

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: October 11, 2017 (via checks)  
October 12, 2017 (via ACH)**

**Adopted: October 10, 2017**

\_\_\_\_\_  
President of Council

\_\_\_\_\_

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 10, 2017:**

**10/11/17:**

PJM (expense report not attached. To be paid via ACH 10/11/17)	\$206,132.83
Archer & Greiner (expense report not attached. To be paid 10/11/17)	\$13,872.47
Buonadonna & Benson, PC (expense report not attached. To be paid 10/11/17)	\$14,011.49
Cumberland County Improvement Authority (expense report not attached. To be paid via ACH 10/11/17)	\$10.00

**10/13/17:**

Vineland Board of Education (expense report not attached. To be paid via ACH 10/13/17)	\$1,844,926.16
Trico Jif (expense report not attached. To be paid on or before 10/13/17)	\$3,838.50
Trico Jif (expense report not attached. To be paid on or before 10/13/17)	\$4,508.22
Trico Jif (expense report not attached. To be paid on or before 10/13/17)	\$3,543.98
Trico Jif (expense report not attached. To be paid on or before 10/13/17)	\$1,483.95
Ricoh (expense report not attached To be paid via ACH on or before 10/13/17)	\$4,749.08
Comcast (expense report not attached. To be paid on or before 10/13/17)	\$372.77

**10/12/17:**

Allen Assoc. (expense report not attached. To be paid via ACH 10/12/17)	\$36,570.73
Aetna SHBP (expense report not attached. To be paid via ACH 10/12/17)	\$716,673.84

**10/20/17:**

Delta Dental (expense report not attached. To be paid on or before 10/20/17)	\$14,038.10
Delta Flagship (expense report not attached. To be paid on or before 10/20/17)	\$10,176.40

**10/31/17:**

Benecard (expense report not attached. To be paid on or before 10/31/17)	\$320,322.57
--	--------------

**City of Vineland  
Open Item Listing**

Run Date: 10/06/2017 User: parleck

Status: POSTED Due Date: 10/11/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	52752	117-010272	17-005333	10/11/2017	1	HOME RUN HAND CLEANER	001-0-16-30-3006-0-5023028	\$ 230.00
	52752	117-010272	17-005333	10/11/2017	2	CHERRY SCRUB HAND CLEANER	001-0-16-30-3006-0-5023028	\$ 230.00
	52752	117-010272	17-005333	10/11/2017	3	SHIPPING CHARGE	001-0-16-30-3006-0-5023028	\$ 20.00
[VENDOR] 9852 : ALOTTA LUV LLC	16491	117-010273	17-005944	10/11/2017	1	KENNEL BOARDING FEE / K-9 AGIR / OFC PLATANIA 08/24/2017 - 09/03/2017	001-0-15-25-2502-0-5023039	\$ 264.00
	16450	117-010276	17-005890	10/11/2017	1	KENNEL BOARDING FEE / K-9 DIRK / OFC R MAGEE AUGUST 19 - 26, 2017	001-0-15-25-2502-0-5023039	\$ 168.00
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Sept.2017	117-010041		10/11/2017	1	Elec. chrgs- various light poles Sep2017	001-1-21-32-3201-0-5023021	\$ 120.43
[VENDOR] 4550 : AUSTINO	17-006271	117-010148	17-006271	10/11/2017	1	ACTUAL R/T TOLLS	001-0-15-25-2502-0-5023041	\$ 7.00
[VENDOR] 5359 : BW STETSON & CO. INC.	16790	117-009989	17-002023	10/11/2017	1	5 Gallon Water Mayor's Office	001-0-12-10-1001-0-5023015	\$ 6.50
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	85222,85223,85224	117-010151	17-006183	10/11/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 300.00
	85322,85555,85558	117-010154	17-006183	10/11/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 558.00
	85805,86450,86451	117-010156	17-006183	10/11/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 503.00
	86452,86453,86537	117-010157	17-006183	10/11/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 300.00
	86539,86738,86739	117-010158	17-006183	10/11/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 558.00
	85208,85210	117-010264	17-000035	10/11/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00
	85208,85210	117-010264	17-000035	10/11/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036	\$ 58.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	86437,86439	117-010265	17-000035	10/11/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	86437,86439	117-010265	17-000035	10/11/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	Sept., 2017	117-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	001-0-26-45-4501-1-5024998 \$	10.36
	Sept., 2017	117-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	001-1-21-32-0000-0-5023011 \$	311.11
[VENDOR] 10453 : CIFUENTES	17-005979	117-010159	17-005979	10/11/2017	1	ACTUAL EXPENSES / OFC P CIFUENTES ALOCTEST 7110 MKIII-C OPERATOR COURSE CAPE MAY COUNTY POLICE ACADEMY AUG 28 - 31, 2017 LUNCH ( 4 DAYS )	001-0-15-25-2502-0-5023041 \$	56.59
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	69495	117-010161	17-006210	10/11/2017	1	PO #15-008682 Professional services rendered. Research affordable housing.	001-0-00-00-0000-2-2030000 \$	95.00
[VENDOR] 8312 : COMCAST	9/17/17-10/16/17	117-010162	17-006287	10/11/2017	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: 9/17/17 - 10/16/17	001-0-15-24-2402-0-5023018 \$	136.15
	9/12/17-10/11/17	117-010286	17-006164	10/11/2017	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427462 Term: 09/12/17 - 10/11/17	001-1-21-25-2502-0-5023011 \$	149.85
	9/17/17-10/16/17A	117-010287	17-006170	10/11/2017	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 9/17/17 - 10/16/17	001-1-21-35-3503-0-5023011 \$	4.18
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	270224	117-010165	17-005878	10/11/2017	1	ULTRA CLUB COOL & DRY SPORT POLO, BLACK WITH WHITE TEXT, XXL @ \$34.03 X 2 = \$68.06 (SEE QUOTE)	001-0-12-11-1101-0-5023036 \$	34.03
	270224	117-010165	17-005878	10/11/2017	2	ULTRA CLUB COOL & DRY SPORT POLO, RED WITH WHITE TEXT, XXL @ \$34.03 X 2 = \$68.06 (SEE QUOTE)	001-0-12-11-1101-0-5023038 \$	34.03
	270224	117-010165	17-005878	10/11/2017	3	ULTRA CLUB COOL & DRY LS SPORT POLO, BLACK WITH WHITE TEXT, XXL @ \$36.03 X 2 = \$72.06 (SEE QUOTE)	001-0-12-11-1101-0-5023038 \$	36.03
	270224	117-010165	17-005878	10/11/2017	4	ULTRA CLUB COOL & DRY LS SPORT POLO, GREY WITH WHITE TEXT, XXL @ \$36.03 X 2 = \$72.06 (SEE QUOTE)	001-0-12-11-1101-0-5023038 \$	36.03
	270224	117-010165	17-005878	10/11/2017	5	ULTRA CLUB COOL & DRY SPORT POLO, COLUMBIA BLUE WITH BLACK TEXT, XXL @ \$34.03 X 1 = \$34.03 (SEE QUOTE)	001-0-12-11-1101-0-5023038 \$	17.02
	270224	117-010165	17-005878	10/11/2017	6	ULTRA CLUB COOL & DRY LS SPORT POLO, COLUMBIA BLUE WITH BLACK TEXT, XXL @ \$36.03 X 1 = \$36.03 (SEE QUOTE)	001-0-12-11-1101-0-5023038 \$	18.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55060	117-009993	17-005278	10/11/2017	1	1 - 3/16" Alum. base pan with no holes 4 pcs tank holders with 4 holes in the base and no straps	001-0-16-30-3010-0-5023001 \$	580.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV056006	117-009996	17-005690	10/11/2017	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 \$	30.33
	32IV056006	117-009996	17-005690	10/11/2017	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 \$	292.29
	32IV056006	117-009996	17-005690	10/11/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	24.98
	32IV056006	117-009996	17-005690	10/11/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	627.43
	32IV056006	117-009996	17-005690	10/11/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	15.27
	32IV056006	117-009996	17-005690	10/11/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	15.27
	32IV056006	117-009996	17-005690	10/11/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	15.27
	32IV056006	117-009996	17-005690	10/11/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	15.27
	32IV056006	117-009996	17-005690	10/11/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	131.63
	32IV056006	117-009996	17-005690	10/11/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	15.27
	32IV056006	117-009996	17-005690	10/11/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023001 \$	15.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV056006	I17-009996	17-005690	10/11/2017	12	TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 15.27
	32IV056006	I17-009996	17-005690	10/11/2017	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 15.27
	32IV056006	I17-009996	17-005690	10/11/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001	\$ 96.47
	32IV056006	I17-009996	17-005690	10/11/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	\$ 15.27
	32IV056006	I17-009996	17-005690	10/11/2017	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 15.27
[VENDOR] 10487 : EM GRANT	6179	I17-009994	17-005583	10/11/2017	1	DIAGNOSE AND MAKE REPAIRS TO #7 & #8 DIESEL PUMPS FOR NOT WORKING. APPROXIMATE AMOUNT TO START THE REPAIR	001-1-21-00-0000-0-5023005	\$ 728.00
	6179	I17-009994	17-005583	10/11/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005583. PRICE AMOUNT WENT OVER ORIGINAL ESTIMATED AMOUNT TO REPAIR THE DIESEL PUMPS. PLEASE PAY OVERAGE	001-1-21-00-0000-0-5023005	\$ 53.67
[VENDOR] 723 : FEDEX EXPRESS	5-938-93527	I17-010343	17-006481	10/11/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4614 Invoice #5-938-93527; Invoice Date September 25, 2017 Ship Date 9/18/17 and delivered 9/19/17 to: Tiara Smith National Assoc. of County & City Health Officials (NACCHO) 1201 Eye Street, NW 4th Fl Washington, DC 20005 Contract # 2016-122006 for 7/1 - 8/31/17	001-0-17-35-3502-0-5023052	\$ 23.32
	5-938-93527	I17-010343	17-006481	10/11/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4625 Invoice #5-938-93527; Invoice Date September 25, 2017 Ship Date 9/19/17 and delivered 9/20/17 to: Mr. Robert Ash, Program Analyst Division of Criminal Justice 25 Market Street PO Box 085 Trenton, NJ 08625 P-6765-17 Safe and Secure Communities Program Grant	001-0-15-25-2502-0-5023052	\$ 23.32
[VENDOR] 775 : GARBARINO	9/15/17	I17-010012	17-005841	10/11/2017	1	REIMBURSEMENT TO ATTEND PHILADELPHIA CONFERENCE OF THE	001-0-17-35-3502-0-5023042	\$ 20.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/25&27/17	117-010288	17-006161	10/11/2017	1	CENTRAL ATLANTIC STATES ASSOCIATION OF FOOD AND DRUG OFFICIALS IN ASSOCIATION WITH AFDO, SEPT. 15, 2017, IN PHILADELPHIA PA MEETING \$5.00 TOLLS \$5.00 LUNCH \$15.00 REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON SEPT 25 & 27, 2017	001-0-17-35-3502-0-5023028	\$ 16.55
[VENDOR] 11534 : GARCIA	9/18,19/17	117-010013	17-006335	10/11/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 9/18/17 - 9/19/2017	001-0-15-27-2701-0-5023044	\$ 160.00
[VENDOR] 12174 : GAUDELLI BROS., INC.	#5	117-010017	17-003198	10/11/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	001-0-16-31-3101-0-5023018	\$ 7,565.00
[VENDOR] 798 : GENERAL CODE LLC	CMS0020511	117-010020	17-005778	10/11/2017	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	001-0-12-11-1104-0-5023016	\$ 247.50
	CMS0020511	117-010020	17-005778	10/11/2017	2	(5) Full, Email & Snapshot Basic L	001-0-12-11-1104-0-5023016	\$ 371.25
	CMS0020511	117-010020	17-005778	10/11/2017	3	(1) LF QF-ScanConnect LSAP	001-0-12-11-1104-0-5023016	\$ 16.65
	CMS0020511	117-010020	17-005778	10/11/2017	4	(1) LF Records Management Module B	001-0-12-11-1104-0-5023016	\$ 594.00
	CMS0020511	117-010020	17-005778	10/11/2017	5	(5) Retrieval & E-mail basic LSAP	001-0-12-11-1104-0-5023016	\$ 148.50
	CMS0020511	117-010020	17-005778	10/11/2017	6	(1) LF Standard Server LSAP	001-0-12-11-1104-0-5023016	\$ 717.75
	CMS0020511	117-010020	17-005778	10/11/2017	7	(1) Training Center for LF (10-24 ..... Customer #V10225 Term: 11/25/2017 - 11/25/2018 ..... Invoice #CMS0020511	001-0-12-11-1104-0-5023016	\$ 729.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	137825	117-010023	17-005941	10/11/2017	1	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBRTPL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075	\$ 601.74
	137825	117-010023	17-005941	10/11/2017	2	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBRTPL PRODUCT CODE: 732523500	001-0-16-30-3010-0-5023075	\$ 269.68
	137825	117-010023	17-005941	10/11/2017	3	GOODYEAR TIRES FOR POLICE NEWER DURANGOS 108S S2 WRL SR-A C VSBTL PRODUCT CODE: 183114470	001-0-16-30-3010-0-5023075	\$ 496.28
	137825	117-010023	17-005941	10/11/2017	4	GOODYEAR TIRES FOR POLICE OLDER DURANGOS 106S S2 WRL SR-A VSBTL PRODUCT CODE: 183293436	001-0-16-30-3010-0-5023075	\$ 425.60
	137825	117-010023	17-005941	10/11/2017	5	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075	\$ 3,264.48
	137784	117-010024	17-005931	10/11/2017	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075	\$ 516.16
	137784	117-010024	17-005931	10/11/2017	2	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075	\$ 440.00
[VENDOR] 10509 : GRANT WRITING USA	8/10-11/17	117-010025	17-005166	10/11/2017	1	August 10-11, 2017 Grant Writing Class ATTENDEE: MICHAEL FEASTER	001-0-15-24-2402-0-5023042	\$ 455.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	54609,10,12,3,5,6,7	117-010290	17-006310	10/11/2017	1	Professional Service Rendered during the month of August 2017 various Legal Services	001-0-12-14-1401-0-5023044	\$ 351.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11906 : H.C. LEARY, LLC	014a	I17-010027	17-005859	10/11/2017	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS CONTRACT # C16-0043 7/20/17 TO 9/8/17	001-0-27-16-1604-0-5023044 \$	1,520.00
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	10613	I17-010034	17-005825	10/11/2017	1	DATE: 07/19/2017 PSYCHOLOGICAL EVALUATION FOR (2) POLICE OFFICER CANDIDATES: D. CHAVEZ-LOPEZ & J. RODRIGUEZ	001-0-15-25-2502-0-5023044 \$	790.00
	10454	I17-010035	17-005884	10/11/2017	1	06/14/2017 / FITNESS FOR DUTY PSYCHOLOGICAL EVALUATION / JENNA KORMANN ** NORTHFIELD OFFICE **	001-0-15-25-2502-0-5023044 \$	1,250.00
[VENDOR] 10613 : ITALIANO BROTHERS TRUCK REPAIR INC	028858	I17-010037	17-006030	10/11/2017	1	DIAGNOSE AND MAKE REPAIRS TO #77 STREET SWEEPER FOR FUEL PUMP ISSUES. APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	1,936.70
	028817	I17-010038	17-005893	10/11/2017	1	REPAIR BROKEN FUEL LINE IN THE FUEL TANK FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	250.00
	028817	I17-010038	17-005893	10/11/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005893. PRICE AMOUNT WENT OVER ORIGINAL AMOUNT FOR REPAIR. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001 \$	64.75
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2633	I17-010039	17-002796	10/11/2017	1	HST-M5070A Philips HeartStart Battery, Long-Life LiMnO2, HS1/FRx	001-0-15-24-2402-0-5023006 \$	109.50
	2633	I17-010039	17-002796	10/11/2017	2	Shipping Vendor Quote # 3828 Dated 04-19-2017	001-0-15-24-2402-0-5023006 \$	8.00
	2912	I17-010040	17-005441	10/11/2017	1	R-RTCOM100 The RadioTech Communicator Style Radio Strap. The standard RadioTech Original Communicator Style Radio Strap length is 53 inches and is fully adjustable from 52 inches to 56 inches, end to end. Premium solid brass belt assembly, and is reversible for left or right hand use. The width of the strap is 1.25 inches	001-0-15-24-2402-0-5023053 \$	180.00
	2912	I17-010040	17-005441	10/11/2017	2	R-RTCOM101 The RadioTech Communicator Style Radio Strap. The standard RadioTech Original Communicator Style Radio Strap length is 63 inches fully adjusted. Premium solid brass belt assembly, and is reversible for left or right hand use. The width of the strap is 1.25 inches	001-0-15-24-2402-0-5023053 \$	214.17
	2912	I17-010040	17-005441	10/11/2017	3	R-RTMA4000L The Radio Tech APX 1000/4000 Limited Key Pad Case	001-0-15-24-2402-0-5023053 \$	215.99
	2912	I17-010040	17-005441	10/11/2017	4	R-RTSTAB100 The RadioTech Original Universal Anti-sway stabilizer 9"	001-0-15-24-2402-0-5023053 \$	54.00
	2912	I17-010040	17-005441	10/11/2017	5	Shipping Vendor Quote # 4224 8-12-17	001-0-15-24-2402-0-5023053 \$	11.90
[VENDOR] 9128 : JIVASOFT CORPORATION	2955	I17-010327	17-005900	10/11/2017	1	ANNUAL FEE FOR SUPPORT & UPGRADES FOR ON DUTY POLICE SCHEDULING SOFTWARE ( 11/20/2017 - 11/19/2018 )	001-0-15-25-2502-0-5023016 \$	1,900.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	358322	I17-010048	17-004400	10/11/2017	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3009-0-5023026 \$	125.45
[VENDOR] 1245 : LATORRE HARDWARE INC.	112771	I17-010049	17-000013	10/11/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS	001-0-29-35-3503-1-5023018 \$	34.78



