

RESOLUTION NO. 2017-440

**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 25, 2017 (via checks)  
October 26, 2017 (via ACH)**

**Adopted: October 24, 2017**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 24, 2017:**

**10/25/17:**

S. J. Sanitation (expense report not attached. To be paid 10/25/17)	\$255,627.13
Vineland Municipal Utilities (expense report not attached. To be paid 10/25/17)	\$152,269.38
Luz Smith (expense report not attached. To be paid 10/25/17)	\$300.00
Language Line Service, Inc. (expense report not attached. To be paid 10/25/17)	\$103.95
Treasurer, State of N.J. (expense report not attached. To be paid 10/25/17)	\$1,684.00
Treasurer, State of N.J. (expense report not attached. To be paid 10/25/17)	\$320.00
Treasurer, State of N.J. (expense report not attached. To be paid 10/25/17)	\$258.00
Brown's Pest Control (expense report not attached. To be paid via ACH 10/25/17)	\$150.00
Comcast (expense report not attached. To be paid 10/25/17)	\$129.85
Altec Industries, Inc. (expense report not attached. To be paid 10/25/17)	\$6,238.28
Ricoh (expense report not attached. To be paid via ACH 10/25/17)	\$626.03
Eastern Auto Parts (expense report not attached. To be paid 10/25/17)	\$864.31
Acom Solutions (expense report not attached. To be paid 10/25/17)	\$568.00

**10/30/17:**

Gannett Satellite Info. Network (expense report not attached. To be paid 10/30/17)	\$2,633.38
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**11/6/17:**

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 11/6/17)	\$8,634.49
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 11/6/17)	\$12,143.34
Calpine (expense report not attached. To be paid via ACH 11/6/17)	\$11,022.27

**11/16/17:**

Talen Energy Marketing (expense report not attached. To be paid via ACH 11/16/17)	\$285,497.02
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**City of Vineland  
Open Item Listing**

Run Date: 10/20/2017 User: parieck

Status: POSTED Due Date: 10/25/2017  
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] 10489 : A-T SOLUTIONS INC	60INV-0000528	I17-010912	17-008177	10/25/2017	1	SOFTWARE MAINTENANCE RENEWAL SCENEPD ( ACCIDENT WITH CRIME SCENE DIAGRAMMING SOFTWARE PROGRAM ) ** COVERAGE PERIOD: 9/28/2017 - 9/27/2018	001-0-15-25-2502-0-5023016 \$	4,163.00
[VENDOR] 4660 : ADVANCE TREADS INC.	144505	I17-010605	17-005691	10/25/2017	1	8 new rear tires for Tender 5 (See Quote)	001-0-16-30-3010-0-5023075 \$	4,832.00
	144505	I17-010605	17-005691	10/25/2017	2	8 Dismounts and mounts for Tender 5	001-0-16-30-3010-0-5023075 \$	256.00
	144690	I17-010607	17-006218	10/25/2017	1	FLAT REPAIR FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	44.00
	144690	I17-010607	17-006218	10/25/2017	2	TUBE IF NEEDED FOR #63 TRACTOR	001-0-16-30-3010-0-5023075 \$	68.15
	144690	I17-010607	17-006218	10/25/2017	3	NEW DRIVE TIRE FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	384.78
	144690	I17-010607	17-006218	10/25/2017	4	DISMOUNT AND MOUNT FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	21.00
	144690	I17-010607	17-006218	10/25/2017	5	VALVE FOR #306 COMPACTOR	001-0-16-30-3010-0-5023075 \$	6.90
	144750	I17-010609	17-006163	10/25/2017	1	FRONT TIRES FOR GARAGE #18 SERVICE TRUCK	001-0-16-30-3010-0-5023075 \$	415.40
	144750	I17-010609	17-006163	10/25/2017	2	EQUAL BALANCE FOR GARAGE #18 SERVICE TRUCK	001-0-16-30-3010-0-5023075 \$	38.00
	144605	I17-010800	17-005892	10/25/2017	1	FLAT REPAIR AND TUBE FOR #52 LOADER . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023075 \$	52.50
[VENDOR] 8626 : AMERICAN SOCIETY OF CIVIL ENGI	1043792909	I17-010630	17-006019	10/25/2017	1	2018 AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP RENEWAL FOR BRIAN MYERS	001-0-12-30-3002-0-5023045 \$	245.00
	1043792909	I17-010630	17-006019	10/25/2017	2	NEW JERSEY SECTION SOUTH JERSEY BRANCH DUES	001-0-12-30-3002-0-5023045 \$	25.00
	1043822431	I17-010631	17-006018	10/25/2017	1	2018 AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP RENEWAL FOR DAVID JOSEPH MAILLET	001-0-12-30-3002-0-5023045 \$	245.00
	1043822431	I17-010631	17-006018	10/25/2017	2	NEW JERSEY SECTION SOUTH JERSEY BRANCH DUES	001-0-12-30-3002-0-5023045 \$	25.00
[VENDOR] 10922 : ARCMATE MANUFACTURING CORP	INV089509	I17-010637	17-005532	10/25/2017	1	EZ REACHER OUTDOOR PRO 32"	001-0-18-30-3008-0-5023028 \$	91.80
