] 11009 : GE MOBILE WATER INC	98922107	117-009433	17-005802	09/27/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98922107 DATED 8/28/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98922083	117-009434	17-005801	09/27/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT 1 INVOICE # 98922083 DATED 8/27/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98933292	117-009435	17-005803	09/27/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98933292 DATED 9/2/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 2106.3363 : GLENNI BREA-DEMATEO	281264	117-009749		09/27/2017	1	MANUAL CHECK 51106	002-0-00-00-0000-2-2060000 \$	351.77
[VENDOR] 2106.3345 : GRISELDA BAUTISTA	197792	117-009731		09/27/2017	1	MANUAL CHECK 30152	002-0-00-00-0000-2-2060000 \$	27.11
[VENDOR] 2106.3347 : HAYDEE M RIVERA	253566	117-009733		09/27/2017	1	MANUAL CHECK 14432	002-0-00-00-0000-2-2060000 \$	51.23
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	5767395	117-009479	17-000255	09/27/2017	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2017 ELECTRIC GENERATION 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	54.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/9/16		
[VENDOR] 2106.3353 : JABBAR ELLIS	278598	I17-009739		09/27/2017	1	MANUAL CHECK 39112	002-0-00-00-0000-2-2060000 \$	87.21
[VENDOR] 2106.3358 : JAGGA VELUGULA	283680	I17-009744		09/27/2017	1	MANUAL CHECK 48566	002-0-00-00-0000-2-2060000 \$	66.66
[VENDOR] 2106.3350 : JASON H CANION	273778	I17-009736		09/27/2017	1	MANUAL CHECK 49946	002-0-00-00-0000-2-2060000 \$	38.93
[VENDOR] 2106.3357 : JENNE BERGAMO	283025	I17-009743		09/27/2017	1	MANUAL CHECK 22756	002-0-00-00-0000-2-2060000 \$	57.15
[VENDOR] 2106.3354 : KAUR LAKHWINDE	280280	I17-009740		09/27/2017	1	MANUAL CHECK 47912	002-0-00-00-0000-2-2060000 \$	82.58
[VENDOR] 1177 : KENNEDY CONCRETE INC	197913	I17-009453	17-000688	09/27/2017	1	8' BIN BLOCK 8-01	002-0-54-90-9003-2-7023380 \$	2,200.00
	197913	I17-009453	17-000688	09/27/2017	2	4' BIN BLOCK 4-01	002-0-54-90-9003-2-7023380 \$	50.00
	197913	I17-009453	17-000688	09/27/2017	3	FREIGHT FOR BIN BLOCKS (ONLY IF NEEDED)	002-0-54-90-9003-2-7023380 \$	570.00
	197913	I17-009453	17-000688	09/27/2017	4	FREIGHT FEE PER 20 TON A REPRESENTATIVE FROM VMU WILL CALL TO SCHEDULE THIS DELIVERY.	002-0-54-90-9003-2-7023380 \$	90.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11958	I17-009456	17-004825	09/27/2017	1	PERFORM THE ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AT THE VINELAND MUNICIPAL ELECTRIC UTILITY 211 N. WEST AVENUE AND PROVIDE THE NECESSARY TEST REPORTS	002-0-54-90-9001-2-7023351 \$	275.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	August, 2017a	I17-009457	17-005858	09/27/2017	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 August, 2017. 596.56 Mwths x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	1,209.82
[VENDOR] 1245 : LATORRE HARDWARE INC.	112465	I17-009459	17-000119	09/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	22.05
	112214	I17-009461	17-004908	09/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	104.44
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	225970802	I17-009495	17-005416	09/27/2017	1	OPEN PURCHASE ORDER FOR LAWN CARE AT MAIN PLANT, CLAYVILLE AND WEST CT; LAWN MAINTENANCE TO INCLUDE; MOWING, WEED WACKING, AND BLOWING OFF SIDEWALKS AT ALL LOCATIONS; ADDITIONALLY EDGING IS ALSO REQUIRED AT MAIN POWER PLANT.	002-0-54-90-9001-2-5023026 \$	202.00
	225070906,970906	I17-009498	17-005416	09/27/2017	1	OPEN PURCHASE ORDER FOR LAWN CARE AT MAIN PLANT, CLAYVILLE AND WEST CT; LAWN MAINTENANCE TO INCLUDE; MOWING, WEED WACKING, AND BLOWING OFF SIDEWALKS AT ALL LOCATIONS; ADDITIONALLY EDGING IS	002-0-54-90-9001-2-5023026 \$	628.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	226090706	I17-009499	17-005416	09/27/2017	1	ALSO REQUIRED AT MAIN POWER PLANT. OPEN PURCHASE ORDER FOR LAWN CARE AT MAIN PLANT, CLAYVILLE AND WEST CT; LAWN MAINTENANCE TO INCLUDE; MOWING, WEED WACKING, AND BLOWING OFF SIDEWALKS AT ALL LOCATIONS; ADDITIONALLY EDGING IS ALSO REQUIRED AT MAIN POWER PLANT.	002-0-54-90-9001-2-5023026 \$	256.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16972	I17-009504	17-005908	09/27/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	002-0-54-90-9006-2-5023046 \$	5,805.00
[VENDOR] 12195 : LENS CRAFTERS, INC.	180528380	I17-009481	17-005672	09/27/2017	1	Open purchase order for safety glasses for Distribution Division employees.	002-0-54-90-9003-2-7023322 \$	170.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091109947	I17-009505	17-000544	09/27/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	002-0-54-90-9007-2-7023053 \$	360.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	002-0-54-90-9001-2-5023011 \$	975.37
	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	002-0-54-90-9003-2-5023011 \$	904.46
	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	002-0-54-90-9004-2-5023011 \$	305.06
	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	002-0-54-90-9006-2-5023011 \$	184.64
[VENDOR] 6830 : LOWE'S	14904,02673,02125	I17-009515	17-003713	09/27/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	17.01
	14904,02673,02125	I17-009515	17-003713	09/27/2017	2	ADDITIONAL BLINDS FOR POLICE BLDG., INVOICE IS FOR \$94.94, AN ADDITIONAL \$43.25 NEEDED TO BE ADDED TO PO.	002-0-54-90-9007-2-7023053 \$	5.19
	01079	I17-009518	17-000314	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	7.08
	01079	I17-009518	17-000314	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	7.06
	01079	I17-009518	17-000314	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	7.08
	01079	I17-009518	17-000314	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	7.08
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136955	I17-009484		09/27/2017	1	Fuel del. 9/1-15/17-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	82.88
	136955	I17-009484		09/27/2017	2	"	002-0-54-90-9003-2-5023095 \$	2,056.14
	136955	I17-009484		09/27/2017	3	"	002-0-54-90-9006-2-7023390 \$	37.98
	136953,954,137175	I17-009485		09/27/2017	16	"	002-0-54-90-9007-2-7023053 \$	41.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1265 : MCMASTER-CARR	36304797	117-009530	17-000615	09/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	86.78
[VENDOR] 11306 : MICRO MOTION INC	40436279	117-009536	17-004690	09/27/2017	1	R025S319NCAAEZYZZ MICRO MOTION R-SERIES CORIOLIS METER, 1/4 INCH (DN6), 316L STAINLESS STEEL A 316L Stainless Steel, high pressure, compact and drainable, Coriolis flow meter best suited for general purpose applications requiring a repeatable and reliable measurement. . NOTE: The requested model R025S319NCAAEZZZZ has changed. The current model code is R025S319NCAAEZYZZ. Options are the same. . R025S MICRO MOTION R-SERIES CORIOLIS METER, 1/4 INCH (DN6) . 316L STAINLESS STEEL 319 Process Connections : #8 VCO 316/316L Swagelok compatible fitting 1/2-inch NPT female adapter . N Case Options : Standard case . C Electronics Interface : For integral mount 1700/2700 transmitter . A Conduit Connections : 3/4-inch NPT - no gland . A Approvals : CSA (US and Canada); Class I Division 1, Groups C and D . E Language : English installation manual . Z Future Option 1 : Reserved for future use . Y Calibration Options : 0.5% mass flow and 0.01 g/cc density calibration (±0.5% Volume Flow) . Z Future Option 3 : Reserved for future use . Z Factory Options : Standard product	002-0-55-90-9001-2-9022000 \$	4,611.00
	40436279	117-009536	17-004690	09/27/2017	2	1700I12ABAEZZZ MICRO MOTION 1700 FIELD AND INTEGRAL-MOUNT SINGLE VARIABLE FLOW TRANSMITTER A field-mount transmitter powered by MVD Technology and is designed for compact, integral mounting. These transmitters feature a rugged Class I, Division 1 / Zone 1 housing with an optional local operator interface designed to make flow meter access easy. Flow meter commissioning is simple and straight-forward with virtually no special programming requirements. . 1700 MICRO MOTION 1700 FIELD AND INTEGRAL-MOUNT SINGLE VARIABLE FLOW TRANSMITTER . I Mounting : Integral mount transmitter (polyurethane-painted aluminum housing) . 1 Power : 18 to 100 VDC and 85 to 265 VAC; self switching . 2 Display : Backlit dual line display for CSA, UL, and IIB + H2 ATEX, IECEx and NEPSI ratings . A Output : One mA; one frequency; RS485 . B Conduit Connections : 1/2-inch NPT - no gland . A Approvals : CSA (US and Canada) . E Language : English installation manual and English configuration manual . Z Software Options 1 : Reserved for future use . Z Software Options 2 : No software options 2 . Z Factory Options : Standard product	002-0-55-90-9001-2-9022000 \$	1,801.00
	40436279	117-009536	17-004690	09/27/2017	3	EST. SHIPPING . QUOTE R025S1700	002-0-55-90-9001-2-9022000 \$	16.94
[VENDOR] 2106.3348 : NANCY LOPES	253886	117-009734		09/27/2017	1	MANUAL CHECK 67516	002-0-00-00-0000-2-2060000 \$	78.31
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	17B-5491	117-009549	17-005866	09/27/2017	1	RENEWAL FOR NJLM LEGISLATIVE BULLETIN 2017-2018	002-0-54-90-9007-2-7023053 \$	2.80
[VENDOR] 4023 : NORTH AMERICAN MACHINE WORKS	38505	117-009551	17-002678	09/27/2017	1	OPEN PURCHASE ORDER TO REPAIR	002-0-54-90-9001-2-7023353 \$	940.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
INC.						VALVES RELIEF VALVES FOR UNIT #11 & CLAYVILLE		
	00029428	117-009552	17-003985	09/27/2017	1	Farris Model: 27 FARRIS MODEL#27CT13H-520 SET PRESS, 2552 PSI, LIQUID SERVICE. SIZE INLET 1/2" 1500# RF X OUTLET 1" 300# RF . QUOTE #NRV061317-PEV	002-0-54-90-9001-2-7023353 \$	3,780.00
	00029428	117-009552	17-003985	09/27/2017	2	EST SHIPPING COST	002-0-54-90-9001-2-7023353 \$	67.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148660	117-009466	17-005540	09/27/2017	1	SETS OF BELTS FOR THE COOLING TOWERS ON THE ROOF OF CITY HALL FOR THE HVAC SYSTEM.	002-0-54-90-9007-2-7023053 \$	17.34
	148632 & 148659	117-009469	17-005091	09/27/2017	1	REPLACEMENT 1/6 HP 1550/3 SPEED 1 PH, 115V PSC EXHAUST FAN MOTOR FOR THE BATHROOM BUILDINGS AT SOCCER, S. VINELAND PARK, & PAGLIUGHY PARK.	002-0-54-90-9007-2-7023053 \$	112.93
	148632 & 148659	117-009469	17-005091	09/27/2017	2	add freight charge of \$22.83.mv	002-0-54-90-9007-2-7023053 \$	2.28
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052 \$	10.50
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	002-0-54-90-9003-2-5023052 \$	0.78
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	002-0-54-90-9004-2-5023052 \$	147.72
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	002-0-54-90-9005-2-5023052 \$	7.40
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052 \$	1.06
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	002-0-54-90-9007-2-5023052 \$	35.58
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37556,37609,37659	117-009657	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	3.54
	37664,37704,37926	117-009658	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	11.94
	38035,38038,38059	117-009659	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND	002-0-54-90-9007-2-7023053 \$	4.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	38089	I17-009660	17-004863	09/27/2017	1	FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS. KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053 \$	2.22
[VENDOR] 2106.3349 : ROQUE TINOCO	271402	I17-009735		09/27/2017	1	MANUAL CHECK 46202	002-0-00-00-0000-2-2060000 \$	27.79
[VENDOR] 949 : SECURITY GUARD INC. T/A	173387,398,173401	I17-009608	17-004961	09/27/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053 \$	150.72
	173608,611,597	I17-009610	17-004961	09/27/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	002-0-54-90-9007-2-7023053 \$	135.36
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07025044	I17-009517	17-005297	09/27/2017	1	HP - Media tray / feeder for Collections Dept. 550 sheets in 1 tray(s) - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n, MFP M426fdn, MFP M426fow HP, Inc. - Part#: D9P29A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 13919574	002-0-54-90-9007-2-7023053 \$	52.80
	B07024497	I17-009533	17-004946	09/27/2017	1	OPVXG-SXT,OPTIVIEW AIRMAGNET SPECTRUM XT Netscout Systems - Part#: OPVXG-SXT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 17442742 Coverage Term: 9/1/2017 - 8/31/2018 Quotation #: 13809483	002-0-54-90-9008-2-5023017 \$	209.64
	B07024497	I17-009533	17-004946	09/27/2017	2	OPVXG-WFA,OPTIVIEW AIRMAGNET WIFI ANALYZER Netscout Systems - Part#: OPVXG-WFA Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: A1159-04280665 Coverage Term: 9/1/2017 - 8/31/2018	002-0-54-90-9008-2-5023017 \$	261.65
	B07024497	I17-009533	17-004946	09/27/2017	3	OPVXG-WSP,OPTIVIEW WIRELESS SURVEY & PLANNING Netscout Systems - Part#: OPVXG-WSP Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 17442754 Coverage Term: 9/1/2017 - 8/31/2018	002-0-54-90-9008-2-5023017 \$	261.65
	B07024497	I17-009533	17-004946	09/27/2017	4	OPVXG,OPTIVIEW XG, NETWORK ANALYSIS TABLET Netscout Systems - Part#: OPVXG Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2847016 Coverage Term: 9/1/2017 - 8/31/2018	002-0-54-90-9008-2-5023017 \$	1,401.86
	B07024497	I17-009533	17-004946	09/27/2017	5	OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD Netscout Systems - Part#: OPVXG-PTR-KIT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2693703 Coverage Term: 9/1/2017 - 8/31/2018	002-0-54-90-9008-2-5023017 \$	899.77
	B07024497	I17-009533	17-004946	09/27/2017	6	CSN/CSA-1000,CLEARISIGHT ANALYZER SOFTWARE Netscout Systems - Part#: CSN/CSA-1000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 19661257 Coverage Term: 9/1/2017 - 8/31/2018	002-0-54-90-9008-2-5023017 \$	424.48
	B06961720	I17-009542	17-005133	09/27/2017	1	Intel Solid-State Drive Pro 6000p Series -	002-0-54-90-9008-2-5023017 \$	168.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Sold state drive - encrypted - 1 TB - Internal - M.2 2280 - PCI Express 3.0 x4 - 256-bit AES Intel - Part#: 960EVOMZ-V6E1T0BW Contract Name: Open Market Contract #: Open Market Quotation #: 13839522		
	B06961720	I17-009542	17-005133	09/27/2017	2	Intel Next Unit of Computing Kit NUC717BNH - Barebone - mini PC - 1 x Core i7 7567U / 3.5 GHz - Iris Plus Graphics 650 - GigE - WLAN: 802.11a/b/g/n/ac, Bluetooth 4.2 Intel - Part#: BOXNUC717BNH Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5023017	\$ 224.55
	B06961720	I17-009542	17-005133	09/27/2017	3	Axiom AX - DDR4 - 16 GB - SO-DIMM 260-pin - 2133 MHz / PC4-17000 - CL15 - 1.2 V - unbuffered - non-ECC - for Intel Next Unit of Computing Kit NUC6i3SYH, NUC6i3SYK, NUC6i5SYH, NUC6i5SYK, NUC6i7KYYK Axiom Memory Solutions - Part#: INT2133SB16G-AX Contract Name: Open Market Contract #: Open Market	002-0-54-90-9008-2-5023017	\$ 144.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	62863	I17-009548	17-005955	09/27/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #62863	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20170563	I17-009550	17-004906	09/27/2017	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 308.64
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1408365	I17-009556	17-005968	09/27/2017	1	Monthly Cylinders Rental Fee . Invoice #01408365 Dated 08/31/17	002-0-54-90-9001-2-7023347	\$ 363.09
	1406862,1406878	I17-009564	17-005744	09/27/2017	1	PREPURIFIED NITROGEN (NIT) INVOICED #01406878	002-0-54-90-9003-2-7023380	\$ 124.48
	1406862,1406878	I17-009564	17-005744	09/27/2017	2	PROPANE GAS INVOICE #01406862 C16-0032	002-0-54-90-9003-2-7023390	\$ 127.05
	1408476	I17-009703	17-006083	09/27/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1408476	I17-009703	17-006083	09/27/2017	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1408476	I17-009703	17-006083	09/27/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1408476	I17-009703	17-006083	09/27/2017	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1408476	I17-009703	17-006083	09/27/2017	5	PROPANE CYLINDER RENTAL INVOICE #01408476 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 5877 : STROZYK III	2292	I17-009576	17-002292	09/27/2017	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	\$ 138.29
[VENDOR] 2106.3346 : TERESA FLORES	218646	I17-009732		09/27/2017	1	MANUAL CHECK 19948	002-0-00-00-0000-2-2060000	\$ 56.02
[VENDOR] 2106.3343 : THELMA KOLLOCK	119366	I17-009729		09/27/2017	1	MANUAL CHECK 24084	002-0-00-00-0000-2-2060000	\$ 18.90
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00105-001,2017	I17-009679	17-005953	09/27/2017	1	ANNUAL INSPECTION FEE FOR THE ELEVATOR IN THE VINELAND SENIOR CENTER: 1 ELEVATOR	002-0-54-90-9007-2-7023053	\$ 38.16
	0614-00182-001, 2017	I17-009680	17-005953	09/27/2017	1	ANNUAL INSPECTION FEE FOR THE ELEVATOR IN THE MUNICIPAL COURTHOUSE: 1 ELEVATOR	002-0-54-90-9007-2-7023053	\$ 30.96
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185347,185357	I17-009684	17-005902	09/27/2017	1	SHIPPING COST INVOICE #: 000018X185347 \$7.35 INVOICE #: 00018X185357 \$102.96	002-0-54-90-9003-2-5023052	\$ 95.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5394 : UNIVAR USA INC	HB852095	I17-009685	17-005520	09/27/2017	1	Hydroxide Ammonia For Unit #11 & Clayville . Invoice #HB852095	002-0-54-90-9001-2-7023201 \$	5,502.48
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept., 2017	I17-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	17.92
	Sept., 2017	I17-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	16.64
	Sept., 2017	I17-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.61
	Sept., 2017	I17-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.40
	August, 2017	I17-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	2.60
	August, 2017	I17-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	2.41
	August, 2017	I17-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	0.81
	August, 2017	I17-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	0.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	9791559816	I17-009694	17-005775	09/27/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spineil . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1181 - Ronald Franceschini Account#542126390-00001 Invoice #9791559816 Term: 08/24/17 - 09/23/17	002-0-54-90-9007-2-5023011 \$	103.90
	9791505681	I17-009709	17-005772	09/27/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 08/24-09/23/17 Invoice #9791605681	002-0-54-90-9007-2-7023053 \$	19.96
	9790836660	I17-009710	17-005773	09/27/2017	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 Term: 8/11/2017 - 9/10/2017 Acct. #842066721-00001 Invoice No.: 9790836660	002-0-54-90-9003-2-7023374 \$	159.17
	9791585874	I17-009712	17-005774	09/27/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/17 - 9/23/17 Invoice #9791585874	002-0-54-90-9008-2-5023011 \$	34.21
	9791537259	I17-009713	17-005776	09/27/2017	1	Monthly fee for Corporate Mobile Broadband (WiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 08/24/17 - 09/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1	002-0-54-90-9001-2-5023038 \$	37.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9791537259	117-009713	17-005776	09/27/2017	1	Invoice #9791537259 Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 08/24/17 - 09/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9791537259	002-0-54-90-9003-2-5023038 \$	37.63