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SHOVEL; GRASS SEED; FERTILIZER, ETC.		
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091150940	I17-010322	17-000544	10/11/2017	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] 6830 : LOWE'S	02384,08615	I17-010053	17-004682	10/11/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	69.36
[VENDOR] 11427 : MAILLET	reimb.safety shoes	I17-010069	17-006133	10/11/2017	1	REIMBURSEMENT FOR ONE PAIR OF WORKING SHOES FOR DAVID MAILLET.	001-0-12-30-3002-0-5023033 \$	77.44
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137333,335, & 350	I17-009999		10/11/2017	2	"	001-1-21-00-0000-0-5023005 \$	649.95
	137333,335, & 350	I17-009999		10/11/2017	3	"	001-1-21-00-0000-0-5023005 \$	194.64
	137333,335, & 350	I17-009999		10/11/2017	4	"	001-1-21-00-0000-0-5023005 \$	6,487.66
	137333,335, & 350	I17-009999		10/11/2017	5	"	001-1-21-00-0000-0-5023005 \$	151.46
	137333,335, & 350	I17-009999		10/11/2017	6	"	001-1-21-00-0000-0-5023005 \$	6,287.29
	137333,335, & 350	I17-009999		10/11/2017	7	"	001-1-21-00-0000-0-5023005 \$	413.64
	137333,335, & 350	I17-009999		10/11/2017	8	"	001-1-21-00-0000-0-5023005 \$	44.75
	137333,335, & 350	I17-009999		10/11/2017	9	"	001-1-21-00-0000-0-5023005 \$	81.42
	137333,335, & 350	I17-009999		10/11/2017	10	"	001-1-21-00-0000-0-5023005 \$	209.87
	137333,335, & 350	I17-009999		10/11/2017	11	"	001-1-21-00-0000-0-5023005 \$	2,967.98
	137333,335, & 350	I17-009999		10/11/2017	12	"	001-1-21-00-0000-0-5023005 \$	88.64
	137333,335, & 350	I17-009999		10/11/2017	13	"	001-1-21-00-0000-0-5023005 \$	49.02
	137333,335, & 350	I17-009999		10/11/2017	14	"	001-1-21-00-0000-0-5023005 \$	117.73
[VENDOR] 9317 : MALL CHEVROLET INC.	97858	I17-010070	17-005842	10/11/2017	1	DIAGNOSE AND MAKE REPAIRS TO BATTERY LIGHT STAYING ON ALL THE TIME FOR EMS 622 . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	1,000.00
	97858	I17-010070	17-005842	10/11/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005842. AFTER DIAGNOSIS THE ECM NEEDED TO BE REPLACED AND GENERATOR NUMBER TWO ASSEMBLY NEEDED TO BE REPLACED. THIS OVERAGE COMPLETED THE REPAIR	001-0-16-30-3010-0-5023001 \$	306.96
[VENDOR] 7428 : MATTHEW BENDER & CO INC	95755683	I17-010052	17-005951	10/11/2017	1	YEARLY SUBSCRIPTION RENEWAL FOR NJ ADMIN. CODE - TITLE 4A CIVIL SERVICES SERVICE PERIOD: 09/17/2017 thru 08/18/2017 SEE ATTACHED RENEWAL NOTICE CONTRACT #81322852 ACCT. #0099210047 INVOICE #95755683 ----- SUBSCRIPTION CANCELLED SEPTEMBER 2017	001-0-12-11-1103-0-5023045 \$	31.20
[VENDOR] 10590 : MCMAHON	9/7/17, 9/10/17	I17-010320	17-006322	10/11/2017	1	REIMBURSEMENT FOR PURCHASE OF LINE-SPRAY PAINT FOR STATION 6 ENGINE ROOM FLOOR. HOME DEPOT INVOICE \$25.84	001-0-15-24-2402-0-5023018 \$	25.84
	9/7/17, 9/10/17	I17-010320	17-006322	10/11/2017	2	REIMBURSEMENT FOR LUNCH AND TOOLS FOR YOUTH FIRE SETTER COUNCIL MEETING AT MONMOUTH FIRE ACADEMY ON 09-07-2017.	001-0-15-24-2402-0-5023040 \$	12.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8361 : NJ CHAP INTL ASSOC	9/19-20/17	I17-010081	17-005556	10/11/2017	1	TRAINING SEMINAR: PERSISTENCE OF IGNITIBLE LIQUIDS; MYTHS & LEGENDS IN THE INDUSTRY- ELECTRICAL ASPECTS OF FIRE INVESTIGATION, ARC MAPPING AND APPLIANCE FIRES ATTENDEES: TERRENCE MCMANUS CHIRS WILLIAMS COURSE DATES: SEPTEMBER 19TH & 20TH, 2017	001-0-15-24-2402-0-5023042 \$	300.00
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2236092	I17-010171	17-006351	10/11/2017	1	2017 ANNUAL LIFE HAZARD USE REGISTRATION FEE FOR THE POLICE ACADEMY, CUSTOMER ID 0376755, REGISTRATION #0614073934000101, USE CODE BD04	001-0-16-31-3101-0-5023018 \$	544.86
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	48552	I17-010082	17-006244	10/11/2017	1	2017 NJ State League of Municipalities- Mandatory Training Course for board members. Registration and Books. Zoning Board- Alexis Cartagena, Susanna Philippoussis, Lydia Johnson, Ryan Feaster.	001-0-13-30-3003-0-5023042 \$	336.00
[VENDOR] 5303 : NJSACOP	9/26/17	I17-010083	17-005916	10/11/2017	1	** FIRST ANNUAL PAYMENT / ACCREDITATION FEE ((( ACCREDITATION FEE IS \$6000.00 FOR VPD - BASED ON NUMBER OF SWORN PERSONNEL ))) ***** THIS FEE IS PAID OUT YEARLY FOR 3 YEARS-\$2,000.00 PER YEAR *****	001-0-15-25-2502-0-5023044 \$	2,000.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	324519	I17-010000	17-006339	10/11/2017	1	LOUIS CICCHITTI BREATH ALCOHOL /DRUG TESTING CLAIM ID #324519	001-0-16-30-3001-0-5023044 \$	45.00
	323201	I17-010029	17-003227	10/11/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Daniel R. Walters	001-0-15-24-2402-0-5023044 \$	175.00
	332474, 332427	I17-010030	17-006391	10/11/2017	1	PREEMPLOYMENT PHYSICAL JORDEN PEREZ # 54464 CLAIM ID 332474 08-29-17	001-0-15-24-2402-0-5023044 \$	105.00
	332474, 332427	I17-010030	17-006391	10/11/2017	2	RETURN TO WORK PHYSICAL SETH VELEZ 20657 CLAIM ID 332427 08-25-2017	001-0-15-24-2402-0-5023044 \$	50.00
	308839	I17-010031	17-004084	10/11/2017	1	SOFKOS, RAPHAEL #57107, POST ACCIDENT SCREENING CLAIM ID # 308839 \$20 BREATH \$25 DRUG SCREEN	001-0-15-24-2402-0-5023044 \$	45.00
	309685, 308086	I17-010032	17-004108	10/11/2017	1	HEP B SHOTS: EVERLY, BRITTON #205, CLAIM ID #309685 FLANEGAN, TYLER # 274959, CLAIM ID#308086	001-0-15-24-2402-0-5023044 \$	150.00
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	5/31,7/24,8/9/17	I17-010295	17-005864	10/11/2017	1	Xray reading results for TB Chest Clinic - Service Dates: 5/31/17, 7/24/17, 8/9/17	001-0-17-35-3502-0-5023044 \$	36.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLDCH2017-1,2,3	I17-010174	17-005926	10/11/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	001-0-16-31-3101-0-5023037 \$	341.00
	VLDMC1,2,3	I17-010175	17-005926	10/11/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	001-0-16-31-3101-0-5023037 \$	682.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM	326948	I17-010061	17-003246	10/11/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR	001-0-29-35-3503-1-5023033 \$	181.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RENT						EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.		
[VENDOR] 11276 : SCHINDLER ELEVATOR CORPORATION	8104585694	I17-010066	17-006294	10/11/2017	1	Yearly Inspection service for elevator at sta. #1	001-0-15-24-2402-0-5023018	\$ 1,047.12
[VENDOR] 467 : SHERWIN WILLIAMS	4469-6,4565-1,8084-5	I17-010062	17-005541	10/11/2017	1	ADDITIONAL PAINT, DROP CLOTH AND OTHER PAINTING SUPPLIES NEEDED FOR CITY HALL	001-0-16-31-3101-0-5023018	\$ 209.37
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07135495	I17-010065	17-005974	10/11/2017	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector for IS Inventory AC 120 V - output connectors; 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Contract Name: Open Market ..... Quotation #: 14077943	001-0-12-12-1205-0-5023015	\$ 4.10
[VENDOR] 6279 : SMITH	6334	I17-010067	17-006334	10/11/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 9/16/17 - 9/20/17	001-0-15-27-2701-0-5023044	\$ 360.00
	6426	I17-010316	17-006426	10/11/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 9/25/17 - 9/27/17	001-0-15-27-2701-0-5023044	\$ 360.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Sept. 2017	I17-010068		10/11/2017	1	Nat. gas delivery Sept.2017 all depts	001-1-21-32-0000-0-5023023	\$ 19.81
	Sept. 2017	I17-010068		10/11/2017	2	"	001-1-21-32-0000-0-5023023	\$ 9.91
	Sept. 2017	I17-010068		10/11/2017	3	"	001-1-21-32-0000-0-5023023	\$ 4.96
	Sept. 2017	I17-010068		10/11/2017	4	"	001-1-21-32-0000-0-5023023	\$ 24.77
	Sept. 2017	I17-010068		10/11/2017	5	"	001-1-21-32-0000-0-5023023	\$ 39.63
	Sept. 2017	I17-010068		10/11/2017	6	"	001-1-21-32-0000-0-5023023	\$ 39.63
	Sept. 2017	I17-010068		10/11/2017	7	"	001-1-21-32-0000-0-5023023	\$ 4.96
	Sept. 2017	I17-010068		10/11/2017	8	"	001-1-21-32-0000-0-5023023	\$ 44.59
	Sept. 2017	I17-010068		10/11/2017	9	"	001-1-21-32-0000-0-5023023	\$ 14.87
	Sept. 2017	I17-010068		10/11/2017	10	"	001-1-21-32-0000-0-5023023	\$ 4.96
	Sept. 2017	I17-010068		10/11/2017	11	"	001-1-21-32-0000-0-5023023	\$ 9.91
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	6470	I17-010321	17-006470	10/11/2017	1	Lab results for TB Chest Clinic - Service Dates: 09/16/17	001-0-17-35-3502-0-5023044	\$ 83.60
	6470	I17-010321	17-006470	10/11/2017	2	Xray results for TB Chest Clinic - Service Date: 9/16/17	001-0-17-35-3502-0-5023044	\$ 144.69
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ11268	I17-010077	17-006160	10/11/2017	1	OPEN P.O. NEEDED FOR EMERGENCY REPAIR TO STATION #2 OVERHEAD DOOR.	001-0-15-24-2402-0-5023018	\$ 356.21
	SJ110983	I17-010078	17-005688	10/11/2017	1	Trigger switch for exhaust fan in engine room	001-0-15-24-2402-0-5023018	\$ 46.59
	SJ110983	I17-010078	17-005688	10/11/2017	2	Labor	001-0-15-24-2402-0-5023018	\$ 287.50
	SJ110983	I17-010078	17-005688	10/11/2017	3	Labor	001-0-15-24-2402-0-5023018	\$ 230.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	134339A	I17-010073	17-006031	10/11/2017	1	Clorox Liquid Bleach, 3/121 oz containers per case City Contract #C16-0013	001-0-29-35-3503-1-5023051	\$ 52.72
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1412026,1412252	I17-010080	17-003096	10/11/2017	1	100LB PROPANE TANKS FILLED FOR HOT BOX AND PATCHING CREWS . CITY CONTRACT#C16-0032 RES#2016-97	001-0-16-30-3006-0-5023028	\$ 110.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1412026,1412252	117-010080	17-003096	10/11/2017	2	20LB PROPANE TANKS FILLED FOR HOT BOX AND PATCHING CREWS. CITY CONTRACT#C16-0032 RES#2016-97	001-0-16-30-3006-0-5023028	\$ 55.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	5629	117-010085	17-005640	10/11/2017	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @\$99.00/PER TON	001-0-16-30-3006-0-5023009	\$ 2,519.55
[VENDOR] 8010 : SOUTHERN NJ CHAPTER OF THE	10/21/17A	117-010087	17-005827	10/11/2017	1	Registration fee to attend Appraisal Institute Southern New Jersey Chapter Seminar to be held Friday October 20, 2017 Adelphia Restaurant & Conference Center Deptford, NJ Attendee: Steve Wisneski	001-0-12-12-1204-0-5023040	\$ 65.00
	10/21/17	117-010088	17-005826	10/11/2017	1	Registration to attend Appraisal Institute Southern New Jersey Chapter Seminar to be held Friday October 20, 2017 at Adelphia Restaurant & Conference Center Deptford, NJ attendee: Brian Conover	001-0-12-12-1204-0-5023040	\$ 65.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13971	117-010090	17-004759	10/11/2017	1	NON-INVENTORY ITEM PT20 20 PAIRS OF PANTS (CHARCOAL)	001-0-16-30-3001-0-5023033	\$ 260.00
	13971	117-010090	17-004759	10/11/2017	2	NON-INVENTORY ITEM SS14HV 20 SHORT SLEEVE T-SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 280.00
	13971	117-010090	17-004759	10/11/2017	3	NON-INVENTORY ITEM SS14HV LONG SLEEVE SHIRTS	001-0-16-30-3001-0-5023033	\$ 840.00
	13971	117-010090	17-004759	10/11/2017	4	NON-INVENTORY ITEM 131RF SWEAT JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 624.00
	13971	117-010090	17-004759	10/11/2017	5	NON-INVENTORY ITEM ETJBJ 4 JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 208.00
	13971	117-010090	17-004759	10/11/2017	6	NON-INVENTORY ITEM TB839 RIB INSULATED OVERALLS (BROWN)	001-0-16-30-3001-0-5023033	\$ 4.00
	13971	117-010090	17-004759	10/11/2017	7	EMBLEM WITH DEPARTMENT NAME AND EMPLOYEE NAME ON LONG SLEEVE SHIRTS ONLY	001-0-16-30-3001-0-5023033	\$ 40.00
	13971	117-010090	17-004759	10/11/2017	8	Change order in the amount of \$312.00 entered the wrong amount for line item #8 the overall bibs	001-0-16-30-3001-0-5023033	\$ 312.00
[VENDOR] 5950 : SPEEDYS ALIGNMENT INC.	18327	117-010091	17-005886	10/11/2017	1	TOW JOB / 08/25/2017 / CASE #17-50914 MAZDA LIC #A83CN2 - NJ	001-0-16-30-3010-0-5023004	\$ 125.00
[VENDOR] 3721 : STATIONERS INC.	90214-0	117-010092	17-005883	10/11/2017	1	OFFICIAL POLICE NOTEBOOKS ITEM #707 / 4 X 6 1/2	001-0-15-25-2502-0-5023015	\$ 300.00
	90214-0	117-010092	17-005883	10/11/2017	2	SHIPPING	001-0-15-25-2502-0-5023015	\$ 22.53
[VENDOR] 1610 : T&F CAMERA SHOP INC.	084721	117-010150	17-005531	10/11/2017	1	PENTAX (RICOH) WG-30 DIGITAL CAMERA WATERPROOF TO 39', SHOCK PROOF, 5X OPTICAL ZOOM	001-0-15-24-2403-0-5023028	\$ 279.50
	084721	117-010150	17-005531	10/11/2017	2	BATTERY FOR PENTAX (RICOH) WG-30	001-0-15-24-2403-0-5023028	\$ 39.80
	084721	117-010150	17-005531	10/11/2017	3	AC/DC CHARGER FOR WG-30	001-0-15-24-2403-0-5023028	\$ 19.90
[VENDOR] 8860 : TCTA OF CAMDEN GLOUC CUMB	7/1/17-6/30/18	117-010145	17-006010	10/11/2017	1	ANNUAL MEMBERSHIP RENEWAL FEE FOR THE TAX COLLECTOR'S & TREASURER'S ASSOC. FROM 7/1/17 TO 6/30/18 ..... MEMBERS: CARMEN DI GIORGIO & LYDIA MALDONADO	001-0-12-12-1205-0-5023045	\$ 150.00
[VENDOR] 11672 : TEREX UTILITIES, INC.	90855240	117-010149	17-005530	10/11/2017	1	LINER FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001	\$ 379.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	90855240	I17-010149	17-005530	10/11/2017	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 55.09
[VENDOR] 10931 : THE GUN RACK	8/17/17	I17-010152	17-005889	10/11/2017	1	REPAIR REMINGTON 870 SHOTGUN USED FOR TRAINING	001-0-15-25-2502-0-5023044	\$ 101.50
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	653143,577460	I17-010155	17-005936	10/11/2017	1	(( ( OPEN PURCHASE ORDER ))) K-9 SUPPLIES * DOGFOOD, TREATS, TRAINING TOOLS, ETC *	001-0-15-25-2502-0-5023039	\$ 132.97
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1292285	I17-010221	17-005386	10/11/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #8967 Issue: Stops during printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	001-0-12-12-1205-0-5023017	\$ 11.25
	1292285	I17-010221	17-005386	10/11/2017	2	Repair of Ithaca Series 150 Receipt printer S/N: KG004964245 City Tag #8793 Issue: Leaves lines when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	001-0-12-12-1205-0-5023017	\$ 11.25
	1292285	I17-010221	17-005386	10/11/2017	3	addition freight approved by all	001-0-12-12-1205-0-5023017	\$ 1.99
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00106-001, 2017	I17-010177	17-006175	10/11/2017	1	ANNUAL INSPECTION FEE FOR THE THREE (3) CITY HALL ELEVATORS. REGISTRATION #0614-00106-001, TYPE ELT10	001-0-16-31-3101-0-5023018	\$ 1,170.45
[VENDOR] 12288 : TREASURER, STATE OF NEW JERSEY	UC-5500-FA17-3	I17-010179	17-005863	10/11/2017	1	CONFERENCE SEMINAR FOR INSPECTION OF HOTELS AND MULTIPLE DWELLINGS. COURSE TO BE HELD AT SEWELL CAMPUS COURSE ID UC-5500-FA17-3	001-0-15-24-2403-0-5023038	\$ 300.00
[VENDOR] 944 : TRI CITY PAPER	802318	I17-010187	17-005705	10/11/2017	1	40 BY 46 TRASH BAGS	001-0-16-30-3006-0-5023028	\$ 61.50
	802318	I17-010187	17-005705	10/11/2017	2	56 GALLON TRASH BAGS	001-0-16-30-3006-0-5023028	\$ 67.95
	802318	I17-010187	17-005705	10/11/2017	3	HOT PAPER CUPS SOLO 378 SI 8OZ	001-0-16-30-3006-0-5023028	\$ 39.88
	802511	I17-010188	17-005789	10/11/2017	1	12 oz. hot/cold paper coffee cups	001-0-12-10-1001-0-5023015	\$ 13.90
	802511	I17-010188	17-005789	10/11/2017	2	1/4 Fold Lunch Napkins	001-0-12-10-1001-0-5023015	\$ 3.25
	802511	I17-010188	17-005789	10/11/2017	3	9" plastic plates	001-0-12-10-1001-0-5023015	\$ 9.97
	802511	I17-010188	17-005789	10/11/2017	4	Plastic spoons qty.100	001-0-12-10-1001-0-5023015	\$ 2.98
	802511	I17-010188	17-005789	10/11/2017	5	Plastic knives qty 100	001-0-12-10-1001-0-5023015	\$ 2.97
	792850,922,923	I17-010189	17-005637	10/11/2017	1	DURALINER BK33BK, 24 X 33, 1.8 MIL TRASH BAGS, 100/CASE	001-0-16-31-3101-0-5023028	\$ 248.62
	792850,922,923	I17-010189	17-005637	10/11/2017	2	VLR2433-100B, 12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	001-0-16-31-3101-0-5023028	\$ 248.62
[VENDOR] 5218 : TRUGREEN CHEMLAWN	72754777,69354	I17-010190	17-005529	10/11/2017	1	1 APPLICATION VEGETATION CONTROL AT ROMANO BASEBALL ALONG FENCE LINE	001-0-18-30-3009-0-5023026	\$ 123.60
	72754777,69354	I17-010190	17-005529	10/11/2017	2	1 APPLICATION VEGETATION CONTROL AT PLUM ST PARKING LOT	001-0-18-30-3009-0-5023026	\$ 225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13387	I17-010191	17-006017	10/11/2017	1	512 S West Blvd B 3912 L 8 Forced Abatement	001-1-16-16-1606-0-5023103 \$	387.50
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	43126	I17-010093	17-000236	10/11/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	18.45
[VENDOR] 1067 : VE RALPH & SON INC.	345554,635,855	I17-010094	17-005762	10/11/2017	1	SAFESKIN NITRILE SM 12 POWDER-FREE EXAM GLOVES CATALOG #10-050601. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	628.00
	345554,635,855	I17-010094	17-005762	10/11/2017	2	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES CATALOG #10-050602. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	628.00
	345554,635,855	I17-010094	17-005762	10/11/2017	3	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES CATALOG #10-050603. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	628.00
	345554,635,855	I17-010094	17-005762	10/11/2017	4	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES CATALOG #10-050604. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	628.00
	345554,635,855	I17-010094	17-005762	10/11/2017	5	EPINEPHRINE AUTO INJECTOR .015MG CHILD 2PACK CATALOG #1202511. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	425.00
	345554,635,855	I17-010094	17-005762	10/11/2017	6	EPINEPHRINE AUTO INJECTOR .030MGAdult 2PACK CATALOG #120514. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	425.00
	345554,635,855	I17-010094	17-005762	10/11/2017	7	INSTA-GLUCOSE PACK OF 3 CATALOG #10-006930. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	44.85
	345554,635,855	I17-010094	17-005762	10/11/2017	8	VIONEX TOWELETTES 50/BOX CATALOG #10-025100. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	1,590.00
	345316	I17-010095	17-005703	10/11/2017	1	10-025100 VIONEX TOWELETTES 50/BOX VENDOR QUOTE # 70532 09/24/17	001-0-15-24-2402-0-5023007 \$	112.90
	345780	I17-010096	17-005846	10/11/2017	1	18-000139 PARAMED-SCISSOR - BLUE QUOTE # 70671 09-05-17	001-0-15-24-2402-0-9022103 \$	43.50
[VENDOR] 1482 : VERIZON WIRELESS INC.	9792825768	I17-010199	17-006155	10/11/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9792825768	I17-010199	17-006155	10/11/2017	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: 9/16/17 - 10/15/17 Invoice #9792825768	001-1-21-35-3502-0-5023011 \$	31.97
[VENDOR] 11210 : VINELAND ACE HARDWARE	613307/6	I17-010206	17-000097	10/11/2017	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES: CD ER BATT,9V, KEYS CU, FALCONS SHOVEL, GRASS SEEDS, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	8.98
	829087/8	I17-010209	17-005563	10/11/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	36.63
	613074,613079/6	I17-010211	17-000073	10/11/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	45.57
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312991,313002	I17-010098	17-004851	10/11/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	202.05
	313003,313096	I17-010099	17-004842	10/11/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL	001-0-16-30-3010-0-5023001 \$	205.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STREETS AND ROADS VEHICLES AND EQUIPMENT		
	313003,313096	I17-010099	17-004842	10/11/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	205.54
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	313	I17-010101	17-006362	10/11/2017	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 08/18/17-09/20/17	001-1-21-32-0000-0-5023020 \$	363.78
	313	I17-010101	17-006362	10/11/2017	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.92
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.2017 St. lights	I17-010104		10/11/2017	1	St. lighting sept.2017	001-1-21-32-3201-0-5023021 \$	19,377.22
	Sept.2017 St. lights	I17-010104		10/11/2017	2	Fire hydrant rental Sept.2017	001-0-15-24-2404-0-5023036 \$	4,441.31
	Sep.2017/Montrose #1	I17-010105	17-006330	10/11/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 8/18/17 ? 9/20/17	001-1-21-32-0000-0-5023020 \$	282.63
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage 9/20/17 SO	I17-010183	17-006314	10/11/2017	1	SHORTAGE FROM CASHIER DRAWER # 5821 SUSAN OCASIO FROM 9/20/17	001-1-00-00-0000-2-4214000 \$	20.00
[VENDOR] 7985 : WB MASON CO. INC.	I47111959	I17-010110	17-005414	10/11/2017	1	AVE-5877 clean edge business card sheets	001-0-19-19-1901-0-5023015 \$	11.59
	I47616439	I17-010111	17-005673	10/11/2017	1	INK JOY 300 BALLPOINT STICK PEN (BLUE)	001-0-16-30-3001-0-5023015 \$	22.47
	I47616439	I17-010111	17-005673	10/11/2017	2	INK JOY 300 BALLPOINT STICK PEN (RED)	001-0-16-30-3001-0-5023015 \$	22.47
	I47616439	I17-010111	17-005673	10/11/2017	3	INK JOY 100 RETRACTABLE BALLPOINT PEN	001-0-16-30-3001-0-5023015 \$	17.97
	I47621257	I17-010112	17-005601	10/11/2017	1	2018 EDITION- STANDARD DIARY	001-0-16-30-3001-0-5023015 \$	116.79
	I47621257	I17-010112	17-005601	10/11/2017	2	2018 EDITION-STANDARD DAILY REMINDER BOOK	001-0-16-30-3001-0-5023015 \$	17.99
	I47621257	I17-010112	17-005601	10/11/2017	3	2018 100% RECYCLED TWO-COLORDATED MONTHLY PAD CALENDAR	001-0-16-30-3001-0-5023015 \$	10.79
	I47621257	I17-010112	17-005601	10/11/2017	4	Chang order in the amount of \$28.00 correction in dollar amount for line item #2	001-0-16-30-3001-0-5023015 \$	28.00
	I47530870	I17-010113	17-005654	10/11/2017	3	BIC-GSMG361BK E. ROUND STIC GRIP EXTRA COMFORT BALLPOINT PEN-BLK 1.2MM MEDIUM 36PK	001-0-27-16-1604-0-5023015 \$	3.87
	I47530870	I17-010113	17-005654	10/11/2017	4	PEN-BLN75-A B.ENERGEL RTX RETRACTABLE LIQ. PEN BLK 0.5MM FINE	001-0-27-16-1604-0-5023015 \$	14.64
	I47530870	I17-010113	17-005654	10/11/2017	5	PEN-BLN75-B B.ENERGEL RTX RETRACTABLE LIQ. PEN RED 0.5MM FINE	001-0-27-16-1604-0-5023015 \$	14.64
	I47530870	I17-010113	17-005654	10/11/2017	6	PEN-BLN75-C B.ENERGEL RTX RETRACTABLE LIQ. PEN BLUE 0.5MM FINE	001-0-27-16-1604-0-5023015 \$	14.64
	I47530870	I17-010113	17-005654	10/11/2017	7	BIC-MPLP241 G.XTRA SPARKLE MECHANICAL PENCIL ASSORTED 0.7MM 24PK	001-0-27-16-1604-0-5023015 \$	4.47
	I47530870	I17-010113	17-005654	10/11/2017	8	SWI-35108 ALL STANDARD FULL STRIP STAPLERS 1/4" STANDARD 5000 BX	001-0-27-16-1604-0-5023015 \$	3.60
	I47530870	I17-010113	17-005654	10/11/2017	9	UNV-11140 E.BINDER CLIPS 3/4" SMALL 40PK	001-0-27-16-1604-0-5023015 \$	2.84
	I47530870	I17-010113	17-005654	10/11/2017	10	TOM-68720 G.MONO ORIGINAL CORRECTION TAPE GRAY/CLEAR 10PK	001-0-27-16-1604-0-5023015 \$	23.19
	I47342353	I17-010116	17-005581	10/11/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	I47342353	I17-010116	17-005581	10/11/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I47557868	I17-010118	17-005602	10/11/2017	1	2018 EXECUTIVE WEEKLY-MONTHLY APPOINTMENT BOOK	001-0-16-30-3001-0-5023015 \$	33.60
	I47557868	I17-010118	17-005602	10/11/2017	2	2018 RULED MONTHLY PLANNER	001-0-16-30-3001-0-5023015 \$	6.70
	I47557868	I17-010118	17-005602	10/11/2017	3	2018 LARGE PRINT MONTHLY WALL CALENDAR	001-0-16-30-3001-0-5023015 \$	9.25
	I47557868	I17-010118	17-005602	10/11/2017	4	2018 DELUXE THREE MONTH REFERENCE WALL CALENDAR	001-0-16-30-3001-0-5023015 \$	53.97
	I47557868	I17-010118	17-005602	10/11/2017	5	2018 ECONOMY DAILY DESK CALENDAR REFILL	001-0-16-30-3001-0-5023015 \$	2.06
	I47557868	I17-010118	17-005602	10/11/2017	6	2018 YEARLY WALL CALENDAR	001-0-16-30-3001-0-5023015 \$	26.73
	I47557868	I17-010118	17-005602	10/11/2017	7	2018 MONTHLY DESK PADS 22X17	001-0-16-30-3001-0-5023015 \$	23.58
	I47149999,I47376879	I17-010122	17-005449	10/11/2017	1	BLACK 1/2" RING BINDER	001-0-15-24-2403-0-5023015 \$	82.00
	I47149999,I47376879	I17-010122	17-005449	10/11/2017	2	RING BINDER	001-0-15-24-2403-0-5023015 \$	7.12
	I47149999,I47376879	I17-010122	17-005449	10/11/2017	3	STING & BUTTON BOXES	001-0-15-24-2403-0-5023015 \$	91.05
	I47149999,I47376879	I17-010122	17-005449	10/11/2017	4	MANILLA FOLDERS	001-0-15-24-2403-0-5023015 \$	30.08
	I47149999,I47376879	I17-010122	17-005449	10/11/2017	5	DESK CALENDAR	001-0-15-24-2403-0-5023015 \$	7.29
	I47149999,I47376879	I17-010122	17-005449	10/11/2017	6	MONTHLY DESK CALENDAR	001-0-15-24-2403-0-5023015 \$	5.24
	I47149999,I47376879	I17-010122	17-005449	10/11/2017	7	MONTHLY PLANNER	001-0-15-24-2403-0-5023015 \$	20.79
[VENDOR] 11963 : XS HYDRAULICS, LLC	11163	I17-010137	17-004761	10/11/2017	1	REPAIRS TO HYDRAULIC CYLINDERS . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023002 \$	6.99
[FUND] Total : 001 : CURRENT FUND							\$	102,668.29
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3368 : A COMPANY OF ANGELS INC	147888	I17-009931		10/11/2017	1	MANUAL CHECK 55788	002-0-00-00-0000-2-2060000 \$	384.69
[VENDOR] 2106.3389 : AARON HANDY JR.	281678	I17-010276		10/11/2017	1	MANUAL CHECK 44434	002-0-00-00-0000-2-2060000 \$	36.66
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3316020.001,002	I17-010270	17-000117	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS	002-0-54-90-9001-2-7023333 \$	38.13
	S3325074.001	I17-010271	17-000117	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS, SUPPLIES AND TOOLS	002-0-54-90-9001-2-7023333 \$	311.46
[VENDOR] 2106.3373 : ANGEL MELENDEZ	281399	I17-009938		10/11/2017	1	MANUAL CHECK 18462	002-0-00-00-0000-2-2060000 \$	46.78
[VENDOR] 2106.3364 : ANTONIO/ESTHER RODRIGUEZ	105284	I17-009929		10/11/2017	1	MANUAL CHECK 16942	002-0-00-00-0000-2-2060000 \$	810.77
[VENDOR] 12200 : APPLIED ANALYTICS, INC.	A17-21780	I17-010147	17-004539	10/11/2017	1	42iLS Chemiluminescent Low Source NO-NO2-NOX Analyzer Measurement Ranges From 0-0.5 ppm to 0-500 ppm . 42iLS-A NOMINAL SUPPLY VOLTAGE AND FREQUENCY 120 Vac 50/60 Hz (standard)	002-0-55-90-9001-2-9022000 \$	28,957.50
	A17-21780	I17-010147	17-004539	10/11/2017	2	42iLS-S INTERNAL ZERO / SPAN AND/OR OXYGEN SENSOR Oxygen Sensor with No Zero/Span 42iLS-M CONVERTOR MATERIAL Molybdenum (standard) 42iLS-S SAMPLE HANDLING Standard Plumbing includes Ammonia Scrubber	002-0-55-90-9001-2-9022000 \$	13,677.30
	A17-21780	I17-010147	17-004539	10/11/2017	3	42iLS-P OZONE HANDLING Permeation Air Dryer for Ozone Input	002-0-55-90-9001-2-9022000 \$	1,585.35
	A17-21780	I17-010147	17-004539	10/11/2017	4	OPTIONAL I/O 42iLS-C I/O Expansion Board with qty. (6) 4-20 mA Current Outputs and qty. (8) Analog Inputs 0 - 10 V 42iLS-A MOUNTING HARDWARE Bench mounting and Ears/Handles, EIA	002-0-55-90-9001-2-9022000 \$	1,210.95