	INV089509	I17-010637	17-005532	10/25/2017	2	EZ REACHER OUTDOOR PRO 40"	001-0-18-30-3008-0-5023028 \$	102.00
	INV089509	I17-010637	17-005532	10/25/2017	3	SHIPPING	001-0-18-30-3008-0-5023028 \$	16.55
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	180785	I17-010808	17-005670	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	19.25
	178900	I17-010911	17-003097	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	96.73
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	82973,8273,84757	I17-010818	17-006012	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	351.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	85097,86087,86342	I17-010821	17-000507	10/25/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	349.64
	84303,85808	I17-010823	17-001283	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	184.38
	85446	I17-010825	17-002789	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	9.19
	84920,85257,85398	I17-010834	17-004167	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	54.56
	84920,85257,85398	I17-010834	17-004167	10/25/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	54.56
[VENDOR] 11472 : AUTOZONE	1889812691	I17-010838	17-000555	10/25/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	19.05
	1889821897	I17-010842	17-000555	10/25/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	6.46
[VENDOR] 8964 : BAILEY'S TEST STRIPS &	17.11432	I17-010913	17-006182	10/25/2017	1	PH UNIVERSAL VIAL	001-0-17-35-3502-0-5023028 \$	22.50
	17.11432	I17-010913	17-006182	10/25/2017	2	QUAT TAPE WITH RANGE 0-100-200-300-400 PPM	001-0-17-35-3502-0-5023028 \$	32.50
	17.11432	I17-010913	17-006182	10/25/2017	3	SHIPPING	001-0-17-35-3502-0-5023028 \$	7.00
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	9511	I17-010641	17-006029	10/25/2017	1	TOW #77 STREET SWEEPER FROM ROAD DEPARTMENT ON WALNUT RD TO ITALIANO BROTHERS TRUCK REPAIR ON GALLAGHER DR. IN VINELAND APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023004 \$	270.00
	9605	I17-010643	17-006236	10/25/2017	1	TOW #201 DUMP TRUCK FROM ELM RD. & ORCHARD RD. IN VINELAND TO THE ROAD DEPARTMENT ON WALNUT RD. IN VINELAND . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023004 \$	310.00
	9674	I17-010645	17-006357	10/25/2017	1	TOW #201 PETERBILT DUMP TRUCK FROM THE ROAD DEPT. ON WALNUT RD IN VINELAND TO HUNTER PETERBILT IN PENNSVILLE, NJ	001-0-16-30-3010-0-5023004 \$	525.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	8553	I17-010647	17-006297	10/25/2017	1	Battery Credit	001-0-16-30-3010-0-5023001 \$	-210.00
	8553	I17-010647	17-006297	10/25/2017	2	Battery with core charge	001-0-16-30-3010-0-5023001 \$	780.60
	8553	I17-010647	17-006297	10/25/2017	3	Conver stud post	001-0-16-30-3010-0-5023001 \$	15.24
	8553	I17-010647	17-006297	10/25/2017	4	Battery conn bolt	001-0-16-30-3010-0-5023001 \$	0.89
	8553	I17-010647	17-006297	10/25/2017	5	Labor	001-0-16-30-3010-0-5023001 \$	155.20
	8553	I17-010647	17-006297	10/25/2017	6	Supplies	001-0-16-30-3010-0-5023001 \$	37.10
	8552	I17-010649	17-006288	10/25/2017	1	4 pole plug/gaurd	001-0-16-30-3010-0-5023001 \$	7.36
	8552	I17-010649	17-006288	10/25/2017	2	Cam 2 ATF	001-0-16-30-3010-0-5023001 \$	10.80
	8552	I17-010649	17-006288	10/25/2017	3	Cyl Ram	001-0-16-30-3010-0-5023001 \$	275.60
	8552	I17-010649	17-006288	10/25/2017	4	Labor	001-0-16-30-3010-0-5023001 \$	659.60
	8552	I17-010649	17-006288	10/25/2017	5	Supplies	001-0-16-30-3010-0-5023001 \$	47.67
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ245787R	I17-010844	17-003237	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	316.82
	PJ245787R	I17-010844	17-003237	10/25/2017	2	CHANGE ORDER TO ORIGINAL PO#17-003237. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR	001-0-16-30-3010-0-5023001 \$	77.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE		
[VENDOR] 11989 : BLAZE EMERGENCY EQUIPMENT LLC	3366	117-010655	17-005147	10/25/2017	1	18" Molded Foam 929 Column 2 Spoke STEERING WHEEL	001-0-16-30-3010-0-5023001	\$ 67.30
[VENDOR] 11578 : C&S GRAPHICS SHOP	1243	117-010707	17-005319	10/25/2017	1	Vinyl removal and installation of new graphics on new Rescue 1. Per Estimate# 1087 received on 8-10-17	001-0-16-30-3010-0-5023001	\$ 560.00