	9791537259	117-009713	17-005776	09/27/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 08/24/17 - 09/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9791537259	002-0-54-90-9006-2-5023038 \$	38.77
[VENDOR] 11210 : VINELAND ACE HARDWARE	613192/6	117-009719	17-000574	09/27/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023029 \$	12.80
	828719,726,746/8	117-009720	17-000080	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	28.09
	828719,726,746/8	117-009720	17-000080	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	28.08
	828078,827643/8	117-009723	17-000080	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	33.26
	828078,827643/8	117-009723	17-000080	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	33.26
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312662	117-009591	17-000301	09/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	42.58
[VENDOR] 1544 : VINELAND PETTY CASH	5786	117-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	002-0-54-90-9001-2-5023038 \$	9.98
	5786	117-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	002-0-54-90-9001-2-5023041 \$	47.55
	5786	117-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	002-0-54-90-9008-2-5023041 \$	7.09
[VENDOR] 2039 : VINELAND TAX COLLECTOR	Blk3503L119B01	117-009757	17-005785	09/27/2017	1	3rd and 4th Quarter Taxes for Billboard property located on the utility substation site at 262 S. Delsea Drive, Block 3503 Lot 19 B01. Tax Acct.#00021066	002-0-54-90-9006-2-7023417 \$	237.70
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32918	117-009767	17-004200	09/27/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	002-0-54-90-9007-2-7023053 \$	9.96
	32918	117-009767	17-004200	09/27/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$64.00 TO COVER INVOICE #39303 FOR NEW LOCK & KEYS FOR THE POLICE ACADEMY.	002-0-54-90-9007-2-7023053 \$	7.68
[VENDOR] 7985 : WB MASON CO. INC.	147067014	117-009760	17-005352	09/27/2017	1	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	002-0-54-90-9007-2-7023053 \$	6.28
	147067014	117-009760	17-005352	09/27/2017	2	QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 ml, green	002-0-54-90-9007-2-7023053 \$	1.20
	147067014	117-009760	17-005352	09/27/2017	3	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	002-0-54-90-9007-2-7023053 \$	4.00
	147067014	117-009760	17-005352	09/27/2017	4	MMM-653-24VAD-B Post-it Notes Original	002-0-54-90-9007-2-7023053 \$	3.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						pads in Canary Yellow, 1-1/2 x 2, 90/Pad, 24 Pads/Pack		
	147067014	117-009760	17-005352	09/27/2017	5	BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black	002-0-54-90-9007-2-7023053	\$ 6.73
	146984414	117-009763	17-005410	09/27/2017	1	1 1/2 X 2 POST-IT NOTES	002-0-54-90-9007-2-7023053	\$ 1.61
	146984414	117-009763	17-005410	09/27/2017	2	CORRECTION TAPE 10/PK	002-0-54-90-9007-2-7023053	\$ 3.09
	146984414	117-009763	17-005410	09/27/2017	3	YELLOW HIGHLIGHTERS, CHISEL TIP FLUORESCENT YELLOW	002-0-54-90-9007-2-7023053	\$ 4.80
	147066971	117-009764	17-005355	09/27/2017	1	UNV-35952 Universal High-Density Shredder bags, 56 Gallon capacity, 100/CI	002-0-54-90-9007-2-7023053	\$ 16.00
[VENDOR] 2106.3362 : WILLIAM PALMER SR.	286435	117-009748		09/27/2017	1	MANUAL CHECK 48056	002-0-00-00-0000-2-2060000	\$ 171.55
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	82,904.12
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9821 : AP CERTIFIED TESTING LLC	9834	117-009596	17-005728	09/27/2017	1	50 FT. CABLE ONLY, PULL STRENGTH 15,120 LBS.	003-0-43-80-8006-2-5023006	\$ 510.00
	9834	117-009596	17-005728	09/27/2017	2	75 FT. CABLE ONLY, PULL STRENGTH 15,120 LBS.	003-0-43-80-8006-2-5023006	\$ 615.00
	9834	117-009596	17-005728	09/27/2017	3	100 FT. CABLE ONLY, PULL STRENGTH 15,120 LBS.	003-0-43-80-8006-2-5023006	\$ 480.00
	9834	117-009596	17-005728	09/27/2017	4	FREIGHT COST (APPROX.) REF. TO PRICE QUOTE NO. 9834 DATED: 9/1/2017	003-0-43-80-8006-2-5023006	\$ 150.00
[VENDOR] 1985 : AT&T	9/2017	117-009425	17-006035	09/27/2017	1	LONG DISTANCE CHAGES FOR SEPT., 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 0.60
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	66563,82257	117-009621	17-003454	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001	\$ 140.29
[VENDOR] 1653 : D'AMATO INC.	21936	117-009813	17-005651	09/27/2017	1	REPLACED MOTOR, BLADE & CAPACITOR ON AC UNIT AT CARL ARTHUR BUILDING.	003-0-43-80-8014-2-5023018	\$ 22.02
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120517598	117-009465	17-000847	09/27/2017	1	OPEN-END PO FOR VARIOUS FIRST AID SUPPLIES FOR PURCHASING & FINANCE DEPTS. APPROX. PRICE NOT TO EXCEED TOTAL AMOUNT	003-0-43-80-8004-2-5023015	\$ 0.65
[VENDOR] 12267 : FINAL TOUCH CONTRACTING LLC	08222017.01	117-009429	17-005731	09/27/2017	1	4 inches of Asphalt Road Repair	003-0-43-80-8006-2-8023010	\$ 2,070.00
	08222017.01	117-009429	17-005731	09/27/2017	2	64 In ft Seal-per quote	003-0-43-80-8006-2-8023010	\$ 128.00
	08222017.01	117-009429	17-005731	09/27/2017	3	6.2 sq yds of asphalt road repair per quote	003-0-43-80-8006-2-8023010	\$ 558.00
	08222017.01	117-009429	17-005731	09/27/2017	4	30 in. ft of Seal per quote	003-0-43-80-8006-2-8023010	\$ 60.00
[VENDOR] 2670 : JIMENEZ	safery shoes 2017	117-009447	17-005879	09/27/2017	1	SAFETY SHOE ALLOWANCE FOR WILFRED JIMENEZ 2017	003-0-43-80-8004-2-5023033	\$ 74.98
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091109947	117-009505	17-000544	09/27/2017	1	SUBSCRIPTION PRODUCTS: NATIONAL PRIMARY PLUS, NJ PRACTICE LIBRARY AND CITY ATTORNEY PREMIUM FEBRUARY 1, 2017 THROUGH JANUARY 31, 2018 \$900.00/MONTH X 12/MONTHS = \$10,800.00	003-0-43-80-8014-2-5023045	\$ 90.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2017	117-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	003-0-43-80-8004-2-5023011	\$ 594.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	003-0-43-80-8014-2-5023011 \$	983.54
[VENDOR] 6830 : LOWE'S	14904,02673,02125	I17-009515	17-003713	09/27/2017	1	WINDOW FILM FOR PRIVACY IN THE POLICE BUILDING & A NEW HOSE FOR THE COURTHOUSE & CONNECTORS FOR THE SPRINKLER SYSTEM AT THE POLICE BUILDING.	003-0-43-80-8014-2-5023018 \$	4.26
	14904,02673,02125	I17-009515	17-003713	09/27/2017	2	ADDITIONAL BLINDS FOR POLICE BLDG., INVOICE IS FOR \$94.94, AN ADDITIONAL \$43.25 NEEDED TO BE ADDED TO PO.	003-0-43-80-8014-2-5023018 \$	1.30
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	136953,954,137175	I17-009485		09/27/2017	17	"	003-0-43-80-8002-2-5023095 \$	-0.30
	136953,954,137175	I17-009485		09/27/2017	18	"	003-0-43-80-8006-2-5023095 \$	-0.76
	136953,954,137175	I17-009485		09/27/2017	19	"	003-0-43-80-8014-2-5023095 \$	10.35
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	16443	I17-009524	17-001614	09/27/2017	1	LAWN MAINTENANCE AT SERVICE BLDG., WEEKLY CUTTING & TRIMMING OF GRASSY AREAS, EDGING OF CURBS & WALKWAYS & WEED CONTROL OF HARD SURFACES STARTING AROUND APRIL WEEKLY (25 CUTS) 25 CUTS X \$100 = \$2,500	003-0-43-80-8005-2-5023018 \$	100.00
	16487	I17-009527	17-001614	09/27/2017	1	LAWN MAINTENANCE AT SERVICE BLDG., WEEKLY CUTTING & TRIMMING OF GRASSY AREAS, EDGING OF CURBS & WALKWAYS & WEED CONTROL OF HARD SURFACES STARTING AROUND APRIL WEEKLY (25 CUTS) 25 CUTS X \$100 = \$2,500	003-0-43-80-8005-2-5023018 \$	100.00
	16487	I17-009527	17-001614	09/27/2017	2	WELL NO. 8 GRASSY AREA PARCEL BI-WEEKLY (13 CUTS) 13 CUTS X \$150 = \$1,950	003-0-43-80-8005-2-5023018 \$	150.00
[VENDOR] 2110 : NJ BUREAU OF REVENUE	171476000,171476010	I17-009654	17-006049	09/27/2017	1	NJDEP AIR QUALITY PERMIT RENEWAL (GP-005A) EMERGENCY GENERATORS BURNING DISTILLATE FUELS FOR VINELAND WELLS NO. 5, 9 AND 13 WELL NO. 13, INVOICE 171476000 PROGRAM INTEREST ID 75516 WELL NO. 05, INVOICE 171476010 PROGRAM INTEREST ID 75737 WELL NO. 09, INVOICE 171476020 PROGRAM INTEREST ID 75738 START-END DATE: 9/6/17 - 9/6/22 DUE DATE: 10/6/17	003-0-43-80-8002-2-8023328 \$	1,640.00
	171476020	I17-009655	17-006049	09/27/2017	1	NJDEP AIR QUALITY PERMIT RENEWAL (GP-005A) EMERGENCY GENERATORS BURNING DISTILLATE FUELS FOR VINELAND WELLS NO. 5, 9 AND 13 WELL NO. 13, INVOICE 171476000 PROGRAM INTEREST ID 75516 WELL NO. 05, INVOICE 171476010 PROGRAM INTEREST ID 75737 WELL NO. 09, INVOICE 171476020 PROGRAM INTEREST ID 75738 START-END DATE: 9/6/17 - 9/6/22 DUE DATE: 10/6/17	003-0-43-80-8002-2-8023328 \$	820.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	17B-5491	I17-009549	17-005866	09/27/2017	1	RENEWAL FOR NJLM LEGISLATIVE BULLETIN 2017-2018	003-0-43-80-8004-2-5023015 \$	0.70
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	300822	I17-009486	17-005259	09/27/2017	1	NO. NMC RTK84, RIGHT TO KNOW "SDS" CENTER BACKBOARD W/WIRE RACK	003-0-43-80-8002-2-5023006 \$	693.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	300822	117-009486	17-005259	09/27/2017	2	FREIGHT COST (IF APPLICABLE) PER QUOTE NO. Q000106	003-0-43-80-8002-2-5023006 \$	60.00
	300822	117-009486	17-005259	09/27/2017	3	CHANGE ORDER FOR: FREIGHT COST HIGHER THAN ESTIMATED REF. TO INVOICE NO. 300822	003-0-43-80-8002-2-5023006 \$	67.75
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148660	117-009466	17-005540	09/27/2017	1	SETS OF BELTS FOR THE COOLING TOWERS ON THE ROOF OF CITY HALL FOR THE HVAC SYSTEM.	003-0-43-80-8014-2-5023018 \$	4.33
	148632 & 148659	117-009469	17-005091	09/27/2017	1	REPLACEMENT 1/6 HP 1550/3 SPEED 1 PH, 115V PSC EXHAUST FAN MOTOR FOR THE BATHROOM BUILDINGS AT SOCCER, S. VINELAND PARK, & PAGLIUGH PARK.	003-0-43-80-8014-2-5023018 \$	28.23
	148632 & 148659	117-009469	17-005091	09/27/2017	2	add freight charge of \$22.83.mv	003-0-43-80-8014-2-5023018 \$	1.14
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052 \$	3.17
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052 \$	13.80
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052 \$	76.81
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052 \$	8.53
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37556,37609,37659	117-009657	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028 \$	0.88
	37664,37704,37926	117-009658	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028 \$	2.98
	38035,38038,38059	117-009659	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028 \$	1.00
	38089	117-009660	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028 \$	0.55
[VENDOR] 10163 : RODRIGUEZ	17-005737	117-009676	17-005737	09/27/2017	1	Safety Shoe Allowance for Steven Rodriguez 2017	003-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	173387,398,173401	117-009608	17-004961	09/27/2017	1	SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE -	003-0-43-80-8014-2-5023037 \$	37.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	173608,611,597	I17-009610	17-004961	09/27/2017	1	AUGUST 2017. SECURITY GUARD SERVICES FOR CITY HALL (EVENINGS & FRONT DESK) & COURTHOUSE. THIS COVERS JUNE - AUGUST 2017.	003-0-43-80-8014-2-5023037 \$	33.84
[VENDOR] 465 : SHANNON CHEMICAL CORPORATION	32920	I17-009494	17-005567	09/27/2017	1	NO. SLI-5270, LIQUID BLENDED ORTHO/POLYPHOSPHATE CONTRACT RESOLUTION NO. 2017-262	003-0-43-80-8002-2-5023030 \$	15,951.41
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07025044	I17-009517	17-005297	09/27/2017	1	HP - Media tray / feeder for Collections Dept. 550 sheets in 1 tray(s) - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n, MFP M426fdn, MFP M426fdw HP, Inc. - Part#: D9P29A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 13919574	003-0-43-80-8014-2-5023017 \$	52.80
	B07024497	I17-009533	17-004946	09/27/2017	1	OPVXG-SXT,OPTIVIEW AIRMAGNET SPECTRUM XT Netscout Systems - Part#: OPVXG-SXT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 17442742 Coverage Term: 9/1/2017 - 8/31/2018 Quotation #: 13809483	003-0-43-80-8015-2-5023017 \$	46.59
	B07024497	I17-009533	17-004946	09/27/2017	2	OPVXG-WFA,OPTIVIEW AIRMAGNET WIFI ANALYZER Netscout Systems - Part#: OPVXG-WFA Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: A1159-04280665 Coverage Term: 9/1/2017 - 8/31/2018	003-0-43-80-8015-2-5023017 \$	58.15
	B07024497	I17-009533	17-004946	09/27/2017	3	OPVXG-WSP,OPTIVIEW WIRELESS SURVEY & PLANNING Netscout Systems - Part#: OPVXG-WSP Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 17442754 Coverage Term: 9/1/2017 - 8/31/2018	003-0-43-80-8015-2-5023017 \$	58.15
	B07024497	I17-009533	17-004946	09/27/2017	4	OPVXG,OPTIVIEW XG, NETWORK ANALYSIS TABLET Netscout Systems - Part#: OPVXG Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2847016 Coverage Term: 9/1/2017 - 8/31/2018	003-0-43-80-8015-2-5023017 \$	311.53
	B07024497	I17-009533	17-004946	09/27/2017	5	OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD Netscout Systems - Part#: OPVXG-PTR-KIT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2693703 Coverage Term: 9/1/2017 - 8/31/2018	003-0-43-80-8015-2-5023017 \$	199.95
	B07024497	I17-009533	17-004946	09/27/2017	6	CSN/CSA-1000,CLEARLIGHT ANALYZER SOFTWARE Netscout Systems - Part#: CSN/CSA-1000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: IB 19661257 Coverage Term: 9/1/2017 - 8/31/2018	003-0-43-80-8015-2-5023017 \$	94.33
	B06961720	I17-009542	17-005133	09/27/2017	1	Intel Solid-State Drive Pro 6000p Series - Solid state drive - encrypted - 1 TB - internal - M.2 2280 - PCI Express 3.0 x4 - 256-bit AES Intel - Part#: 960EVOMZ-V6E1T0BV Contract Name: Open Market Contract #: Open Market Quotation #: 13839522	003-0-43-80-8015-2-5023017 \$	37.50
	B06961720	I17-009542	17-005133	09/27/2017	2	Intel Next Unit of Computing Kit NUC717BNH - Barebone - mini PC - 1 x Core i7 7567U / 3.5 GHz - Iris Plus Graphics 650 - GigE - WLAN: 802.11a/b/g/n/ac, Bluetooth 4.2 Intel - Part#: BOXNUC717BNH Contract Name:	003-0-43-80-8015-2-5023017 \$	49.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B06961720	117-009542	17-005133	09/27/2017	3	Open Market Contract #: Open Market Axiom AX - DDR4 - 16 GB - SO-DIMM 260-pin - 2133 MHz / PC4-17000 - CL15 - 1.2 V - unbuffered - non-ECC - for Intel Next Unit of Computing Kit NUC6i3SYH, NUC6i3SYK, NUC6i5SYH, NUC6i5SYK, NUC6i7KYK Axiom Memory Solutions - Part#: INT2133SB16G-AX Contract Name: Open Market Contract #: Open Market	003-0-43-80-8015-2-5023017 \$	32.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	4895	117-009573	17-005559	09/27/2017	1	23 ton cold patch Resolution #2016-365 contract #16-0078	003-0-43-80-8006-2-8023010 \$	2,215.62
[VENDOR] 5877 : STROZYK III	2292	117-009576	17-002292	09/27/2017	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 \$	30.72
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00105-001,2017	117-009679	17-005953	09/27/2017	1	ANNUAL INSPECTION FEE FOR THE ELEVATOR IN THE VINELAND SENIOR CENTER: 1 ELEVATOR	003-0-43-80-8014-2-5023018 \$	9.54
	0614-00182-001, 2017	117-009680	17-005953	09/27/2017	1	ANNUAL INSPECTION FEE FOR THE ELEVATOR IN THE MUNICIPAL COURTHOUSE: 1 ELEVATOR	003-0-43-80-8014-2-5023018 \$	7.74
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3008726,3008699	117-009686	17-000698	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES & LUMBER	003-0-43-80-8002-2-5023018 \$	235.98
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept., 2017	117-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.93
	Sept., 2017	117-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	18.09
	August, 2017	117-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	1.58
	August, 2017	117-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	2.62
[VENDOR] 1482 : VERIZON WIRELESS INC.	9791559816	117-009694	17-005775	09/27/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Caliakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001	003-0-43-80-8014-2-5023011 \$	25.98
	9791505681	117-009709	17-005772	09/27/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount Account# 842125390-00001 Term 08/24-09/23/17 Invoice #9791605681	003-0-43-80-8014-2-5023011 \$	4.99
	9791585874	117-009712	17-005774	09/27/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/17 - 9/23/17 Invoice #9791585874	003-0-43-80-8015-2-5023011 \$	7.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	828905/8	I17-009721	17-004954	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	125.51
	828637,683,702,701/8	I17-009727	17-004954	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	207.06
	828524/8	I17-009773	17-004954	09/27/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	116.04
[VENDOR] 1544 : VINELAND PETTY CASH	5786	I17-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	003-0-43-80-8015-2-5023041 \$	1.57
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32918	I17-009767	17-004200	09/27/2017	1	NEW DEADBOLT SCHLAGE, SCHLAGE KEYS CUT AND KEYING CHARGE FOR POLICE BUILDING, POLICE ACADEMY.	003-0-43-80-8014-2-5023018 \$	2.48
	32918	I17-009767	17-004200	09/27/2017	2	CHANGE ORDER NEEDED IN THE AMOUNT OF \$64.00 TO COVER INVOICE #39303 FOR NEW LOCK & KEYS FOR THE POLICE ACADEMY.	003-0-43-80-8014-2-5023018 \$	1.92
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19762	I17-009768	17-005571	09/27/2017	1	MONITOR LOCKING RING & COVER, 20" SOLID LID, VESTAL NO. 32-066 R/C	003-0-00-00-0000-2-1550000 \$	1,048.62
	IH19762	I17-009768	17-005571	09/27/2017	2	36" (OD) ADAPTS 20" COVER TO 36" TILE (EXPANDA RING), VESTAL NO. 32-049 CONTRACT RESOLUTION NO. 2017-204	003-0-00-00-0000-2-1550000 \$	1,684.14
	IH19766	I17-009769	17-005609	09/27/2017	1	STRAIGHT COUPLING 1" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N	003-0-00-00-0000-2-1550000 \$	645.50
	IH19766	I17-009769	17-005609	09/27/2017	2	STRAIGHT COUPLING 2" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000 \$	1,040.40
	IH19788	I17-009770	17-005574	09/27/2017	1	TAPPING VALVE 4" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000 \$	1,157.20
	IH19788	I17-009770	17-005574	09/27/2017	2	TAPPING SLEEVE S/S 8" X 4" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0804H304SS0945 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	468.95
[VENDOR] 7985 : WB MASON CO. INC.	I47067014	I17-009760	17-005352	09/27/2017	1	SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box	003-0-43-80-8014-2-5023015 \$	1.57
	I47067014	I17-009760	17-005352	09/27/2017	2	QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 ml, green	003-0-43-80-8014-2-5023015 \$	0.30
	I47067014	I17-009760	17-005352	09/27/2017	3	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	003-0-43-80-8014-2-5023015 \$	0.99
	I47067014	I17-009760	17-005352	09/27/2017	4	MMM-653-24VAD-B Post-it Notes Original pads in Canary Yellow, 1-1/2 x 2, 90/Pad, 24 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.81
	I47067014	I17-009760	17-005352	09/27/2017	5	BOS-02210 Bostlitch Impulse 25 Electric Stapler, 25-sheet capacity, black	003-0-43-80-8014-2-5023015 \$	1.68
	I46984414	I17-009763	17-005410	09/27/2017	1	1 1/2 X 2 POST-IT NOTES	003-0-43-80-8004-2-5023015 \$	0.40
	I46984414	I17-009763	17-005410	09/27/2017	2	CORRECTION TAPE 10/PK	003-0-43-80-8004-2-5023015 \$	0.77
	I46984414	I17-009763	17-005410	09/27/2017	3	YELLOW HIGHLIGHTERS, CHISEL TIP FLUORESCENT YELLOW	003-0-43-80-8004-2-5023015 \$	1.19
	I47066971	I17-009764	17-005355	09/27/2017	1	UNV-35952 Universal High-Density Shredder bags, 56 Gallon capacity, 100/Ct	003-0-43-80-8014-2-5023015 \$	3.99