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	A17-21780	117-010147	17-004539	10/11/2017	5	101287-00 Ears & Handles, Retrofit Assy	002-0-55-90-9001-2-9022000 \$	330.92
	A17-21780	117-010147	17-004539	10/11/2017	6	2B 60110 Ozone Particulate Filter	002-0-55-90-9001-2-9022000 \$	144.50
	A17-21780	117-010147	17-004539	10/11/2017	7	2C 5225 Rack Mount Slide Kit (Pk/2)	002-0-55-90-9001-2-9022000 \$	531.77
	A17-21780	117-010147	17-004539	10/11/2017	8	2D 5235 Rear Extender	002-0-55-90-9001-2-9022000 \$	130.94
	A17-21780	117-010147	17-004539	10/11/2017	9	2E SPARE PARTS KITS 111842-03 Model 42iLS Consumables Parts Kit w/NTPump Repair Kit Repair Kit Includes: 1 of P/N 4119, Capillary, 08 Mil (Red) 1 of P/N 4121, Capillary, 10 Mil (Black) 1 of P/N 4800, O-Ring, Viton (Pkg. 10) for Capillaries 1 of P/N 9212, O-Ring, Viton (Pkg. 5) for Cajon Fitting 1 of P/N 6556, Filter Kit, Optical (w/Quartz) 2 of P/N 4806, O-Ring, (base End and Chamber/Quartz) 1 of P/N 4808, O-Ring, (between chamber halves) 1 of P/N 4821, O-Ring, (PMT End) 1 of P/N 4822, O-Ring, (inside Cooler) 2 of P/N 101905-00, Fuse 4A for 110V 1 of P/N 11290, Receptacle Fuse Drawer, 110V 1 of P/N 107751-00, Pump Repair Kit 1 of P/N 101016-00, Silic Scrubber Assy, 1 of P/N 101680-00, Ammonia Scrubber	002-0-55-90-9001-2-9022000 \$	2,185.95
	A17-21780	117-010147	17-004539	10/11/2017	10	2F 105087-00 Model 42iLS Extended Maintenance Parts Kit Maintenance Includes: 1 of P/N 100907-00, Fan, 24VDC 1 of P/N 101011-01, Pump Assy 1 of P/N 9995, Cooler 1 of P/N 101023-00, Pressure Transducer 1 of P/N 101024-00, HV Power Supply 1 of P/N 101390-00, Solenoid Assy. 1 of P/N 101419-00, Ozonator Transformer 1 of P/N 101681-00, Power Supply w/o Cables 1 of P/N 9367, PMT 1 of P/N 9973, Ozonator Assy.	002-0-55-90-9001-2-9022000 \$	13,313.82
	A17-21780	117-010147	17-004539	10/11/2017	11	48i Gas Filter Correlation CO Analyzer Measurement Ranges from 0 - 1.0 ppm to 0 - 10,000 ppm 48i-A NOMINAL SUPPLY VOLTAGE AND FREQUENCY 120 Vac 50/60 Hz 48i-N INTERNAL ZERO / SPAN AND/OR OXYGEN SENSOR No Zero / Span Valve (standard) 48i-S FILTER WHEEL PURGE Standard Plumbing (standard)	002-0-55-90-9001-2-9022000 \$	25,997.40
	A17-21780	117-010147	17-004539	10/11/2017	12	3D 48i-C OPTIONAL I/O 0 -20, 4-20mA Current Output, 6 Channels, 0-10v Analog Input, 8 Channel 48i-A MOUNTING HARDWARE Bench mounting and Ears/Handles, EIA	002-0-55-90-9001-2-9022000 \$	1,211.24
	A17-21780	117-010147	17-004539	10/11/2017	13	KEY ACCESSORIES AND CONSUMABLES 48i 3F 101287-00 Ears & Handles, Retrofit Assy 102701-00 Teflon Particulate Filter	002-0-55-90-9001-2-9022000 \$	330.92
	A17-21780	117-010147	17-004539	10/11/2017	14	KEY ACCESSORIES AND CONSUMABLES 48i . 102701-00 Teflon Particulate Filter	002-0-55-90-9001-2-9022000 \$	634.24
	A17-21780	117-010147	17-004539	10/11/2017	15	KEY ACCESSORIES AND CONSUMABLES 48i . 3H 5225 Rack Mount Slide Kit (Pk/2) . State Contract No. 85089, Effective 10/01/2013	002-0-55-90-9001-2-9022000 \$	531.77
	A17-21780	117-010147	17-004539	10/11/2017	16	KEY ACCESSORIES AND CONSUMABLES 48i . 3I 5235 Rear Extender	002-0-55-90-9001-2-9022000 \$	130.94
	A17-21780	117-010147	17-004539	10/11/2017	17	SPARE PARTS KITS 48i . 3J 111840-00 Model 48i, Consumables Parts Kit w/NT Pump Repair Repair Kit Includes: 1 of P/N 7336, Capillary, 18 Mil. (Purple/Blue) 1 of P/N 7361, IR Source 1 of P/N 4510 Fuse 3 Amp SB (Pkg. 5) 1 of P/N 11290, Receptacle Fuse Drawer, 110V 1 of P/N 108002-00, Pump Repair Kit.	002-0-55-90-9001-2-9022000 \$	508.17
	A17-21780	117-010147	17-004539	10/11/2017	18	105296-00 Model 48i Extended Maintenance	002-0-55-90-9001-2-9022000 \$	6,400.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Parts Kit includes: . 3K 1 of P/N 100907-00, Fan, 24VDC 1 of P/N 111553-01, Pump Assy. 1 of P/N 1010203-00, Pressure Transducer 1 of P/N 101427-00, Filter Wheel Motor 1 of P/N 101780-00, Detector Assy. 1 of P/N 102055-00, Flow Transducer 1 of P/N 101681-00, Power Supply w/o Cabl		
[VENDOR] 11767 : AQUA-TREAT INC.	28349	117-010279	17-000965	10/11/2017	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 2106.3386 : ASIA BURCH	286636	117-009951		10/11/2017	1	MANUAL CHECK 23500	002-0-00-00-0000-2-2060000 \$	74.62
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	67940	117-010280	17-003732	10/11/2017	1	DI Forwarding Pump for Unit #11 & Clayville. . HMX02734NAB1B4B5 Eaton 20HP Drive with ByPass . EST. #16457	002-0-54-90-9001-2-7023353 \$	4,150.00
	67940	117-010280	17-003732	10/11/2017	2	ET. SHIPPING COST	002-0-54-90-9001-2-7023353 \$	100.00
	67940	117-010280	17-003732	10/11/2017	3	FOR ADDITIONAL SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	54.06
[VENDOR] 2106.3376 : BERTIN ESTRADA- TAPIA	282255	117-009941		10/11/2017	1	MANUAL CHECK 45976	002-0-00-00-0000-2-2060000 \$	63.13
[VENDOR] 2106.3377 : BRIANNA GUTIERREZ	283775	117-009942		10/11/2017	1	MANUAL CHECK 48356	002-0-00-00-0000-2-2060000 \$	67.60
[VENDOR] 5359 : BW STETSON & CO. INC.	544554	117-009988	17-000197	10/11/2017	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES);FOR CLAYVILLE, UNIT #11 AND WEST CT: DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038 \$	27.50
	16790	117-009989	17-002023	10/11/2017	1	5 Gallon Water Mayor's Office	002-0-54-90-9007-2-7023053 \$	5.20
[VENDOR] 823 : CAPRIONI'S PORTABLE TOILETS	86438	117-010282	17-000150	10/11/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	Sept., 2017	117-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	002-0-54-90-9001-2-5023011 \$	31.22
	Sept., 2017	117-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR	002-0-54-90-9003-2-5023011 \$	69.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept., 2017	I17-010004	17-006423	10/11/2017	1	VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017 LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	002-0-54-90-9004-2-5023011	\$ 10.23
	Sept., 2017	I17-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	002-0-54-90-9006-2-5023011	\$ 6.19
[VENDOR] 2106.3385 : CHRISTENA PETERS	285788	I17-009950		10/11/2017	1	MANUAL CHECK 42724	002-0-00-00-0000-2-2060000	\$ 65.56
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	113930, 4/3/17	I17-010285	17-005518	10/11/2017	1	(1) Assessment Session for Electric Distribution Case No. 113930 Date of Service 04/03/2017	002-0-54-90-9003-2-5023038	\$ 125.00
[VENDOR] 11460 : CUMBERLAND VALVE	10029217-02	I17-010289	17-001838	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346	\$ 255.79
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	270224	I17-010165	17-005878	10/11/2017	1	ULTRA CLUB COOL & DRY SPORT POLO, BLACK WITH WHITE TEXT, XXL @ \$34.03 X 2 = \$68.06 (SEE QUOTE)	002-0-54-90-9007-2-7023053	\$ 27.22
	270224	I17-010165	17-005878	10/11/2017	2	ULTRA CLUB COOL & DRY SPORT POLO, RED WITH WHITE TEXT, XXL @ \$34.03 X 2 = \$68.06 (SEE QUOTE)	002-0-54-90-9007-2-7023053	\$ 27.22
	270224	I17-010165	17-005878	10/11/2017	3	ULTRA CLUB COOL & DRY LS SPORT POLO, BLACK WITH WHITE TEXT, XXL @ \$36.03 X 2 = \$72.06 (SEE QUOTE)	002-0-54-90-9007-2-7023053	\$ 28.82
	270224	I17-010165	17-005878	10/11/2017	4	ULTRA CLUB COOL & DRY LS SPORT POLO, GREY WITH WHITE TEXT, XXL @ \$36.03 X 2 = \$72.06 (SEE QUOTE)	002-0-54-90-9007-2-7023053	\$ 28.82
	270224	I17-010165	17-005878	10/11/2017	5	ULTRA CLUB COOL & DRY SPORT POLO, COLUMBIA BLUE WITH BLACK TEXT, XXL @ \$34.03 X 1 = \$34.03 (SEE QUOTE)	002-0-54-90-9007-2-7023053	\$ 13.61
	270224	I17-010165	17-005878	10/11/2017	6	ULTRA CLUB COOL & DRY LS SPORT POLO, COLUMBIA BLUE WITH BLACK TEXT, XXL @ \$36.03 X 1 = \$36.03 (SEE QUOTE)	002-0-54-90-9007-2-7023053	\$ 14.41
[VENDOR] 2106.3383 : DAVID ASPA SR.	285035	I17-009948		10/11/2017	1	MANUAL CHECK 48116	002-0-00-00-0000-2-2060000	\$ 213.17
[VENDOR] 7897 : DONAHUE	6088	I17-009992	17-006088	10/11/2017	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322	\$ 79.99
[VENDOR] 10145 : DUNMORE	6336	I17-010300	17-006336	10/11/2017	1	Reimbursement expenses for traveling to QEI Conference in Newark NJ. from 09/11/2017 to 9/16/2017. Three Engineers. Food = 219.99 Tolls = 29.65 Room Tip 3 rooms = 60.00 TOTAL = 309.65	002-0-54-90-9003-2-5023041	\$ 309.64
[VENDOR] 2106.3367 : EILEEN ROSADO	199418	I17-009932		10/11/2017	1	MANUAL CHECK 40284	002-0-00-00-0000-2-2060000	\$ 78.81
[VENDOR] 4807 : ERCO CEILINGS INC.	02448	I17-009997	17-003701	10/11/2017	1	FURNISH PANELS OPAQUE 2X2 PRO-CEILING "FOREST TREE" DESIGN. QUOTE #QU-02563	002-0-54-90-9003-2-7023018	\$ 1,680.00
[VENDOR] 2106.3378 : ESMERALDA LOPEZ-JUAREZ	283807	I17-009943		10/11/2017	1	MANUAL CHECK 43548	002-0-00-00-0000-2-2060000	\$ 54.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	233527	I17-010007	17-004126	10/11/2017	1	LOWELL LINEMAN WRENCH 24F	002-0-54-90-9003-2-7023371	\$ 144.00
	233527	I17-010007	17-004126	10/11/2017	2	HIT FIBERGLASS 24" ACSR CABLE CUTTER 34X	002-0-54-90-9003-2-7023371	\$ 230.00
	233527	I17-010007	17-004126	10/11/2017	3	HIT FIBERGLASS 25" BOLT CUTTER 33W	002-0-54-90-9003-2-7023371	\$ 192.00
	233527	I17-010007	17-004126	10/11/2017	4	SPEED SYSTEM INSULATION STRIPPER 57L	002-0-54-90-9003-2-7023371	\$ 222.00
	233527	I17-010007	17-004126	10/11/2017	5	SEMI-CON SCORERS 57M	002-0-54-90-9003-2-7023371	\$ 165.00
	233527	I17-010007	17-004126	10/11/2017	6	1/2" MALE SQUARE X 7/16" HEX SHANK 79K	002-0-54-90-9003-2-7023371	\$ 96.00
	233527	I17-010007	17-004126	10/11/2017	7	KLEIN SLACK BLOCKS SET 38A	002-0-54-90-9003-2-7023371	\$ 218.00
	233527	I17-010007	17-004126	10/11/2017	8	GLOVE GUARDS 15V	002-0-54-90-9003-2-7023371	\$ 13.50
	233527	I17-010007	17-004126	10/11/2017	9	GLOVE GUARDS 15U	002-0-54-90-9003-2-7023371	\$ 13.50
	233527	I17-010007	17-004126	10/11/2017	10	NEMESIS RX CLEAR LENS 1.5 56R	002-0-54-90-9003-2-7023371	\$ 102.00
	233527	I17-010007	17-004126	10/11/2017	11	NEMESIS RX CLEAR LENS 2.0 56R	002-0-54-90-9003-2-7023371	\$ 102.00
	233527	I17-010007	17-004126	10/11/2017	12	CARHARTT LINED FR BROWN BIB OVERALL SIZE: 34X32	002-0-54-90-9003-2-7023322	\$ 189.00
	233527	I17-010007	17-004126	10/11/2017	13	NASCO ARCLITE HI-VIS COAT 1503C-FY-XL	002-0-54-90-9003-2-7023322	\$ 149.00
	233527	I17-010007	17-004126	10/11/2017	14	SHIPPING FEE ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371	\$ 45.00
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	10788	I17-010009	17-004594	10/11/2017	1	Open purchase order for parts and repairs.	002-0-54-90-9003-2-7023390	\$ 605.81
[VENDOR] 12174 : GAUDELLI BROS., INC.	#5	I17-010017	17-003198	10/11/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	002-0-54-90-9007-2-7023053	\$ 1,068.00
[VENDOR] 798 : GENERAL CODE LLC	CMS0020511	I17-010020	17-005778	10/11/2017	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	002-0-54-90-9008-2-5023016	\$ 247.50
	CMS0020511	I17-010020	17-005778	10/11/2017	2	(5) Full, Email & Snapshot Basic L	002-0-54-90-9008-2-5023016	\$ 371.25
	CMS0020511	I17-010020	17-005778	10/11/2017	3	(1) LF QF-ScanConnect LSAP	002-0-54-90-9008-2-5023016	\$ 16.65
	CMS0020511	I17-010020	17-005778	10/11/2017	4	(1) LF Records Management Module B	002-0-54-90-9008-2-5023016	\$ 594.00
	CMS0020511	I17-010020	17-005778	10/11/2017	5	(5) Retrieval & E-mail basic LSAP	002-0-54-90-9008-2-5023016	\$ 148.50
	CMS0020511	I17-010020	17-005778	10/11/2017	6	(1) LF Standard Server LSAP	002-0-54-90-9008-2-5023016	\$ 717.75
	CMS0020511	I17-010020	17-005778	10/11/2017	7	(1) Training Center for LF (10-24 ..... Customer #VI0225 Term: 11/25/2017 - 11/25/2018 ..... Invoice #CMS0020511	002-0-54-90-9008-2-5023016	\$ 729.00
[VENDOR] 5725 : GIOVANNI'S DELI	G31178	I17-010022	17-000480	10/11/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050	\$ 15.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	54609,10,12,3,5,6,7	I17-010290	17-006310	10/11/2017	1	Professional Service Rendered during the month of August 2017 various Legal Services	002-0-54-90-9006-2-5023044	\$ 1,039.50
[VENDOR] 2106.3970 : HAYDEE M RIVERA	253566	I17-009935		10/11/2017	1	MANUAL CHECK 14432	002-0-00-00-0000-2-2060000	\$ 51.23
[VENDOR] 10187 : HOGAN	reimb.safety shoes	I17-010212	17-006341	10/11/2017	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] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028427	I17-010036	17-005368	10/11/2017	1	OPEN PURCHASE ORDER FOR FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390	\$ 760.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3374 : JANICE BROWN	281424	I17-009939		10/11/2017	1	MANUAL CHECK 48166	002-0-00-00-0000-2-2060000 \$	61.63
[VENDOR] 2106.3387 : JASON C/ANDREA HUNDT LAMB	236760	I17-010274		10/11/2017	1	MANUAL CHECK 50114	002-0-00-00-0000-2-2060000 \$	96.88
[VENDOR] 2106.3380 : JOARLEEN RETAMAR - RODRIGUEZ	283905	I17-009945		10/11/2017	1	MANUAL CHECK 46564	002-0-00-00-0000-2-2060000 \$	47.98
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G27216,27230	I17-010042	17-000567	10/11/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	71.89
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	8/19-8/30/17	I17-010045	17-001660	10/11/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	229.70
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Bl.07503 Lot00045	I17-010046	17-005813	10/11/2017	1	LSA Invoice for Acct #12434 (Clayville) Block 07503 Lot 00045 Date of Notice - 09/01/17	002-0-54-90-9001-2-5023038 \$	2,083.17
	September, 2017	I17-010047	17-006436	10/11/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR SEPTEMBER 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091150940	I17-010322	17-000544	10/11/2017	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] 6830 : LOWE'S	02384,08615	I17-010053	17-004682	10/11/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	9.79
	02235	I17-010055	17-000314	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-5023038 \$	72.66
	02235	I17-010055	17-000314	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023018 \$	72.66
	02235	I17-010055	17-000314	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023381 \$	72.66
	02235	I17-010055	17-000314	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND MATERIALS.	002-0-54-90-9003-2-7023384 \$	72.66
	14557,14558	I17-010056	17-000281	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	63.23
	14897,14892	I17-010057	17-000160	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	64.59
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137332,137337	I17-009998		10/11/2017	1	Fuel del. 9/16-30/17 Elec. Dist.	002-0-54-90-9001-2-5023095 \$	225.97
	137332,137337	I17-009998		10/11/2017	2	"	002-0-54-90-9003-2-5023095 \$	4,916.36
	137332,137337	I17-009998		10/11/2017	3	"	002-0-54-90-9006-2-7023390 \$	200.33
	137333,335, & 350	I17-009999		10/11/2017	16	"	002-0-54-90-9007-2-7023053 \$	39.22
[VENDOR] 2106.3381 : MARIBEL MELENDEZ	283910	I17-009946		10/11/2017	1	MANUAL CHECK 46666	002-0-00-00-0000-2-2060000 \$	76.79
[VENDOR] 7428 : MATTHEW BENDER & CO INC	95755683	I17-010052	17-005951	10/11/2017	1	YEARLY SUBSCRIPTION RENEWAL FOR NJ ADMIN. CODE - TITLE 4A CIVIL SERVICES SERVICE PERIOD: 09/17/2017 thru 08/18/2017 SEE ATTACHED RENEWAL NOTICE CONTRACT #81322852 ACCT. #0099210047 INVOICE #95755683 ----- SUBSCRIPTION CANCELLED SEPTEMBER 2017	002-0-54-90-9007-2-7023053 \$	24.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3379 : MILKA VAZQUEZ	283820	I17-009944		10/11/2017	1	MANUAL CHECK 47882	002-0-00-00-0000-2-2060000 \$	7.65
[VENDOR] 2106.3382 : MISAEL SUAREZ	284551	I17-009947		10/11/2017	1	MANUAL CHECK 48414	002-0-00-00-0000-2-2060000 \$	46.50
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022.7976.11	I17-010079	17-005874	10/11/2017	1	FOR CATWALK AND LADDER AT CLAYVILLE	002-0-54-90-9001-2-7023353 \$	9,669.08
	CSV022.7976.11	I17-010079	17-005874	10/11/2017	2	FOR CATWALK AND LADDER AT UNIT #11 PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353 \$	1,665.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	54080538	I17-010072	17-000159	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	61.55
	54080528	I17-010075	17-000286	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	576.96
	54098798	I17-010076	17-000612	10/11/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	408.06
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2236092	I17-010171	17-006351	10/11/2017	1	2017 ANNUAL LIFE HAZARD USE REGISTRATION FEE FOR THE POLICE ACADEMY, CUSTOMER ID 0376755, REGISTRATION #0614073934000101, USE CODE BD04	002-0-54-90-9007-2-7023053 \$	76.92
[VENDOR] 2106.3371 : PAULINE ABALI	272174	I17-009936		10/11/2017	1	MANUAL CHECK 49568	002-0-00-00-0000-2-2060000 \$	37.73
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148736	I17-009991	17-000169	10/11/2017	1	OPEN PURCHASE ORDER FOR REPAIRS AND NEW ELECTRIC MOTORS	002-0-54-90-9003-2-7023380 \$	144.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	78276263,77889096	I17-010141	17-001501	10/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	323.20
	77483955,77405573	I17-010142	17-001501	10/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	474.80
	77405567,77104984	I17-010143	17-001501	10/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	508.60
	75931044	I17-010144	17-001501	10/11/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203 \$	154.20
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	326946	I17-010008	17-000826	10/11/2017	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exams	002-0-54-90-9003-2-5023038 \$	150.00
	326946	I17-010008	17-000826	10/11/2017	2	DOT and Non-DOT drug screening	002-0-54-90-9003-2-5023038 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11205 : QEI LLC	INV00000784	I17-010059	17-004159	10/11/2017	1	2017 QEI International User Group Conference In Newark NJ from September 10, 2017 To September 15, 2017. Three Engineers: Thomas Dunmore, Jeffrey Lawrence and Jeriotte Ragsdale. \$1,710.00 Each = \$5,130.00.	002-0-54-90-9003-2-5023042 \$	5,130.00
[VENDOR] 2106.3390 : RAMABEN CHAUDHARY	286637	I17-010277		10/11/2017	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	100.00
[VENDOR] 2106.3375 : RICARDO MONTALVAN	281778	I17-009940		10/11/2017	1	MANUAL CHECK 45614	002-0-00-00-0000-2-2060000 \$	32.98
[VENDOR] 10929 : ROSEMOUNT INC	71143129	I17-010173	17-004679	10/11/2017	1	Annubar Flowmeter 3051SFA1G100DCDPS2T100T61JA1A5 RLQ4E5M5	002-0-55-90-9001-2-9022000 \$	9,467.51
	71143129	I17-010173	17-004679	10/11/2017	2	EST. SHIPPING . QUOTE REF #3095MFA	002-0-55-90-9001-2-9022000 \$	42.30
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLDCH2017-1,2,3	I17-010174	17-005926	10/11/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	002-0-54-90-9007-2-7023053 \$	306.90
	VLDMC1,2,3	I17-010175	17-005926	10/11/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	002-0-54-90-9007-2-7023053 \$	613.80
[VENDOR] 2106.3384 : SATYAJEET BHIDE	285160	I17-009949		10/11/2017	1	MANUAL CHECK 48392	002-0-00-00-0000-2-2060000 \$	50.98
[VENDOR] 2106.3369 : SHATAY TYSON	236414	I17-009934		10/11/2017	1	MANUAL CHECK 48190	002-0-00-00-0000-2-2060000 \$	81.95
[VENDOR] 467 : SHERWIN WILLIAMS	4469-6,4565-1,8084-5	I17-010062	17-005541	10/11/2017	1	ADDITIONAL PAINT, DROP CLOTH AND OTHER PAINTING SUPPLIES NEEDED FOR CITY HALL	002-0-54-90-9007-2-7023053 \$	29.56
	8607-3	I17-010063	17-000304	10/11/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018 \$	42.88
	8607-3	I17-010063	17-000304	10/11/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023380 \$	42.88
[VENDOR] 1955 : SHI INTERNATIONAL CORP	807135495	I17-010065	17-005974	10/11/2017	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector for IS Inventory AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Contract Name: Open Market ..... Quotation #: 14077943	002-0-54-90-9007-2-7023053 \$	16.40
[VENDOR] 2106.3388 : SILVIA RIVERA	276624	I17-010275		10/11/2017	1	MANUAL CHECK 41796	002-0-00-00-0000-2-2060000 \$	90.77
[VENDOR] 12077 : SOTO	5894	I17-010089	17-005894	10/11/2017	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2017	002-0-54-90-9001-2-5023007 \$	94.99
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	132521	I17-010074	17-000355	10/11/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-5023051 \$	233.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JANITORIAL SUPPLIES NOT UNDER CONTRACT		
[VENDOR] 2106.3365 : SUN NATIONAL BANK	142662	I17-009930		10/11/2017	1	MANUAL CHECK 53554	002-0-00-00-0000-2-2060000 \$	1,061.43
[VENDOR] 2106.3368 : TARA M PINEIRO	225864	I17-009933		10/11/2017	1	MANUAL CHECK 45310	002-0-00-00-0000-2-2060000 \$	145.68
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	623813451542	I17-010153	17-006454	10/11/2017	1	Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of October, 2017 (The Hartford); Invoice #623813451542; Customer #008628260001; Policy #871683 (see attached invoice/statement)	002-0-54-90-9006-2-7023419 \$	1,568.22
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1292285	I17-010221	17-005386	10/11/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #8967 Issue: Stops during printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	002-0-54-90-9007-2-7023053 \$	30.00
	1292285	I17-010221	17-005386	10/11/2017	2	Repair of Ithaca Series 150 Receipt printer S/N: KG004964245 City Tag #8793 Issue: Leaves lines when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	002-0-54-90-9007-2-7023053 \$	30.00
	1292285	I17-010221	17-005386	10/11/2017	3	addition freight approved by all	002-0-54-90-9007-2-7023053 \$	1.99
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00106-001, 2017	I17-010177	17-006175	10/11/2017	1	ANNUAL INSPECTION FEE FOR THE THREE (3) CITY HALL ELEVATORS. REGISTRATION #0614-00106-001, TYPE ELT10	002-0-54-90-9007-2-7023053 \$	165.24
	0614-00118-001,2017	I17-010178	17-006061	10/11/2017	1	Annual Fee for Periodic Test & Inspections of Power Plant. . Registration #: 0614-00118-001	002-0-54-90-9001-2-7023350 \$	641.00
[VENDOR] 944 : TRI CITY PAPER	802511	I17-010188	17-005789	10/11/2017	1	12 oz. hot/cold paper coffee cups	002-0-54-90-9007-2-7023053 \$	11.12
	802511	I17-010188	17-005789	10/11/2017	2	1/4 Fold Lunch Napkins	002-0-54-90-9007-2-7023053 \$	2.60
	802511	I17-010188	17-005789	10/11/2017	3	9" plastic plates	002-0-54-90-9007-2-7023053 \$	7.98
	802511	I17-010188	17-005789	10/11/2017	4	Plastic spoons qty.100	002-0-54-90-9007-2-7023053 \$	2.37
	802511	I17-010188	17-005789	10/11/2017	5	Plastic knives qty 100	002-0-54-90-9007-2-7023053 \$	2.38
	792850,922,923	I17-010189	17-005637	10/11/2017	1	DURALINER BK33BK, 24 X 33, 1.8 MIL TRASH BAGS, 100/CASE	002-0-54-90-9007-2-7023053 \$	35.10
	792850,922,923	I17-010189	17-005637	10/11/2017	2	VLR2433-100B, 12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	002-0-54-90-9007-2-7023053 \$	35.10
[VENDOR] 1482 : VERIZON WIRELESS INC.	9792585824	I17-010197	17-006054	10/11/2017	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 Term: 9/11/2017 - 10/10/2017 Acct. #842066721-00001 Invoice No.: 9792585824	002-0-54-90-9003-2-7023374 \$	89.49
[VENDOR] 11210 : VINELAND ACE HARDWARE	829141,148,226/8	I17-010205	17-000080	10/11/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	27.41