[VENDOR] 12050 : CALIXTO	17-006690	117-010914	17-006690	10/25/2017	1	REFUNDS FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. 1-5.11 TACTICAL HALCYON BOOTS 1-ANKER LED FLASHLIGHT 1-LITTMAN LIGHT WEIGHT STETHOSCOPE 1-PACK OF BLACK PILOT G2 PENS 1-GERBER MULTI-TOOL (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 250.00
[VENDOR] 8980 : CAVALLO SR.	10/6/17	117-010484	17-006467	10/25/2017	1	For the Performance of Bud Cavallo Duo at the Columbus Day Celebration on October 6, 2017	001-1-20-00-1106-0-5024001	\$ 300.00
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	114777A	117-010916	17-006196	10/25/2017	1	ALL STAR 80% TALL FESCUSE 10% PER-RYE 10% KBG	001-0-18-30-3009-0-5023026	\$ 2,100.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	40971C	117-010681	17-005857	10/25/2017	1	RH SKIDS FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006	\$ 185.40
	40971C	117-010681	17-005857	10/25/2017	2	LH SKIDS FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006	\$ 185.40
	40971C	117-010681	17-005857	10/25/2017	3	BLADE KITS FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006	\$ 240.40
	40971C	117-010681	17-005857	10/25/2017	4	SLEEVE .625 X 1.00 X .672 HT FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006	\$ 9.20
	40971C	117-010681	17-005857	10/25/2017	5	4 x 8 TIRE WRIM 5 WIDE FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006	\$ 188.60
	40971C	117-010681	17-005857	10/25/2017	6	SLEEVE 5/8 X 1 X 1 HT FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006	\$ 30.40
	40971C	117-010681	17-005857	10/25/2017	7	CAT PINS FOR #61 & #63 WOODS MOWERS	001-0-16-30-3010-0-5023006	\$ 12.75
	40971C	117-010681	17-005857	10/25/2017	8	SHIPPING	001-0-16-30-3010-0-5023006	\$ 75.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	17105	117-010683	17-002399	10/25/2017	1	VINELAND FD UNIFORM PATCHES	001-0-15-24-2402-0-5023033	\$ 400.00
	922172	117-010684	17-003916	10/25/2017	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 34 X 30 (FOR CHIEF TRAMONTANA)	001-0-15-24-2402-0-5023033	\$ 100.95
	922172	117-010684	17-003916	10/25/2017	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033	\$ 7.00
	922172	117-010684	17-003916	10/25/2017	3	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS, SIZE 16 - 16.5 NECK LABEL IN GOLD "CHIEF TRAMONTANA" FD & FLAG PATCHES EMBROIDER CHIEF BUGLES TO COLLAR (BILL TO OPEN PO)	001-0-15-24-2402-0-5023033	\$ 242.55
	922172	117-010684	17-003916	10/25/2017	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033	\$ 15.00
	922172	117-010684	17-003916	10/25/2017	5	SEW FD & FLAG, PATCHES 6 PATCHES TOTAL FOR ABOVE 3 SHIRTS	001-0-15-24-2402-0-5023033	\$ 12.00
	922172	117-010684	17-003916	10/25/2017	6	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER =	001-0-15-24-2402-0-5023033	\$ 4.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	92217	I17-010920	17-005163	10/25/2017	1	BLAUER BRAND - WHITE UNIFORM SHIRTS FOR CHIEF. SIZE 16-16.5 X 35 SLEEVE LABEL IN WHITE "CHIEF L. TRAMONTANA" EMBROIDER CHIEF BUGLES ON COLLARS. FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	192.00
	718292	I17-010922	17-000085	10/25/2017	1	Open PO - Various uniform alterations, patches, embroidery, etc. Nol to exceed \$300.00	001-0-15-24-2402-0-5023033 \$	160.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5008691325	I17-010959	17-005538	10/25/2017	1	FIRST AIDE SUPPLIES FOR ROAD DEPT. FOR THE STOREROOM PER ATTACHED INVOICE	001-0-16-30-3006-0-5023028 \$	56.79
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	24278	I17-010697	17-005761	10/25/2017	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	392.00
	24033	I17-010923	17-001480	10/25/2017	1	OPEN PO FOR ITEMS NEEDED FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	164.29
	24191	I17-010924	17-004939	10/25/2017	1	1/4" Aluminum diamond plate-Custom Item	001-0-16-30-3010-0-5023001 \$	470.40
	24191	I17-010924	17-004939	10/25/2017	2	Labor	001-0-16-30-3010-0-5023001 \$	1,176.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	G4363	I17-010926	17-005844	10/25/2017	1	MECH-FLEX #MX-56 WORK GLOVE - LARGE Vendor Quote # 17-3027	001-0-15-24-2402-0-5023033 \$	232.20
	G4363	I17-010926	17-005844	10/25/2017	2	Shipping	001-0-15-24-2402-0-5023033 \$	18.00
[VENDOR] 12274 : CPR RESTORATION & CLEANING LLC	NJ17-0214	I17-010701	17-005712	10/25/2017	1	557 N East Ave Board and Secure Property after fire	001-1-16-16-1606-0-5023103 \$	1,958.20