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	36,409.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND									
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07025044	117-009517	17-005297	09/27/2017	1	HP - Media tray / feeder for Collections Dept. 550 sheets in 1 tray(s) - for LaserJet Pro M402d, M402dn, M402dne, M402dw, M402n, MFP M426fdn, MFP M426fdw HP, Inc. - Part#: D9P29A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 13919574	004-0-65-70-7002-2-5023017 \$	6.60	
	B07001686,B06996478	117-009525	17-005304	09/27/2017	1	Kodak PIXPRO FZ43 Digital Camera (Red)for Solid Waste Dept. Kodak - Part#: FZ43-RD Contract Name: Open Market	004-0-65-70-7007-2-5023038 \$	170.00	
	B07001686,B06996478	117-009525	17-005304	09/27/2017	2	SanDisk 16GB Ultra UHS-I SDHC Memory Card (Class 10) 16GB Storage Capacity Class 10 / UHS-I Kodak - Part#: SDSDUNC-016G-GN6IN Contract Name: Open Market Contract #: Open Market	004-0-65-70-7007-2-5023038 \$	24.00	
	B07001686,B06996478	117-009525	17-005304	09/27/2017	3	Tripp Lite USB 3.0 SuperSpeed SD / Micro SD Memory Card Media Reader 6in Kodak - Part#: U352-06N-SD Contract Name: Open Market	004-0-65-70-7007-2-5023038 \$	20.00	
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$	220.60
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND									
[VENDOR] 1985 : AT&T	9/2017	117-009425	17-006035	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95	
[VENDOR] 2405 : BARRETTA PLUMBING INC.	68151	117-009623	17-005367	09/27/2017	1	For 1887 N. Delsea Dr # 120: Remove old and install new HVAC to include replacing flex from unit to return box and new supply main and 2 new supply branches with double wide installation kit.	005-0-00-75-7542-2-5720532 \$	4,995.00	
[VENDOR] 1660 : CITY OF BRIDGETON	17-005935	117-009630	17-006935	09/27/2017	1	HOME funding request for 22 Hitchner Ave, Bridgeton	005-0-00-75-7723-2-5730390 \$	18,340.00	
[VENDOR] 11436 : LINE SYSTEMS	September, 2017	117-009510	17-006036	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	34.79	
	September, 2017	117-009510	17-006036	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	50.84	
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136953,954,137175	117-009485		09/27/2017	15	"	005-0-00-75-7542-2-5720534 \$	13.95	
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304292970	117-009490	17-005867	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.41	
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept., 2017	117-009691	17-006034	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.64	
	Sept., 2017	117-009691	17-006034	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.94	
	August, 2017	117-009692	17-005817	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.09	
	August, 2017	117-009692	17-005817	09/27/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.14	
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$	23,446.75
[FUND] 009 : ANIMAL CONTROL FUND									
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	August, 2017	117-009547	17-005832	09/27/2017	1	FEES TO STATE OF NJ FOR MONTH OF AUGUST 2017 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600 \$	180.00	
	August, 2017	117-009547	17-005832	09/27/2017	2	FEES TO STATE OF NJ FOR MONTH OF AUGUST 2017 FOR ISSUED DOG	009-0-00-00-0000-2-2083400 \$	32.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	August, 2017	117-009547	17-005832	09/27/2017	3	LICENSES-PILOT CLINIC FEES FEES TO STATE OF NJ FOR MONTH OF AUGUST 2017 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500	\$ 228.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 420.00
[FUND] 011 : TRUST FUND								
[VENDOR] 5369 : BW STETSON & CO. INC.	541673 & 542908	117-009463	17-000216	09/27/2017	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201	\$ 31.75
[VENDOR] 11715 : GLIA GROUP LLC	Bl.914 Lt.53	117-009436	17-005685	09/27/2017	1	PREMIUM FOR BLOCK 914 LOT 53 CERT#16-00011 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 8,300.00
	Bl.4211 Lt.9	117-009437	17-005590	09/27/2017	1	PREMIUM FOR BLOCK 4211 LOT 9 CERT#16-00314 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	195771	117-009452	17-003893	09/27/2017	1	17 yards - 4000 mix 3/4 stone for Giltone Park	011-0-00-00-0000-2-5629000	\$ 467.94
	195771	117-009452	17-003893	09/27/2017	2	CHANGE ORDER IN THE AMOUNT OF \$230.29	011-0-00-00-0000-2-5629000	\$ 230.29
	195771	117-009452	17-003893	09/27/2017	3	CHANGE ORDER IN THE AMOUNT OF \$36.00	011-0-00-00-0000-2-5629000	\$ 36.00
[VENDOR] 337 : LOPEZ	Gift cards Park hop	117-009513	17-005184	09/27/2017	1	Gift cards for prize winners of the 2017 Park Hop	011-0-00-00-0000-2-2089400	\$ 300.00
[VENDOR] 8056 : SANSALONE EXCAVATING LLC	1742	117-009678	17-005972	09/27/2017	1	Emergency Septic for 711 Wayne Ave (Cortes/Nieves)	011-0-00-00-0000-2-5625702	\$ 12,950.00
[VENDOR] 5218 : TRUGREEN CHEMLAWN	68338437,71030267	117-009613	17-001361	09/27/2017	1	Early Fall - Fertilizer, broadleaf weed control (as needed/weather dependent)	011-0-00-00-0000-2-5629000	\$ 259.56
	68338437,71030267	117-009613	17-001361	09/27/2017	2	Vegetation Control . for Romano Baseball and Football fields	011-0-00-00-0000-2-5629000	\$ 123.60
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	Bl.3304 Lt.69	117-009687	17-005664	09/27/2017	1	PREMIUM FOR BLOCK 3304 LOT 69 CERT#16-00211 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 14,100.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	Bl.2007 Lt.8	117-009688	17-005687	09/27/2017	1	PREMIUM FOR BLOCK 2007 LOT 8 CERT#16-00040 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 4,000.00
	Bl.5224 Lt.5	117-009689	17-005599	09/27/2017	1	PREMIUM FOR B-5224 L-5 CERT#16-00442 - GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
	Bl.6910 Lt.47	117-009690	17-005586	09/27/2017	1	PREMIUM FOR B-6910 L-47 CERT#16-00505. GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
[FUND] Total : 011 : TRUST FUND								\$ 42,199.14
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 2449 : BCI BURKE COMPANY LLC	84671	117-009628	17-005799	09/27/2017	1	PURCHASE AND INSTALL OF VOLTAGE PLAYGRUND SYSTEM FOR FIOCCHI FIELD COMPLEX LOCATED ON PHILLIP STREET . PLEASE SEE ATTACHED INVOICE FOR PARTS BREAKDOWN	021-0-00-00-0000-2-5518625	\$ 100,277.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 665 : BRIDGESTATE FOUNDRY CORP.	120569	I17-009631	17-004860	09/27/2017	1	FRAME AND COVER FOR LANDIS AVENUE PHASE 1 CONSTRUCTION	021-0-00-00-0000-2-5517301 \$	13,650.00
[VENDOR] 9411 : ML RUBERTON CONST. CO. INC.	NJ17019#1	I17-009520	17-003736	09/27/2017	1	GUIDE RAIL AT ALMOND AND MILL ROADS, CITY OF VINELAND, REMOVE AND REPLACE.	021-0-00-00-0000-2-5518615 \$	3,850.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	756601,760989	I17-009489	15-003359	09/27/2017	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	1,110.00
[VENDOR] 8172 : PENNONI ASSOCIATES INC	760988	I17-009488	16-002527	09/27/2017	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 \$	68.15
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312885	I17-009594	17-005695	09/27/2017	1	SUPPLY AND INSTALL COMPUTER MODEM & ANTENNA FOR CONNECTIVITY.	021-0-00-00-0000-2-5518621 \$	1,300.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 120,255.88
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 7736 : JOSEPH R. DELGADO, INC	104919	I17-009451	17-003302	09/27/2017	1	Distribution Building Emergency Generator: \$176,456.00 Plus a 20% contingency in the amount of \$35,291.20.	022-0-00-00-0000-2-7511400 \$	30,000.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 30,000.00
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 9023 : BILLY PERRYMAN'S	17-003007	I17-009656	17-003007	09/27/2017	1	18" x 21" Car Port with 7' Legs Brown Roof and Corner Braces PER MICHAEL LAWLER	023-0-00-00-0000-2-8514300 \$	1,095.00
	17-003007	I17-009656	17-003007	09/27/2017	2	Change Order to PO # 17-003007 for additional cost of \$412.00. ITEMS: 7' Legs \$50.00 Roof Braces \$75.00 Corner Braces \$150.00 Process Fee's \$137.00 GRAND TOTAL OF: \$412.00	023-0-00-00-0000-2-8514300 \$	275.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 1,370.00
[FUND] 025 : GRANT FUND								
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	17-276456	I17-009605	17-005613	09/27/2017	1	ANJR 2017 WORKSHOP ON LEGISLATION & THE LEGISLATIVE PROCESS. SHARON FLAIM TO ATTEND ON SEPTEMBER 6, 2017 FROM 8:00 AM - 12:30 PM AT THE GLOUCESTER COUNTY GOVERNMENT SERVICES BLDG. IN CLAYTON, NJ.	025-0-00-50-5001-2-6230414 \$	40.00
[VENDOR] 1985 : AT&T	9/2017	I17-009425	17-006035	09/27/2017	1	LONG DISTANCE CHAGES FOR SEPT., 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.14
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-17437	I17-009625	17-005743	09/27/2017	1	Title Search: Mark F. DiMeo & Hilda M. DiMeo 2 Ruth Ct., Absecon, NJ File No. BT-17437	025-0-00-50-5001-2-6145138 \$	263.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-005723	I17-009649	17-005723	09/27/2017	1	UCC Filing No. 264051 - Turf Environmental Services, Inc., 2520 N.W. Boulevard, Vineland, New Jersey 08360, Block 803, Lot 11	025-0-00-50-5001-2-6145138 \$	25.00
	17-005748	I17-009650	17-005748	09/27/2017	1	Record cancellation of HOME Ownership Assistance Program (HOAP)Mortgage dated Nov. 15, 2010 for Brunilda Gonzalez of 732 E. Pear St. Recorded on 12/20/2010 in Book 4077 Page 8511	025-0-00-50-5001-2-6931200 \$	23.00
	17-005877	I17-009651	17-005877	09/27/2017	1	UCC Filing No. 426409 - Highland Enterprises, LLC, 2130 Industrial Way, Vineland, New Jersey 08360, Block 1005, Lot 11	025-0-00-50-5001-2-6145138 \$	25.00
	17-005877	I17-009651	17-005877	09/27/2017	2	UCC Filing No. 306347 - Genovese Realty, LLC, 13 NE Boulevard, Vineland, New Jersey 08360, Block 3019, Lot 2	025-0-00-50-5001-2-6145138 \$	25.00
	17-005877	I17-009651	17-005877	09/27/2017	3	UCC Filing No. 426295 - Z & D Realty, LLC, 619 E. Landis Avenue, Vineland, New Jersey 08360, Block 4002, Lot 7	025-0-00-50-5001-2-6145138 \$	25.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	5870	I17-009815	17-005870	09/27/2017	1	VISA GIFT CARDS FOR SUPPLIES AND INCENTIVES FOR PREP GRANT PROGRAMS	025-0-00-50-5001-2-6090951 \$	1,800.00
	5870	I17-009815	17-005870	09/27/2017	2	ACTIVATION FEE	025-0-00-50-5001-2-6090951 \$	107.10
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0817	I17-009470	17-005749	09/27/2017	1	RESIZE/REDESIGN FINAL ART FILE FOR THE DAILY JOURNAL COMMUNITY GUIDE BACK COVER AD.	025-0-00-50-5001-2-6332115 \$	135.00
[VENDOR] 12214 : DRAEGER INC.	5950030164,44810	I17-009472	17-004045	09/27/2017	1	*** (2) ALCOTEST SIMULATORS *** PART #MPCERT ALCOTEST CU034 SIMULATOR: CALIBRATION & CERTIFICATE	025-0-00-50-5001-2-6251801 \$	212.00
	5950030164,44810	I17-009472	17-004045	09/27/2017	2	PART #12043 SET OF HOSES/CONNECTORS FOR THE 7110 TO CU34	025-0-00-50-5001-2-6251801 \$	34.00
	5950030164,44810	I17-009472	17-004045	09/27/2017	3	PART #MPCALTP ALCOTEST TEMPERATURE PROBE CALIBRATION & CERTIFICATION	025-0-00-50-5001-2-6251801 \$	112.00
[VENDOR] 6921 : EXPERIAN	CD1805039865	I17-009653	17-000261	09/27/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017	025-0-00-50-5001-2-6145138 \$	52.72
[VENDOR] 12266 : HECKMAN	101	I17-009440	17-005626	09/27/2017	1	Post Production Editing: Creation of 3-4 minute video highlight for Live Healthy Vineland (Elwyn worksite). Includes: Three (3) full days editing, graphics, audio mixing, color correction and grading, two (2) rounds of client revisions, and final delivery. One digital download and One usb thumb drive included.	025-0-00-50-5001-2-6090509 \$	2,898.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	121097	I17-009441	17-005497	09/27/2017	1	3000 VINELAND RECYCLES WEATHER RESISTANT VINYL DECALS, 7 X 10.25", FOR OUR RESIDENTS RECYCLING CONTAINERS.	025-0-00-50-5001-2-6230414 \$	1,470.00
[VENDOR] 6215 : IEDC	14433	I17-009442	17-004526	09/27/2017	1	Membership Renewal City of Vineland Membership Type: PA4 Public<100K Period: 10/1/2017 - 9/30/18 Member ID: 144333	025-0-00-50-5001-2-6145140 \$	420.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0052105	I17-009443	17-001959	09/27/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
[VENDOR] 12116 : JERSEY PREMIER OUTDOOR MEDIA	8324	I17-009446	17-001116	09/27/2017	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] 5045 : LANDIS FIRE PROTECTION INC	11972	I17-009455	17-005001	09/27/2017	1	Annual inspection of the sprinkler system and provide the necessary test reports. Proposal No. 1106165	025-0-00-50-5001-2-6145154 \$	450.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16971	I17-009501	17-005994	09/27/2017	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD AUGUST 1 - AUGUST 31, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
	16974	I17-009503	17-005997	09/27/2017	1	GRAPHIC ART PREPARATION ROUTE 40 SEPT/OCT BILLBOARD DESIGN, CONTRACT C17-0033	025-0-00-50-5001-2-6142105 \$	50.00
	16972	I17-009504	17-005908	09/27/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	025-0-00-50-5001-2-6142104 \$	5,805.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2017	I17-009510	17-006036	09/27/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017	025-0-00-50-5001-2-6145127 \$	104.36
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	136953,954,137175	I17-009485		09/27/2017	1	Fuel del.9/1-9/15/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	47.31
[VENDOR] 12113 : MAX-R INC.	684783	I17-009528	17-004151	09/27/2017	1	#140-460-032-A/H - GRAY PANELS/GREEN ACCENTS - TERRA 32 GALLON DOUBLE SIDELOAD RECYCLING CENTER. LEFT SIDE MARKED SINGLE STREAM, RIGHT SIDE MARKED TRASH, WITH MEDIUM PANEL OVERLAY SYMBOL FOR 12G, 26G, 32G PANELS WITH IMAGE: TRASH MAN ON RIGHT, MEDIUM PANEL OVERLAY SYMBOL USE FOR 12G, 26G, 32G PANELS WITH IMAGE: RECYCLE ON LEFT. BLACK CURVED TOP FOR A DOUBLE UNIT. CUSTOMER DISCOUNT 15% OFF FOR SUMMER SALES PROMO DEDUCTED (\$879.00)	025-0-00-50-5001-2-6230414 \$	2,488.50
	684783	I17-009528	17-004151	09/27/2017	1	#140-460-032-A/H - GRAY PANELS/GREEN ACCENTS - TERRA 32 GALLON DOUBLE SIDELOAD RECYCLING CENTER. LEFT SIDE MARKED SINGLE STREAM, RIGHT SIDE MARKED TRASH, WITH MEDIUM PANEL OVERLAY SYMBOL FOR 12G, 26G, 32G PANELS WITH IMAGE: TRASH MAN ON RIGHT, MEDIUM PANEL OVERLAY SYMBOL USE FOR 12G, 26G, 32G PANELS WITH IMAGE: RECYCLE ON LEFT. BLACK CURVED TOP FOR A DOUBLE UNIT. CUSTOMER DISCOUNT 15% OFF FOR SUMMER SALES PROMO DEDUCTED (\$879.00)	025-0-00-50-5001-2-6332115 \$	2,488.50
	684783	I17-009528	17-004151	09/27/2017	2	SHIPPING & HANDLING	025-0-00-50-5001-2-6230414 \$	150.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	664783	117-009528	17-004151	09/27/2017	2	SHIPPING & HANDLING	025-0-00-50-5001-2-6332115 \$	150.50
[VENDOR] 11941 : MGR2, LLC	152,157	117-009519	17-002436	09/27/2017	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145154 \$	3,050.29
[VENDOR] 6036 : PENNONI ASSOCIATES INC	762788	117-009487	16-003471	09/27/2017	1	PROFESSIONAL SERVICES FOR THE DESIGN OF GARDEN & MILL TRAFFIC SIGNAL. AS AUTHORIZED BY RES. #2016-137	025-0-00-50-5001-2-6165700 \$	8,531.56
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 281/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6145152 \$	5.63
	3304292970	117-009490	17-005867	09/27/2017	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (JULY TO AUGUST, 2016) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6230413 \$	2.47
[VENDOR] 11798 : SCHARNAGL	5805	117-009496	17-005805	09/27/2017	1	REIMBURSEMENT FOR CRAFT/ART SUPPLIES FOR SENIOR CENTER PROJECTS UNDER THE CULTURAL HERITAGE COMMISSION GRANT 8/28/17 AC MOORE \$288.98	025-0-00-50-5001-2-6211605 \$	288.98
[VENDOR] 7396 : T&M ASSOCIATES	LAB329904	117-009558	17-004976	09/27/2017	1	Preliminary Assessment Property: Vineland Developmental Center - West Campus Block 2101, Lot 53 860 N. Orchard Road, Vineland, NJ 08360 T&M Project No. VINEOH-16010	025-0-00-50-5001-2-6145154 \$	2,222.92
[VENDOR] 944 : TRI CITY PAPER	802082	117-009606	17-005747	09/27/2017	1	DHC-12 Solo 412SI 12oz Hot Cups	025-0-00-50-5001-2-6145115 \$	99.90
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept., 2017	117-009691	17-006034	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127 \$	1.92
	August, 2017	117-009692	17-005817	09/27/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145152 \$	0.28
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.17/818 Landis	117-009755	17-005730	09/27/2017	1	ELECTRIC SERVICES FOR 818 E. LANDIS AVENUE ACCOUNT NO. 285854 BILLING PERIOD: 7/27/17 - 8/21/17	025-0-00-50-5001-2-6145138 \$	29.28
[VENDOR] 1544 : VINELAND PETTY CASH	5786	117-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	025-0-00-50-5001-2-6145138 \$	10.95
	5786	117-009464	17-005786	09/27/2017	1	To charge expenses in Petty Cash: APRIL 2017 to JULY 2017 - CITY TOTAL \$105.12	025-0-00-50-5001-2-6145141 \$	11.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	5738	117-009756	17-005738	09/27/2017	1	Reimbursement for payment of State UCC 7689113 termination.	025-0-00-50-5001-2-6145138 \$	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	146984764	117-009762	17-005396	09/27/2017	1	Perforated Writing Pads (wide ruled, letter size)	025-0-00-50-5001-2-6145115 \$	15.52
[FUND] Total : 025 : GRANT FUND								\$ 36,524.77
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 7985 : WB MASON CO. INC.	140339169	117-009758	16-008078	09/27/2017	1	Folgers BLACK SILK	101-0-12-10-1001-0-5023015 \$	21.98
	140339189	117-009758	16-008078	09/27/2017	2	Folgers LIVELY Columbian Coffee	101-0-12-10-1001-0-5023015 \$	10.99
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 32.97
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 7985 : WB MASON CO. INC.	140339169	117-009758	16-008078	09/27/2017	1	Folgers BLACK SILK	102-0-54-90-9007-2-7023053 \$	17.58
	140339169	117-009758	16-008078	09/27/2017	2	Folgers LIVELY Columbian Coffee	102-0-54-90-9007-2-7023053 \$	8.79
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 26.37
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 11098 : SIGN MEDIA GROUP LLC T/A	103501	117-009544	16-004148	09/27/2017	1	2004 GMC C7500 Utility Truck -Vinyl Graphics/Partial Wrap (2 sides only) with design, Produced and Installed at our Millville, NJ facility	103-0-43-80-8006-2-5023001 \$	1,025.00
	103501	117-009544	16-004148	09/27/2017	2	2015 Ford Super Duty Utility Truck - Vynyl Graphics/ Partial Wrap with design, Add "PUMPS" lettering to both sides/ bottom Produced and Installed at our Millville, NJ facility	103-0-43-80-8002-2-5023001 \$	1,250.00
	103500	117-009545	16-003499	09/27/2017	1	VINYL GRAPHIC/PARTIAL WRAP W/WATER UTILITY DESIGN FOR 2016 FORD F250 SUPERVISOR'S UTILITY TRUCK W/U-33 PRODUCED & INSTALLED AT MILLVILLE FACILITY	103-0-43-80-8002-2-5023001 \$	1,250.00
	103499	117-009546	16-005592	09/27/2017	1	2002 Ford F250 XL Super (veh 12) - vinyl graphics cab only with design. Produced and installed at our Millville, NJ facility	103-0-43-80-8006-2-5023001 \$	562.50
[VENDOR] 7985 : WB MASON CO. INC.	140339169	117-009758	16-008078	09/27/2017	1	Folgers BLACK SILK	103-0-43-80-8014-2-5023015 \$	4.40
	140339169	117-009758	16-008078	09/27/2017	2	Folgers LIVELY Columbian Coffee	103-0-43-80-8014-2-5023015 \$	2.20
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 4,094.10
GRAND TOTAL :								\$ 610,545.44