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	829141,148,226/8	I17-010205	17-000080	10/11/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384	\$ 27.40
	828983/8	I17-010207	17-000574	10/11/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023029	\$ 9.40
	829073,828983,9140	I17-010208	17-000575	10/11/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 53.48
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	312665,808,834	I17-010100	17-000301	10/11/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390	\$ 1,070.49
[VENDOR] 7985 : WB MASON CO. INC.	I47556100	I17-010109	17-005553	10/11/2017	1	SWINGLINE OPTIMA 70 STAPLER	002-0-54-90-9001-2-5023015	\$ 7.53
	I47556100	I17-010109	17-005553	10/11/2017	2	PUNCHED METAL PENCIL CUP (BLACK)	002-0-54-90-9001-2-5023015	\$ 4.53
	I47556100	I17-010109	17-005553	10/11/2017	3	DAILY REFILL (2018)	002-0-54-90-9001-2-5023015	\$ 25.62
	I47556100	I17-010109	17-005553	10/11/2017	4	22 X 17 DESK PAD (2018)	002-0-54-90-9001-2-5023015	\$ 30.59
	I47556100	I17-010109	17-005553	10/11/2017	5	24 X 36 ERASABLE YEARLY (2018)	002-0-54-90-9001-2-5023015	\$ 49.55
	I47556100	I17-010109	17-005553	10/11/2017	6	RULED WEEKLY/MONTHLY PLANNER REFILL (2018)	002-0-54-90-9001-2-5023015	\$ 16.80
	I47556100	I17-010109	17-005553	10/11/2017	7	3 MONTH VIEW WALL (2018)	002-0-54-90-9001-2-5023015	\$ 17.99
	I47556100	I17-010109	17-005553	10/11/2017	8	15 X 12 WALL (2018)	002-0-54-90-9001-2-5023015	\$ 131.92
	I47556100	I17-010109	17-005553	10/11/2017	9	32 X 48 ERASABLE WALL (2018)	002-0-54-90-9001-2-5023015	\$ 37.99
	I47342353	I17-010116	17-005581	10/11/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 91.23
	I47337294	I17-010120	17-005575	10/11/2017	1	KEURIG COFFEE MACHINE DELIVER TO: MARYANN TERENCE, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR-CITY HALL	002-0-54-90-9004-2-5023015	\$ 229.99
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-42219	I17-010132	17-000211	10/11/2017	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018	\$ 88.06
[VENDOR] 2106.3372 : WILFREDO RODRIGUEZ	274558	I17-009937		10/11/2017	1	MANUAL CHECK 67234	002-0-00-00-0000-2-2060000	\$ 32.74
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	163,076.32
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5359 : BW STETSON & CO. INC.	16790	I17-009989	17-002023	10/11/2017	1	5 Gallon Water Mayor's Office	003-0-43-80-8014-2-5023015	\$ 1.30
[VENDOR] 11686 : CARMEUSE LIME, INC.	93460764	I17-010284	17-005519	10/11/2017	1	HYDRATED LIME (FINE SIZE) IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY (856) 794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-372 CONTRACT NO. C15-0092	003-0-43-80-8002-2-5023030	\$ 5,676.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	Sept., 2017	I17-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	003-0-43-80-8004-2-5023011	\$ 11.21
	Sept., 2017	I17-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	003-0-43-80-8014-2-5023011	\$ 32.39
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	270224	I17-010165	17-005878	10/11/2017	1	ULTRA CLUB COOL & DRY SPORT POLO, BLACK WITH WHITE TEXT, XXL @ \$34.03 X 2 = \$68.06 (SEE QUOTE)	003-0-43-80-8014-2-5023038	\$ 6.81
	270224	I17-010165	17-005878	10/11/2017	2	ULTRA CLUB COOL & DRY SPORT POLO,	003-0-43-80-8014-2-5023038	\$ 6.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RED WITH WHITE TEXT, XXL @ \$34.03 X 2 = \$68.06 (SEE QUOTE)		
	270224	117-010165	17-005878	10/11/2017	3	ULTRA CLUB COOL & DRY LS SPORT POLO, BLACK WITH WHITE TEXT, XXL @ \$36.03 X 2 = \$72.06 (SEE QUOTE)	003-0-43-80-8014-2-5023038 \$	7.21
	270224	117-010165	17-005878	10/11/2017	4	ULTRA CLUB COOL & DRY LS SPORT POLO, GREY WITH WHITE TEXT, XXL @ \$36.03 X 2 = \$72.06 (SEE QUOTE)	003-0-43-80-8014-2-5023038 \$	7.21
	270224	117-010165	17-005878	10/11/2017	5	ULTRA CLUB COOL & DRY SPORT POLO, COLUMBIA BLUE WITH BLACK TEXT, XXL @ \$34.03 X 1 = \$34.03 (SEE QUOTE)	003-0-43-80-8014-2-5023038 \$	3.40
	270224	117-010165	17-005878	10/11/2017	6	ULTRA CLUB COOL & DRY LS SPORT POLO, COLUMBIA BLUE WITH BLACK TEXT, XXL @ \$36.03 X 1 = \$36.03 (SEE QUOTE)	003-0-43-80-8014-2-5023038 \$	3.60
[VENDOR] 10487 : EM GRANT	6179	117-009994	17-005583	10/11/2017	1	DIAGNOSE AND MAKE REPAIRS TO #7 & #8 DIESEL PUMPS FOR NOT WORKING. APPROXIMATE AMOUNT TO START THE REPAIR	003-0-43-80-8006-2-5023005 \$	72.00
	6179	117-009994	17-005583	10/11/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005583. PRICE AMOUNT WENT OVER ORIGINAL ESTIMATED AMOUNT TO REPAIR THE DIESEL PUMPS. PLEASE PAY OVERAGE	003-0-43-80-8006-2-5023005 \$	5.33
[VENDOR] 12174 : GAUDELLI BROS., INC.	#5	117-010017	17-003198	10/11/2017	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT MAY - SEPTEMBER 2017	003-0-43-80-8014-2-5023018 \$	267.00
[VENDOR] 11227 : GE INTELLIGENT PLATFORMS, INC.	13001100008210	117-010018	17-005254	10/11/2017	1	ANNUAL GLOBALCARE SUPPORT SOFTWARE MAINTENANCE RENEWAL, IFIX PLUS SCADA LEGACY ASSETS: S/N 200216427-01 \$243.62 S/N 200235766-01 \$676.35 S/N 200235766-02 \$676.34 IFIX: S/N 3-16337301-003-001 \$1,732.12 S/N 3-16337301-007-001 \$122.58 CUSTOMER NUMBER: 563397 QUOTE NO. BMIQ-06152017-176843	003-0-44-80-8006-2-9022000 \$	3,451.01
[VENDOR] 798 : GENERAL CODE LLC	CMS0020511	117-010020	17-005778	10/11/2017	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	003-0-43-80-8015-2-5023016 \$	55.00
	CMS0020511	117-010020	17-005778	10/11/2017	2	(5) Full, Email & Snapshot Basic L	003-0-43-80-8015-2-5023016 \$	82.50
	CMS0020511	117-010020	17-005778	10/11/2017	3	(1) LF QF-ScanConnect LSAP	003-0-43-80-8015-2-5023016 \$	3.70
	CMS0020511	117-010020	17-005778	10/11/2017	4	(1) LF Records Management Module B	003-0-43-80-8015-2-5023016 \$	132.00
	CMS0020511	117-010020	17-005778	10/11/2017	5	(5) Retrieval & E-mail basic LSAP	003-0-43-80-8015-2-5023016 \$	33.00
	CMS0020511	117-010020	17-005778	10/11/2017	6	(1) LF Standard Server LSAP	003-0-43-80-8015-2-5023016 \$	159.50
	CMS0020511	117-010020	17-005778	10/11/2017	7	(1) Training Center for LF (10-24 ..... Customer #V10225 Term: 11/25/2017 - 11/25/2018 ..... Invoice #CMS0020511	003-0-43-80-8015-2-5023016 \$	162.00
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	273503	117-010021	17-005734	10/11/2017	1	ACCU-TAB (SI) 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB PAILS	003-0-43-80-8002-2-5023030 \$	6,199.20
[VENDOR] 1177 : KENNEDY CONCRETE INC	198931	117-010043	17-005959	10/11/2017	1	Item # 9991 Freight Vineland 2 Mile Radius 88175	003-0-43-80-8006-2-8023010 \$	35.00
	198931	117-010043	17-005959	10/11/2017	2	Item # RECON34F Recycled Concrete 3/4 W/Fines 88175	003-0-43-80-8006-2-8023010 \$	284.16
	198931	117-010043	17-005959	10/11/2017	3	Item # 9991 Freight Vineland 2 Mile Radius 88175	003-0-43-80-8006-2-8023010 \$	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	198931	117-010043	17-005959	10/11/2017	4	Item # SANDC Sand Concrete 88176	003-0-43-80-8006-2-8023010 \$	285.56
	198931	117-010043	17-005959	10/11/2017	5	Item # 34GTRD 3/4" Gray Trap Rock (dark) 88177	003-0-43-80-8006-2-8023010 \$	705.74
	198931	117-010043	17-005959	10/11/2017	6	Item # 9991 Freight Vineland 2 Mile Radius 88177	003-0-43-80-8006-2-8023010 \$	35.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	420029	117-010044	17-005945	10/11/2017	1	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE), IN 100 FT. COILS	003-0-00-00-0000-2-1550000 \$	164.00
	420029	117-010044	17-005945	10/11/2017	2	BLUE 2" PE POLY TUBING CTS, IN 100 FT. COILS	003-0-43-80-8006-2-5023006 \$	483.00
	420029	117-010044	17-005945	10/11/2017	3	SERVICE SADDLE, DOUBLE STRAP, 8 X 1 CC TAP THREAD, OD RANGE (8.99-9.67), MUELLER NO. BR2B0899-100CC	003-0-00-00-0000-2-1550000 \$	1,836.80
	420029	117-010044	17-005945	10/11/2017	4	SERVICE SADDLE, DOUBLE STRAP, 8 X 2 CC TAP THREAD, OD RANGE (8.99-9.67), MUELLER NO. BR2B0899-200CC	003-0-00-00-0000-2-1550000 \$	1,505.00
	420029	117-010044	17-005945	10/11/2017	5	6" MJ BEND, 45 DEGREE (NO ACCESSORIES NEEDED)	003-0-00-00-0000-2-1550000 \$	504.00
	420029	117-010044	17-005945	10/11/2017	6	4" MJ BEND, 45 DEGREE (NO ACCESSORIES NEEDED) QUOTED BY: D ROLLER 9/12/17	003-0-00-00-0000-2-1550000 \$	215.60
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091150940	117-010322	17-000544	10/11/2017	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] 6830 : LOWE'S	02384,08615	117-010053	17-004682	10/11/2017	1	ADDITIONAL FILM NEEDED FOR WINDOWS IN THE POLICE BUILDING.	003-0-43-80-8014-2-5023018 \$	2.45
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137333,335, & 350	117-009999		10/11/2017	17	"	003-0-43-80-8002-2-5023095 \$	8.05
	137333,335, & 350	117-009999		10/11/2017	18	"	003-0-43-80-8006-2-5023095 \$	34.49
	137333,335, & 350	117-009999		10/11/2017	19	"	003-0-43-80-8014-2-5023095 \$	9.80
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	16565	117-010071	17-001614	10/11/2017	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
	16565	117-010071	17-001614	10/11/2017	2	WELL NO. 6 GRASSY AREA PARCEL BI-WEEKLY (13 CUTS) 13 CUTS X \$150 = \$1,950	003-0-43-80-8005-2-5023018 \$	150.00
[VENDOR] 7428 : MATTHEW BENDER & CO INC	95755683	117-010052	17-005951	10/11/2017	1	YEARLY SUBSCRIPTION RENEWAL FOR NJ ADMIN. CODE - TITLE 4A CIVIL SERVICES SERVICE PERIOD: 09/17/2017 thru 08/18/2017 SEE ATTACHED RENEWAL NOTICE CONTRACT #81322852 ACCT. #0099210047 INVOICE #95755683 ----- SUBSCRIPTION CANCELLED SEPTEMBER 2017	003-0-43-80-8004-2-5023015 \$	6.24
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2236092	117-010171	17-006351	10/11/2017	1	2017 ANNUAL LIFE HAZARD USE REGISTRATION FEE FOR THE POLICE ACADEMY, CUSTOMER ID 0376755, REGISTRATION #0614073934000101, USE	003-0-43-80-8014-2-5023018 \$	19.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CODE BD04		
[VENDOR] 8919 : RIO SUPPLY INC	29599	I17-010299	17-005456	10/11/2017	1	NEPTUNE T-10 5/8 X 3/4 METER, PROREAD AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING. POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2015-415 CONTRACT NO. C15-0111	003-0-00-00-0000-2-1550000 \$	12,950.00
[VENDOR] 1366 : ROBERT T WINZINGER INC	1707277,1708257	I17-010136	17-000293	10/11/2017	1	OPEN PURCHASE ORDER FOR DISPOSAL OF ASPHALT & DEBRIS	003-0-43-80-8006-2-8023010 \$	305.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLDCH2017-1,2,3	I17-010174	17-005926	10/11/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	003-0-43-80-8014-2-5023037 \$	34.10
	VLDMC1,2,3	I17-010175	17-005926	10/11/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	003-0-43-80-8014-2-5023037 \$	68.20
[VENDOR] 487 : SHERWIN WILLIAMS	4469-6,4565-1,8084-5	I17-010062	17-005541	10/11/2017	1	ADDITIONAL PAINT, DROP CLOTH AND OTHER PAINTING SUPPLIES NEEDED FOR CITY HALL	003-0-43-80-8014-2-5023018 \$	7.39
[VENDOR] 1965 : SHI INTERNATIONAL CORP	B07135495	I17-010065	17-005974	10/11/2017	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector for IS Inventory AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Contract Name: Open Market ..... Quotation #: 14077943	003-0-43-80-8014-2-5023015 \$	16.40
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1292285	I17-010221	17-005386	10/11/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #8967 Issue: Stops during printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	003-0-43-80-8014-2-5023017 \$	30.00
	1292285	I17-010221	17-005386	10/11/2017	2	Repair of Ithaca Series 150 Receipt printer S/N: KG004964245 City Tag #8793 Issue: Leaves lines when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	003-0-43-80-8014-2-5023017 \$	30.00
	1292285	I17-010221	17-005386	10/11/2017	3	addition freight approved by ail	003-0-43-80-8014-2-5023017 \$	1.99
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00106-001, 2017	I17-010177	17-006175	10/11/2017	1	ANNUAL INSPECTION FEE FOR THE THREE (3) CITY HALL ELEVATORS. REGISTRATION #0614-00106-001, TYPE ELT10	003-0-43-80-8014-2-5023018 \$	41.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 944 : TRI CITY PAPER	802511	I17-010188	17-005789	10/11/2017	1	12 oz. hot/cold paper coffee cups	003-0-43-80-8014-2-5023015 \$	2.78
	802511	I17-010188	17-005789	10/11/2017	2	1/4 Fold Lunch Napkins	003-0-43-80-8014-2-5023015 \$	0.65
	802511	I17-010188	17-005789	10/11/2017	3	9" plastic plates	003-0-43-80-8014-2-5023015 \$	2.00
	802511	I17-010188	17-005789	10/11/2017	4	Plastic spoons qty.100	003-0-43-80-8014-2-5023015 \$	0.60
	802511	I17-010188	17-005789	10/11/2017	5	Plastic knives qty 100	003-0-43-80-8014-2-5023015 \$	0.60
	792850,922,923	I17-010189	17-005637	10/11/2017	1	DURALINER BK33BK, 24 X 33, 1.8 MIL TRASH BAGS, 100/CASE	003-0-43-80-8014-2-5023028 \$	8.78
	792850,922,923	I17-010189	17-005637	10/11/2017	2	VLR2433-100B, 12-16 GALLON TRASH CAN LINERS, 10 ROLLS PER CASE, 25 BAGS PER ROLL.	003-0-43-80-8014-2-5023028 \$	8.78
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3009517	I17-010192	17-000898	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES & LUMBER	003-0-43-80-8002-2-5023018 \$	21.68
[VENDOR] 1482 : VERIZON WIRELESS INC.	9792585825	I17-010200	17-006053	10/11/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 9/11/17 - 10/10/17 Acct. #842066721-00002 - Invoice No.: 9792585825	003-0-43-80-8002-2-5023011 \$	39.72
	9792585825	I17-010200	17-006053	10/11/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 9/11/17 - 10/10/17	003-0-43-80-8002-2-5023011 \$	39.72
[VENDOR] 11210 : VINELAND ACE HARDWARE	828970,829075/8	I17-010201	17-005963	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	147.87
	613344/6	I17-010202	17-005963	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	28.36
	829202,829274/8	I17-010203	17-005963	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	65.11
	829293,829361/8	I17-010204	17-005963	10/11/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	135.25
	828976/8	I17-010210	17-005719	10/11/2017	1	ITEM NO. 40, RULE #1800 SUBMERSIBLE PUMP REF. TO QUOTE NO. 307799	003-0-43-80-8002-2-5023006 \$	1,584.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313090	I17-010097	17-002700	10/11/2017	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001 \$	300.00
[VENDOR] 7985 : WB MASON CO. INC.	147342353	I17-010116	17-005581	10/11/2017	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.81
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	38,760.40
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137333,335, & 350	I17-009999		10/11/2017	15	"	004-0-65-70-7007-2-5023005 \$	54.26
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07135495	I17-010065	17-005974	10/11/2017	1	Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector for IS Inventory AC 120 V - output connectors: 4 - Canada, United States - white Tripp Lite - Part#: IBAR4 Contract Name: Open Market ..... Quotation #: 14077943	004-0-65-70-7002-2-5023015 \$	4.10
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	1292285	I17-010221	17-005386	10/11/2017	1	Repair of Ithaca Series 150 Receipt printer S/N: KG005035171 City Tag #8967 Issue: Stops during printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	004-0-65-70-7002-2-5023017 \$	3.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1292285	117-010221	17-005386	10/11/2017	2	Repair of Ithaca Series 150 Receipt printer S/N: KG004964245 City Tag #8793 Issue: Leaves lines when printing. Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (1) hours to repair printer, will adjust if additional time is required.	004-0-65-70-7002-2-5023017	\$ 3.75
	1292285	117-010221	17-005386	10/11/2017	3	addition freight approved by all	004-0-65-70-7002-2-5023017	\$ 1.98
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 67.84</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1765 : BOYS & GIRLS CLUB	16-006957A	117-010281	16-006957	10/11/2017	1	Facility Improvements	005-0-00-75-7542-2-5720226	\$ 712.85
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	Sept., 2017	117-010004	17-006423	10/11/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 1.17
	Sept., 2017	117-010004	17-006423	10/11/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 1.70
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-005422A	117-010160	17-005422	10/11/2017	1	Rehab for 49 Oaklawn Terrace. Low Bid: \$17,165.00	005-0-00-75-7724-2-5730190	\$ 4,291.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & HEATING, INC.	17-659	117-010170	17-005035	10/11/2017	1	Additional work for 709 S. Third St as follow: 1) Replace water line to 1" Black Poly, from curb stop to house (2)Permit fee (Does not include landscaping) \$2,000	005-0-00-75-7542-2-5720532	\$ 2,000.00
[VENDOR] 4328 : QUINLAN WELL DRILLING	10304	117-010182	17-004250	10/11/2017	1	For 1289 Cornucopia Ave., Vineland - 1 Nitrate Unit : \$1,150.00 - 1 Dual Unit: \$1,150.00 - 1 Water analysis: \$200,9 Total \$2,500 (Includes removal & disposal of old water conditioners)	005-0-00-75-7541-2-5720532	\$ 2,500.00
[VENDOR] 11364 : TREASURER, STATE OF NJ	Year #4	117-010176	17-006037	10/11/2017	1	Debt service loan 2012-06302-0369 Demolition Bond Loan payment Year #4 payment due \$10,000.00 Loan Agreement # 12-0369-02 Mail out check made payable to: "Treasurer, State of New Jersey" Mail Attn: Marie Daniels Demolition Bond Loan Program 101 South Broad Street PO Box 802 Trenton, NJ 08625	005-0-00-75-7541-2-5720400	\$ 10,000.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48495	117-010180	16-006752	10/11/2017	1	Grant consulting services to provide technical assistance for the Community Development Block Grant/HOME Program for the period which shall run concurrently with the City's Program Year (July 1 to June 30) effective for a 3 year period ...This year to begin July 1, 2016	005-0-00-75-7724-2-5730195	\$ 1,000.00
	48495	117-010180	16-006752	10/11/2017	2	Line added for accounting purposes	005-0-00-75-7724-2-5730296	\$ 350.00
	48495	117-010180	16-006752	10/11/2017	3	Line added for accounting purposes	005-0-00-75-7724-2-5730396	\$ 257.50
	48495	117-010180	16-006752	10/11/2017	6	Line added for accounting services	005-0-00-75-7542-2-6721471	\$ 1,127.50
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 22,241.72</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 7985 : WB MASON CO. INC.	147530870	117-010113	17-005654	10/11/2017	1	DYM-30252 A. LABELS FOR LABELWRITER PRINTERS 1 1/8" X 3 1/2" WHITE ADDRESS 700 BX	009-0-00-00-0000-2-5614000	\$ 25.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I47530870	I17-010113	17-005654	10/11/2017	2	SAN-13601 D. INDUSTRIAL PERMANENT MARKER BLACK FINE 1 DZ	009-0-00-00-0000-2-5614000	\$ 13.56
	I47509210	I17-010124	17-005653	10/11/2017	1	C. NAVIGATOR PREMIUM MULTIPURPOSE OFFICE PAPER 5000 SHEET PER (24LB) SNA-NMP1124	009-0-00-00-0000-2-5614000	\$ 107.66
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 146.30
[FUND] 011 : TRUST FUND								
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	85320,85554	I17-010283	17-002709	10/11/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	011-0-00-00-0000-2-5629000	\$ 200.00
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-005422A	I17-010160	17-005422	10/11/2017	2	same project, different acct #	011-0-00-00-0000-2-5625702	\$ 4,291.50
[VENDOR] 3321 : DIDOMENICO ESQ.	14586	I17-010166	17-006283	10/11/2017	1	Legal services rendered to the Planning Division- Surety reviews.	011-0-00-00-0000-2-5621844	\$ 256.60
	8/16/17	I17-010167	17-006285	10/11/2017	1	Resolution preparation for August 16, 2017 Planning Board meeting- Rizzolo, RGR Main Rd, Giordano's, Ramos, Kuhnreich and Fischer.	011-0-00-00-0000-2-2084508	\$ 1,176.00
	8/9/17	I17-010168	17-006291	10/11/2017	1	Resolution preparation for August 9, 2017 Planning Board meeting- Highland Pines extension.	011-0-00-00-0000-2-5621844	\$ 158.00
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	17-006249	I17-010169	17-006249	10/11/2017	1	For 746 S. Seventh St. (Trovarelli): Excavate sewer lateral w/backhoe from house to 1st cleanout (roughly 10ft): \$450.00 -Install 4" schedule 40 PVC from cleanout to house to include all material & labor: \$300.00 Remove existing cast iron & steel drain in basement & replace w/new schedule 40 PVC: \$1,200. Total: \$1,950.00	011-0-00-00-0000-2-5625702	\$ 1,950.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-005195A	I17-010291	17-005195	10/11/2017	1	same project, different acct number	011-0-00-00-0000-2-5625702	\$ 8,875.00
	17-005195A	I17-010291	17-005195	10/11/2017	2	Change order for 746 S. Seventh St. as follows: Remove & replace kitchen floor w/new 1/4" underlayment & install vinyl tiles, new baseboard. REpair floor & install new vinyl tiles to rear bath room. Install 2 new outlets , wire & breakers. Relocate range breaker. Labor & material: \$2,600.00	011-0-00-00-0000-2-5625702	\$ 2,600.00
[VENDOR] 10538 : RAMSAY	B-7901, L-4	I17-010172	17-005849	10/11/2017	1	PREMIUM FOR B-7901 L-4 CERT#14-00628 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 467 : SHERWIN WILLIAMS	8378-6	I17-010064	17-005215	10/11/2017	1	RESILIENCE EXTERIOR ACRYLIC LATEX GLOSS COLOR: SW6871 POSITIVE RED	011-0-00-00-0000-2-5629000	\$ 439.76
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48495	I17-010180	16-006752	10/11/2017	5	Line added for accounting purposes	011-0-00-00-0000-2-5625701	\$ 840.00
	17-006212	I17-010181	17-006212	10/11/2017	2	same projects, different account number	011-0-00-00-0000-2-5625702	\$ 1,800.00
[VENDOR] 9644 : UPBEAT INC	593959	I17-010193	17-005046	10/11/2017	1	RCPG6-6' Rectangular Picnic Table, Galvanized Legs	011-0-00-00-0000-2-5629000	\$ 745.00
	593959	I17-010193	17-005046	10/11/2017	2	RCPHEXADA-Recycled Plastic ADA Picnic Table	011-0-00-00-0000-2-5629000	\$ 1,450.00
	593959	I17-010193	17-005046	10/11/2017	3	Shipping	011-0-00-00-0000-2-5629000	\$ 380.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	BI.5114 LI.2	I17-010195	17-006180	10/11/2017	1	PREMIUM FOR B-5114 L-2 CERT#16-00427 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	BI.3908 LI.11	I17-010194	17-006178	10/11/2017	1	PREMIUM FOR B-3908 L-11 CERT#15-00289 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	13,000.00
[VENDOR] 7985 : WB MASON CO. INC.	I48035293	I17-010108	17-005353	10/11/2017	1	QUICKSTAND BASE ..... BID# 291298	011-0-00-00-0000-2-5621501 \$	717.44
[FUND] Total : 011 : TRUST FUND							\$	40,179.93
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-006250	I17-010164	17-006250	10/11/2017	1	Record Community Development Owner-Occupied Residential Rehabilitation Mortgage dated May 1, 2017 for Amy Peachy of 1289 Cornucopia Ave., Vineland	018-0-00-00-0000-2-5660301 \$	83.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48495	I17-010180	16-006752	10/11/2017	4	Line added for accounting purposes	018-0-00-00-0000-2-5660301 \$	1,000.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	1,083.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	17-006212	I17-010181	17-006212	10/11/2017	1	Professional services rendered for the month of August 2017 for housing rehab for 1629 Cailin Dr. & 746 S. Seventh St. Invoice # 46502	019-0-00-00-0000-2-5670400 \$	700.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	700.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1653 : D'AMATO INC.	22028	I17-009990	17-005578	10/11/2017	1	3 Quotes for AC and heat units for HQ	021-0-00-00-0000-2-5518001 \$	9,280.00
[VENDOR] 930 : GRAYBAR ELECTRIC	992779168	I17-010026	17-003981	10/11/2017	1	NETSCOUT V16.8C-F-AS-SUPPMSTC Mastercare Support V16.8C-F-AS List price \$1,960.00 Discount 1%	021-0-00-00-0000-2-5518624 \$	1,868.00
[VENDOR] 6830 : LOWE'S	14020	I17-010054	17-006388	10/11/2017	1	Frigidaire 3.1 cu ft Freestanding Compact Refrigerator (Silver Mist) Item #586878 Model #FFPS31L2QM	021-0-00-00-0000-2-5518101 \$	187.25
[VENDOR] 6036 : PENNONI ASSOCIATES INC	768342	I17-010002	15-003359	10/11/2017	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	870.40
	768364	I17-010003	17-005018	10/11/2017	1	PROFESSIONAL CONSULTING SERVICES RELATED TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL.	021-0-00-00-0000-2-5510416 \$	440.00
[VENDOR] 8172 : PENNONI ASSOCIATES INC	766341	I17-010001	16-002527	10/11/2017	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.	021-0-00-00-0000-2-5517301 \$	68.15