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	10/17	I17-010714	17-001027	10/25/2017	1	Physician services rendered for TB Chest Clinic for the year 2017 per Contract #C17-0018	001-0-17-35-3502-0-5023044 \$	131.25
[VENDOR] 1653 : D'AMATO INC.	22053	I17-010497	17-006439	10/25/2017	1	Labor	001-0-15-24-2402-0-5023018 \$	985.00
	22053	I17-010497	17-006439	10/25/2017	2	Parts and Supplies for repair	001-0-15-24-2402-0-5023018 \$	1,503.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120507625	I17-010499	17-006412	10/25/2017	1	SODA, BOTTLED WATER, COFFEE, MILK, GRATED CHEESE, SUGAR, MARGARINE AND OTHER ITEMS THAT MAY BE NEEDED FOR THE COLUMBUS DAY LUNCHEON ON OCTOBER 9, 2017	001-0-18-30-3009-0-5023028 \$	124.61
[VENDOR] 2603 : DIAZ	6496	I17-010502	17-006496	10/25/2017	1	JUSTIN DIAZ SHOE REIMBURSEMENT PER UNIT 2 CITY CONTRACT	001-0-16-30-3001-0-5023033 \$	69.78
[VENDOR] 1125 : DIGIORGIO	8680	I17-010503	17-006680	10/25/2017	1	REIMBURSEMENT FOR TAX SALE SUPPLIES TO CARMEN DIGIORGIO	001-0-12-12-1205-0-5023015 \$	64.15
[VENDOR] 7463 : DOUNOULIS	5982	I17-010506	17-005982	10/25/2017	1	ACTUAL EXPENSE / SGT N DOUNOULIS ALOCTEST RE-CERTIFICATION CLASS GLOUCESTER FIRE ACADEMY - CLARKSBORO, NJ SEPT 28, 2017 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	14.16
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55425	I17-010510	17-006492	10/25/2017	1	MILWAUKEE BLOWER KIT	001-0-16-31-3101-0-5023029 \$	225.25
	55425	I17-010510	17-006492	10/25/2017	2	MILWAUKEE SAWZALL BLADES	001-0-16-31-3101-0-5023029 \$	12.75
	55425	I17-010510	17-006492	10/25/2017	3	MILWAUKEE FUEL IMPACT WRENCH	001-0-16-31-3101-0-5023029 \$	106.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	55425	117-010510	17-006492	10/25/2017	4	2 PACK OF RECHARGEABLE	001-0-16-31-3101-0-5023029	\$ 157.25
	55425	117-010510	17-006492	10/25/2017	5	MILWAUKEE BATTERIES	001-0-16-31-3101-0-5023029	\$ 102.00
	55425	117-010510	17-006492	10/25/2017	6	MILWAUKEE GRINDER	001-0-16-31-3101-0-5023029	\$ 123.25
	55425	117-010510	17-006492	10/25/2017	7	MILWAUKEE BIT KIT	001-0-16-31-3101-0-5023029	\$ 17.00
	55425	117-010510	17-006492	10/25/2017	8	MILWAUKEE BIT KIT	001-0-16-31-3101-0-5023029	\$ 15.30
	55425	117-010510	17-006492	10/25/2017	9	MILWAUKEE M12 HACKSAW	001-0-16-31-3101-0-5023029	\$ 114.75
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	93N2NK & 93PBLQ	117-010516	17-006560	10/25/2017	1	(1) DAY RENTAL FOR A FUNERAL DETAIL / CASE #17-57686 ** CONSOLIDATED INVOICE #14791535 ** CONSOLIDATED INVOICE DATE: DEPT 22, 2017 REF #93N2NK 09/22/2017 (1) DAY @\$53.72 / SURCHARGE & FEE \$5.50	001-0-15-25-2502-0-5023036	\$ 59.22
	93N2NK & 93PBLQ	117-010516	17-006560	10/25/2017	2	REF #93PBLQ 09/22/2017 / GONZALEZ 1 DAY @ \$53.72 / SURCHARGE & FEE \$5.50	001-0-15-25-2502-0-5023036	\$ 59.22
[VENDOR] 6921 : EXPERIAN	CD1806040940	117-010852	17-001138	10/25/2017	1	OPEN PURCHASE ORDER POLICE DEPARTMENT INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 50.78
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	0008962583	117-010522	17-006579	10/25/2017	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 licenses ..... Invoice #0008962583 ..... Member ID: #6384026	001-0-12-11-1104-0-5023045	\$ 337.05
[VENDOR] 754 : FORCINITO & SON	10/10/17	117-010486	17-006445	10/25/2017	1	Steam cleaning the following items at Fire HQ's: 11 Kitchen/Office Chairs 12 Recliners 1 Sofa 7 Offices Lounge Lobby	001-0-15-24-2402-0-5023025	\$ 250.00
[VENDOR] 775 : GARBARINO	10/10,12/17	117-010487	17-006703	10/25/2017	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS (SPANISH) ON OCT. 10 & 12, 2017	001-0-17-35-3502-0-5023028	\$ 12.34
[VENDOR] 11534 : GARCIA	9/26,27/17	117-010489	17-006405	10/25/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 9/26/17 - 9/27/17	001-0-15-27-2701-0-5023044	\$ 160.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	138007	117-010505	17-006393	10/25/2017	1	GOODYEAR TIRES FOR BUILDING MTC#11 PICK UP TRUCK (TAG#MG53737) 123/120R E WRL SR-A OWL TL PRODUCT CODE: 179746492 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075	\$ 595.92
	138007	117-010505	17-006393	10/25/2017	2	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
	137999	117-010507	17-006354	10/25/2017	1	GOODYEAR TIRES FOR ENGINEERING #2 PICK UP 113S S2 WRL HP BSLRPTL PRODUCT CODE:403422658 STATE CONTRACT#82527	001-0-16-30-3010-0-5023004	\$ 547.24