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 28, 2017 (via ACH)

Adopted: September 26, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 09/22/2017 User: parieck

Status: POSTED Due Date: 09/28/2017
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] 198 : ANIMAL CARE EQUIPMENT & SERVICE LLC	54316	I17-009493	17-004397	09/28/2017	1	ITEM #TD-2 DESCRIPTION: ** TRUCATCH ISOLATORS FOR TRAP #'S 30 & 36 WEIGHT: 5 / BIN #HG	001-0-17-25-2504-0-5023028 \$	42.74
	54316	I17-009493	17-004397	09/28/2017	2	ITEM #BS-HP LEATHER BITE STICK HOLSTER - PLEASE USE LEATHER CONDITIONER BEFORE USE WEIGHT: 0.2 / BIN #IE	001-0-17-25-2504-0-5023028 \$	39.95
	54316	I17-009493	17-004397	09/28/2017	3	ITEM #MW-G46 46" SUPER GRIP SNAKE TONGS WEIGHT: 1.65 / BIN #FH	001-0-17-25-2504-0-5023028 \$	108.50
	54316	I17-009493	17-004397	09/28/2017	4	ITEM #PROMO/MONTHLY SPECIAL - SUMMER ((LINE ITEM #3))	001-0-17-25-2504-0-5023028 \$	-10.85
	54316	I17-009493	17-004397	09/28/2017	5	ITEM #WCG-38 DESCRIPTION: 38" CAT TONGS WEIGHT: 2.2 / BIN #HALLW	001-0-17-25-2504-0-5023028 \$	121.30
	54316	I17-009493	17-004397	09/28/2017	6	SHIPPING	001-0-17-25-2504-0-5023028 \$	53.14
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	98937	I17-009502	17-004242	09/28/2017	1	Repairs on 627 - Replace and rewire existing bad truck inverter in vehicle 627 with new. Inverter to be wired to factory standards and must power up all electrical accessories including wall receptacles, suction units, in/x inline stretcher/charging system, etc.	001-0-16-30-3010-0-5023001 \$	1,954.00
	99270	I17-009506	17-004919	09/28/2017	1	Repair 624 A/C ? Both front and rear units are having cooling issues. The rear unit is blowing out 62 degrees but at times it will stop working. The rear unit seems to be an intermittent problem. The front A/C unit is working but will not cool lower than 70 degrees.	001-0-16-30-3010-0-5023001 \$	800.00
	99270	I17-009506	17-004919	09/28/2017	2	OVERAGE FOR P.O. # 17-004919. AMOUNT OF INVOICE # 99270- \$2,975.32. AMOUNT OF OVERAGE: \$2,175.32.	001-0-16-30-3010-0-5023001 \$	2,175.32
	99508	I17-009508	17-005365	09/28/2017	1	VACUUM SOLENOIDS FOR EMS 622 & STOCK	001-0-16-30-3010-0-5023001 \$	129.60
	99542	I17-009511	17-005596	09/28/2017	1	Repair airflow vents in truck 623. At times this truck will blow air normally through the A/C dash vents and then it will switch on it's own to blow the same air through the defroster vents.	001-0-16-30-3010-0-5023001 \$	377.35
	99608	I17-009516	17-005605	09/28/2017	1	Repair front A/C in truck 624. Truck front A/C blower will stop working on it's own. At times it will come back and work for a while and at other times it won't for three to four minutes +/-.	001-0-16-30-3010-0-5023001 \$	245.22
[VENDOR] 10074 : BENECARD SERVICES INC	09/01/2017	I17-008669		09/28/2017	1	September 2017	001-1-14-25-2502-0-5023047 \$	113,134.90
	09/01/2017	I17-008669		09/28/2017	2	September 2017	001-1-14-45-4501-0-5023047 \$	9,744.74
	09/01/2017	I17-008669		09/28/2017	3		001-1-14-24-2402-0-5023047 \$	14,843.09
	09/01/2017	I17-008669		09/28/2017	4	September 2017	001-1-14-11-1104-0-5023047 \$	1,341.95
	09/01/2017	I17-008669		09/28/2017	7		001-1-14-11-1103-0-5023047 \$	902.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09/01/2017	I17-008669		09/28/2017	10		001-1-14-12-1202-0-5023047	\$ 3,491.28
	09/01/2017	I17-008669		09/28/2017	13	September 2017	001-1-14-30-3006-0-5023047	\$ 17,046.11
	09/01/2017	I17-008669		09/28/2017	14		001-1-14-30-3101-0-5023047	\$ 3,361.67
	09/01/2017	I17-008669		09/28/2017	15	September 2017	001-1-14-35-3503-0-5023047	\$ 16,893.71
	09/01/2017	I17-008669		09/28/2017	17		001-1-14-24-2403-0-5023047	\$ 2,117.14
	09/01/2017	I17-008669		09/28/2017	19	September 2017	001-1-14-16-1605-0-5023047	\$ 272.33
	09/01/2017	I17-008669		09/28/2017	21	September 2017	001-1-14-12-1205-0-5023047	\$ 1,401.13
	09/01/2017	I17-008669		09/28/2017	24		001-1-14-12-1204-0-5023047	\$ 2,524.02
	09/01/2017	I17-008669		09/28/2017	26		001-1-14-35-3502-0-5023047	\$ 8,508.37
	09/01/2017	I17-008669		09/28/2017	27		001-1-14-10-2001-0-5023047	\$ 1,377.87
	09/01/2017	I17-008669		09/28/2017	28		001-1-14-30-3010-0-5023047	\$ 3,436.80
	09/01/2017	I17-008669		09/28/2017	29		001-1-14-30-3008-0-5023047	\$ 2,883.09
	09/01/2017	I17-008669		09/28/2017	30		001-1-14-11-1101-0-5023047	\$ 1,753.47
	09/01/2017	I17-008669		09/28/2017	32	September 2017	001-1-14-16-1604-0-5023047	\$ 1,201.84
	09/01/2017	I17-008669		09/28/2017	35		001-1-14-30-3005-0-5023047	\$ 1,226.86
	09/01/2017	I17-008669		09/28/2017	36		001-1-14-27-2701-0-5023047	\$ 4,386.49
	09/01/2017	I17-008669		09/28/2017	37		001-1-14-16-1602-0-5023047	\$ 2,418.65
	09/01/2017	I17-008669		09/28/2017	38		001-1-14-30-3002-0-5023047	\$ 6,262.16
	09/01/2017	I17-008669		09/28/2017	39		001-1-14-14-1401-0-5023047	\$ 1,126.18
	09/01/2017	I17-008669		09/28/2017	41		001-1-14-30-3009-0-5023047	\$ 3,471.86
	09/01/2017	I17-008669		09/28/2017	44		001-1-14-11-1102-0-5023047	\$ 1,515.89
	09/01/2017	I17-008669		09/28/2017	45		001-1-14-35-3504-0-5023047	\$ 98.93
	09/01/2017	I17-008669		09/28/2017	52		001-1-14-11-1105-0-5023047	\$ 677.37
	09/01/2017	I17-008669		09/28/2017	53	September 2017	001-1-14-30-3003-0-5023047	\$ 1,656.23
	09/01/2017	I17-008669		09/28/2017	54		001-1-14-35-3501-0-5023047	\$ 2,092.17
	09/01/2017	I17-008669		09/28/2017	55		001-1-14-25-2504-0-5023047	\$ 1,053.21
	09/01/2017	I17-008669		09/28/2017	56		001-1-14-28-2801-0-5023047	\$ 475.16
	09/01/2017	I17-008669		09/28/2017	57		001-1-14-10-1001-0-5023047	\$ 375.85
	09/01/2017	I17-008669		09/28/2017	59		001-1-14-16-1601-0-5023047	\$ 237.58
	09/01/2017	I17-008669		09/28/2017	60	September 2017	001-1-14-29-2901-0-5023047	\$ 190.04
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-005662	I17-009522	17-005662	09/28/2017	1	Self Ink Stamp For Deposit Only City of Vineland L&I \$25.00 Delivered	001-0-13-16-1602-0-5023015	\$ 25.00
[VENDOR] 11629 : CALERO SOFTWARE, LLC	22249	I17-009526	17-005327	09/28/2017	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC: License for VeraSMART Term: 9/16/2017 - 9/15/2018 Quote # AA12492	001-0-12-11-1104-0-5023016	\$ 718.41
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	437586,438429	I17-009529	17-005659	09/28/2017	1	9.40 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/21/17 FROM THE DUMPSTER AT THE PUBLIC WORKS YARD.	001-0-16-30-3006-0-5023025	\$ 559.67
[VENDOR] 86 : ELMER DOOR COMPANY INC.	32285	I17-009818	17-005598	09/28/2017	1	EMS STATION # 2 REPAIR OF PNEUMATIC AIR SWITCH. REPLACE SWITCH FOR SAFETY EDGE. LOCATION # 858 E. SHERMAN AVE.	001-0-29-35-3503-1-5023018	\$ 149.00
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	17-0195	I17-009819	17-000563	09/28/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 4,762.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-0195	I17-009819	17-000563	09/28/2017	2	Additional repairs found after truck was apart and in the progress of original repairs	001-0-16-30-3010-0-5023001 \$	2,386.66
[VENDOR] 4675 : FASTENAL CO.	81517	I17-009781	17-005534	09/28/2017	1	PART #0202901 L. LGSEL GRAIN COWHIDE GLV	001-0-27-16-1604-0-5023007 \$	41.03
	81517	I17-009781	17-005534	09/28/2017	2	PART# 1007004 SFTY GLS-CLR LNS, AF	001-0-27-16-1604-0-5023007 \$	29.48
	81517	I17-009781	17-005534	09/28/2017	3	PART# 99555549 HI-VIZ LIME CAP HARD HAT	001-0-27-16-1604-0-5023007 \$	97.90
	81517	I17-009781	17-005534	09/28/2017	4	PART# 1049938 N95 PART RESP 20CT	001-0-27-16-1604-0-5023007 \$	73.57
	81517	I17-009781	17-005534	09/28/2017	5	PART# 1050086 2.5 MAG G9 EYEWEAR	001-0-27-16-1604-0-5023007 \$	59.92
	81517	I17-009781	17-005534	09/28/2017	6	PART# 1053015 L/XL LIME MESH VEST	001-0-27-16-1604-0-5023007 \$	119.92
	81517	I17-009781	17-005534	09/28/2017	7	PART# 1053016 2XL/3XL LIME MESH VEST	001-0-27-16-1604-0-5023007 \$	29.98
[VENDOR] 1113 : HA DEHART & SON INC	201170	I17-009787	17-000443	09/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	48.36
[VENDOR] 6667 : INTERNATIONAL CODE COUNCIL INC	1000806968	I17-009788	17-005648	09/28/2017	1	2018 INTERNATIONAL SWIMMING POOL & SPA CODE (ISpsc) ITEM# 3720S18 MEMBER # 5164726	001-0-27-16-1604-0-5023045 \$	58.75
	1000806968	I17-009788	17-005648	09/28/2017	2	CODE CHECK ELECTRICAL, 7TH EDITION: ILLUSTRATED GUIDE TO WIRING A SAFE HOUSE ITEM# 5013S14 MEMBER# 5164726	001-0-27-16-1604-0-5023045 \$	26.95
[VENDOR] 5731 : IRELAN	7/3/17	I17-009789	17-005752	09/28/2017	1	Certified Court Reporter Services for Police Department. Date: July 3, 2017 - Invoice No. 2016-46A(attached) ----- Transcript - Volume I	001-0-15-25-2502-0-5023044 \$	972.00
	7/3/17	I17-009789	17-005752	09/28/2017	2	Transcript - Volume II	001-0-15-25-2502-0-5023044 \$	963.00
	7/3/17	I17-009789	17-005752	09/28/2017	3	Transcript - Volume III	001-0-15-25-2502-0-5023044 \$	873.00
[VENDOR] 11936 : MODERN GROUP LTD.	PSV1427971	I17-009794	17-005110	09/28/2017	1	LABOR AND MATERIAL: REPLACE EXERCISER CLOCK IN ATS	001-0-15-25-2502-0-5023006 \$	955.15
	PSV1427971	I17-009794	17-005110	09/28/2017	2	** MINUS PM SERVICE CONTRACT CUSTOMER (DISCOUNT)	001-0-15-25-2502-0-5023006 \$	-143.27
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18095	I17-009820	17-005392	09/28/2017	1	Lot of 250 Business Cards for the Fire Chief	001-0-15-24-2402-0-5023015 \$	58.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33455	I17-009822	17-005727	09/28/2017	1	CALCULATOR PAPER FOR CASHIERS DEPARTMENT	001-0-12-12-1205-0-5023015 \$	9.28
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5012136	I17-009535	17-005523	09/28/2017	1	Magenta \$95.00 CE413AC	001-0-13-16-1602-0-5023015 \$	95.00
	5012136	I17-009535	17-005523	09/28/2017	2	Cyan CE411AC \$95.00	001-0-13-16-1602-0-5023015 \$	95.00
	5012136	I17-009535	17-005523	09/28/2017	3	Black CE410XC \$83.00	001-0-13-16-1602-0-5023015 \$	166.00
	5012136	I17-009535	17-005523	09/28/2017	4	Yellow CE412AC \$95.00	001-0-13-16-1602-0-5023015 \$	95.00
	5012228/D1	I17-009537	17-005603	09/28/2017	1	Dell High Yield Toner Cartridge(OEM#593-BBKD)	001-0-15-24-2402-0-5023015 \$	88.00
	5012228/D1	I17-009537	17-005603	09/28/2017	2	HP 970 Black Toner	001-0-15-24-2402-0-5023015 \$	195.00
	5012228/D1	I17-009537	17-005603	09/28/2017	3	Brother Black Toner	001-0-15-24-2402-0-5023015 \$	153.00
	5012228/D1	I17-009537	17-005603	09/28/2017	4	Brother Drum Unit	001-0-15-24-2402-0-5023015 \$	95.00
	5012228/D1	I17-009537	17-005603	09/28/2017	5	HP 80A Black Toner	001-0-15-24-2402-0-5023015 \$	170.00
	5012228/D1	I17-009537	17-005603	09/28/2017	6	HP 971 Yellow Toner	001-0-15-24-2402-0-5023015 \$	66.00
	5012228/D1	I17-009537	17-005603	09/28/2017	7	Canon 104 Black Toner	001-0-15-24-2402-0-5023015 \$	84.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5012228/D1	I17-009537	17-005603	09/28/2017	8	Canon 137 Black Toner	001-0-15-24-2402-0-5023015	\$ 94.00
[VENDOR] 328 : RK CHEVROLET	202494	I17-009531	17-004124	09/28/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 58.30
[VENDOR] 11496 : SPRINT PO MANAGEMENT	197832216-191	I17-009799	17-005568	09/28/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD JUL 3 - AUG 2, 2017 INVOICE #197832216-191	001-1-21-35-3502-0-5023011	\$ 181.19
[VENDOR] 895 : THIS & THAT UNIFORMS	2539	I17-009800	17-005652	09/28/2017	1	233R B-DRY REVERSIBLE RAIN COAT BLACK SIZE MEDIUM	001-0-15-25-2502-0-5023033	\$ 675.00
	2539	I17-009800	17-005652	09/28/2017	2	233R B-DRY REVERSIBLE RAIN COAT BLACK SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 1,215.00
	1666	I17-009801	17-005646	09/28/2017	1	VINELAND MOTORCYCLE PATCHES	001-0-15-25-2502-0-5023033	\$ 100.00
	2496,2503	I17-009802	17-005618	09/28/2017	1	P. D'ARRIGO/ L/S RANGE RED POLO	001-0-15-25-2502-0-5023033	\$ 90.00
	2496,2503	I17-009802	17-005618	09/28/2017	2	P. D'ARRIGO L/S NAVY POLO	001-0-15-25-2502-0-5023033	\$ 45.00
	2496,2503	I17-009802	17-005618	09/28/2017	3	J. R4ODRIGUEZ/ NAME STRIP CHANGE ON BLAUER JACKET	001-0-15-25-2502-0-5023033	\$ 7.00
	2500	I17-009803	17-005661	09/28/2017	1	P. LACKO/ 6120 BLAUER PATROL JACKET	001-0-15-25-2502-0-5023033	\$ 160.00
	2502	I17-009804	17-005614	09/28/2017	1	J. TORRES/ 2 PAIR OF PANTS, 3 L/S SHIRTS	001-0-15-25-2502-0-5023033	\$ 376.00
[VENDOR] 944 : TRI CITY PAPER	802083	I17-009806	17-005698	09/28/2017	1	7-10 GA. TRASH BAGS, H4823TK24X33.06 MIL.	001-0-29-35-3503-1-5023051	\$ 185.00
	802083	I17-009806	17-005698	09/28/2017	2	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG. MULTI-FOLD, 9 3/4" X 9 1/2".	001-0-29-35-3503-1-5023051	\$ 86.10
[VENDOR] 1029 : UNITED ELECTRIC	103895602,874177.001	I17-009808	17-005657	09/28/2017	1	T8 OCTRON VIVID VALUE FLUORESCENT LAMPS, SF032/V41/ECO 22438.	001-0-16-31-3101-0-5023028	\$ 292.23
	103895602,874177.001	I17-009808	17-005657	09/28/2017	2	POWERPLUG DISC 102, PLUG INS TO ELECTRONIC BALLASTS	001-0-16-31-3101-0-5023018	\$ 70.14
	103864073,891801.001	I17-009809	17-005636	09/28/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	001-0-16-31-3101-0-5023018	\$ 374.32
	103864474.001&002	I17-009811	17-005347	09/28/2017	1	ELECTRONIC BALLASTS, PRICE PER ROGER	001-0-16-31-3101-0-5023018	\$ 624.75
	103864474.001&002	I17-009811	17-005347	09/28/2017	2	SYLVANIA OCTRON CURVALUME ECOLOGIC MEDIUM BIPIN LIGHT. 16 BULBS PER CASE, PRICE PER KYLE	001-0-16-31-3101-0-5023028	\$ 602.21
[VENDOR] 1300 : WEST PUBLISHING CORP.	836157158	I17-009826	17-003199	09/28/2017	1	Invoice # 836157158 Material 42025368 - Pocket Parts and Index for NJ Statutes T40A:1-9 2017 PP (Yearly Automatic Update) Account #:1003893077	001-0-12-12-1202-0-5023045	\$ 24.00
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1796865	I17-009827	17-004452	09/28/2017	1	INVENTORY/ PURCHASE 25 NEW GLOCKS 22 40 CALIBER WEAPONS AND TRADING IN 21 USED GLOCKS, SEE ATTACHED INVOICE	001-0-15-25-2502-0-5023028	\$ 4,360.00
[FUND] Total : 001 : CURRENT FUND							\$	263,323.27
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	3655065-01	I17-009497	17-005296	09/28/2017	1	BUG BAG BASHLIN: 25A STOCK ATTN:	002-0-54-90-9003-2-7023371	\$ 220.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BRIAN TILEY		
[VENDOR] 11732 : ARC ENTERPRISES LLC	18-2017	117-009683	17-005282	09/28/2017	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] 10074 : BENECARD SERVICES INC	09/01/2017	117-008669		09/28/2017	5	September 2017	002-1-14-90-9008-0-5023047	\$ 1,713.40
	09/01/2017	117-008669		09/28/2017	8		002-1-14-90-9007-0-5023047	\$ 10,097.51
	09/01/2017	117-008669		09/28/2017	16	September 2017	002-1-14-90-9001-0-5023047	\$ 12,434.39
	09/01/2017	117-008669		09/28/2017	23	September 2017	002-1-14-90-9003-0-5023047	\$ 33,845.40
	09/01/2017	117-008669		09/28/2017	33		002-1-14-90-9006-0-5023047	\$ 1,943.49
	09/01/2017	117-008669		09/28/2017	42		002-1-14-90-9004-0-5023047	\$ 2,964.09
	09/01/2017	117-008669		09/28/2017	47		002-1-14-90-9005-0-5023047	\$ 758.55
[VENDOR] 11629 : CALERO SOFTWARE, LLC	22249	117-009526	17-005327	09/28/2017	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC: License for VeraSMART Term: 9/16/2017 - 9/15/2018 Quote # AA12492	002-0-54-90-9008-2-5023016	\$ 718.41
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	437586,438429	117-009529	17-005659	09/28/2017	2	2.01 TONS OF BULKY WASTE DISPOSED OF ON 8/24/17 FROM THE DUMPSTER AT THE ELECTRIC UTILITY.	002-0-54-90-9003-2-5023057	\$ 141.99
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	865979,80,81	117-009817	17-000565	09/28/2017	1	OPEN PURCHASE ORDER FOR INSPECTION, PARTS AND REPAIRS TO ALL LIFT EQUIPMENTS	002-0-54-90-9003-2-7023390	\$ 1,121.25
[VENDOR] 4675 : FASTENAL CO.	81712	117-009783	17-000312	09/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 24.12
	81712	117-009783	17-000312	09/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 24.12
	81712	117-009783	17-000312	09/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 12.05
	81391	117-009784	17-000312	09/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371	\$ 17.26
	81391	117-009784	17-000312	09/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372	\$ 17.26