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#2012-475		
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X003-14	117-010296	16-003987	10/11/2017	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 10,774.64
	0614X003-15	117-010298	16-003987	10/11/2017	1	CHANGE ORDER #1 BRIDGE CONSTRUCTION INSPECTION FOR BLACKWATER BRANCH CULVERT REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 3,045.60
[VENDOR] 613 : SOUTH STATE INC.	Partial pmt#1	117-010084	17-005021	10/11/2017	1	Panther Road Emergency Repairs	021-0-00-00-0000-2-5518615	\$ 118,045.90
[VENDOR] 11612 : VINELAND LANDSCAPING LLC	2843	117-010102	17-006044	10/11/2017	1	supply and installation of executive lot fencing	021-0-00-00-0000-2-5518001	\$ 5,595.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 150,174.94
[FUND] 026 : GRANT FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	Sept., 2017	117-010004	17-006423	10/11/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2017	025-0-00-50-5001-2-6145152	\$ 3.50
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-006289	117-010163	17-006289	10/11/2017	1	UCC Filing No. 475275 - Bridor USA, Inc, 2260 Industrial Way, Vineland, New Jersey 08360, Block 1004, Lot 3	025-0-00-50-5001-2-6145138	\$ 25.00
	17-006289	117-010163	17-006289	10/11/2017	2	UCC Filing No. 270695 - Bridor USA, Inc, 2260 Industrial Way, Vineland, New Jersey 08360, Block 1004, Lot 3	025-0-00-50-5001-2-6145138	\$ 25.00
	17-006289	117-010163	17-006289	10/11/2017	3	UCC Filing No. 270694 - Bridor USA, Inc, 2260 Industrial Way, Vineland, New Jersey 08360, Block 1004, Lot 3	025-0-00-50-5001-2-6145138	\$ 25.00
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	7137	117-009995	17-000021	10/11/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY 1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402	025-0-00-50-5001-2-6332115	\$ 4,605.98
[VENDOR] 2592 : FISHER	9/19-21/17a	117-010011	17-004321	10/11/2017	1	REIMBURSEMENT OF EXPENSES TO ATTEND THE 2017 FDA CENTRAL REGION RETAIL FOOD PROTECTION SEMINAR AND NEHA REGION 4 BI-ANNUAL EDUCATIONAL CONFERENCE IN MINNEAPOLIS, MN, SEPT. 19 - 21, 2017 ATTENDING: CAROLYN FISHER, NICOLE CAMPOS ESTIMATED COSTS INCLUDE AIRPORT PARKING, TOLLS, LUGGAGE FEES, MEALS, TAXI TO AND FROM MINNEAPOLIS AIRPORT, HOTEL ACCOMMODATION, CONFERENCE FEE	025-0-00-50-5001-2-6090253	\$ 1,200.00
	9/19-21/17a	117-010011	17-004321	10/11/2017	2	REIMBURSEMENT OF EXPENSES TO ATTEND FDA RETAIL FOOD CONFERENCE IN MINNEAPOLIS MN ON SEPT 19-21, 2017 ATTENDING: CAROLYN FISHER, NICOLE CAMPOS	025-0-00-50-5001-2-6090253	\$ 171.48
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060496	117-010019	17-006064	10/11/2017	1	Tri-fold brochure - Fall Dine Shop Live Enjoy Layout, Design, Printing - Delivered to Spec 4/4C 6 panel brochure	025-0-00-50-5001-2-6142105	\$ 1,898.00
	060496	117-010019	17-006064	10/11/2017	2	Email Media - Created & Scheduled Email Blast - Fall Dine Shop Live Enjoy Invoice 060496	025-0-00-50-5001-2-6142105	\$ 150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11683 : HUBERT COMPANY	547749	I17-010050	17-005475	10/11/2017	1	Item# 39641 Holder, paddle, mango wood	025-0-00-50-5001-2-6090509 \$	465.34
	547749	I17-010050	17-005475	10/11/2017	2	Item# 39641 Holder, paddle, mango wood	025-0-00-50-5001-2-6091102 \$	465.35
	547749	I17-010050	17-005475	10/11/2017	3	Correction department error in freight Input PR	025-0-00-50-5001-2-6090509 \$	-0.12
	547749	I17-010050	17-005475	10/11/2017	3	Correction department error in freight Input PR	025-0-00-50-5001-2-6091102 \$	-0.12
[VENDOR] 5017 : LAWN & GARDEN LANDSCAPING LLC	13600	I17-010051	17-004831	10/11/2017	1	Delivery and installation of 1.5" caliber trees of any of the following species: Cleveland Select Pear, Kwaanzan Cherry, Yoshino Cherry and to include: Mulch tree ring backfill mixture, clean topsoil 2 stakes ea.tree with guying wires gator bags vendor to call One Call U-Dig prior to digging. Address of installation: 40 S. Valley Ave. Trees to be planted in City Right-of-Way between sidewalk and curb.	025-0-00-50-5001-2-6460300 \$	470.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137333,335, & 350	I17-009999		10/11/2017	1	Fuel del 9/16-30/17 Road Dept.	025-0-00-50-5001-2-6146317 \$	26.34
[VENDOR] 11790 : PRESS OF ATLANTIC CITY	10000049327-0901	I17-010058	17-005741	10/11/2017	1	Ad No. 0000049327-01 Public Notice of meeting of the Enterprise Zone Development Corporation of Vineland and Millville.	025-0-00-50-5001-2-6145146 \$	13.02
[VENDOR] 1482 : VERIZON WIRELESS INC.	9792962065	I17-010198	17-006278	10/11/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 9/19/17 - 10/18/17 Invoice #9792962065	025-0-00-50-5001-2-6145127 \$	104.92
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept2017-141Sheridan	I17-010103	17-006060	10/11/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 8/12/2017 - 9/14/2017	025-0-00-50-5001-2-6145138 \$	134.78
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	6303	I17-010106	17-006303	10/11/2017	1	Reimbursement for office supplies and marketing	025-0-00-50-5001-2-6142105 \$	95.00
	6303	I17-010106	17-006303	10/11/2017	1	Reimbursement for office supplies and marketing	025-0-00-50-5001-2-6145115 \$	41.97
	6058	I17-010107	17-006058	10/11/2017	1	Reimbursement for Payment of UCC Continuations	025-0-00-50-5001-2-6145138 \$	300.00
[VENDOR] 11987 : WHUZZUPQUEPASA	9/13/2017	I17-010134	17-006045	10/11/2017	1	One Year Hispanic Marketing Web - whuzzupquepasa.com, cincodemayousa.com and quepasaus.com	025-0-00-50-5001-2-6145146 \$	500.00
[FUND] Total : 025 : GRANT FUND							\$	10,720.44
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	520628	I17-010010	16-006100	10/11/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	909.08
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	303271	I17-010005	16-006533	10/11/2017	1	ANNUAL HAZMAT TEAM PHYSICAL FOR: D. Bell A. Brooks P. McMahon S. Zanes J. Perez A. Hartman M. Cifaloglio M. Feaster K. Dichino D. Walters R. Strain T. McManus C.	101-0-15-24-2402-0-5023044 \$	2,530.00



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: October 12, 2017 (via ACH)**