[VENDOR] 928 : GRAVES UNIFORMS	97268	117-010508	17-005918	10/25/2017	1	DRESS UNIFORMS/ VPD PATCHES FOR DRESS BLOUSE	001-0-15-25-2502-0-5023033	\$ 172.50
	96722,96722-01	117-010513	17-002752	10/25/2017	1	Lt Wolf, 1 Vineland PD Blouse Coat with Blouse Gold NJ 1/2" gold cloth	001-0-15-25-2502-0-5023033	\$ 452.00
	96722,96722-01	117-010513	17-002752	10/25/2017	2	Lt Triantos, Vineland PD Blouse Coat with Blouse Gold NJ 1/2" gold cloth	001-0-15-25-2502-0-5023033	\$ 452.00
	96722,96722-01	117-010513	17-002752	10/25/2017	3	Lt Triantos, Vineland PD Trousers Gold Stripe	001-0-15-25-2502-0-5023033	\$ 170.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96722,96722-01	I17-010513	17-002752	10/25/2017	4	Trouser LI Triantos, 85R78Z 00 Men's white S/S shirts size 17	001-0-15-25-2502-0-5023033 \$	60.00
	96722,96722-01	I17-010513	17-002752	10/25/2017	5	LI Triantos, 33W78Z 00 Men's white L/S Shirts size 17x35	001-0-15-25-2502-0-5023033 \$	58.00
	96722,96722-01	I17-010513	17-002752	10/25/2017	6	shipping	001-0-15-25-2502-0-5023033 \$	35.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	55005,6,7,9,10,11	I17-010718	17-006614	10/25/2017	1	Services Rendered for September 2017 various matters	001-0-12-14-1401-0-5023044 \$	3,618.00
[VENDOR] 10317 : HENRY SCHEIN EMS	42485620	I17-010515	17-002640	10/25/2017	1	CRITERION STERILE GLOVES SIZE 9	001-0-17-35-3502-0-5023015 \$	23.98
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	x206002113:01	I17-010524	17-003841	10/25/2017	1	STEP-FUEL TANK ALUM 700MM FOR #308 COMPACTOR	001-0-16-30-3010-0-5023001 \$	241.55
	x206601602:01	I17-010525	17-003841	10/25/2017	1	STRAP ASSY-T BOLT 26" DIA WW FOR #308 COMPACTOR	001-0-16-30-3010-0-5023001 \$	577.54
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	R2090001063:01	I17-010518	17-005151	10/25/2017	1	REPAIR WIRING FOR AC FUSE FOR EMS 621 . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	500.00
	R2090001063:01	I17-010518	17-005151	10/25/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005151. AFTER NUMEROUS ATTEMPTS TO REPAIR THE AC ISSUES THIS IS THE FINAL AMOUNT TO COMPLETE REPAIR. TERMINAL CABLES, 30AMP FUSE,ACTUATOR,FILTER AND HEAT/AC CONTROL HEAD WAS REPLACED. ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	843.97
	R209000163:02	I17-010519	17-003761	10/25/2017	1	DIAGNOSE FOR CHECK ENGINE LIGHT FOR EMS 621	001-0-16-30-3010-0-5023001 \$	181.50
	R209000163:02	I17-010519	17-003761	10/25/2017	2	REPLACE WASTEGATE AND HOSES,CALIBRATE MAF SENSOR AND SHOP SUPPLIES FOR EMS 621	001-0-16-30-3010-0-5023001 \$	315.69
	R209000163:02	I17-010519	17-003761	10/25/2017	3	KIT TURBOCHARGER TUBE ASSEMBLIES FOR EMS 621	001-0-16-30-3010-0-5023001 \$	175.52
	R209000163:02	I17-010519	17-003761	10/25/2017	4	CHANGE ORDER TO ORIGINAL PO#17-003761. AFTER REPAIRS WERE COMPLETE, THEY DID A TEST DRIVE AND A LIGHT CAME ON THE DASH. TROUBLESHOOT AND FOUND A FUSE HAD BLOWN. MADE REPAIRS.	001-0-16-30-3010-0-5023001 \$	219.67
	X209010922:01,02	I17-010521	17-006233	10/25/2017	1	OIL FILTER KITS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	296.25
	X209010922:01,02	I17-010521	17-006233	10/25/2017	2	TRANSMISSION FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	42.57
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2945	I17-010529	17-005920	10/25/2017	1	SFL-6360-832-411 6360 ALS@/SLS Mid-Ride, Level III Retention?, Hardshell Material, STX Plain Finish. Right Hand for Glock 22 w/TLR-1 Light.	001-0-15-25-2502-0-5023033 \$	933.12
	2945	I17-010529	17-005920	10/25/2017	2	SFL-6360-832-412 6360 ALS@/SLS Mid-Ride, Level III Retention?, Hardshell Material, STX Plain Finish. Left Hand for Glock 22 w/TLR-1 Light.	001-0-15-25-2502-0-5023033 \$	518.80
	2945	I17-010529	17-005920	10/25/2017	3	SHIPPING	001-0-15-25-2502-0-5023033 \$	14.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	50886	I17-010530	17-003440	10/25/2017	1	CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR 3RD AND PLUM POOL (OUTDOOR)	001-0-18-30-3009-0-5023031 \$	75.88



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	113655	I17-010535	17-004196	10/25/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006 \$	196.76
	113518,113929	I17-010543	17-004196	10/25/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006 \$	63.55