	81391	117-009784	17-000312	09/28/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390	\$ 8.62
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150082017	117-009785	17-005911	09/28/2017	1	Natural Gas Management Services for the month of August 2017. . Invoice #00150-08-2017	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	39194	117-009786	17-000297	09/28/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390	\$ 126.60
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4160	117-009795	17-003940	09/28/2017	1	Janitorial Services (July - Dec. 2017) . Two (2) days per week as per "Janitorial Duties"	002-0-54-90-9001-2-5023025	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month		
[VENDOR] 10998 : JERSEY JERRY'S LLC	July,2017	I17-009790	17-005610	09/28/2017	1	Generations Division Employee's Meal Allowance For July 2017 . Unit #1 - 64 Meals	002-0-54-90-9001-2-5023050	\$ 753.62
	July,2017	I17-009790	17-005610	09/28/2017	2	Add #'s G26986,31163,27208=23.23 approved by Y.Hill	002-0-54-90-9001-2-5023050	\$ 23.23
	June, 2017	I17-009791	17-005446	09/28/2017	1	Generations Division Employee's Meal Allowance For JUNE, 2017 Unit #1 - 69 Meals	002-0-54-90-9001-2-5023050	\$ 680.54
[VENDOR] 784 : JOSEPH GARTLAND INC.	067369	I17-009792	17-005086	09/28/2017	1	BLEACHED SCRUB CLOTH (50# CASE) #1130000 ATTN: RICK BIGLIN	002-0-54-90-9003-2-7023390	\$ 405.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7085202	I17-009798	17-000832	09/28/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372	\$ 1,132.50
	7085202	I17-009798	17-000832	09/28/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372	\$ 57.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33455	I17-009822	17-005727	09/28/2017	1	CALCULATOR PAPER FOR CASHIERS DEPARTMENT	002-0-54-90-9007-2-7023053	\$ 37.10
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5011753	I17-009534	17-005034	09/28/2017	1	WASTE CARTRIDGE XEROX PHASER 7500	002-0-54-90-9001-2-5023015	\$ 78.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5162220.001	I17-009372	17-004885	09/28/2017	1	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPHERD/PE ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 335.45
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95064644	I17-009824	17-005913	09/28/2017	1	Unit #11 & Clayville Annual Maintenance Fee for September 2017. . Invoice #95064644	002-0-54-90-9001-2-7023353	\$ 42,666.83
[VENDOR] 6521 : STUART C. IRBY CO.	S010227236.001	I17-009825	17-003686	09/28/2017	1	RUBBER INSULATING SLEEVES SALISBURY: D2LY-EC 20 WEEKS ATTN: JENNIFER WELLS	002-0-54-90-9003-2-7023371	\$ 2,038.32
[VENDOR] 1029 : UNITED ELECTRIC	103817770.001	I17-009807	17-000351	09/28/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 105.00
	103817770.001	I17-009807	17-000351	09/28/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 105.00
	103895602,874177.001	I17-009808	17-005657	09/28/2017	1	T8 OCTRON VIVID VALUE FLUORESCENT LAMPS, SF032/V41/ECO 22438.	002-0-54-90-9007-2-7023053	\$ 41.26
	103895602,874177.001	I17-009808	17-005657	09/28/2017	2	POWERPLUG DISC 102, PLUG INS TO ELECTRONIC BALLASTS	002-0-54-90-9007-2-7023053	\$ 9.90
	103864073,891801.001	I17-009809	17-005636	09/28/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	002-0-54-90-9007-2-7023053	\$ 52.85
	103864474.001&002	I17-009811	17-005347	09/28/2017	1	ELECTRONIC BALLASTS, PRICE PER ROGER	002-0-54-90-9007-2-7023053	\$ 88.20
	103864474.001&002	I17-009811	17-005347	09/28/2017	2	SYLVANIA OCTRON CURVALUME ECOLOGIC MEDIUM BIPIN LIGHT, 16 BULBS PER CASE, PRICE PER KYLE	002-0-54-90-9007-2-7023053	\$ 85.02
	103898509,900609.001	I17-009812	17-000351	09/28/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 320.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103898509,900609.001	117-009812	17-000351	09/28/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 320.00
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	920638	117-009828	17-005289	09/28/2017	1	BOLTED WEDGE CONNECTOR 954 TO 795 AAC CPI: 119375-1 STOCK ATTN: MARCELA MCCLAIN CONFIRMING ORDER	002-0-00-00-0000-2-1550000	\$ 771.24
[VENDOR] 1300 : WEST PUBLISHING CORP.	836157158	117-009826	17-003199	09/28/2017	1	Invoice # 836157158 Material 42025368 - Pocket Parts and Index for NJ Statutes T40A:1-9 2017 PP (Yearly Automatic Update) Account #:1003893077	002-0-54-90-9007-2-7023053	\$ 19.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 120,488.47
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	09/01/2017	117-008669		09/28/2017	6	September 2017	003-1-14-80-8015-0-5023047	\$ 160.81
	09/01/2017	117-008669		09/28/2017	9		003-1-14-80-8014-0-5023047	\$ 3,786.91
	09/01/2017	117-008669		09/28/2017	20	September 2017	003-1-14-80-8011-0-5023047	\$ 2,649.26
	09/01/2017	117-008669		09/28/2017	25		003-1-14-80-8006-0-5023047	\$ 4,773.11
	09/01/2017	117-008669		09/28/2017	34		003-1-14-80-8010-0-5023047	\$ 1,332.97
	09/01/2017	117-008669		09/28/2017	40		003-1-14-80-8002-0-5023047	\$ 2,255.10
	09/01/2017	117-008669		09/28/2017	43		003-1-14-80-8004-0-5023047	\$ 2,755.23
	09/01/2017	117-008669		09/28/2017	48		003-1-14-80-8012-0-5023047	\$ 393.99
[VENDOR] 11629 : CALERO SOFTWARE, LLC	22249	117-009526	17-005327	09/28/2017	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC: License for VeraSMART Term: 9/16/2017 - 9/15/2018 Quote # AA12492	003-0-43-80-8015-2-5023016	\$ 159.65
[VENDOR] 257 : EUROFINS QC, INC.	1895954	117-009774	17-005677	09/28/2017	1	BACTERIA SAMPLES, INVOICE 1895954 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 176.00
	1896448,6933,6983	117-009775	17-005740	09/28/2017	1	BACTERIA SAMPLES, INVOICE 1896448	003-0-43-80-8002-2-5023049	\$ 176.00
	1896448,6933,6983	117-009775	17-005740	09/28/2017	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1896933	003-0-43-80-8002-2-5023049	\$ 600.00
	1896448,6933,6983	117-009775	17-005740	09/28/2017	3	COPPER & LEAD SAMPLES (\$5 EA), INVOICE 1896983 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 80.00
	1895191	117-009776	17-005576	09/28/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1895191 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 384.00
	1893891	117-009777	17-005255	09/28/2017	1	BACTERIA SAMPLES, INVOICE 1893891 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 222.00
	1893455,3668	117-009779	17-005275	09/28/2017	1	IRON (\$8 EA) & MANGANESE (\$8 EA) SAMPLES, INVOICE 1893455	003-0-43-80-8002-2-5023049	\$ 16.00
	1893455,3668	117-009779	17-005275	09/28/2017	2	EPA METHOD 504 SAMPLES, INVOICE 1893668 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 270.00
	1895730	117-009780	17-005804	09/28/2017	1	COPPER & LEAD SAMPLES, (\$10 EA), INVOICE NO. 1895730 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 80.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33455	117-009822	17-005727	09/28/2017	1	CALCULATOR PAPER FOR CASHIERS DEPARTMENT	003-0-43-80-8014-2-5023015	\$ 37.10
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3941	117-009823	17-000711	09/28/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per	003-0-43-80-8005-2-5023018	\$ 572.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)		
[VENDOR] 1029 : UNITED ELECTRIC	103894857,897916.001	I17-009805	17-005591	09/28/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 837.86
	103895602,874177.001	I17-009808	17-005657	09/28/2017	1	T8 OCTRON VIVID VALUE FLUORESCENT LAMPS, SF032V41/ECO 22438.	003-0-43-80-8014-2-5023028	\$ 10.31
	103895602,874177.001	I17-009808	17-005657	09/28/2017	2	POWERPLUG DISC 102, PLUG INS TO ELECTRONIC BALLASTS	003-0-43-80-8014-2-5023018	\$ 2.49
	103864073,891801.001	I17-009809	17-005636	09/28/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	003-0-43-80-8014-2-5023018	\$ 13.21
	103874364.001	I17-009810	17-002594	09/28/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 216.95
	103874364.001	I17-009810	17-002594	09/28/2017	2	CHANGE ORDER: FINAL INVOICE S103874364 WAS MORE THAN REMAINING BALANCE	003-0-43-80-8002-2-5023006	\$ 108.26
	103864474.001&002	I17-009811	17-005347	09/28/2017	1	ELECTRONIC BALLASTS, PRICE PER ROGER	003-0-43-80-8014-2-5023018	\$ 22.05
	103864474.001&002	I17-009811	17-005347	09/28/2017	2	SYLVANIA OCTRON CURVALUME ECOLOGIC MEDIUM BIPIN LIGHT. 16 BULBS PER CASE, PRICE PER KYLE	003-0-43-80-8014-2-5023028	\$ 21.25
[VENDOR] 1300 : WEST PUBLISHING CORP.	836157158	I17-009826	17-003199	09/28/2017	1	Invoice # 836157158 Material 42025368 - Pocket Parts and Index for NJ Statutes T40A:1-9 2017 PP (Yearly Automatic Update) Account #:1003893077	003-0-43-80-8014-2-5023045	\$ 4.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 22,117.31
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	09/01/2017	I17-008669		09/28/2017	11		004-1-14-70-7001-0-5023047	\$ 157.27
	09/01/2017	I17-008669		09/28/2017	22		004-1-14-70-7002-0-5023047	\$ 216.70
	09/01/2017	I17-008669		09/28/2017	31		004-1-14-70-7007-0-5023047	\$ 301.51
	09/01/2017	I17-008669		09/28/2017	46		004-1-14-70-7003-0-5023047	\$ 38.84
	09/01/2017	I17-008669		09/28/2017	49		004-1-14-70-7006-0-5023047	\$ 187.93
	09/01/2017	I17-008669		09/28/2017	58		004-1-14-70-7004-0-5023047	\$ 237.58
[VENDOR] 3484 : PRINT SOLUTIONS PLUS INC.	33455	I17-009822	17-005727	09/28/2017	1	CALCULATOR PAPER FOR CASHIERS DEPARTMENT	004-0-65-70-7002-2-5023015	\$ 9.27
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,149.10
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	09/01/2017	I17-008669		09/28/2017	12	September 2017	005-0-00-75-7542-2-5720534	\$ 581.88
	09/01/2017	I17-008669		09/28/2017	12	September 2017	005-0-00-75-7542-2-5721471	\$ 494.64
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,076.52
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	09/01/2017	I17-008669		09/28/2017	50		011-1-14-00-0000-0-5023047	\$ 75.17
[FUND] Total : 011 : TRUST FUND								\$ 75.17
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECA RD SERVICES INC	09/01/2017	I17-008669		09/28/2017	51		019-1-14-00-0000-0-5023047	\$ 150.34
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 150.34
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12169 : ESI EQUIPMENT INC.	17-1187	I17-009816	17-003212	09/28/2017	1	CORE SR 20PC2 E DUO 3-STAGE, ECO HONDA GAS POWER UNIT, 4-STROKE, 3HP, 52LB	021-0-00-00-0000-2-5518605	\$ 18,572.00
	17-1187	I17-009816	17-003212	09/28/2017	2	GCT 4150, EVO 5.0 AH PACKAGE (2-28V BATTERIES: AC CHARGER: TOOL)	021-0-00-00-0000-2-5518605	\$ 38,036.00
	17-1187	I17-009816	17-003212	09/28/2017	3	GCU 5050 NCT, EVO 5.0 AH PACKAGE (2-28v BATTERIES: AC CHARGER: TOOL)	021-0-00-00-0000-2-5518605	\$ 32,712.00
	17-1187	I17-009816	17-003212	09/28/2017	4	GSP 5240, EVO 5.0 AH PACKAGE (2-28v BATTERIES: AC CHARGER: TOOL)	021-0-00-00-0000-2-5518605	\$ 32,562.00
	17-1187	I17-009816	17-003212	09/28/2017	5	GRA 4321, EVO 5.0 AH PACKAGE (2-28v BATTERIES, AC CHARGER, TOOL)	021-0-00-00-0000-2-5518605	\$ 25,533.00
	17-1187	I17-009816	17-003212	09/28/2017	6	CORE CU 5050 - 7.22" INCLINE HD CUTTER *** 312,260 LBS CUTTING, 35.7 LBS WEIGHT.	021-0-00-00-0000-2-5518605	\$ 6,594.00
	17-1187	I17-009816	17-003212	09/28/2017	7	CORE SP 5240 28.5" SPREADER ** 62, 947 LBS SPREAD, 6-LED, 32.8 LBS WT	021-0-00-00-0000-2-5518605	\$ 14,852.00
	17-1187	I17-009816	17-003212	09/28/2017	8	CORE 4332 LARGE 2 PLUNGER RAM 36,460 LBS FORCE, 38"-66" RANGE, 45 LBS WT.	021-0-00-00-0000-2-5518605	\$ 8,374.00
	17-1187	I17-009816	17-003212	09/28/2017	9	CORE 4340 MINI TELESCOPIC RAM ** 49,145/18,210 LBS SPRD, 12"-23" RNG, 27 LBS WT	021-0-00-00-0000-2-5518605	\$ 8,086.00
	17-1187	I17-009816	17-003212	09/28/2017	10	CORE 4350 MEDIUM TELESCOPIC RAM ** 49,145/18,210 LBS SPREAD, 21"-50" RNG, 40 LBS WT	021-0-00-00-0000-2-5518605	\$ 9,974.00
	17-1187	I17-009816	17-003212	09/28/2017	11	CORE 32 FOOT KEVLAR HOSE ** ORANGE	021-0-00-00-0000-2-5518605	\$ 1,822.00
	17-1187	I17-009816	17-003212	09/28/2017	12	CORE 32 FOOT KEVLAR HOSE ** BLUE	021-0-00-00-0000-2-5518605	\$ 1,822.00
	17-1187	I17-009816	17-003212	09/28/2017	13	CORE 50 FOOT KEVLAR HOSE ** BLACK	021-0-00-00-0000-2-5518605	\$ 1,137.00
	17-1187	I17-009816	17-003212	09/28/2017	14	CORE 50 FOOT KEVLAR HOSE ** GREEN	021-0-00-00-0000-2-5518605	\$ 1,137.00
	17-1187	I17-009816	17-003212	09/28/2017	15	GRA 4331, EVO 5.0 AH PACKAGE (2-28V BATTERIES, AC CHARGER, TOOL)	021-0-00-00-0000-2-5518605	\$ 26,373.00
	17-1187	I17-009816	17-003212	09/28/2017	16	8 HOUR TOOL DELIVERY COURSE 1/2 GALLON MINERAL OIL LIMITED LIFE-TIME WARRANTY ONE-YEAR SERVICE CONTRACT ON ABOVE EQUIPMENT	021-0-00-00-0000-2-5518605	\$ 0.00
	17-1187	I17-009816	17-003212	09/28/2017	17	ALL HURST EQUIPMENT TRADE	021-0-00-00-0000-2-5518605	\$ 0.00
	17-1187	I17-009816	17-003212	09/28/2017	18	CORE 5050I INCLINE NCT CUTTER AT NO CHARGE AS TRADE-IN CREDIT. NJ STATE CONTRACT # A80967	021-0-00-00-0000-2-5518605	\$ 0.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 227,586.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004309832	I17-009793	17-000075	09/28/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 5,774.74
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 5,774.74
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECA RD SERVICES INC	09/01/2017	I17-008669		09/28/2017	18	September 2017	025-0-00-50-5001-2-6145147	\$ 1,063.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09/01/2017	I17-008669		09/28/2017	18	September 2017	025-0-00-50-5001-2-6145201	\$ 588.77
[VENDOR] 9261 : MCMAHAN	July, August, 2017	I17-009796	17-006042	09/28/2017	1	MUNICIPAL ALLIANCE CONSULTANT SERVICES FOR THE MONTH OF JULY 2017	025-0-00-50-5001-2-6352000	\$ 925.00
	July, August, 2017	I17-009796	17-006042	09/28/2017	2	MUNICIPAL ALLIANCE CONSULTANT SERVICES FOR THE MONTH OF AUGUST 2017	025-0-00-50-5001-2-6352000	\$ 125.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902586614	I17-009797	17-005421	09/28/2017	1	RUF-FLEX LITE, HI-VIS RUBBER COATED STRING KNIT GLOVES, SIZE LARGE	025-0-00-50-5001-2-6332115	\$ 141.76
	902586614	I17-009797	17-005421	09/28/2017	2	RUF-FLEX LITE, HI-VIS RUBBER COATED STRING KNIT GLOVES, SIZE X-LARGE	025-0-00-50-5001-2-6332115	\$ 189.00
	902586614	I17-009797	17-005421	09/28/2017	3	RUF-FLEX LITE, HI-VIS RUBBER COATED STRING KNIT GLOVES, SIZE MEDIUM	025-0-00-50-5001-2-6332115	\$ 94.50
	902586614	I17-009797	17-005421	09/28/2017	4	HI-VIS CLASS 2 SOLID SAFETY VEST, 1 STRIPE IN (LE) LIME, SIZE (L) LARGE	025-0-00-50-5001-2-6332115	\$ 599.50
	902586614	I17-009797	17-005421	09/28/2017	5	HI-VIS CLASS 2 SOLID SAFETY VEST WITH 1 STRIPE IN (LE)LIME SIZE (XL)X-LARGE	025-0-00-50-5001-2-6332115	\$ 599.50
	902586614	I17-009797	17-005421	09/28/2017	6	HI-VIS CLASS 2 SOLID SAFETY VEST WITH 1 STRIPE IN (LE)LIME, SIZE (M)MEDIUM	025-0-00-50-5001-2-6332115	\$ 599.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18334	I17-009821	17-005624	09/28/2017	1	Mini Antibacterial Hand Sanitizer Pocket Spray w/Keychain Item #: SP102 Product Color: Green Imprint Color: White	025-0-00-50-5001-2-6090509	\$ 465.00
	18334	I17-009821	17-005624	09/28/2017	2	Set up costs for imprint	025-0-00-50-5001-2-6090509	\$ 20.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5012342	I17-009538	17-005742	09/28/2017	1	Ink cartridge for HP Laser Pro 400-Black #CE410A	025-0-00-50-5001-2-6145115	\$ 72.00
	5012342	I17-009538	17-005742	09/28/2017	2	Ink cartridge for HP Laser Jet Pro 400-Yellow CE412A	025-0-00-50-5001-2-6145115	\$ 95.00
[VENDOR] 1783 : XEROX CORPORATION	090926648,090305016	I17-009814	17-001111	09/28/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. Includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117	\$ 313.45
	090926648,090305016	I17-009814	17-001111	09/28/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C70OFCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117	\$ 84.66
	090926648,090305016	I17-009814	17-001111	09/28/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117	\$ 20.64
	090926648,090305016	I17-009814	17-001111	09/28/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117	\$ 69.65
[FUND] Total : 025 : GRANT FUND							\$	6,056.84
GRAND TOTAL :							\$	647,797.76

Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status
237904	ELSIE E RODRIGUEZ	2106		83.79 83.79	Check	08/09/2017	view	Voided

Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status
237693	IVETTE FERNANDEZ	2106		59.80	Check	07/26/2017	view	Voided
				59.80				

Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status
237679	FELIPE CRESPO	2106		101.85	Check	07/26/2017	view	Voided
				101.85				

Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status
238119	DOROTHY WHEELER	2106		28.67	Check	08/23/2017	view	Voided

**City of Vineland
Open Item Listing**

Run Date: 09/11/2017 User: parleck

Reissue

Status: POSTED Due Date: 09/11/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3342 : ISMAEL RODRIGUEZ	274158	I17-009246		09/11/2017	1	MANUAL CK.42300	002-0-00-00-0000-2-2060000 \$	83.79
[VENDOR] 2106.3285 : IVETTE FERNANDEZ	281485	I17-007156		07/26/2017	1	MANUAL CHECK 46366	002-0-00-00-0000-2-2060000 \$	59.80
[VENDOR] 2106.3341 : LINDA J. WHEELER	155394	I17-009245		09/11/2017	1	MANUAL CK.41428	002-0-00-00-0000-2-2060000 \$	28.67
[VENDOR] 2106.3340 : MARISOL CRESPO	248510	I17-009244		09/11/2017	1	MANUAL CK.42312	002-0-00-00-0000-2-2060000 \$	101.85
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	274.11
GRAND TOTAL :							\$	274.11

City of Vineland
Open Item Listing

Run Date: 09/12/2017 User: parieck

Status: POSTED Due Date: 09/12/2017
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] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/01/2017	I17-008684		09/12/2017	1		001-1-14-25-2502-0-5023047	\$ 2,865.20
	09/01/2017	I17-008684		09/12/2017	2		001-1-14-30-3101-0-5023047	\$ 259.35
	09/01/2017	I17-008684		09/12/2017	5		001-1-14-24-2403-0-5023047	\$ 148.20
	09/01/2017	I17-008684		09/12/2017	7		001-1-14-35-3502-0-5023047	\$ 296.40
	09/01/2017	I17-008684		09/12/2017	8		001-1-14-24-2402-0-5023047	\$ 247.00
	09/01/2017	I17-008684		09/12/2017	9	September 2017	001-1-14-30-3006-0-5023047	\$ 815.10
	09/01/2017	I17-008684		09/12/2017	10	September 2017	001-1-14-35-3503-0-5023047	\$ 913.90
	09/01/2017	I17-008684		09/12/2017	11		001-1-14-10-2001-0-5023047	\$ 96.33
	09/01/2017	I17-008684		09/12/2017	12		001-1-14-30-3010-0-5023047	\$ 261.82
	09/01/2017	I17-008684		09/12/2017	18		001-1-14-45-4501-0-5023047	\$ 395.20
	09/01/2017	I17-008684		09/12/2017	20		001-1-14-30-3002-0-5023047	\$ 148.20
	09/01/2017	I17-008684		09/12/2017	21		001-1-14-16-1604-0-5023047	\$ 172.90
	09/01/2017	I17-008684		09/12/2017	22		001-1-14-27-2701-0-5023047	\$ 197.60
	09/01/2017	I17-008684		09/12/2017	23		001-1-14-30-3009-0-5023047	\$ 49.40
	09/01/2017	I17-008684		09/12/2017	24	September 2017	001-1-14-12-1202-0-5023047	\$ 74.10
	09/01/2017	I17-008684		09/12/2017	27		001-1-14-11-1101-0-5023047	\$ 49.40
	09/01/2017	I17-008684		09/12/2017	28		001-1-14-11-1105-0-5023047	\$ 24.70
	09/01/2017	I17-008684		09/12/2017	29		001-1-14-11-1102-0-5023047	\$ 24.70
	09/01/2017	I17-008684		09/12/2017	30		001-1-14-16-1602-0-5023047	\$ 98.80
	09/01/2017	I17-008684		09/12/2017	31		001-1-14-30-3003-0-5023047	\$ 49.40
	09/01/2017	I17-008684		09/12/2017	32		001-1-14-11-1104-0-5023047	\$ 79.04
	09/01/2017	I17-008684		09/12/2017	35		001-1-14-25-2504-0-5023047	\$ 98.80
	09/01/2017	I17-008684		09/12/2017	39		001-1-14-12-1205-0-5023047	\$ 51.87
	09/01/2017	I17-008684		09/12/2017	41		001-1-14-11-1103-0-5023047	\$ 24.70
	09/01/2017	I17-008684		09/12/2017	42		001-1-14-30-3008-0-5023047	\$ 98.80
	09/01/2017	I17-008684		09/12/2017	43		001-1-14-12-1204-0-5023047	\$ 46.93
	09/01/2017	I17-008684		09/12/2017	45		001-1-14-16-1601-0-5023047	\$ 24.70
	09/01/2017	I17-008684		09/12/2017	46	September 2017	001-1-14-35-3504-0-5023047	\$ 24.70
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	2593	I17-009253	17-005771	09/12/2017	1	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: Jeanette Rodriguez	001-0-12-11-1104-0-5023040	\$ 753.75
	2591,2592	I17-009254	17-005729	09/12/2017	1	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: Victor Terenik	001-0-12-11-1104-0-5023040	\$ 753.75
	2591,2592	I17-009254	17-005729	09/12/2017	2	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: George Papamihalakis	001-0-12-11-1104-0-5023040	\$ 753.75
[FUND] Total : 001 : CURRENT FUND								\$ 9,898.49
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/01/2017	I17-008684		09/12/2017	3	September 2017	002-1-14-90-9007-0-5023047	\$ 374.95
	09/01/2017	I17-008684		09/12/2017	13		002-1-14-90-9003-0-5023047	\$ 1,022.58
	09/01/2017	I17-008684		09/12/2017	15		002-1-14-90-9006-0-5023047	\$ 98.80
	09/01/2017	I17-008684		09/12/2017	19		002-1-14-90-9001-0-5023047	\$ 291.46
	09/01/2017	I17-008684		09/12/2017	25		002-1-14-90-9004-0-5023047	\$ 64.22
	09/01/2017	I17-008684		09/12/2017	33		002-1-14-90-9008-0-5023047	\$ 108.68
	09/01/2017	I17-008684		09/12/2017	37		002-1-14-90-9005-0-5023047	\$ 32.11
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	2594-2598	I17-009252	17-005793	09/12/2017	1	Registration fee to attend the 2017 Harris Customer Training Conference from November 13-17, 2017, in Atlantic City, NJ Attendees: Robert Napier - Conf.#PDNSTQ94L37 Lisa Lucena - Conf.#VDNLFF6T62D Thomas Van Noord - Conf.#PHNVYD2LJZL5 Miriam Bernard - Conf.#DLN3WXSTHWM Pre-Conference on November 13 & 14, 2017 - \$800pp Conference on November 15-17, 2017 - \$875pp To receive the Early Bird rate you must register no later than August 31, 2017 and payment must be received by Harris no later than September 14, 2017 Please mail check to: Harris Computer Systems, 62133 Collections Center Drive, Chicago, IL 60693-0621. Please include names and confirmation numbers on check.	002-0-54-90-9006-2-5023040	\$ 6,700.00
	2594-2598	I17-009252	17-005793	09/12/2017	2	2017 Harris Customer Training Conference - Nelson Ocasio - November 15-17, 2017.	002-0-54-90-9006-2-5023040	\$ 875.00
	2593	I17-009253	17-005771	09/12/2017	1	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: Jeanette Rodriguez	002-0-54-90-9008-2-5023040	\$ 753.75
	2591,2592	I17-009254	17-005729	09/12/2017	1	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: Victor Terenik	002-0-54-90-9008-2-5023040	\$ 753.75
	2591,2592	I17-009254	17-005729	09/12/2017	2	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: George Papamihalakis	002-0-54-90-9008-2-5023040	\$ 753.75
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	11,829.05
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/01/2017	I17-008684		09/12/2017	4	September 2017	003-1-14-80-8014-0-5023047	\$ 109.17
	09/01/2017	I17-008684		09/12/2017	16		003-1-14-80-8006-0-5023047	\$ 98.80
	09/01/2017	I17-008684		09/12/2017	17		003-1-14-80-8010-0-5023047	\$ 69.16
	09/01/2017	I17-008684		09/12/2017	26		003-1-14-80-8011-0-5023047	\$ 34.58
	09/01/2017	I17-008684		09/12/2017	34		003-1-14-80-8015-0-5023047	\$ 9.88
	09/01/2017	I17-008684		09/12/2017	38		003-1-14-80-8012-0-5023047	\$ 17.29
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	2593	I17-009253	17-005771	09/12/2017	1	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: Jeanette Rodriguez	003-0-43-80-8015-2-5023040	\$ 167.50
	2591,2592	I17-009254	17-005729	09/12/2017	1	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: Victor Terenik	003-0-43-80-8015-2-5023040	\$ 167.50
	2591,2592	I17-009254	17-005729	09/12/2017	2	Registration Fee to Attend Harris Conference November 13-17, 2017 Attendee: George Papamihalakis	003-0-43-80-8015-2-5023040	\$ 167.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	841.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/01/2017	117-008684		09/12/2017	14		004-1-14-70-7007-0-5023047	\$ 49.40
	09/01/2017	117-008684		09/12/2017	40		004-1-14-70-7002-0-5023047	\$ 7.41
	09/01/2017	117-008684		09/12/2017	44		004-1-14-70-7003-0-5023047	\$ 2.47
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 59.28
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/01/2017	117-008684		09/12/2017	36	September 2017	005-0-00-75-7542-2-5720534	\$ 37.05
	09/01/2017	117-008684		09/12/2017	36	September 2017	005-0-00-75-7542-2-5721471	\$ 12.35
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 49.40
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004279133	117-009251	17-000075	09/12/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 6,176.45
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 6,176.45
[FUND] 025 : GRANT FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	09/01/2017	117-008684		09/12/2017	6	September 2017	025-1-14-50-5001-0-5023047	\$ 98.80
[FUND] Total : 025 : GRANT FUND								\$ 98.80
GRAND TOTAL :								\$ 28,952.85