**Adopted: October 10, 2017**

\_\_\_\_\_  
**President of Council**

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 10/06/2017 User: parieck

Status: POSTED Due Date: 10/12/2017  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32115	117-010241	17-005891	10/12/2017	1	ANNUAL FIRE EXTINGUISHER INSPECTION FOR ALL ROAD DEPARTMENT TRUCKS	001-0-16-30-3010-0-5023001 \$	175.00
	32115	117-010241	17-005891	10/12/2017	2	RECHARGE FIRE EXTINGUISHERS	001-0-16-30-3010-0-5023001 \$	60.00
	32115	117-010241	17-005891	10/12/2017	3	VALVE - KIDDE - PRO LINE 5LB	001-0-16-30-3010-0-5023001 \$	20.00
	32098	117-010242	17-006020	10/12/2017	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPARTMENT	001-0-16-30-3006-0-5023007 \$	141.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	98398	117-010115	17-003414	10/12/2017	1	Service and repair front and rear A/C in truck 624. Crew is reporting that both are not working. Please make sure that cold air flows out from both the front cab and patient compartment area.	001-0-16-30-3010-0-5023001 \$	473.24
	98774	117-010117	17-005861	10/12/2017	1	Repair 627 The cab is leaking when it rains where the cab meets the box. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	112.00
	207.08	117-010119	17-005882	10/12/2017	1	Replace broken curb door handle in EMS truck 630. Handle is currently broken and needs replacement.	001-0-16-30-3010-0-5023001 \$	207.08
	99210	117-010121	17-004921	10/12/2017	1	Repair 627 ? The front A/C unit in cab will stop working and not blow out any cold air. Note: There was a squealing sound coming from under the dash and then the unit stopped working.	001-0-16-30-3010-0-5023001 \$	656.60
	99900	117-010123	17-006166	10/12/2017	1	Repair 627's front a/c -- blowing warm air Check 627's AM/FM radio on why it is not powering up, anything beyond a bad fuse is not to be done with the am/fm radio. Cost is approximate. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	553.34
	99821	117-010127	17-005835	10/12/2017	1	HANDLE-RH CHROME 2PT. FOR EMS 630	001-0-16-30-3010-0-5023001 \$	95.08
	99063	117-010128	17-004612	10/12/2017	1	Unit 627; it is reported that units lights and sirens stop working after hitting a bump. Repaired 07/12/17. Amount not to exceed \$112.00	001-0-16-30-3010-0-5023001 \$	112.00
	98874	117-010129	17-004130	10/12/2017	1	Various EMS parts for current EMS trucks. They include: 4 bumper holders #1-666BLKS, 2 door Grabber Asy #DH00171CHA, 2 door hold opens #DHC00131CH, 4 Perko tag light #965DP. Ticket #0004168	001-0-16-30-3010-0-5023001 \$	415.82
	99962	117-010130	17-006223	10/12/2017	1	Repair 627's air conditioner. There was a loud vacuum noise then the air stopped working. Ensure the air conditioner works in the cab and patient area. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	247.24
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/17	117-010131	17-001011	10/12/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044 \$	425.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12324,12325	I17-010302	17-005594	10/12/2017	1	Open PO for apparatus services and repairs	001-0-16-30-3010-0-5023001 \$	807.17
	12326,12379	I17-010303	17-005594	10/12/2017	1	Open PO for apparatus services and repairs	001-0-16-30-3010-0-5023001 \$	1,473.84
	12380,12389	I17-010304	17-005594	10/12/2017	1	Open PO for apparatus services and repairs	001-0-16-30-3010-0-5023001 \$	959.05
	12395	I17-010305	17-005594	10/12/2017	1	Open PO for apparatus services and repairs	001-0-16-30-3010-0-5023001 \$	643.23
[VENDOR] 1121 : DENNY'S RESTAURANT	7155	I17-010213	17-000611	10/12/2017	1	OPEN PURCHASE ORDER * PRISONER MEALS *	001-0-15-25-2502-0-5023034 \$	10.88
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	9/22/17	I17-010234	17-006367	10/12/2017	1	Epinephrine Injection - 1:1000 - 1mg/ml - 30ml vials	001-0-17-35-3502-0-5023028 \$	150.00
	9/22/17	I17-010234	17-006367	10/12/2017	2	Diphenhydramine 50mg/ml - 1ml vials (25/Box)	001-0-17-35-3502-0-5023028 \$	60.00
	9/19/17	I17-010235	17-006146	10/12/2017	1	Tuberculin PPD Diluted Aplisol 5 TU/0.1 ml - 1ml vials	001-0-17-35-3502-0-5023028 \$	480.00
[VENDOR] 5731 : IRELAN	072417a	I17-010237	17-005848	10/12/2017	1	Appearance Fee ----- 2nd Invoice 072417-A	001-0-15-25-2502-0-5023044 \$	100.00
	072417a	I17-010237	17-005848	10/12/2017	2	Hearing Transcript	001-0-15-25-2502-0-5023044 \$	732.00
	080717a	I17-010238	17-005852	10/12/2017	1	Appearance Fee	001-0-15-25-2502-0-5023044 \$	100.00
	080717a	I17-010238	17-005852	10/12/2017	2	Hearing Transcript 74 pgs	001-0-15-25-2502-0-5023044 \$	296.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305234609	I17-010239	17-005836	10/12/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: GRINDING WHEELS, NYLON TY-RAPS, HEAT SEAL RING TING TERM, BRASS MALE CONN, SELF-DRILL SCREW, TUFF-TORQ HEX NUT & MINI BULBS . SEE LAWSON QUOTE#20431576 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	221.59
	9305234609	I17-010239	17-005836	10/12/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: GRINDING WHEELS, NYLON TY-RAPS, HEAT SEAL RING TING TERM, BRASS MALE CONN, SELF-DRILL SCREW, TUFF-TORQ HEX NUT & MINI BULBS . SEE LAWSON QUOTE#20431576 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	132.93
[VENDOR] 1353 : NEW PIG CORPORATION	22288908-00	I17-010243	17-005837	10/12/2017	1	PIG SPILL KIT IN 30 GALLON OVERPACK SALVAGE DRUM ABSORBS UP TO 21 GAL., ABSORBS OIL, COOLANTS, SOLVENTS, WATER FOR PUBLIC WORKS YARD	001-0-16-30-3006-0-5023007 \$	693.00
	22288908-00	I17-010243	17-005837	10/12/2017	2	SHIPPING	001-0-16-30-3006-0-5023007 \$	70.41
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18283-18285	I17-010215	17-005714	10/12/2017	1	BUILDING SUBCODE FORM, BLACK INK, 3 PART NCR, SHRINK WRAP IN 250'S TOTAL OF 1500 (6 PACKAGES) UCC FORM F110	001-0-27-16-1604-0-5023015 \$	335.00
	18283-18285	I17-010215	17-005714	10/12/2017	2	CHARITABLE BIN APPROVED STICKERS 3" X 3" WHITE UNCOATED CRACK 7 PEEL LABEL, NO PERF RED INK-QTY OF 500	001-0-27-16-1604-0-5023015 \$	158.00
	18283-18285	I17-010215	17-005714	10/12/2017	3	CONSTRUCTION PERMIT NOTICE UCC FORM 180 QTY 1000 YELLOW CARDS	001-0-27-16-1604-0-5023015 \$	145.00
	18370	I17-010216	17-006025	10/12/2017	1	Business Cards For Nicole Campos Paper: 14pt. high gloss Lot of 500	001-0-17-35-3502-0-5023015 \$	68.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33516	I17-010219	17-006024	10/12/2017	1	LABELS FOR TAX SALE	001-0-12-12-1205-0-5023015 \$	80.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 297 : RENTAL COUNTRY INC.	1-443353	I17-010307	17-004629	10/12/2017	1	Auger, Earth BT130	001-0-18-30-3009-0-5023006 \$	545.96
	1-443353	I17-010307	17-004629	10/12/2017	2	BIT Stihl Auger 8"	001-0-18-30-3009-0-5023006 \$	154.49
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2136353	I17-010308	17-006026	10/12/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	001-0-12-11-1102-0-5023015 \$	200.00
	2136353	I17-010308	17-006026	10/12/2017	2	HP CLJ CM3530MFP/CP3525 CYAN TONER	001-0-12-11-1102-0-5023015 \$	100.00
	2136353	I17-010308	17-006026	10/12/2017	3	HP CL J CM3530MFP/PC3525 YELLOW TONER	001-0-12-11-1102-0-5023015 \$	200.00
	2138527	I17-010309	17-006071	10/12/2017	1	HP JET TONER CARTRIDGE	001-0-12-12-1205-0-5023015 \$	260.00
	5012458	I17-010310	17-005700	10/12/2017	1	MAGENTA HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	315.00
	5012458	I17-010310	17-005700	10/12/2017	2	YELLOW HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	210.00
	5012458	I17-010310	17-005700	10/12/2017	3	CYAN HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	1.00
	5012458	I17-010310	17-005700	10/12/2017	4	Change order in the amount of \$104.00 entered wrong amount for line item #3	001-0-16-30-3001-0-5023015 \$	104.00
	5012465	I17-010311	17-005812	10/12/2017	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	22.40
	5012459	I17-010312	17-005791	10/12/2017	1	Black toner cartridge for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023015 \$	65.65
	[VENDOR] 10377 : RICOH USA INC	99338623	I17-010244	17-005909	10/12/2017	1	OPEN PURCHASE ORDER / AUGUST - DECEMBER 2017 ** RECORDS & FRONT DESK #MP6002SP ** DETECTIVE BUREAU #MP2554SP ** DISPATCH #MPC2503 COLOR **** \$962.77 PER MONTH ( INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING )	001-0-15-25-2502-0-5023015 \$
99338623a		I17-010246	17-004017	10/12/2017	1	OPEN PURCHASE ORDER (( COPY MACHINE OVERAGES ))	001-0-15-25-2502-0-5023015 \$	5.80
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2017	I17-010222		10/12/2017	1	Natural gas chrgs-Sept.2017-all depts	001-1-21-32-0000-0-5023023 \$	23.78
	Sept.2017	I17-010222		10/12/2017	2	"	001-1-21-32-0000-0-5023023 \$	31.07
	Sept.2017	I17-010222		10/12/2017	3	"	001-1-21-32-0000-0-5023023 \$	45.27
	Sept.2017	I17-010222		10/12/2017	4	"	001-1-21-32-0000-0-5023023 \$	7.85
	Sept.2017	I17-010222		10/12/2017	5	"	001-1-21-32-0000-0-5023023 \$	59.48
	Sept.2017	I17-010222		10/12/2017	6	"	001-1-21-32-0000-0-5023023 \$	67.88
	Sept.2017	I17-010222		10/12/2017	7	"	001-1-21-32-0000-0-5023023 \$	33.98
	Sept.2017	I17-010222		10/12/2017	8	"	001-1-21-32-0000-0-5023023 \$	83.50
	Sept.2017	I17-010222		10/12/2017	9	"	001-1-21-32-0000-0-5023023 \$	86.82
	Sept.2017	I17-010222		10/12/2017	10	"	001-1-21-32-0000-0-5023023 \$	37.97
	Sept.2017	I17-010222		10/12/2017	11	"	001-1-21-32-0000-0-5023023 \$	92.46
	Sept.2017	I17-010222		10/12/2017	12	"	001-1-21-32-0000-0-5023023 \$	50.28
	Sept.2017	I17-010222		10/12/2017	13	"	001-1-21-32-0000-0-5023023 \$	36.99
	Sept.2017	I17-010222		10/12/2017	14	"	001-1-21-32-0000-0-5023023 \$	33.00
	Sept.2017	I17-010222		10/12/2017	15	"	001-1-21-32-0000-0-5023023 \$	45.94
	Sept.2017	I17-010222		10/12/2017	16	"	001-1-21-32-0000-0-5023023 \$	36.89
	Sept.2017	I17-010222		10/12/2017	17	"	001-1-21-32-0000-0-5023023 \$	33.00
[VENDOR] 11485 : SPRINT PO MANAGEMENT	197832216-192	I17-010247	17-006063	10/12/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD AUG 03 - SEPT 02, 2017 INVOICE #197832216-192	001-1-21-35-3502-0-5023011 \$	161.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 895 : THIS & THAT UNIFORMS	2594	I17-010248	17-005228	10/12/2017	1	C. TAMMARO/ 511 DOC TACLITE S/S SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL	001-0-15-25-2502-0-5023033 \$	144.00
	2594	I17-010248	17-005226	10/12/2017	2	C. TAMMARO/ 511 DOC TACLITE L/S SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL	001-0-15-25-2502-0-5023033 \$	144.00
	2592	I17-010250	17-005210	10/12/2017	1	I. SANTIAGO/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 29X32	001-0-15-25-2502-0-5023033 \$	80.00
	2595	I17-010253	17-005227	10/12/2017	1	I. SANTIAGO/ 511 DOC TACLITE S/S SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL	001-0-15-25-2502-0-5023033 \$	144.00
	2595	I17-010253	17-005227	10/12/2017	2	I. SANTIAGO/ 511 DOC TACLITE L/S SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL 34-35	001-0-15-25-2502-0-5023033 \$	144.00
	2591	I17-010254	17-005238	10/12/2017	1	A. RUBERTI/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS NAME STRIP SIZE LARGE	001-0-15-25-2502-0-5023033 \$	144.00
	2593	I17-010255	17-005233	10/12/2017	1	C. TAMMARO/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 34X30	001-0-15-25-2502-0-5023033 \$	80.00
	2590	I17-010256	17-005228	10/12/2017	1	A. RUBERTI/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 36X34	001-0-15-25-2502-0-5023033 \$	160.00
	2588	I17-010257	17-005224	10/12/2017	1	M. RODRIGUEZ, C. CAVAGNARO, A. PEREZ, J. RODRIGUEZ, P. MARTINEZ/ DRESS UNIFORM NAME TAG SILVER WITH BLACK LETTERS	001-0-15-25-2502-0-5023033 \$	100.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003400330	I17-010260	17-006080	10/12/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	786.68
	3003399801,8582	I17-010262	17-006081	10/12/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	166.79
	3003399801,8582	I17-010262	17-006081	10/12/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018 \$	196.87
[VENDOR] 1029 : UNITED ELECTRIC	S103904684.001	I17-010269	17-005636	10/12/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	001-0-16-31-3101-0-5023018 \$	24.28
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22737	I17-010223	17-005781	10/12/2017	1	ROOF REPAIRS DONE AT THE CARL ARTHUR BUILDING. SECTION EPDM REPLACEMENT, REFLASHED SCUPPER DRAINS, REPAIRED OTHER OPEN SEAMS ON THE BACK SIDE OF THE ROOF.	001-0-16-31-3101-0-5023018 \$	2,966.50
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17200590	I17-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY	001-0-12-11-1104-0-5023053 \$	13.45



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C17Z00590	117-010240	17-005970	10/12/2017	1	OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017 (( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-12-30-3002-0-5023053 \$	100.88
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-13-16-1602-0-5023053 \$	215.21
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-15-24-2402-0-5023053 \$	2,552.29
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-15-24-2403-0-5023053 \$	63.89
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-15-24-2405-0-5023053 \$	189.99
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-15-25-2502-0-5023053 \$	3,789.00
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-16-30-3006-0-5023053 \$	1,079.43
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-16-31-3101-0-5023053 \$	75.66
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-17-11-1105-0-5023053 \$	38.67
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-17-35-3502-0-5023053 \$	228.66
	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE	001-0-18-30-3009-0-5023053 \$	63.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C17Z00590	I17-010240	17-005970	10/12/2017	1	BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017 (( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-0-29-35-3503-1-5023053 \$	496.00
	C17Z00590	I17-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-1-28-00-4602-1-5026000 \$	6,019.23
	C17Z00590	I17-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	001-1-28-00-4602-1-5026002 \$	13.45
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 35,744.84</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1477513	I17-010301	17-000595	10/12/2017	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
[VENDOR] 11732 : ARC ENTERPRISES LLC	19-2017	I17-010114	17-006086	10/12/2017	1	Janitorial services for the Electric Distribution Service Building for the month of October, 2017.	002-0-54-90-9003-2-5023051 \$	525.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11505007,11533906	I17-010315	17-005082	10/12/2017	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION 2500 PER REEL	002-0-00-00-0000-2-1550000 \$	700.25
	11505007,11533906	I17-010315	17-005082	10/12/2017	2	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION 2500 PER REEL	002-0-00-00-0000-2-1550000 \$	700.25
	11566573,11566925	I17-010318	17-005430	10/12/2017	1	LINEMAN SKINNING KNIFE KLN1570-3	002-0-54-90-9003-2-7023371 \$	48.06
	11566573,11566925	I17-010318	17-005430	10/12/2017	2	FLAT SCREWDRIVER KLN600-8	002-0-54-90-9003-2-7023371 \$	74.34
	11566573,11566925	I17-010318	17-005430	10/12/2017	3	CABLE SPLICER KNIFE KLN44200	002-0-54-90-9003-2-7023371 \$	59.72
	11580244	I17-010319	17-005430	10/12/2017	1	CABLE CLEANER - AEROSOL CRC02150	002-0-00-00-0000-2-1550000 \$	373.35
	11580244	I17-010319	17-005430	10/12/2017	2	SILICONE SPRAY 12 OZ. CRC02094	002-0-54-90-9003-2-7023371 \$	167.62
	11518656	I17-010323	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	3.02
	11518656	I17-010323	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	3.02
	11518656	I17-010323	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	3.02
	11518656	I17-010323	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	3.02
	11518656	I17-010323	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	3.02
	11523040,11524866	I17-010324	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	18.34
	11523040,11524866	I17-010324	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	18.32
	11523040,11524866	I17-010324	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	18.32
	11523040,11524866	I17-010324	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	18.32
	11523040,11524866	I17-010324	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023384 \$	18.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11512513,11392210	117-010325	17-002677	10/12/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	1.85
	11512513,11392210	117-010325	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	1.83
	11512513,11392210	117-010325	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	1.83
	11512513,11392210	117-010325	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	1.83
	11512513,11392210	117-010325	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	1.83
	11537349,11546001	117-010326	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	28.81
	11537349,11546001	117-010326	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	28.81
	11537349,11546001	117-010326	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	28.81
	11537349,11546001	117-010326	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	28.81
	11537349,11546001	117-010326	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	28.81
	11552518,11567644	117-010328	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	4.47
	11552518,11567644	117-010328	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	4.47
	11552518,11567644	117-010328	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	4.47
	11552518,11567644	117-010328	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	4.47
	11552518,11567644	117-010328	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	4.47
	11567930	117-010329	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	27.27
	11567930	117-010329	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	27.28
	11567930	117-010329	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	27.28
	11567930	117-010329	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	27.28
	11567930	117-010329	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	27.28
	1512499	117-010330	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	35.65
	1512499	117-010330	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	35.63
	1512499	117-010330	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	35.63
	1512499	117-010330	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023381 \$	35.63
	1512499	117-010330	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384 \$	35.63
	11446905A	117-010332	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023018 \$	22.36
	11446905A	117-010332	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023371 \$	22.36
	11446905A	117-010332	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023380 \$	22.36
	11446905A	117-010332	17-002677	10/12/2017	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023381 \$	22.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11448905A	117-010332	17-002677	10/12/2017	1	ELECTRICAL PARTS AND TOOLS OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	002-0-54-90-9003-2-7023384	\$ 22.36
	11584225	117-010334	17-000258	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 127.31
	11318559,11520957	117-010335	17-000116	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 361.17
	11561370	117-010336	17-000116	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 124.96
	11563691	117-010337	17-003705	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 658.28
	11512286,11522844	117-010338	17-002968	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 300.79
	11522863,11524512	117-010339	17-002968	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 156.82
	11530899,11531507	117-010340	17-002968	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 65.70
	11537622,11552135	117-010341	17-002968	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 92.19
	11558223,11558764	117-010342	17-002968	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 338.15
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/17	117-010131	17-001011	10/12/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 12079 : FD PACE LLC	11479-164	117-010227	17-006076	10/12/2017	1	Provided Emission Compliance Testion on Unit #11 on 06/17 - 06/23, 2017. . Invoice #11479-164	002-0-54-90-9001-2-7023342	\$ 13,718.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-09-2017	117-010232	17-006269	10/12/2017	1	Natural Gas Management Services for the month of Sept-17. . Invoice #00150-09-2017	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00108826	117-010217	17-004823	10/12/2017	1	DI filters for the DI enclosure at Clayville (and U11)	002-0-54-90-9001-2-7023207	\$ 5,373.00
	00108826	117-010217	17-004823	10/12/2017	2	EST.SHIPPING	002-0-54-90-9001-2-7023207	\$ 66.39
	00109186	117-010218	17-005424	10/12/2017	1	PH312-11-CGVRR	002-0-54-90-9001-2-7023207	\$ 1,928.60
	00109186	117-010218	17-005424	10/12/2017	2	PH414-14-CGVRR	002-0-54-90-9001-2-7023207	\$ 2,494.40
	00109186	117-010218	17-005424	10/12/2017	3	EST.SHIPPING . QUOTE# 2017-08-16	002-0-54-90-9001-2-7023207	\$ 69.26
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2136353	117-010308	17-006026	10/12/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	002-0-54-90-9007-2-7023053	\$ 160.00
	2136353	117-010308	17-006026	10/12/2017	2	HP CLJ CM3530MFP/CP3525 CYAN TONER	002-0-54-90-9007-2-7023053	\$ 80.00
	2136353	117-010308	17-006026	10/12/2017	3	HP CL J CM3530MFP/PC3525 YELLOW TONER	002-0-54-90-9007-2-7023053	\$ 160.00
	5012465	117-010311	17-005812	10/12/2017	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	002-0-54-80-9007-2-7023053	\$ 89.60
	5012459	117-010312	17-005791	10/12/2017	1	Black toner cartridge for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053	\$ 32.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5160129.001	I17-010135	17-004820	10/12/2017	1	EDWARDS 889D-AW ADAPTAHORN EXPL PRF 120V AC RED **NS**	002-0-54-90-9001-2-7023204 \$	1,580.00
	5108521,5150135	I17-010138	17-000362	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204 \$	2,398.62
	S5179577.001	I17-010139	17-005345	10/12/2017	1	#6 DUPLEX ALUMINUM WIRE XLP CODE NAME: SHEPHERD/PE 4/500' SPOOL STOCK ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	570.00
	S5114224.001	I17-010140	17-003171	10/12/2017	1	Unit #11 HMI Control Panel . Allen Bradley 6186M-19PT Versaview	002-0-54-90-9001-2-7023204 \$	3,789.00
	S5114224.001	I17-010140	17-003171	10/12/2017	2	Est. Shipping Charges	002-0-54-90-9001-2-7023204 \$	100.00
	S5114224.001	I17-010140	17-003171	10/12/2017	3	CHANGE ORDER . ADDITIONAL SHIPPING COSTS . INVOICE #S5114224	002-0-54-90-9001-2-7023204 \$	46.42
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95063989	I17-010220	17-001823	10/12/2017	1	CHANGE ORDER #19 TO INCORPORATE THE FOLLOWING MODIFICATION TO THIS CONTRACT: 1) SIEMENS LONG TERM SERVICE (LTS) EXPENSES FOR ENGINE 118 AS DETAILED IN THE ATTACHMENTS: 2) LEASE ENGINE 107 EXPENSES (16 WEEKS) AS DETAILED IN THE ATTACHMENTS: 3) CONTINGENCY FOR ABOVE ITEMS: 4) SIEMENS MONTREAL REPAIR SHOP EXPENSES FOR ENGINE 118, AS DETAILED IN SECTION 2.A.a. THRU c. OF THE ATTACHED SETTLEMENT AGREEMENT DATED 2/22/17: AS AUTHORIZED BY RESOLUTION # RES2017-140	002-0-54-90-9001-2-7023353 \$	186,313.84
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2017	I17-010222		10/12/2017	18	"	002-0-54-90-9001-2-5023023 \$	33.01
	Sept.2017	I17-010222		10/12/2017	19	"	002-0-54-90-9006-2-5023023 \$	8.50
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003400330	I17-010260	17-006080	10/12/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	111.06
	3003399801,8582	I17-010262	17-006081	10/12/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	23.55
	3003399801,8582	I17-010262	17-006081	10/12/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	27.79
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554873	I17-010266	17-005806	10/12/2017	1	MAIN OFFICE ADVIL, COUGH AND COLD RELIEF, COUGH DROPS	002-0-54-90-9001-2-5023007 \$	60.59
	6554873	I17-010266	17-005806	10/12/2017	2	CONTROL ROOM ALEVE, COUGH AND COLD RELIEF	002-0-54-90-9001-2-5023007 \$	48.34
	6554873	I17-010266	17-005806	10/12/2017	3	LAB COUGH AND COLD RELIEF	002-0-54-90-9001-2-5023007 \$	31.05
	6554873	I17-010266	17-005806	10/12/2017	4	TOOL ROOM COUGH AND COLD RELIEF, TYLENOL	002-0-54-90-9001-2-5023007 \$	27.80
	6554873	I17-010266	17-005806	10/12/2017	5	ENGINEERING OFFICE FINGER TIP BANDAGES, ANCILLARY CHARGE . Invoice #6554873	002-0-54-90-9001-2-5023007 \$	15.34
[VENDOR] 1029 : UNITED ELECTRIC	S103904233.001	I17-010268	17-000351	10/12/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	174.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103904233.001	I17-010268	17-000351	10/12/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 174.95
	S103904684.001	I17-010269	17-005636	10/12/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	002-0-54-90-9007-2-7023053	\$ 3.43
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22737	I17-010223	17-005781	10/12/2017	1	ROOF REPAIRS DONE AT THE CARL ARTHUR BUILDING. SECTION EPDM REPLACEMENT, REFLASHED SCUPPER DRAINS, REPAIRED OTHER OPEN SEAMS ON THE BACK SIDE OF THE ROOF.	002-0-54-90-9007-2-7023053	\$ 418.80
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1385905	I17-010224	17-000577	10/12/2017	1	OPEN PURCHASE ORDER VARIOUS PLUMBING SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333	\$ 20.43
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	972432,973751,975501	I17-010236	17-005649	10/12/2017	1	POINTED 5' GROUND RODS THREADLESS ERICO: 615850 STOCK	002-0-00-00-0000-2-1550000	\$ 2,128.00
	972432,973751,975501	I17-010236	17-005649	10/12/2017	2	FULL TENSION SLEEVE #6 SOLID COPPER BURNDY: YDS6W STOCK	002-0-00-00-0000-2-1550000	\$ 79.70
	972432,973751,975501	I17-010236	17-005649	10/12/2017	3	FULL TENSION SLEEVE #4 SOLID COPPER BURNDY: YDS4W STOCK	002-0-00-00-0000-2-1550000	\$ 442.40
	972432,973751,975501	I17-010236	17-005649	10/12/2017	4	MECHANICAL CONNECTOR #5 SOL TO#2 STRAND COPPER MPS: BVC-2S STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 411.40
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00590	I17-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	002-0-54-90-9001-2-5023053	\$ 215.21
	C17Z00590	I17-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	002-0-54-90-9003-2-5023053	\$ 1,079.43
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	234,237.88
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/17	I17-010131	17-001011	10/12/2017	3	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / WATER	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 257 : EUROFINS QC, INC.	1899689,910,1900095	I17-010225	17-005838	10/12/2017	1	EPA METHOD 524.2 SAMPLE, INVOICE 1899689	003-0-43-80-8002-2-5023049	\$ 75.00
	1899689,910,1900095	I17-010225	17-005838	10/12/2017	2	EPA METHOD 504 SAMPLES, INVOICE 1899910	003-0-43-80-8002-2-5023049	\$ 330.00
	1899689,910,1900095	I17-010225	17-005838	10/12/2017	3	DER NITRATE SAMPLE, INVOICE 1899967	003-0-43-80-8002-2-5023049	\$ 43.00
	1899689,910,1900095	I17-010225	17-005838	10/12/2017	4	GROSS ALPHA, RADIUM 226/228 SAMPLES, INVOICE 1900095 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 330.00
	1900268,489,491	I17-010226	17-005856	10/12/2017	1	BACTERIA SAMPLES, INVOICE 1900268	003-0-43-80-8002-2-5023049	\$ 192.00
	1900268,489,491	I17-010226	17-005856	10/12/2017	2	EPA METHOD 504 (EDB/DBCP) SAMPLE, INVOICE 1900489	003-0-43-80-8002-2-5023049	\$ 107.00
	1900268,489,491	I17-010226	17-005856	10/12/2017	3	EPA METHOD 504 TREATED/RAW SAMPLES, INVOICE 1900491 CONTRACT	003-0-43-80-8002-2-5023049	\$ 270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RESOLUTION NO. 2017-228		
[VENDOR] 4675 : FASTENAL CO.	81618	I17-010228	17-005739	10/12/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8002-2-5023006 \$	79.10
[VENDOR] 1113 : HA DEHART & SON INC	R54111	I17-010233	17-004955	10/12/2017	1	WestIn Step Bars	003-0-43-80-8006-2-5023001 \$	341.76
	R54111	I17-010233	17-004955	10/12/2017	2	WestIn Headache Rack	003-0-43-80-8006-2-5023001 \$	315.46
	R54111	I17-010233	17-004955	10/12/2017	3	Buyer Cross Box	003-0-43-80-8006-2-5023001 \$	758.40
	R54111	I17-010233	17-004955	10/12/2017	4	Buyer 4 Function Switch Box	003-0-43-80-8006-2-5023001 \$	34.81
	R54111	I17-010233	17-004955	10/12/2017	5	Buyers Mini Strobe Light Bar	003-0-43-80-8006-2-5023001 \$	172.81
	R54111	I17-010233	17-004955	10/12/2017	6	Spray In Bedliner	003-0-43-80-8006-2-5023001 \$	625.00
	R54111	I17-010233	17-004955	10/12/2017	7	Shop Supplies	003-0-43-80-8006-2-5023001 \$	19.84
	R54111	I17-010233	17-004955	10/12/2017	8	Labor	003-0-43-80-8006-2-5023001 \$	480.00
	R54111	I17-010233	17-004955	10/12/2017	9	Change Order to PO# 17-004955 to add additional cost of 335.10 for Items: (2ea.) Work Lights \$95.10 Labor to install \$240.00	003-0-43-80-8006-2-5023001 \$	335.10
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2136353	I17-010308	17-006026	10/12/2017	1	HP CLJ CM3530MFP/CP3525 MAGENTA TONER	003-0-43-80-8004-2-5023015 \$	40.00
	2136353	I17-010308	17-006026	10/12/2017	2	HP CLJ CM3530MFP/CP3525 CYAN TONER	003-0-43-80-8004-2-5023015 \$	20.00
	2136353	I17-010308	17-006026	10/12/2017	3	HP CL J CM3530MFP/PC3525 YELLOW TONER	003-0-43-80-8004-2-5023015 \$	40.00
	5012465	I17-010311	17-005812	10/12/2017	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015 \$	89.60
	5012459	I17-010312	17-005791	10/12/2017	1	Black toner cartridge for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015 \$	3.03
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2017	I17-010222		10/12/2017	20	"	003-0-43-80-8005-2-5023023 \$	34.88
	Sept.2017	I17-010222		10/12/2017	21	"	003-0-43-80-8013-2-5023023 \$	1.70
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003400330	I17-010260	17-006080	10/12/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	27.76
	3003399801,8582	I17-010262	17-006081	10/12/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	5.88
	3003399801,8582	I17-010262	17-006081	10/12/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018 \$	6.95
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554870	I17-010267	17-005839	10/12/2017	1	Item # 2217 GG Cough & Cold 2 relief (250)	003-0-43-80-8004-2-5023015 \$	31.05
	6554870	I17-010267	17-005839	10/12/2017	2	Item # 4170 GG Lens Cleaning Towl (100)	003-0-43-80-8004-2-5023015 \$	13.55
	6554870	I17-010267	17-005839	10/12/2017	3	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015 \$	7.99
[VENDOR] 1029 : UNITED ELECTRIC	S103904684.001	I17-010269	17-005636	10/12/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	003-0-43-80-8014-2-5023018 \$	0.85
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22737	I17-010223	17-005781	10/12/2017	1	ROOF REPAIRS DONE AT THE CARL ARTHUR BUILDING. SECTION EPDM REPLACEMENT, REFLASHED SCUPPER	003-0-43-80-8014-2-5023018 \$	104.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DRAINS, REPAIRED OTHER OPEN SEAMS ON THE BACK SIDE OF THE ROOF.		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1385909	117-010231	17-003538	10/12/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 29.32
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	003-0-43-80-8006-2-5023006	\$ 532.99
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 5,641.21
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33516	117-010219	17-006024	10/12/2017	1	LABELS FOR TAX SALE	004-0-65-70-7002-2-5023015	\$ 8.90
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5012465	117-010311	17-005812	10/12/2017	1	TONER FOR HP LASER JET PRINTER FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015	\$ 22.40
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C17Z00590	117-010240	17-005970	10/12/2017	1	(( CITY OF VINELAND RESOLUTION 2017-174 RADIO MAINTENANCE )) CONTRACT MAY - DECEMBER 2017 CITY OF VINELAND RADIO MAINTENANCE BILLING FOR AUGUST, SEPTEMBER & OCTOBER 2017	004-0-65-70-7007-2-5023053	\$ 38.67
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 69.97
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	40184	117-010314	17-006248	10/12/2017	1	For 1976 N East Ave #271; replace all existing water pipes from main shut off valve under mobile home to all fixtures, faucets & water heater in PEX piping. New shut off valves & supply tubes. Lavatory faucets; toilet w/seal/kitchen faucet. Repair skirting under trailer that may have to be removed to replace water piping. Cost of Permit included. \$4,250	005-0-00-75-7542-2-5720532	\$ 4,250.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 4,250.00
[FUND] 011 : TRUST FUND								
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	99810	117-010125	17-005876	10/12/2017	1	SELF-INSURANCE REPAIRS TO EMS AMBULANCE 624: REPLACE REAR STEP BUMPER COMPLETE WITH NEW REPLACE RT SIDE HANGER BRACKET WITH NEW REPLACE REAR DIAMOND PLATE RISER WITH NEW . NOTE: THIS QUOTE IS AN ESTIMATE FROM PICTURES ANY HIDDEN DAMAGE ONCE UNIT IS OPENED UP IS EXTRA PER GARY AT VCI	011-0-00-00-0000-2-5620301	\$ 675.00
	99810	117-010125	17-005876	10/12/2017	2	REAR BUMPER-FLIP FOR EMS 624	011-0-00-00-0000-2-5620301	\$ 1,867.86
	99810	117-010125	17-005876	10/12/2017	3	RIGHT HANGER FOR EMS 624	011-0-00-00-0000-2-5620301	\$ 376.00
	99810	117-010125	17-005876	10/12/2017	4	REAR DIAMOND PLATE RISER FOR EMS 624	011-0-00-00-0000-2-5620301	\$ 250.00
	99810	117-010125	17-005876	10/12/2017	5	SHOP SUPPLIES	011-0-00-00-0000-2-5620301	\$ 50.00
[FUND] Total : 011 : TRUST FUND								\$ 3,218.86