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	17899	I17-010538	17-002784	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL HUSTLER Z MOWERS	001-0-16-30-3010-0-5023002 \$	85.00
	17899	I17-010538	17-002784	10/25/2017	2	CHANGE ORDER TO ORIGINAL PO#17-002784. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023002 \$	27.41
	18034	I17-010539	17-006185	10/25/2017	1	MICHIGAN SUSPENSION SEAT FOR RECREATION'S #27 HUSTLER Z MOWER	001-0-16-30-3010-0-5023002 \$	811.25
[VENDOR] 1368 : LEE RAIN INC.	73618	I17-010567	17-000100	10/25/2017	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026 \$	91.98
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16985	I17-010568	17-006722	10/25/2017	1	GRAPHIC ARTS PREPARATION: EXPANSION SOLUTIONS FULL PAGE AD SEPTEMBER/OCTOBER EDITION, CONTRACT C17-0033	001-1-19-00-1107-0-5024002 \$	150.00
	16983	I17-010570	17-006723	10/25/2017	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD SEPTEMBER 1 - SEPTEMBER 30, 2017	001-1-19-00-1107-0-5024002 \$	4,875.00
[VENDOR] 1513 : LILLISTON FORD INC.	611504	I17-010576	17-000108	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	8.78
	611637	I17-010581	17-000194	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	73.62
	611736	I17-010584	17-000194	10/25/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	352.71
[VENDOR] 11436 : LINE SYSTEMS	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	001-0-26-45-4501-1-5024998 \$	300.22
	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	001-1-21-32-0000-0-5023011 \$	8,677.68
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137714,743,865	I17-010523		10/25/2017	2	"	001-1-21-00-0000-0-5023005 \$	1,166.65
	137714,743,865	I17-010523		10/25/2017	3	"	001-1-21-00-0000-0-5023005 \$	154.03
	137714,743,865	I17-010523		10/25/2017	4	"	001-1-21-00-0000-0-5023005 \$	8,396.18
	137714,743,865	I17-010523		10/25/2017	5	"	001-1-21-00-0000-0-5023005 \$	195.02
	137714,743,865	I17-010523		10/25/2017	6	"	001-1-21-00-0000-0-5023005 \$	7,663.26
	137714,743,865	I17-010523		10/25/2017	7	"	001-1-21-00-0000-0-5023005 \$	211.01
	137714,743,865	I17-010523		10/25/2017	8	"	001-1-21-00-0000-0-5023005 \$	116.88
	137714,743,865	I17-010523		10/25/2017	9	"	001-1-21-00-0000-0-5023005 \$	295.28
	137714,743,865	I17-010523		10/25/2017	10	"	001-1-21-00-0000-0-5023005 \$	313.36
	137714,743,865	I17-010523		10/25/2017	11	"	001-1-21-00-0000-0-5023005 \$	3,058.02
	137714,743,865	I17-010523		10/25/2017	12	"	001-1-21-00-0000-0-5023005 \$	175.46
	137714,743,865	I17-010523		10/25/2017	13	"	001-1-21-00-0000-0-5023005 \$	104.68
	137714,743,865	I17-010523		10/25/2017	14	"	001-1-21-00-0000-0-5023005 \$	150.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1835763408	117-010612	17-005138	10/25/2017	1	Stat Strip Bandage, Adhesive Plastic, 3/4"X3" Strl	001-0-17-35-3502-0-5023028 \$	40.45
	1835835641	117-010620	17-006329	10/25/2017	1	Syringe w Safety Needle 1ml, 25G X 1"	001-0-17-35-3502-0-5023028 \$	25.60
	1835835640	117-010624	17-006329	10/25/2017	1	Pro-Edge Hypo Safety Needle 25G X 5/8"	001-0-17-35-3502-0-5023028 \$	90.78
	1835835640	117-010624	17-006329	10/25/2017	2	Pro-Edge Hypo Safety Needle 25G X 1"	001-0-17-35-3502-0-5023028 \$	121.04
	1835835640	117-010624	17-006329	10/25/2017	3	Clorox Disinfecting Wipes 6X75 CT	001-0-17-35-3502-0-5023028 \$	35.96
	1835835640	117-010624	17-006329	10/25/2017	4	Curad Plastic Bandages 3/4 X 3"	001-0-17-35-3502-0-5023028 \$	13.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	433615,433617	117-010642	17-003913	10/25/2017	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: GENERATOR ONAN SN: H070097533 IN THE POLICE BUILDING..... GENERATOR KOHLER SN: 335128 IN CITY HALL..... PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT FOR EACH GENERATOR LISTED 1 - MINOR VISIT FOR EACH GENERATOR LISTED COVERAGE PERIOD: 2017-2018 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK.	001-0-16-31-3101-0-5023018 \$	357.00
[VENDOR] 11303 : MSAB INCORPORATED	32791	117-010650	17-006202	10/25/2017	1	PART #70008R / PINPOINT LICENSE RENEWAL LICENSE #2-2822822 POP DATE: 10/20/2017 - 10/20/2018	001-0-15-25-2502-0-5023016 \$	995.00
	32791	117-010650	17-006202	10/25/2017	2	ITEM #8904R / XRY LOGICAL & PHYSICAL LICENSE RENEWAL LICENSE #2-2822822 POP DATE: 10/20/2017 - 10/20/2018	001-0-15-25-2502-0-5023016 \$	2,995.00