City of Vineland
Open Item Listing

Run Date: 09/13/2017 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] 10712 : ALLEN ASSOCIATES	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-00-0000-0-5023047	\$ 317.82
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-10-1001-0-5023047	\$ 51.72
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-10-2001-0-5023047	\$ 194.82
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-11-1101-0-5023047	\$ 207.31
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-11-1102-0-5023047	\$ 170.67
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-11-1103-0-5023047	\$ 117.74
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-11-1104-0-5023047	\$ 145.09
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-11-1105-0-5023047	\$ 91.68
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-12-1202-0-5023047	\$ 443.22
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-12-1204-0-5023047	\$ 297.25
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-12-1205-0-5023047	\$ 255.34
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-14-1401-0-5023047	\$ 32.37
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-16-1601-0-5023047	\$ 36.93
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-16-1602-0-5023047	\$ 322.27
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-16-1604-0-5023047	\$ 210.65
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-16-1605-0-5023047	\$ 38.86
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-24-2402-0-5023047	\$ 1,798.58
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-24-2403-0-5023047	\$ 283.43
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-25-2502-0-5023047	\$ 10,701.23
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-25-2504-0-5023047	\$ 143.98
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-27-2701-0-5023047	\$ 400.43
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-28-2801-0-5023047	\$ 73.93
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-29-2901-0-5023047	\$ 29.57
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3002-0-5023047	\$ 895.73
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3003-0-5023047	\$ 215.97
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3005-0-5023047	\$ 32.73
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3006-0-5023047	\$ 2,252.73
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3008-0-5023047	\$ 401.69
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3009-0-5023047	\$ 343.51
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3010-0-5023047	\$ 459.15
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-30-3101-0-5023047	\$ 471.62
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-35-3501-0-5023047	\$ 223.81
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-35-3502-0-5023047	\$ 1,021.34
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-35-3503-0-5023047	\$ 2,302.98
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-35-3504-0-5023047	\$ 11.93
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	001-1-14-45-4501-0-5023047	\$ 1,353.78
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Aug,2017	I17-009247		09/13/2017	1	Elec. chrgs-various light poles	001-1-21-32-3201-0-5023021	\$ 121.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/01/2017	I17-008683		09/13/2017	1	September 2017	001-1-14-25-2502-0-5023047	\$ 3,363.79
	09/01/2017	I17-008683		09/13/2017	2		001-1-14-45-4501-0-5023047	\$ 493.22
	09/01/2017	I17-008683		09/13/2017	3		001-1-14-11-1104-0-5023047	\$ 41.15
	09/01/2017	I17-008683		09/13/2017	6		001-1-14-11-1103-0-5023047	\$ 25.72
	09/01/2017	I17-008683		09/13/2017	9		001-1-14-12-1202-0-5023047	\$ 271.07
	09/01/2017	I17-008683		09/13/2017	12	September 2017	001-1-14-30-3006-0-5023047	\$ 776.14
	09/01/2017	I17-008683		09/13/2017	13		001-1-14-35-3503-0-5023047	\$ 581.98
	09/01/2017	I17-008683		09/13/2017	15		001-1-14-16-1605-0-5023047	\$ 51.44
	09/01/2017	I17-008683		09/13/2017	17		001-1-14-12-1205-0-5023047	\$ 190.33
	09/01/2017	I17-008683		09/13/2017	20		001-1-14-12-1204-0-5023047	\$ 145.04
	09/01/2017	I17-008683		09/13/2017	21		001-1-14-30-3101-0-5023047	\$ 77.16
	09/01/2017	I17-008683		09/13/2017	23		001-1-14-30-3008-0-5023047	\$ 267.20
	09/01/2017	I17-008683		09/13/2017	24		001-1-14-11-1101-0-5023047	\$ 70.10
	09/01/2017	I17-008683		09/13/2017	25		001-1-14-30-3005-0-5023047	\$ 51.44
	09/01/2017	I17-008683		09/13/2017	26		001-1-14-16-1602-0-5023047	\$ 140.20
	09/01/2017	I17-008683		09/13/2017	27		001-1-14-30-3002-0-5023047	\$ 390.34
	09/01/2017	I17-008683		09/13/2017	28		001-1-14-24-2402-0-5023047	\$ 860.36
	09/01/2017	I17-008683		09/13/2017	29		001-1-14-10-2001-0-5023047	\$ 97.74
	09/01/2017	I17-008683		09/13/2017	30		001-1-14-14-1401-0-5023047	\$ 105.45
	09/01/2017	I17-008683		09/13/2017	34		001-1-14-35-3502-0-5023047	\$ 535.03
	09/01/2017	I17-008683		09/13/2017	35		001-1-14-35-3504-0-5023047	\$ 2.57
	09/01/2017	I17-008683		09/13/2017	40		001-1-14-30-3010-0-5023047	\$ 51.44
	09/01/2017	I17-008683		09/13/2017	44		001-1-14-24-2403-0-5023047	\$ 51.44
	09/01/2017	I17-008683		09/13/2017	45		001-1-14-30-3009-0-5023047	\$ 205.76
	09/01/2017	I17-008683		09/13/2017	46		001-1-14-11-1102-0-5023047	\$ 77.16
	09/01/2017	I17-008683		09/13/2017	48		001-1-14-11-1105-0-5023047	\$ 47.91
	09/01/2017	I17-008683		09/13/2017	49		001-1-14-28-2801-0-5023047	\$ 51.44
	09/01/2017	I17-008683		09/13/2017	50		001-1-14-10-1001-0-5023047	\$ 22.19
	09/01/2017	I17-008683		09/13/2017	51		001-1-14-27-2701-0-5023047	\$ 51.44
	09/01/2017	I17-008683		09/13/2017	52	September 2017	001-1-14-30-3003-0-5023047	\$ 51.44
	09/01/2017	I17-008683		09/13/2017	54		001-1-14-29-2901-0-5023047	\$ 20.58
	09/01/2017	I17-008683		09/13/2017	55		001-1-14-35-3501-0-5023047	\$ 102.88
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136606,607,841	I17-009250		09/13/2017	2	"	001-1-21-00-0000-0-5023005	\$ 947.71
	136606,607,841	I17-009250		09/13/2017	3	"	001-1-21-00-0000-0-5023005	\$ 135.04
	136606,607,841	I17-009250		09/13/2017	4	"	001-1-21-00-0000-0-5023005	\$ 6,530.37
	136606,607,841	I17-009250		09/13/2017	5	"	001-1-21-00-0000-0-5023005	\$ 154.77
	136606,607,841	I17-009250		09/13/2017	6	"	001-1-21-00-0000-0-5023005	\$ 6,932.95
	136606,607,841	I17-009250		09/13/2017	7	"	001-1-21-00-0000-0-5023005	\$ 431.77
	136606,607,841	I17-009250		09/13/2017	8	"	001-1-21-00-0000-0-5023005	\$ 120.68
	136606,607,841	I17-009250		09/13/2017	9	"	001-1-21-00-0000-0-5023005	\$ 210.04
	136606,607,841	I17-009250		09/13/2017	10	"	001-1-21-00-0000-0-5023005	\$ 249.01
	136606,607,841	I17-009250		09/13/2017	11	"	001-1-21-00-0000-0-5023005	\$ 2,672.36
	136606,607,841	I17-009250		09/13/2017	12	"	001-1-21-00-0000-0-5023005	\$ 142.77
	136606,607,841	I17-009250		09/13/2017	13	"	001-1-21-00-0000-0-5023005	\$ 116.24
	136606,607,841	I17-009250		09/13/2017	14	"	001-1-21-00-0000-0-5023005	\$ 135.18
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	September, 2017	I17-009270	17-005717	09/13/2017	1	ACH for payment of 2017-2018 School Year local school tax for the month of	001-0-00-00-0000-2-2130300	\$ 1,844,926.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SEPTEMBER 2017 INVOICE - ACH SEPTEMBER 15, 2017		
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2017-St. lights	I17-009248		09/13/2017	1	Aug.2017 street lights	001-1-21-32-3201-0-5023021	\$ 19,377.22
	Aug.2017-hydrants	I17-009249		09/13/2017	1	Aug.2017-fire hydrants	001-0-15-24-2404-0-5023036	\$ 4,441.31
[FUND] Total : 001 : CURRENT FUND								\$ 1,923,257.69
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	002-1-14-90-9001-0-5023047	\$ 1,418.99
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	002-1-14-90-9003-0-5023047	\$ 3,869.12
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	002-1-14-90-9004-0-5023047	\$ 380.12
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	002-1-14-90-9005-0-5023047	\$ 97.89
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	002-1-14-90-9006-0-5023047	\$ 249.95
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	002-1-14-90-9007-0-5023047	\$ 1,195.70
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	002-1-14-90-9008-0-5023047	\$ 185.71
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	09/01/2017	I17-008683		09/13/2017	4		002-1-14-90-9008-0-5023047	\$ 56.58
	09/01/2017	I17-008683		09/13/2017	7		002-1-14-90-9007-0-5023047	\$ 540.73
	09/01/2017	I17-008683		09/13/2017	14	September 2017	002-1-14-90-9001-0-5023047	\$ 925.92
	09/01/2017	I17-008683		09/13/2017	19		002-1-14-90-9003-0-5023047	\$ 1,530.40
	09/01/2017	I17-008683		09/13/2017	33		002-1-14-90-9004-0-5023047	\$ 196.05
	09/01/2017	I17-008683		09/13/2017	37		002-1-14-90-9005-0-5023047	\$ 22.19
	09/01/2017	I17-008683		09/13/2017	47		002-1-14-90-9006-0-5023047	\$ 102.88
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	136606,607,841	I17-009250		09/13/2017	15	"	002-0-54-90-9007-2-7023053	\$ 92.99
[VENDOR] 9817 : NFI SOLAR LLC	8605	I17-009268	17-005824	09/13/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 8/1/17-8/31/17 PER INVOICE #8605 DATED 9/5/17 FOR A TOTAL OF 418.548 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 12,878.72
[VENDOR] 193 : PJM SETTLEMENT INC	2017090600614	I17-009267	17-005823	09/13/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/1/17-9/6/17 PER FINAL INVOICE #2017090600614 ISSUED ON 9/12/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 81,462.06
	2017083100614	I17-009269	17-005779	09/13/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/1/17-8/31/17 PER FINAL INVOICE #2017083100614 ISSUED ON 9/8/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 105,965.67
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 211,171.67
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	003-1-14-80-8002-0-5023047	\$ 313.07
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	003-1-14-80-8004-0-5023047	\$ 325.64
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	003-1-14-80-8006-0-5023047	\$ 599.44
	September, 2017	I17-009266	17-005818	09/13/2017	1	September 2017 Invoice	003-1-14-80-8010-0-5023047	\$ 142.29

City of Vineland
Open Item Listing

Run Date: 09/13/2017 User: parieck

Status: POSTED Due Date: 09/13/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	August, 2017	117-007616		09/13/2017	1	August 2017	001-1-14-25-2502-0-5023047 \$	199,719.65
	August, 2017	117-007616		09/13/2017	2	August 2017	001-1-14-45-4501-0-5023047 \$	24,522.38
	August, 2017	117-007616		09/13/2017	3	August 2017	001-1-14-11-1104-0-5023047 \$	1,857.54
	August, 2017	117-007616		09/13/2017	6		001-1-14-11-1103-0-5023047 \$	2,484.41
	August, 2017	117-007616		09/13/2017	9		001-1-14-12-1202-0-5023047 \$	9,123.45
	August, 2017	117-007616		09/13/2017	12	August 2017	001-1-14-30-3006-0-5023047 \$	42,142.06
	August, 2017	117-007616		09/13/2017	13		001-1-14-30-3101-0-5023047 \$	8,816.24
	August, 2017	117-007616		09/13/2017	14	August 2017	001-1-14-35-3503-0-5023047 \$	54,746.94
	August, 2017	117-007616		09/13/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	August, 2017	117-007616		09/13/2017	18		001-1-14-24-2402-0-5023047 \$	36,885.45
	August, 2017	117-007616		09/13/2017	19		001-1-14-16-1605-0-5023047 \$	799.96
	August, 2017	117-007616		09/13/2017	21	August 2017	001-1-14-12-1205-0-5023047 \$	7,056.50
	August, 2017	117-007616		09/13/2017	24		001-1-14-12-1204-0-5023047 \$	6,039.09
	August, 2017	117-007616		09/13/2017	26		001-1-14-35-3502-0-5023047 \$	20,676.66
	August, 2017	117-007616		09/13/2017	27		001-1-14-10-2001-0-5023047 \$	4,069.47
	August, 2017	117-007616		09/13/2017	28		001-1-14-30-3010-0-5023047 \$	9,618.70
	August, 2017	117-007616		09/13/2017	29		001-1-14-11-1101-0-5023047 \$	4,231.79
	August, 2017	117-007616		09/13/2017	32	August 2017	001-1-14-30-3008-0-5023047 \$	9,642.28
	August, 2017	117-007616		09/13/2017	33		001-1-14-16-1602-0-5023047 \$	5,218.01
	August, 2017	117-007616		09/13/2017	34		001-1-14-30-3002-0-5023047 \$	19,136.95
	August, 2017	117-007616		09/13/2017	36		001-1-14-27-2701-0-5023047 \$	7,488.24
	August, 2017	117-007616		09/13/2017	37		001-1-14-30-3009-0-5023047 \$	6,573.63
	August, 2017	117-007616		09/13/2017	44		001-1-14-11-1105-0-5023047 \$	1,915.91
	August, 2017	117-007616		09/13/2017	45		001-1-14-11-1102-0-5023047 \$	3,431.84
	August, 2017	117-007616		09/13/2017	46		001-1-14-30-3003-0-5023047 \$	3,023.93
	August, 2017	117-007616		09/13/2017	47		001-1-14-25-2504-0-5023047 \$	3,031.85
	August, 2017	117-007616		09/13/2017	48		001-1-14-28-2801-0-5023047 \$	1,599.92
	August, 2017	117-007616		09/13/2017	49		001-1-14-16-1604-0-5023047 \$	4,631.77
	August, 2017	117-007616		09/13/2017	50		001-1-14-10-1001-0-5023047 \$	1,104.90
	August, 2017	117-007616		09/13/2017	52		001-1-14-16-1601-0-5023047 \$	799.96
	August, 2017	117-007616		09/13/2017	53		001-1-14-29-2901-0-5023047 \$	639.97
	August, 2017	117-007616		09/13/2017	54		001-1-14-35-3501-0-5023047 \$	4,463.78
	August, 2017	117-007616		09/13/2017	55		001-1-14-35-3504-0-5023047 \$	223.18
[FUND] Total : 001 : CURRENT FUND								\$ 511,650.05
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	August, 2017	117-007616		09/13/2017	4	August 2017	002-1-14-90-9008-0-5023047 \$	2,535.11
	August, 2017	117-007616		09/13/2017	7		002-1-14-90-9007-0-5023047 \$	23,836.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	August, 2017	117-007616		09/13/2017	15		002-1-14-90-9001-0-5023047	\$ 28,251.67
	August, 2017	117-007616		09/13/2017	23	August 2017	002-1-14-90-9003-0-5023047	\$ 80,324.09
	August, 2017	117-007616		09/13/2017	30		002-1-14-90-9006-0-5023047	\$ 5,154.52
	August, 2017	117-007616		09/13/2017	38		002-1-14-90-9004-0-5023047	\$ 7,882.81
	August, 2017	117-007616		09/13/2017	40		002-1-14-90-9005-0-5023047	\$ 2,046.70
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 150,031.62
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	August, 2017	117-007616		09/13/2017	5	August 2017	003-1-14-80-8015-0-5023047	\$ 231.19
	August, 2017	117-007616		09/13/2017	8		003-1-14-80-8014-0-5023047	\$ 9,573.17
	August, 2017	117-007616		09/13/2017	20		003-1-14-80-8011-0-5023047	\$ 5,044.55
	August, 2017	117-007616		09/13/2017	25		003-1-14-80-8006-0-5023047	\$ 12,423.39
	August, 2017	117-007616		09/13/2017	31		003-1-14-80-8010-0-5023047	\$ 2,793.67
	August, 2017	117-007616		09/13/2017	35		003-1-14-80-8002-0-5023047	\$ 6,695.67
	August, 2017	117-007616		09/13/2017	41		003-1-14-80-8012-0-5023047	\$ 1,059.15
	August, 2017	117-007616		09/13/2017	43		003-1-14-80-8004-0-5023047	\$ 6,642.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 44,463.19
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	August, 2017	117-007616		09/13/2017	10		004-1-14-70-7001-0-5023047	\$ 331.74
	August, 2017	117-007616		09/13/2017	22	August 2017	004-1-14-70-7002-0-5023047	\$ 936.65
	August, 2017	117-007616		09/13/2017	39		004-1-14-70-7003-0-5023047	\$ 116.17
	August, 2017	117-007616		09/13/2017	42		004-1-14-70-7006-0-5023047	\$ 557.97
	August, 2017	117-007616		09/13/2017	51	August 2017	004-1-14-70-7004-0-5023047	\$ 1,599.92
	August, 2017	117-007616		09/13/2017	56	August 2017	004-1-14-70-7007-0-5023047	\$ 696.68
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 4,239.13
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	August, 2017	117-007616		09/13/2017	11	August 2017	005-0-00-75-7542-2-5720534	\$ 1,199.94
	August, 2017	117-007616		09/13/2017	11	August 2017	005-0-00-75-7542-2-5721471	\$ 623.17
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,823.11
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	August, 2017	117-007616		09/13/2017	17	August 2017	025-0-00-50-5001-2-6145147	\$ 5,263.74
	August, 2017	117-007616		09/13/2017	17	August 2017	025-0-00-50-5001-2-6145201	\$ 1,431.93
[FUND] Total : 025 : GRANT FUND								\$ 6,695.67
GRAND TOTAL :								\$ 718,902.77