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	11446905	I17-010331	17-003875	10/12/2017	1	OPEN PURCHASE ORDER FOR ROMANO PARK BASEBALL FIELD LIGHTING INSTALLATION.	021-0-00-00-0000-2-5518625 \$	481.91
	11429461,11485136	I17-010333	17-003875	10/12/2017	1	OPEN PURCHASE ORDER FOR ROMANO PARK BASEBALL FIELD LIGHTING INSTALLATION.	021-0-00-00-0000-2-5518625 \$	1,855.60
[VENDOR] 12150 : EXEMPLIS LLC	1199779-1,1199778-1	I17-010214	17-004381	10/12/2017	1	Ideon Compositum Flair Seating Club 34Hx33Wx28D, Medium Cherry Wood Tapered Square, Full Valance, No Arm Cap, No Cushion, No Clean-out, No Moisture Barrier, No Ca Tb133, Single Upholstered, Fabric/ Vinyl Grade 3, Center Standard Color Selection, Carter Earth	021-0-00-00-0000-2-5518614 \$	2,205.60
	1199778-1,1199778-1	I17-010214	17-004381	10/12/2017	2	Amplify High-back, Mesh Back, Swivel Tilt, Cntrl, Fixed Arms, Black Frame, Standard Black Nylon Base, Standard Cylinder Height, Onyx Black Mesh PLEASE NOTE DELIVERY TO 2ND FLOOR COUNCIL CHAMBERS	021-0-00-00-0000-2-5518614 \$	5,184.00
	1199779-1,1199778-1	I17-010214	17-004381	10/12/2017	3	Focus Side Chair, Mesh back, Black Frame, with Casters, Armless, Black Mesh, Fabric Grade Selections, Fabric Grade 2, Element Standard Color Selection, Element Onyx, No Selection, Standard Black Carpet Casters, No Ganging Bracket Upgrade PLEASE NOTE DELIVERY TO 2ND FLOOR COUNCIL CHAMBERS	021-0-00-00-0000-2-5518614 \$	950.40
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>							<b>\$</b>	<b>10,677.51</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	10793	I17-010306	17-006047	10/12/2017	1	Registration for the State of the County & Business Expo - October 17, 2017 Attendees: Sandra Forosisky and Frank DiGiorgio	025-0-00-50-5001-2-6145141 \$	20.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5012634	I17-010313	17-006022	10/12/2017	1	BLACK INK CARTRIDGE FOR HP OFFICEJET PRO 6830 PRINTER HP934	025-0-00-50-5001-2-6211605 \$	16.25
	5012634	I17-010313	17-006022	10/12/2017	2	CYAN INK CARTRIDGE FOR HP OFFICEJET PRO 6830 PRINTER HP935	025-0-00-50-5001-2-6211605 \$	12.75
	5012634	I17-010313	17-006022	10/12/2017	3	MAGENTA INK CARTRIDGE FOR HP OFFICEJET PRO 6830 PRINTER HP935	025-0-00-50-5001-2-6211605 \$	12.75
	5012634	I17-010313	17-006022	10/12/2017	4	YELLOW INK CARTRIDGE FOR HP OFFICEJET PRO 6830 PRINTER HP935	025-0-00-50-5001-2-6211605 \$	12.75
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>74.50</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 4675 : FASTENAL CO.	76265,74978	I17-010229	16-000192	10/12/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	102-0-54-90-9001-2-7023018 \$	728.95
	75916,967,957	I17-010230	16-000243	10/12/2017	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	102-0-54-90-9003-2-7023371 \$	17.62
	75916,967,957	I17-010230	16-000243	10/12/2017	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	102-0-54-90-9003-2-7023372 \$	17.62
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>							<b>\$</b>	<b>764.19</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>294,678.96</b>





**City of Vineland  
Open Item Listing**

Run Date: 09/26/2017 User: parieck

Status: POSTED Due Date: 09/26/2017  
Bank Account: Susquehanna-General  
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] 9053 : CAPITAL BANK	505704-wire	17-009849	17-006050	09/26/2017	1	Wire on 9/27/17 for Electric Bond Refunding Loan payment due before 9/28/17 Account #001150001461 Interest due: \$55,316.87 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	55,316.87
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	55,316.87
GRAND TOTAL :							\$	55,316.87

**City of Vineland  
Open Item Listing**

Run Date: 09/27/2017 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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10098 : NJ DIV OF PENSIONS & BENEFITS	08/04/2017	117-007620		09/27/2017	1	DCRP - July 2017	001-1-22-00-3805-0-5034001 \$	543.31
	08/25/2017	117-008613		09/27/2017	1	DCRP - August 2017	001-1-22-00-3805-0-5034001 \$	522.76
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2943	117-009837	17-005893	09/27/2017	1	REGISTRATION FEE TO ATTEND THE 102ND ANNUAL NEW JERSEY STATE LEAGUE OF MUNICIPALITIES CONFERENCE ATLANTIC CITY CONFERENCE CENTER. NOV. 14, 2017 ATTENDING: CARMEN PORTALATIN	001-0-17-35-3501-0-5023042 \$	55.00
	2774	117-009838	17-005796	09/27/2017	1	REGISTRATION FEE TO ATTEND THE 102ND ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE - TO BE HELD AT THE ATLANTIC CITY CONVENTION CENTER - NOV. 14 - 16, 2017 Attending: Susan M. Baldosaro, CFO Yolanda L. Hill, Accountant	001-0-12-12-1202-0-5023040 \$	55.00
	2739	117-009839	17-005865	09/27/2017	1	REGISTRATION TO ATTEND THE 102ND ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 14-16, 2017 AT ATLANTIC CITY CONVENTION CENTER ATTENDING: ROBERT DICKENSON, BUSINESS ADMINISTRATOR	001-0-12-11-1101-0-5023040 \$	27.50
	2845	117-009840	17-005515	09/27/2017	1	REGISTRATION FOR BRIAN MYERS AND DAVID MAILLET FOR THE 102ND ANNUAL NEW JERSEY STATE LEAGUE OF MUNICIPALITIES CONFERENCE AT ATLANTIC CITY CONVENTION CENTER NOVEMBER 15, 2017.	001-0-13-30-3003-0-5023042 \$	110.00
	1559	117-009841	17-005477	09/27/2017	1	Registration for 2017 NJ League of Municipalities Conference- Ryan Headley	001-0-13-30-3003-0-5023042 \$	55.00
	1557	117-009842	17-005488	09/27/2017	1	Registration for 2017 NJ League of Municipalities Conference- Yasmin Ricketts	001-0-13-30-3003-0-5023042 \$	55.00
	2623	117-009843	17-005797	09/27/2017	1	REGISTRATION FEE TO ATTEND THE 102ND ANNUAL 2017 LEAGUE CONFERENCE ON: NOV. 14-16, 2-17 ATTENDING: MIGUEL A. MERCADO- PURCHASING AGENT JEANINE N. BROWNLEE- PRINCIPLE PURCH. ASSIST. \$55.00EA	001-0-12-11-1102-0-5023040 \$	55.00
	2384	117-009844	17-005595	09/27/2017	1	Registration Fee to Attend the 102nd Annual NJ State League of Municipalities League Conference November 14-16, 2017 Atlantic City, NJ Convention Center Attending: Brian Conover, Tax Assessor Steve Wisneski Deputy Tax Assessor	001-0-12-12-1204-0-5023040 \$	110.00
	1556	117-009845	17-005480	09/27/2017	1	Registration for 2017 NJ League of Municipalities Conference- Kathleen Hicks	001-0-13-30-3003-0-5023042 \$	55.00
	3370,72,73,74	117-009850	17-006207	09/27/2017	1	2017 NJ league of Municipalities Conference- Zoning Board Member Certification. Zoning Board- Alexis Cartagena, Susanna Phillippoussis, Lydia Johnson, Ryan Feaster.	001-0-13-30-3003-0-5023042 \$	220.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	98995418	I17-009851	17-006129	09/27/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(New installation) ID # 13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Senior Center	001-0-16-30-3001-0-5023015 \$	124.32
[FUND] Total : 001 : CURRENT FUND							\$	1,987.89
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND 1 LLC	11644	I17-009854	17-005829	09/27/2017	1	Solar Energy Purchase - August, 2017 611.8437 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #11644 Send payment via ACH due on September 30, 2017 to: AMEGY Bank, NA 2200 S 3270 W CC0914 West Valley City, UT Account #5792630732 Routing #113011258 Acct. Name: Cornerstone Power Vineland 1 LLC	002-0-00-00-0000-2-2030000 \$	14,977.93
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2774	I17-009838	17-005796	09/27/2017	1	REGISTRATION FEE TO ATTEND THE 102ND ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE - TO BE HELD AT THE ATLANTIC CITY CONVENTION CENTER - NOV. 14 - 16, 2017 Attending: Susan M. Baldosaro, CFO Yolanda L. Hill, Accountant	002-0-54-90-9007-2-7023053 \$	44.00
	2739	I17-009839	17-005865	09/27/2017	1	REGISTRATION TO ATTEND THE 102ND ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 14-16, 2017 AT ATLANTIC CITY CONVENTION CENTER ATTENDING: ROBERT DICKENSON, BUSINESS ADMINISTRATOR	002-0-54-90-9007-2-7023053 \$	22.00
	2623	I17-009843	17-005797	09/27/2017	1	REGISTRATION FEE TO ATTEND THE 102ND ANNUAL 2017 LEAGUE CONFERENCE ON: NOV. 14-16, 2-17 ATTENDING: MIGUEL A. MERCADO- PURCHASING AGENT JEANINE N. BROWNLEE- PRINCIPLE PURCH. ASSIST. \$55.00EA	002-0-54-90-9007-2-7023053 \$	44.00
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	August, 2017	I17-009852	17-005912	09/27/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF AUGUST 2017.	002-0-00-00-0000-2-2030000 \$	52,349.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	67,437.89
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2774	I17-009838	17-005796	09/27/2017	1	REGISTRATION FEE TO ATTEND THE 102ND ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE - TO BE HELD AT THE ATLANTIC CITY CONVENTION CENTER - NOV. 14 - 16, 2017 Attending: Susan M. Baldosaro, CFO Yolanda L. Hill, Accountant	003-0-43-80-8014-2-5023040 \$	11.00
	2739	I17-009839	17-005865	09/27/2017	1	REGISTRATION TO ATTEND THE 102ND	003-0-43-80-8014-2-5023040 \$	5.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2623	117-009843	17-005797	09/27/2017	1	ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 14-16, 2017 AT ATLANTIC CITY CONVENTION CENTER ATTENDING: ROBERT DICKENSON, BUSINESS ADMINISTRATOR	003-0-43-80-8004-2-5023040	\$ 11.00
	2865	117-009846	17-005914	09/27/2017	1	REGISTRATION FEE TO ATTEND THE 102ND ANNUAL 2017 LEAGUE CONFERENCE ON: NOV. 14-16, 2-17 ATTENDING: MIGUEL A. MERCADO- PURCHASING AGENT JEANINE N. BROWNLEE- PRINCIPLE PURCH. ASSIST. \$55.00EA	003-0-43-80-8004-2-5023040	\$ 330.00
						Registration Fee To Attend The 102nd Annual New Jersey State League of Municipalities To Be Held November 14, 15, and 16, 2017 at Atlantic City Convention Centr. ATTENDING: Michael Lawler William Kennedy Jeff Davis David Ricci Donna Giovinazzi David Garcia		
							\$	357.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	357.50
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	196875	117-009847	17-006145	09/27/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF SEPTEMBER 2015, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 145,000.00
	196865	117-009848	17-006204	09/27/2017	1	REIMBURSEMENT FOR AUGUST 2017 TIPPING FEES, 2164.97 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044	\$ 128,902.34
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	273,902.34
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/22/17	117-009855	17-006228	09/27/2017	1	PMA ACH payment for ending 09/22/2017	011-0-00-00-0000-2-5621501	\$ 49.26
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/26/17	117-009853	17-006229	09/27/2017	1	Check register for 9/26/2017	011-0-00-00-0000-2-5620301	\$ 7,331.70
	w/e 9/26/17	117-009853	17-006229	09/27/2017	1	Check register for 9/26/2017	011-0-00-00-0000-2-5621501	\$ 7,464.08
	w/e 9/26/17	117-009853	17-006229	09/27/2017	1	Check register for 9/26/2017	011-0-00-00-0000-2-5621502	\$ 6,132.00
[FUND] Total : 011 : TRUST FUND							\$	20,977.04
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11643 : SIEMENS ENERGY, INC.	95065229	117-009836	15-002808	09/27/2017	1	ENCUMBRANCE OF BALANCE OF CHANGE ORDER #13 PER RESOLUTION # RES2014-340	022-0-00-00-0000-2-7511600	\$ 195,831.11
	95065229	117-009836	15-002808	09/27/2017	2	CHANGE ORDER #17: TO INCORPORATE THE FOLLOWING MODIFICATIONS TO THIS CONTRACT 1) STORAGE OF SCR UNIT COMPONENTS 2) ADDITIONAL WORK FOR REPAIRS TO SCR UNIT 3) CREDIT FOR INSTALLATION OF HEAT TRACING AND INSULATION 4) CREDIT FOR MODIFICATIONS TO SCR PROBE 5) CREDIT FOR ADDITIONAL EMISSIONS TESTING PERFORMED 12/28/15 AND 1/28/16 6) CREDIT FOR ADDITIONAL PERFORMANCE TESTING 7) CREDIT FOR PRICING DIFFERENCES FOR SPARE PARTS AS AUTHORIZED BY RESOLUTION #2016-173	022-0-00-00-0000-2-7511600	\$ 4,168.89
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	200,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	564,662.66