	32791	117-010650	17-006202	10/25/2017	3	ITEM #550R / XRY CLOUD LICENSE RENEWAL LICENSE #2-2822822 POP DATE: 10/20/2017 - 10/20/2018	001-0-15-25-2502-0-5023016 \$	995.00
[VENDOR] 12075 : MUNICIPAL INFORMATION SYSTEMS, INC.	108990	117-010656	17-006375	10/25/2017	1	1 CASE-4 PART COLOR CARBONLESS LASER PAPER 10REAMS PERMIT PRINTER PAPER	001-0-27-16-1604-0-5023015 \$	331.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1021557	117-010626	17-006279	10/25/2017	1	b-68 Blackinton J2 Polished Gold Name Plate Two Line, w/ A9932 Emblem w/ Serving Sine Plate Black Letters to read: MARK CIFALOGLIO DEPUTY CHIEF VENDOR QUOTE # 9602 09-11-2017	001-0-15-24-2402-0-5023033 \$	26.00
	1021294	117-010628	17-005379	10/25/2017	1	Calms 360S Helmet w/ 4" Faceshield (4) Yellow (1) White VENDOR QUOTE# 9286 07/27/17	001-0-15-24-2402-0-5023033 \$	1,150.00
[VENDOR] 6458 : NECI	161340	117-010658	17-006169	10/25/2017	1	9-1-1 OFFICER INSTRUCTOR MANUALS	001-0-15-25-2502-0-5023042 \$	750.00
	161340	117-010658	17-006169	10/25/2017	2	** SHIPPING & HANDLING - GROUND	001-0-15-25-2502-0-5023042 \$	19.95
[VENDOR] 7587 : NJ EMS CONFERENCE	11/9-11/17	117-010661	17-006465	10/25/2017	1	REGISTRATION FEE FOR ALFRED LINKS TO ATTEND NJ STATEWIDE CONFERENCE 2017, NOVEMBER 9-11, 2017, HARRAH'S WATERFRONT CONFERENCE CENTER, ATLANTIC CITY, NJ.	001-0-29-35-3503-1-5023040 \$	170.00
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	master plan manual	117-010670	17-006028	10/25/2017	1	Municipal Master Plan Manual	001-0-13-30-3003-0-5023045 \$	38.00
[VENDOR] 5214 : NJIAAO	11/13/17	117-010664	17-006396	10/25/2017	1	Registration Fee to attend NJ Chapter of International Association of Assessing	001-0-12-12-1204-0-5023042 \$	175.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/13/17a	I17-010667	17-006398	10/25/2017	1	Officers 7-Hour USPAP Course (Uniform Standards of Professional Appraisal Practice) Monday November 13, 2017 Bally's Casino Atlantic City, NJ Attending: Steve Wisneski	001-0-12-12-1204-0-5023042	\$ 125.00
						Registration Fee to Attend NJ Chapter of International Association of Assessing Officers 7-Hour USPAP Course (Uniform Standards of Professional Appraisal Practice) Monday November 13, 2017 Bally's Casino Atlantic City, NJ Attending: Brian Conover		
[VENDOR] 5303 : NJSACOP	9/19/17	I17-010673	17-006168	10/25/2017	1	REGISTRATION FEE / CPT ADAM AUSTINO *OPEN PUBLIC RECORDS ACT & RECORDS MANAGEMENT FOR CHIEFS OF POLICE & THEIR EXECUTIVE OFFICER *MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE * SEPTEMBER 19, 2017	001-0-15-25-2502-0-5023042	\$ 60.00
[VENDOR] 11201 : OAK SYSTEMS INC	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-10-1001-0-5023052	\$ 1.11
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-10-2001-0-5023052	\$ 13.71
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1101-0-5023052	\$ 3.70
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1102-0-5023052	\$ 13.26
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1103-0-5023052	\$ 1.70
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-11-1104-0-5023052	\$ 0.71
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1202-0-5023052	\$ 16.87
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1204-0-5023052	\$ 5.86
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-12-1205-0-5023052	\$ 35.46
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX=	001-0-12-14-1401-0-5023052	\$ 1.67

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						\$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK		
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-12-30-3002-0-5023052	\$ 2.77
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1601-0-5023052	\$ 3.06
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1602-0-5023052	\$ 47.06
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-13-16-1605-0-5023052	\$ 1.93
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-13-30-3003-0-5023052	\$ 4.43
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-13-30-3005-0-5023052	\$ 6.61
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-15-24-2402-0-5023052	\$ 3.79
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-15-24-2403-0-5023052	\$ 61.04
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-15-25-2502-0-5023052	\$ 26.16