**City of Vineland
Open Item Listing**

Run Date: 09/14/2017 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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16963	117-009328	17-005908	09/14/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	002-0-54-90-9006-2-5023046 \$	5,805.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,805.00
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/12/17	117-009320	17-005895	09/14/2017	1	Check Register for 09/12/2017	011-0-00-00-0000-2-5620301 \$	656.70
	w/e 9/12/17	117-009320	17-005895	09/14/2017	1	Check Register for 09/12/2017	011-0-00-00-0000-2-5621501 \$	8,546.28
	w/e 9/12/17	117-009320	17-005895	09/14/2017	1	Check Register for 09/12/2017	011-0-00-00-0000-2-5621502 \$	1,591.30
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22712	117-009308	17-005777	09/14/2017	1	Payment to Vineland Roofing for repairs to 2380 Dante Ave. Property owner Gladys Glorno. Property damage caused by Road Dept. Claim #17-1363.	011-0-00-00-0000-2-5620301 \$	325.00
[FUND] Total : 011 : TRUST FUND							\$	11,119.28
[FUND] 025 : GRANT FUND								
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16963	117-009328	17-005908	09/14/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	025-0-00-50-5001-2-6142104 \$	5,805.00
[FUND] Total : 025 : GRANT FUND							\$	5,805.00
GRAND TOTAL :							\$	22,729.28

**City of Vineland
Open Item Listing**

Run Date: 09/15/2017 User: parieck

Status: POSTED Due Date: 09/15/2017
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] 390 : AUTOMOTIVE PARTS CO OF SJ	78282,79657	117-009332	17-000096	09/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	13.44
	78282,79657	117-009332	17-000096	09/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	79.20
	79417	117-009335	17-000507	09/15/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	12.06
	79181,79475	117-009336	17-002789	09/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	61.71
	79722-80878	117-009338	17-004167	09/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	151.60
	79722-80878	117-009338	17-004167	09/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	151.60
	80942	117-009341	17-005528	09/15/2017	1	STAY/OIL DRY FOR OIL SPILLS ON ROADWAYS (45 BAGS TO A PALLET AT \$8.35/BAG)	001-0-16-30-3006-0-5023028 \$	375.75
[FUND] Total : 001 : CURRENT FUND								\$ 845.36
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	78033-80076	117-009333	17-000305	09/15/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	303.72
	79057	117-009334	17-000349	09/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS)BATTERIES, HOSES, WIPERS, BRAKES, ETC.)	002-0-54-90-9001-2-5023038 \$	57.48
	78489-80111	117-009339	17-005052	09/15/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	002-0-54-90-9003-2-7023390 \$	538.16
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5011751	117-009329	17-005009	09/15/2017	1	HP 956XL Black ink cartridge	002-0-54-90-9001-2-5023015 \$	126.00
	5011751	117-009329	17-005009	09/15/2017	2	HP 952XL Cyan high-yield ink cartridge	002-0-54-90-9001-2-5023015 \$	27.00
	5011751	117-009329	17-005009	09/15/2017	3	HP 952XL Magenta high-yield ink cartridge	002-0-54-90-9001-2-5023015 \$	27.00
	5011751	117-009329	17-005009	09/15/2017	4	HP 952XL Yellow high-yield ink cartridge	002-0-54-90-9001-2-5023015 \$	27.00
	5012082	117-009331	17-005427	09/15/2017	1	Imaging unit for Xerox Phaser 7760	002-0-54-90-9003-2-7023378 \$	758.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,864.36
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	77562-80140	117-009337	17-003454	09/15/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	278.35
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 278.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	80771	I17-009340	17-005426	09/15/2017	1	PNEUMATIC AIR TOOLS	011-0-00-00-0000-2-5620301 \$	439.99
	80771	I17-009340	17-005426	09/15/2017	2	SOCKET SET	011-0-00-00-0000-2-5620301 \$	86.84
	80771	I17-009340	17-005426	09/15/2017	3	UNIVERSAL JOINT	011-0-00-00-0000-2-5620301 \$	89.98
	80771	I17-009340	17-005426	09/15/2017	4	REDUCER	011-0-00-00-0000-2-5620301 \$	21.59
	80771	I17-009340	17-005426	09/15/2017	5	7P JUMBO COM WRENCH - SAE	011-0-00-00-0000-2-5620301 \$	413.99
	80771	I17-009340	17-005426	09/15/2017	6	11PC COMBINATION END WRENCH SET - SAE	011-0-00-00-0000-2-5620301 \$	89.99
	80771	I17-009340	17-005426	09/15/2017	7	GAUGE	011-0-00-00-0000-2-5620301 \$	49.80
	80771	I17-009340	17-005426	09/15/2017	8	14PC. 3/8"DR. 6PT. SOCKET SET SAE	011-0-00-00-0000-2-5620301 \$	70.99
	80771	I17-009340	17-005426	09/15/2017	9	20PC. 1/2" 6PT. SHALLOW SOCKET SET SAE	011-0-00-00-0000-2-5620301 \$	130.99
	80771	I17-009340	17-005426	09/15/2017	10	GREASE GUN	011-0-00-00-0000-2-5620301 \$	29.98
	80771	I17-009340	17-005426	09/15/2017	11	12IN. GRV JOINT PLIER	011-0-00-00-0000-2-5620301 \$	25.76
	80771	I17-009340	17-005426	09/15/2017	12	8IN SLIP JOINT PLIERS	011-0-00-00-0000-2-5620301 \$	14.89
	80771	I17-009340	17-005426	09/15/2017	13	7-1 2IN DIAG CUT PLIER	011-0-00-00-0000-2-5620301 \$	20.52
	80771	I17-009340	17-005426	09/15/2017	14	ROUND BLADE SLOTTED SCREWDRIVER - 5/16 X 6	011-0-00-00-0000-2-5620301 \$	10.05
	80771	I17-009340	17-005426	09/15/2017	15	ROUND BLADE SLOTTED SCREWDRIVER 3/8 X 8	011-0-00-00-0000-2-5620301 \$	6.83
	80771	I17-009340	17-005426	09/15/2017	16	ROUND BLADE PHILLIPS SCREWDRIVER #2 X 4	011-0-00-00-0000-2-5620301 \$	4.42
	80771	I17-009340	17-005426	09/15/2017	17	ROUND BLADE PHILLIPS SCREWDRIVER #1 X 3	011-0-00-00-0000-2-5620301 \$	6.03
	80771	I17-009340	17-005426	09/15/2017	18	PIN PUNCH	011-0-00-00-0000-2-5620301 \$	5.31
	80771	I17-009340	17-005426	09/15/2017	19	CROSS PEIN HAMMER 2.5 LBX16	011-0-00-00-0000-2-5620301 \$	45.89
	80771	I17-009340	17-005426	09/15/2017	20	16OZ BALL PEEN HAMMER	011-0-00-00-0000-2-5620301 \$	13.28
	80771	I17-009340	17-005426	09/15/2017	21	3 PC HD PRY BAR SET	011-0-00-00-0000-2-5620301 \$	119.99
	80771	I17-009340	17-005426	09/15/2017	22	18IN PIPE WRENCH	011-0-00-00-0000-2-5620301 \$	22.49
	80771	I17-009340	17-005426	09/15/2017	23	14IN PIPE WRENCH	011-0-00-00-0000-2-5620301 \$	19.43
	80771	I17-009340	17-005426	09/15/2017	24	10IN PIPE WRENCH	011-0-00-00-0000-2-5620301 \$	10.30
	80771	I17-009340	17-005426	09/15/2017	25	ROUND BLADE SLOTTED SCREWDRIVER 1/4 X 6	011-0-00-00-0000-2-5620301 \$	8.44
	80771	I17-009340	17-005426	09/15/2017	26	ROUND BLADE PHILLIPS SCREWDRIVER #3X6	011-0-00-00-0000-2-5620301 \$	9.25
	80771	I17-009340	17-005426	09/15/2017	27	19PC COMBINATION END WRENCH SET - METRIC	011-0-00-00-0000-2-5620301 \$	139.99
	80771	I17-009340	17-005426	09/15/2017	28	SOCKET SET - METRIC	011-0-00-00-0000-2-5620301 \$	159.99
	80771	I17-009340	17-005426	09/15/2017	29	ROUND BLADE SCREWDRIVER #2X6 . SEE ATTACHED QUOTE . ALL NEW TOOLS TO REPLACE THE TOOLS STOLEN AT MILL RD. COMPOST SITE ON 7/10/17	011-0-00-00-0000-2-5620301 \$	6.03
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	09/15/2017	I17-009295		09/15/2017	1	EE & ER Portion Plan#20300	011-0-00-00-0000-2-2910700 \$	1,302.34
[VENDOR] 10049 : VALIC	09/15/2017	I17-009277		09/15/2017	1	#51152	011-0-00-00-0000-2-2917100 \$	7,962.00
[FUND] Total : 011 : TRUST FUND							\$	11,337.37
[FUND] 025 : GRANT FUND								
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5011999	I17-009330	17-005387	09/15/2017	1	CF360A HP 508A BLK TNR CRTG	025-0-00-50-5001-2-6145115 \$	132.00
	5011999	I17-009330	17-005387	09/15/2017	2	HP 508A LJ ENT 553DN YELLOW STD TNR CRTG	025-0-00-50-5001-2-6145115 \$	161.00
[FUND] Total : 025 : GRANT FUND							\$	293.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	14,618.44

**City of Vineland
Open Item Listing**

Run Date: 09/18/2017 User: parieck

Status: POSTED Due Date: 09/18/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 297 : RENTAL COUNTRY INC.	1-445375,1-445437	I17-009342	17-004659	09/18/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	149.23
	1-443129,1-443698	I17-009346	17-001241	09/18/2017	1	Open Purchase Order for various small engine parts for Fire Department.	001-0-15-24-2402-0-5023006 \$	56.46
	1-444079	I17-009347	17-001241	09/18/2017	1	Open Purchase Order for various small engine parts for Fire Department.	001-0-15-24-2402-0-5023006 \$	9.00
	1-443314	I17-009348	17-004313	09/18/2017	1	#0240-0412 CHAIN, LOOP 3681-72 20" 3681-72 CARBIDE	001-0-15-24-2402-0-5023006 \$	247.50
	1-440979	I17-009349	17-004454	09/18/2017	1	REPAIRS TO PORTABLE GENERATOR: HONDA EU3000 SER#1547 PER W.O 1-440979-02 5-15-17	001-0-15-24-2402-0-5023006 \$	151.70
	1-443304	I17-009350	17-004560	09/18/2017	1	STIHL CHAINSAW MS201-TCM 14" MS	001-0-16-30-3006-0-5023028 \$	506.96
	1-443545	I17-009351	17-005290	09/18/2017	1	Hedge Trimmer HS82R 24"	001-0-18-30-3008-0-5023029 \$	397.76
	1-442611,1-442612	I17-009352	17-002067	09/18/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	62.99
	1-443429,1-443304	I17-009353	17-002067	09/18/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	526.95
[FUND] Total : 001 : CURRENT FUND								\$ 2,108.55
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11808 : DIRECT ENERGY BUSINESS	703411	I17-009355	17-005830	09/18/2017	1	Power Purchase - August, 2017 6,312.0 MWH Inv.#703411 ACH Payment Due on September 20, 2017 Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000 \$	264,535.92
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00051A	I17-009356	17-005828	09/18/2017	1	Energy Purchase for month of August, 2017 3680.0 MWH Inv. #VINENJ-00051A ACH payment due on September 20, 2017 TO: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 0019190076 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	252,480.00
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	388538	I17-009354	17-005869	09/18/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 8/1/17-8/31/17 PER INVOICE #388538 DATED 9/6/17.	002-0-00-00-0000-2-2030000 \$	1,611,073.20
[VENDOR] 297 : RENTAL COUNTRY INC.	1-443419,1-444113	I17-009344	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	113.00
	1-443419,1-444113	I17-009344	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	113.00
	1-443419,1-444113	I17-009344	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	112.99
	1-443419,1-444113	I17-009344	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023361 \$	113.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1-445378	117-009345	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	56.78
	1-445378	117-009345	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	56.78
	1-445378	117-009345	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	56.78
	1-445378	117-009345	17-000302	09/18/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	56.78
[VENDOR] 6490 : VINELAND ENERGY LLC	V42998	117-009358	17-005991	09/18/2017	1	Energy Purchase - August, 2017 18,600 MWH @ \$82.5293 per MWH Inv. #V42998 Schedule ACH Payment due on September 20, 2017 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,535,044.98
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,663,813.21
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 297 : RENTAL COUNTRY INC.	1-442320	117-009343	17-000294	09/18/2017	1	OPEN PURCHASE ORDER FOR MISC. LAWN EQUIPMENT PARTS	003-0-43-80-8006-2-5023006 \$	78.03
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	78.03
GRAND TOTAL :							\$	3,665,999.79

City of Vineland
Open Item Listing

Run Date: 09/19/2017 User: parleck

Status: POSTED Due Date: 09/19/2017
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.	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 0.23
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 12.40
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 0.77
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 36.54
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 6.80
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 53.15
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 1.37
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 151.39
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052	\$ 40.70
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 11.07
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 101.27
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 30.29
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052	\$ 0.67
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 418.66
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 148.28
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 987.83
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE	001-0-15-28-2801-0-5023052	\$ 10.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	2.30
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	12.52
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	31.35
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	25.78
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	31.26
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	11.35
[FUND] Total : 001 : CURRENT FUND							\$	2,126.15
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052 \$	2.75
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	99.31
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	20.23
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	80.47
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	202.76
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	6.92
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	59.53
	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	21.15
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	87.60
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	188.76
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	188.76
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/31-9/1517#50719665	I17-009361	17-006033	09/19/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	1.38
[FUND] Total : 005 : COMMUNITY DEVELOPMENT							\$	1.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
PROGRAM FUND								
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/15/17	I17-009360	17-006013	09/19/2017	1	PMA ACH Payment for week ending 09/15/2017	011-0-00-00-0000-2-5621501 \$	2,401.02
	w/e 9/15/17	I17-009360	17-006013	09/19/2017	1	PMA ACH Payment for week ending 09/15/2017	011-0-00-00-0000-2-5621502 \$	212.50
[FUND] Total : 011 : TRUST FUND							\$	2,613.52
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/31-9/15/17#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152 \$	2.75
	8/31-9/15/17#50719665	I17-009361	17-006033	09/19/2017	1	MONTHLY POSTAGE FOR 8-31-17 to 9-15-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230413 \$	0.45
[FUND] Total : 025 : GRANT FUND							\$	3.20
GRAND TOTAL :							\$	5,223.37

**City of Vineland
Open Item Listing**

Run Date: 09/21/2017 User: parieck

Status: POSTED Due Date: 09/21/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Unit#11-8/2017	117-009422	17-006070	09/21/2017	1	Natural Gas Invoice for Unit #11 Operations during August 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 80,015.90
	Clayville-8/2017	117-009423	17-006056	09/21/2017	1	Natural Gas Invoice for Clayville 1 Operations during August 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 27,759.02
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 107,774.92
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/19/17	117-009424	17-006048	09/21/2017	1	Check Register for 09/19/2017	011-0-00-00-0000-2-5621501	\$ 16,691.75
	w/e 9/19/17	117-009424	17-006048	09/21/2017	1	Check Register for 09/19/2017	011-0-00-00-0000-2-5621502	\$ 33,705.85
[FUND] Total : 011 : TRUST FUND								\$ 50,397.60
GRAND TOTAL :								\$ 158,172.52

**City of Vineland
Open Item Listing**

Run Date: 09/22/2017 User: parieck

Status: POSTED Due Date: 09/22/2017
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] 8312 : COMCAST	9/22/2017	117-009829	17-005763	09/22/2017	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 8/17/17 - 9/16/17	001-0-15-24-2402-0-5023018 \$	136.15
	9/22/2017A	117-009830	17-005834	09/22/2017	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 09/07/17 - 10/06/17	001-0-15-24-2402-0-5023018 \$	104.90
	9/22/2017B	117-009831	17-005881	09/22/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 8/25/17 - 9/24/17	001-1-21-25-2502-0-5023011 \$	84.90
	9/22/2017C	117-009832	17-005896	09/22/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 8/24/17 - 9/23/17	001-1-21-25-2502-0-5023011 \$	69.95
	9/22/2017D	117-009833	17-005930	09/22/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 8/22/17 - 9/21/17	001-1-21-25-2502-0-5023011 \$	4.95
[FUND] Total : 001 : CURRENT FUND							\$	400.85
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	09/22/2017	117-009403		09/22/2017	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,085.23
[VENDOR] 10049 : VALIC	09/22/2017	117-009385		09/22/2017	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,962.00
[FUND] Total : 011 : TRUST FUND							\$	9,047.23
GRAND TOTAL :							\$	9,448.08