**City of Vineland  
Open Item Listing**

Run Date: 09/29/2017 User: parleck

Status: POSTED Due Date: 09/29/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 136 : ALTEC INDUSTRIES INC	50145532	I17-009896	17-004992	09/29/2017	1	PERFORM 1 YEAR LARGE AERIAL PM INSPECTION FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	610.00
	50145532	I17-009896	17-004992	09/29/2017	2	PERFORM DIELECTRIC TESTING,CAT B/C,BOOM,ISO GRIP AND LINER FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	150.00
	50145532	I17-009896	17-004992	09/29/2017	3	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	35.00
	50145532	I17-009896	17-004992	09/29/2017	4	FREIGHT ESTIMATE FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	10.50
	50145532	I17-009896	17-004992	09/29/2017	5	CHANGE ORDER TO ORIGINAL PO#17-004992. PRICE AMOUNT FOR THE ANNUAL INSPECTION AND FREIGHT CHARGES WENT UP. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001 \$	35.53
[VENDOR] 9175 : BUONADONNA & BENSON PC	19549,19550,19551	I17-009905	17-006153	09/29/2017	1	Professional service rendered for miscellaneous matters for August 2017	001-0-12-14-1401-0-5023044 \$	1,471.50
	19552-19575	I17-009910	17-006290	09/29/2017	1	Professional Service Rendered for various legal issues for August 2017	001-0-12-14-1401-0-5023044 \$	14,561.07
[VENDOR] 4233 : DUFFY	8/17	I17-009911	17-006219	09/29/2017	1	Professional Legal Services Rendered for August 2017	001-0-12-14-1401-0-5023044 \$	6,979.48
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	149246,149285	I17-009912	17-006276	09/29/2017	2	For Professional Services rendered in connection with the hourly time charges Invoice #149285 fee \$150.50 Grand Total \$1,350.50	001-0-12-14-1401-0-5023044 \$	43.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	3460	I17-009880	17-006292	09/29/2017	1	REGISTRATION TO ATTEND THE 102ND ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE, NOVEMBER 14-16, 2017 AT ATLANTIC CITY CONVENTION CENTER ATTENDING: RICHARD TONETTA, CITY SOLICITOR	001-0-12-14-1401-0-5023045 \$	55.00
[VENDOR] 10377 : RICOH USA INC	99338625	I17-009876	17-004957	09/29/2017	1	Ricoh Aficio Digital Copier - Lease/Rental. Model: MP3353SP. S/N C82046850. Equipment ID #13346094 Month 7 thru 9 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	99386679	I17-009877	17-004949	09/29/2017	1	Contract A 82709 3 month Copier rental Model: MP2554SP; ID#13702688	001-0-12-14-1401-0-5023017 \$	80.92
	99400477	I17-009878	17-005033	09/29/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015 \$	130.86
	99400477	I17-009878	17-005033	09/29/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015 \$	87.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99157165,99313591	117-009882	17-005764	09/29/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;(3) months - July 1, 2017 - September 30, 2017.	001-0-12-11-1103-0-5023015 \$	124.32
	99265991	117-009883	17-005819	09/29/2017	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy, Replaces MP2852SP.	001-0-15-24-2403-0-5023015 \$	97.01
	99172399,99323046	117-009884	17-005620	09/29/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	248.64
	99186924	117-009885	17-005909	09/29/2017	1	OPEN PURCHASE ORDER / AUGUST - DECEMBER 2017 ** RECORDS & FRONT DESK #MP6002SP ** DETECTIVE BUREAU #MP2554SP ** DISPATCH #MPC2503 COLOR **** \$962.77 PER MONTH ( INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH, INSTALLATION & TRAINING )	001-0-15-25-2502-0-5023015 \$	962.77
	99186924a	117-009886	17-004017	09/29/2017	1	OPEN PURCHASE ORDER (( COPY MACHINE OVERAGES ))	001-0-15-25-2502-0-5023015 \$	26.10
	99172412,99323060	117-009887	17-005751	09/29/2017	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709	001-0-16-30-3001-0-5023015 \$	248.64
	99272554	117-009891	17-005782	09/29/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR AUG, 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	96.27
	99272554	117-009891	17-005782	09/29/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR AUG, 2017 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	96.27
	99299120	117-009892	17-005821	09/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID #	001-0-29-35-3503-1-5023015 \$	84.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTACT - A-82709.		
[FUND] Total : 001 : CURRENT FUND							\$	26,310.73
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
{VENDOR} 9102 : ALTEC INDUSTRIES INC	50143810,50144817	I17-009897	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	10.53
	50143813,50145537	I17-009898	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	2,027.06
	50143814,50144791	I17-009899	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	1,548.53
	50146113,50143817	I17-009900	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	1,657.06
	50143805,50143806	I17-009901	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	1,636.03
	50143804,50145667	I17-009902	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	1,813.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50143812,50146112	I17-009903	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	1,672.06
	50146115	I17-009904	17-004299	09/29/2017	1	PERFORM 1 YEAR PM INSPECTION PER ANSI92.2 2009 SECTION 8.2.4 AND DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER TO THE FOLLOWING TRUCKS: 18, 20, 22, 23, 37, 38, 39, 40, 45, 47, 48, 61, 62 AND 63. SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED. ESTIMATE #: 329337 PER NJPA CONTRACT NUMBER: 031014-ALT ATTN: GREGORY KANE	002-0-54-90-9003-2-7023390 \$	516.20
	50146115	I17-009904	17-004299	09/29/2017	2	EXTRA FEES/CHARGES FOR SAME SERVICE NOT COVERED UNDER ORIGINAL PO. INVOICE #50146115 \$1186.03 BALANCE OF PO \$516.20 DIFFERENCE \$669.83	002-0-54-90-9003-2-7023390 \$	669.83
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	50146121,10812789	I17-009895	17-000329	09/29/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	505.30
[VENDOR] 9175 : BUONADONNA & BENSON PC	19552-19575	I17-009910	17-006290	09/29/2017	1	Professional Service Rendered for various legal issues for August 2017	002-0-54-90-9006-2-5023044 \$	4,347.00
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	149246,149285	I17-009912	17-006276	09/29/2017	2	For Professional Services rendered in connection with the hourly time charges Invoice #149285 fee \$150.50 Grand Total \$1,350.50	002-0-54-90-9006-2-5023044 \$	43.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	registration	I17-009881	17-006309	09/29/2017	1	2018 FREIGHTLINER TRUCK REGISTRATION VIN #3ALACXFCXJDJN0510	002-0-54-90-9003-2-7023390 \$	60.00
[VENDOR] 10377 : RICOH USA INC	99357099	I17-009874	17-000234	09/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	99357097	I17-009875	17-000233	09/29/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	99338625	I17-009876	17-004957	09/29/2017	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046650 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
	99185838	I17-009879	17-000715	09/29/2017	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023036 \$	213.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99157165,99313591	I17-009882	17-005784	09/29/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.;;(3) months - July 1, 2017 - September 30, 2017.	002-0-54-90-9007-2-7023053	\$ 99.45
	99354236	I17-009888	17-000728	09/29/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
	99272554	I17-009891	17-005782	09/29/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR AUG, 2017 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.03
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5171741.001,003	I17-009913	17-005083	09/29/2017	1	72 WATT LED COBRA HEAD TYPE V COOPER: VERD-A028-E-U-T5-4-10MSP-AP WITH HOUSE SIDE SHIELD 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 6,516.30
	S5171741.001,003	I17-009913	17-005083	09/29/2017	2	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 4,173.00
	S5171741.001,003	I17-009913	17-005083	09/29/2017	3	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 19,548.80
	S5171741.001,003	I17-009913	17-005083	09/29/2017	4	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 7,896.60
	S5171741.001,003	I17-009913	17-005083	09/29/2017	5	160 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-160W48LED-4K-T-R3M-UNIV-SSP1-G Y3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 8,667.00
	S5134565.001	I17-009914	17-004276	09/29/2017	1	ITRON 92355-001 R6P 400:5A CURRENT TRANSFORMER NO BASE, OVAL WINDOW 600V TRF=4	002-0-55-90-9003-2-9022000	\$ 990.00
	S5134565.001	I17-009914	17-004276	09/29/2017	2	ITRON 92355-005 R6P 1000:5A CURRENT TRANSFORMER NO BASE OVAL WINDOW 600V TRF=2 STOCK NO. 551028	002-0-55-90-9003-2-9022000	\$ 1,725.00
	S5134565.001	I17-009914	17-004276	09/29/2017	3	ITRON 92355-007 R6P 1500:5A CURRENT TRANSFORMER NO BASE OVAL WINDOW ATTN: MIKE MONTELLA QUOTE #: S5134565	002-0-55-90-9003-2-9022000	\$ 810.00
	S5147753.001	I17-009915	17-004357	09/29/2017	1	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824TG 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,087.50
	S5147753.001	I17-009915	17-004357	09/29/2017	2	LIGHT BRACKET 6FT. X 2-1/4IN. CURLEE: W2009032TG 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,487.50
	S5147753.001	I17-009915	17-004357	09/29/2017	3	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846TG 6 WEEKS ATTN: MIKE MONTELLA QUOTE #S5147753	002-0-00-00-0000-2-1550000	\$ 2,092.50
	S5165863.001,003,005	I17-009916	17-004878	09/29/2017	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 4,173.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5165863.001,003,005	I17-009916	17-004878	09/29/2017	2	72 WATT LED COBRA HEAD TYPE III PHILIPS; RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	6,516.30
	S5165863.001,003,005	I17-009916	17-004878	09/29/2017	3	108 WATT LED COBRA HEAD TYPE III PHILIPS; RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	7,896.60
	S5165863.001,003,005	I17-009916	17-004878	09/29/2017	4	60 WATT LED BARN LIGHT TYPE V AEL: LNH2-LU5-MVOLT-R5-BA-PCL1-NL 6 WEEKS	002-0-00-00-0000-2-1550000 \$	2,772.00
	S5162490.001,003	I17-009917	17-004889	09/29/2017	1	ITRON K442531-001 CLEAR PLASTIC COVER FOR C1SR FM2S METERS	002-0-55-90-9003-2-9022000 \$	288.00
	S5162490.001,003	I17-009917	17-004889	09/29/2017	2	VISION ST-VM-PCLP LOW PROFILE METER COVER, FITS GE I70 METERS QUOTE #S5162490 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	1,400.00
	S5100156.001	I17-009918	17-002645	09/29/2017	1	1/0 BARE AL. WIRE CODE: POPPY 4 MONTHS	002-0-00-00-0000-2-1550000 \$	5,526.60
	S5100156.001	I17-009918	17-002645	09/29/2017	2	#6 DUPLEX ALUMINUM WIRE XLP CODE: SHEPPARD 4 MONTHS	002-0-00-00-0000-2-1550000 \$	1,942.50
	S5100156.001	I17-009918	17-002645	09/29/2017	3	1/0 QUA-DUPLEX ALUMINUM WIRE XLP CODE: COSTENA 4 MONTHS	002-0-00-00-0000-2-1550000 \$	2,961.00
	S5100156.001	I17-009918	17-002645	09/29/2017	4	4/0 QUA-DRUPLEX ALUMINUM WIRE XLP CODE: APPALOOSA 4 MONTHS	002-0-00-00-0000-2-1550000 \$	4,034.10
	S5100156.001	I17-009918	17-002645	09/29/2017	5	#2-7 STRAND AL. TRIPLEX CONCH/XLP 2-6/1 NEUTRAL CODE: CONCH/XLP 4 MONTHS	002-0-00-00-0000-2-1550000 \$	15,592.50
	S5100156.001	I17-009918	17-002645	09/29/2017	6	ALUMOWELD GUY WIRE #8M DISTRIBUTION-500 FT. COIL 4 MONTHS ALL WIRE PER VMEU SPECIFICATION AND CONTRACT. C17-0040 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	892.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 127,351.39
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11236 : ACCOUNTEMP	48946075	I17-009893	17-005221	09/29/2017	1	FOR TEMPORARY OFFICE WORK BY PERSIDA SERRANO (FINAL WEEK), 16 HRS REG @ \$22.90 LAST 2 DAYS WORKED 7/31 & 8/1 WEEK ENDED ON 8/4/2017 PER INVOICE NO. 48946075	003-0-43-80-8013-2-5023044 \$	366.40
[VENDOR] 9175 : BUONADONNA & BENSON PC	19552-19575	I17-009910	17-006290	09/29/2017	1	Professional Service Rendered for various legal issues for August 2017	003-0-43-80-8013-2-5023044 \$	1,795.50
[VENDOR] 4233 : DUFFY	8/17	I17-009911	17-006219	09/29/2017	1	Professional Legal Services Rendered for August 2017	003-0-43-80-8013-2-5023044 \$	1,741.50
[VENDOR] 10377 : RICOH USA INC	99338625	I17-009876	17-004957	09/29/2017	1	Ricoh Aficio Digital Copier - Lease/Rental , Model: MP3353SP , S/N C82046850 , Equipment ID #13346094 Month 7 thru 9 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	99157165,99313591	I17-009882	17-005784	09/29/2017	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.:(3) months - July 1, 2017 - September 30, 2017.	003-0-43-80-8014-2-5023015 \$	24.87
	99272554	I17-009891	17-005782	09/29/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER	003-0-43-80-8004-2-5023015 \$	38.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR AUG, 2017 PER STATE CONTRACT A-82709								
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>3,979.21</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10377 : RICOH USA INC	98998419,99152925	I17-009889	17-005767	09/29/2017	1	Monthly cost for Richo Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696;\$218.07 per month. This PO Covers 7 months starting with 6/01/2017 through 09/30/2017 (month to month due to expiration of contract) State Contract: A-82709	005-0-00-75-7542-2-5720534	\$ 436.14
	99299127	I17-009890	17-005767	09/29/2017	1	Monthly cost for Richo Aficio Copier Model MP 5002; Serial # C82015088; ID# 12868696;\$218.07 per month. This PO Covers 7 months starting with 6/01/2017 through 09/30/2017 (month to month due to expiration of contract) State Contract: A-82709	005-0-00-75-7542-2-5720534	\$ 218.07
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							\$	<b>654.21</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19535-19542	I17-009906	17-005822	09/29/2017	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301	\$ 5,978.30
[VENDOR] 10087 : FMBA LOCAL 249	09/22/2017	I17-009397		09/29/2017	1	September 2017 Dues	011-0-00-00-0000-2-2913600	\$ 600.00
[VENDOR] 10066 : FMBA LOCAL 49	09/22/2017	I17-009396		09/29/2017	1	September 2017 Dues	011-0-00-00-0000-2-2913500	\$ 1,680.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	09/22/2017	I17-009390		09/29/2017	1	September 2017 Dues	011-0-00-00-0000-2-2911800	\$ 1,923.40
	09/22/2017	I17-009390		09/29/2017	2	September 2017 Dues	011-0-00-00-0000-2-2911700	\$ 8,423.20
	09/22/2017	I17-009390		09/29/2017	3	September 2017 Dues	011-0-00-00-0000-2-2911500	\$ 3,115.38
	09/22/2017	I17-009390		09/29/2017	4	September 2017 Dues	011-0-00-00-0000-2-2911900	\$ 1,913.04
	09/22/2017	I17-009390		09/29/2017	5	September 2017 Dues	011-0-00-00-0000-2-2912000	\$ 497.20
	09/22/2017	I17-009390		09/29/2017	6	September 2017 Dues	011-0-00-00-0000-2-2911600	\$ 90.40
[VENDOR] 10049 : VALIC	09/29/2017	I17-009859		09/29/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,862.00
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>32,182.92</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	149246,149285	I17-009912	17-006276	09/29/2017	1	For Professional Services rendered in connection with bond ordinance matter Invoice #149246 fee \$1,200.00	021-0-00-00-0000-2-5518630	\$ 600.00
	149246,149285	I17-009912	17-006276	09/29/2017	1	For Professional Services rendered in connection with bond ordinance matter Invoice #149246 fee \$1,200.00	021-0-00-00-0000-2-5518631	\$ 600.00
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>							\$	<b>1,200.00</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19588-19591	I17-009907	17-006043	09/29/2017	1	UEZ, UEZ v Blue Homes, UEZ v Eljopac,	025-0-00-50-5001-2-6145144	\$ 4,920.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	19582,19583	117-009908	17-005868	09/29/2017	1	Landis Theater COV frm DiGirolamo&Randazzo-Donated Properties COV frm Irene Von Reuter Mozitis Property 609-611 s. Sixth St	025-0-00-50-5001-2-6145144 \$	297.00
	19526,19527,19528	117-009909	17-005716	09/29/2017	1	UEZVVERC, UEZvNuevaVida, City of Vld to Levari	025-0-00-50-5001-2-6145144 \$	3,288.67
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	149246,149285	117-009912	17-006276	09/29/2017	2	For Professional Services rendered in connection with the hourly time charges Invoice #149285 fee \$150.50 Grand Total \$1,350.50	025-0-00-50-5001-2-6145144 \$	64.50
[FUND] Total : 025 : GRANT FUND							\$	8,570.95
GRAND TOTAL :							\$	200,249.41



City of Vineland  
Open Item Listing

Run Date: 10/04/2017 User: parieck

Status: POSTED Due Date: 10/04/2017  
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] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2017 Electric	I17-009925		10/04/2017	1	Elec. chrgs Aug 2017 all depts.	001-1-21-32-0000-0-5023020 \$	28,869.77
	Aug.2017 Electric	I17-009925		10/04/2017	2	"	001-1-21-32-0000-0-5023020 \$	9,103.00
	Aug.2017 Electric	I17-009925		10/04/2017	3	"	001-1-21-32-0000-0-5023020 \$	2,243.18
	Aug.2017 Electric	I17-009925		10/04/2017	4	"	001-1-21-32-0000-0-5023020 \$	1,878.02
	Aug.2017 Electric	I17-009925		10/04/2017	5	"	001-1-21-32-0000-0-5023020 \$	1,679.30
	Aug.2017 Electric	I17-009925		10/04/2017	6	"	001-1-21-32-0000-0-5023020 \$	473.30
	Aug.2017 Electric	I17-009925		10/04/2017	7	"	001-1-21-32-0000-0-5023020 \$	259.06
	Aug.2017 Electric	I17-009925		10/04/2017	8	"	001-1-21-32-0000-0-5023020 \$	720.15
	Aug.2017 Electric	I17-009925		10/04/2017	9	"	001-1-21-32-0000-0-5023020 \$	781.15
	Aug.2017 Electric	I17-009925		10/04/2017	10	"	001-1-21-32-0000-0-5023020 \$	1,645.45
	Aug.2017 Electric	I17-009925		10/04/2017	11	"	001-1-21-32-0000-0-5023020 \$	1,533.51
	Aug.2017 Electric	I17-009925		10/04/2017	12	"	001-1-21-32-0000-0-5023020 \$	1,101.83
	Aug.2017 Electric	I17-009925		10/04/2017	13	"	001-1-21-32-0000-0-5023020 \$	588.95
	Aug.2017 Electric	I17-009925		10/04/2017	14	"	001-1-21-32-0000-0-5023020 \$	273.38
	Aug.2017 Electric	I17-009925		10/04/2017	15	"	001-1-21-32-0000-0-5023020 \$	937.41
	Aug.2017 Electric	I17-009925		10/04/2017	16	"	001-1-21-32-0000-0-5023020 \$	134.42
	Aug.2017 Electric	I17-009925		10/04/2017	17	"	001-1-21-32-0000-0-5023020 \$	458.59
	Aug.2017 Electric	I17-009925		10/04/2017	18	"	001-1-21-32-0000-0-5023020 \$	962.24
	Aug.2017 Electric	I17-009925		10/04/2017	19	"	001-1-21-32-0000-0-5023020 \$	296.68
	Aug.2017 Electric	I17-009925		10/04/2017	20	"	001-1-21-32-0000-0-5023020 \$	962.24
	Aug.2017 Electric	I17-009925		10/04/2017	21	"	001-1-21-32-0000-0-5023020 \$	445.19
	Aug.2017 Electric	I17-009925		10/04/2017	22	"	001-1-21-32-0000-0-5023020 \$	16.56
	Aug.2017 Electric	I17-009925		10/04/2017	23	"	001-1-21-32-0000-0-5023020 \$	255.12
	Aug.2017 Electric	I17-009925		10/04/2017	24	"	001-1-21-32-0000-0-5023020 \$	1,065.31
	Aug.2017 Electric	I17-009925		10/04/2017	25	"	001-1-21-32-0000-0-5023020 \$	29.25
	Aug.2017 Electric	I17-009925		10/04/2017	26	"	001-1-21-32-0000-0-5023020 \$	856.03
	Aug.2017 Electric	I17-009925		10/04/2017	27	"	001-1-21-32-0000-0-5023020 \$	1,195.28
	Aug.2017 Electric	I17-009925		10/04/2017	28	"	001-1-21-32-0000-0-5023020 \$	2,635.58
	Aug.2017 Electric	I17-009925		10/04/2017	29	"	001-1-21-32-0000-0-5023020 \$	278.72
	Aug.2017 Electric	I17-009925		10/04/2017	30	"	001-1-21-32-0000-0-5023020 \$	649.78
	Aug.2017 Electric	I17-009925		10/04/2017	31	"	001-1-21-32-0000-0-5023020 \$	1,836.53
	Aug.2017 Electric	I17-009925		10/04/2017	32	"	001-1-21-32-0000-0-5023020 \$	18.00
	Aug.2017 Electric	I17-009925		10/04/2017	33	"	001-1-21-32-0000-0-5023020 \$	172.59
	Aug.2017 Electric	I17-009925		10/04/2017	34	"	001-1-21-32-0000-0-5023020 \$	1,149.89
	Aug.2017 Electric	I17-009925		10/04/2017	35	"	001-1-21-32-0000-0-5023020 \$	673.40
	Aug.2017 Electric	I17-009925		10/04/2017	36	"	001-1-21-32-0000-0-5023020 \$	47.20
	Aug.2017 Electric	I17-009925		10/04/2017	37	"	001-1-21-32-0000-0-5023020 \$	153.39
	Aug.2017 Electric	I17-009925		10/04/2017	38	"	001-1-21-32-0000-0-5023020 \$	2,537.01
	Aug.2017-Water	I17-009927		10/04/2017	1	Water chrgs. Aug 2017 All depts	001-1-21-32-0000-0-5023022 \$	1,092.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Aug.2017-Water	I17-009927		10/04/2017	2	"	001-1-21-32-0000-0-5023022	\$ 99.84
	Aug.2017-Water	I17-009927		10/04/2017	3	"	001-1-21-32-0000-0-5023022	\$ 99.74
	Aug.2017-Water	I17-009927		10/04/2017	4	"	001-1-21-32-0000-0-5023022	\$ 116.53
	Aug.2017-Water	I17-009927		10/04/2017	5	"	001-1-21-32-0000-0-5023022	\$ 29.28
	Aug.2017-Water	I17-009927		10/04/2017	6	"	001-1-21-32-0000-0-5023022	\$ 61.90
	Aug.2017-Water	I17-009927		10/04/2017	7	"	001-1-21-32-0000-0-5023022	\$ 73.70
	Aug.2017-Water	I17-009927		10/04/2017	8	"	001-1-21-32-0000-0-5023022	\$ 61.63
	Aug.2017-Water	I17-009927		10/04/2017	9	"	001-1-21-32-0000-0-5023022	\$ 61.87
	Aug.2017-Water	I17-009927		10/04/2017	10	"	001-1-21-32-0000-0-5023022	\$ 47.06
	Aug.2017-Water	I17-009927		10/04/2017	11	"	001-1-21-32-0000-0-5023022	\$ 100.14
	Aug.2017-Water	I17-009927		10/04/2017	12	"	001-1-21-32-0000-0-5023022	\$ 11.08
	Aug.2017-Water	I17-009927		10/04/2017	13	"	001-1-21-32-0000-0-5023022	\$ 51.01
	Aug.2017-Water	I17-009927		10/04/2017	14	"	001-1-21-32-0000-0-5023022	\$ 72.75
	Aug.2017-Water	I17-009927		10/04/2017	15	"	001-1-21-32-0000-0-5023022	\$ 66.49
	Aug.2017-Water	I17-009927		10/04/2017	16	"	001-1-21-32-0000-0-5023022	\$ 94.47
	Aug.2017-Water	I17-009927		10/04/2017	17	"	001-1-21-32-0000-0-5023022	\$ 214.54
	Aug.2017-Water	I17-009927		10/04/2017	18	"	001-1-21-32-0000-0-5023022	\$ 61.66
	Aug.2017-Water	I17-009927		10/04/2017	19	"	001-1-21-32-0000-0-5023022	\$ 125.65
	Aug.2017-Water	I17-009927		10/04/2017	20	"	001-1-21-32-0000-0-5023022	\$ 3,361.28
	Aug.2017-Water	I17-009927		10/04/2017	21	"	001-1-21-32-0000-0-5023022	\$ 61.91
	Aug.2017-Water	I17-009927		10/04/2017	22	"	001-1-21-32-0000-0-5023022	\$ 507.58
	Aug.2017-Water	I17-009927		10/04/2017	23	"	001-1-21-32-0000-0-5023022	\$ 83.41
	Aug.2017-Water	I17-009927		10/04/2017	24	"	001-1-21-32-0000-0-5023022	\$ 544.37
	Aug.2017-Water	I17-009927		10/04/2017	25	"	001-1-21-32-0000-0-5023022	\$ 61.53
[FUND] Total : 001 : CURRENT FUND							\$	75,078.86
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	31986	I17-009921	17-005794	10/04/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF AUGUST 2017 PER INVOICE #31986 DATED 9/7/17.	002-0-00-00-0000-2-2030000	\$ 13,919.96
[VENDOR] 10719 : HOMEWOOD SUITES	10/9-12/17	I17-009926	17-006206	10/04/2017	1	Hotel Accommodations: . 4 - Nights . Check in (Oct 9, 2017) . Check Out (Oct 13, 2017) . \$159.00/Night plus PA Room Tax (\$63.30) . Confirmation Number: 54580269 . To attend PJM Training . Audubon, PA 19403 . Employee: Betty Drastal . Conformation Number: 54580269	002-0-54-90-9001-2-5023042	\$ 699.80
[VENDOR] 12292 : HYATT REGENCY SACRAMENTO	11/4-8/17	I17-009923	17-006370	10/04/2017	1	Hotel stay for utility personnel attending APPA conference in Sacramento, CA November 4 - 8, 2017. 5 nights @ \$189/per night Attendees: Tom Van Noord Lisa Lucena Mimi Bernard Payment due: October 13, 2017 Attn: Rob Wolfe	002-0-54-90-9006-2-5023040	\$ 3,267.00
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	7/2017-Unit #11	I17-009920	17-005467	10/04/2017	1	Natural Gas Commodity Supplied during July 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 429,871.59
	8/2017-Clayville I	I17-009922	17-006213	10/04/2017	1	Natural Gas Commodity Supplied during August 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 275,972.09



**City of Vineland  
Open Item Listing**

Run Date: 10/04/2017 User: parieck

Status: POSTED Due Date: 10/04/2017  
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.	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.93
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	17.01
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	2.28
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	59.22
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	6.09
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052 \$	2.07
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	52.69
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	2.29
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	337.50
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	11.79
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	17.53
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1802-0-5023052 \$	197.26
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	2.97
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	6.10
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	2.73
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	469.58
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE	001-0-15-25-2502-0-5023052 \$	147.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 727.37
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 1.36
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 0.81
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 19.52
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 15.21
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 32.08
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 4.41
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-19-19-1901-0-5023052	\$ 2.46
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 79.51
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 4.13
[FUND] Total : 001 : CURRENT FUND							\$	2,222.21
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 1.74
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 2.75
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 361.55
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 26.33
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9006-2-5023052	\$ 0.46
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 103.08
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	495.91
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 11.96
	9/16-10/2/1750719665	I17-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE	003-0-43-80-8012-2-5023052	\$ 183.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/16-10/2/1750719665	117-009928	17-006422	10/04/2017	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8013-2-5023052 \$	4.38
	9/16-10/2/1750719665	117-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	27.13
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	237.44
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9/16-10/2/1750719665	117-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	387.21
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	387.21
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9/16-10/2/1750719665	117-009928	17-006422	10/04/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	16.32
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	16.32
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9/16-10/2/1750719665	117-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-8145152 \$	29.67
	9/16-10/2/1750719665	117-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-8230414 \$	0.46
	9/16-10/2/1750719665	117-009928	17-006422	10/04/2017	1	MONTHLY POSTAGE FOR 9-16-17 to 10-2-17 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-8332114 \$	1.40
[FUND] Total : 025 : GRANT FUND							\$	31.53
GRAND TOTAL :							\$	3,400.62



**City of Vineland  
Open Item Listing**

Run Date: 10/06/2017 User: parieck

Status: POSTED Due Date: 10/06/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942w	117-010293	17-006038	10/06/2017	1	Solar Energy purchase for month of August, 2017 Vineland West - 1776 S. Mill Road 669.663 MWh @ \$21.01 per MWh Inv. #597-111942W 201708 ACH payment due on 10/11/17 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 14,069.62
	597111942N	117-010297	17-006040	10/06/2017	1	Solar Energy purchase for month of August, 2017, Vineland North - 1310 N. Main Road 402.583 MWh @ \$24.17 per MWh. Inv.#597-111942N 201708 ACH payment due on 10/11/17, to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 9,730.43
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>23,800.05</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	10/06/2017	117-009975		10/06/2017	1	EE & ER Portion #20300	011-0-00-00-0000-2-2910700	\$ 1,165.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/3/17	117-010292	17-006472	10/06/2017	1	Check Register for 10/03/2017	011-0-00-00-0000-2-5621501	\$ 5,936.72
	w/e 10/3/17	117-010292	17-006472	10/06/2017	1	Check Register for 10/03/2017	011-0-00-00-0000-2-5621502	\$ 1,493.14
[VENDOR] 10049 : VALIC	10/06/2017	117-009956		10/06/2017	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,962.00
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>16,556.86</b>
<b>GRAND TOTAL :</b>							\$	<b>40,356.91</b>