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-15-27-2701-0-5023052	\$ 211.16
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-15-28-2801-0-5023052	\$ 7.21
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-15-29-2901-0-5023052	\$ 1.60
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-16-30-3006-0-5023052	\$ 0.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK		
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-17-11-1105-0-5023052	\$ 1.83
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-17-25-2504-0-5023052	\$ 16.13
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3501-0-5023052	\$ 6.37
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3502-0-5023052	\$ 20.00
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-17-35-3504-0-5023052	\$ 13.06
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-18-30-3009-0-5023052	\$ 1.45
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-19-19-1901-0-5023052	\$ 0.45
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-27-16-1604-0-5023052	\$ 7.57
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	001-0-29-35-3503-1-5023052	\$ 2.28
[VENDOR] 9107 : PAYROLLFORMS.COM/	10094	117-010537	17-006352	10/25/2017	1	TIME PAY SHEETS FOR 2018, WEEKLY AND BI-WEEKLY BASIS (#1 FORM)	001-0-12-11-1102-0-5023015	\$ 4.63
	10094	117-010537	17-006352	10/25/2017	1	TIME PAY SHEETS FOR 2018, WEEKLY AND BI-WEEKLY BASIS (#1 FORM)	001-0-12-30-3002-0-5023015	\$ 1.85
	10094	117-010537	17-006352	10/25/2017	1	TIME PAY SHEETS FOR 2018, WEEKLY AND BI-WEEKLY BASIS (#1 FORM)	001-0-16-30-3001-0-5023015	\$ 7.40
	10094	117-010537	17-006352	10/25/2017	2	SHIPPING	001-0-12-11-1102-0-5023015	\$ 1.25
	10094	117-010537	17-006352	10/25/2017	2	SHIPPING	001-0-12-30-3002-0-5023015	\$ 2.50
	10094	117-010537	17-006352	10/25/2017	2	SHIPPING	001-0-16-30-3001-0-5023015	\$ 2.50
	10094	117-010537	17-006352	10/25/2017	3	price increase, authorized to pay by accountants.	001-0-12-30-3002-0-5023015	\$ 3.90
	10094	117-010537	17-006352	10/25/2017	3	price increase, authorized to pay by accountants.	001-0-16-30-3001-0-5023015	\$ 3.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV659081	117-010545	17-006237	10/25/2017	1	PVIP ARTIC WHITE 12/CS	001-0-18-30-3009-0-5023028	\$ 192.00
	INV659081	117-010545	17-006237	10/25/2017	2	SHIPPING	001-0-18-30-3009-0-5023028	\$ 4.00
[VENDOR] 12054 : PLAYCORE WISCONSIN, INC.	PJ10069386	117-010546	17-005234	10/25/2017	1	Game Time - Bigfoot Slide bedway w/ hardware for 10499	001-0-18-30-3008-0-5023026	\$ 1,000.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	330920,328632,329011	117-010548	17-006678	10/25/2017	1	BREATH ALCOHOL POST ACCIDENT & DRUG SCREEN POST ACCIDENT TESTING FOR EMT; K. SENSEMAN. SERVICE DATE: 8/7/2017.	001-0-29-35-3503-1-5023044	\$ 45.00
	330920,328632,329011	117-010548	17-006678	10/25/2017	2	PHYSICAL RETURN TO WORK FOR EMT: JEREMY PLAUCHE; SERVICE DATE: 7/26/2017.	001-0-29-35-3503-1-5023044	\$ 50.00
	330920,328632,329011	117-010548	17-006678	10/25/2017	3	PHYSICAL RETURN TO WORK FOR EMT: KIMBERLY NELSON; SERVICE DATE: 8/21/2017.	001-0-29-35-3503-1-5023044	\$ 50.00
	323203	117-010549	17-004297	10/25/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Connor McLaughlin	001-0-15-24-2402-0-5023044	\$ 175.00
	332430	117-010555	17-006315	10/25/2017	1	BREATH ALCOHOL POST ACCIDENT & DRUG SCREEN POST ACCIDENT FOR WADE ANASTOR	001-0-15-24-2403-0-5023044	\$ 45.00
	331012	117-010557	17-005127	10/25/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Allen Remley	001-0-15-24-2402-0-5023044	\$ 175.00
	321291	117-010558	17-003997	10/25/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Josh Cooper	001-0-15-24-2402-0-5023044	\$ 175.00
	321292	117-010559	17-004024	10/25/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Johnathan Cooper	001-0-15-24-2402-0-5023044	\$ 175.00
	332478	117-010560	17-004495	10/25/2017	1	Firefighter Entrance Physical for: Timothy Hartman	001-0-15-24-2402-0-5023044	\$ 175.00
	323256	117-010563	17-006308	10/25/2017	1	MICHAEL D. LACIVITA PHYSICAL DOT CLAIM #323256	001-0-16-30-3001-0-5023044	\$ 50.00
	325570	117-010565	17-006374	10/25/2017	1	FRANK A NOCITO CLAIM ID 325570-BREATH ALCOHOL POST ACCIDENT & DRUG SCREEN POST ACCIDENT	001-0-27-16-1604-0-5023044	\$ 45.00
	329980	117-010566	17-006344	10/25/2017	1	Nine Pre-employment physical for PD Claim ID 329980, 329981, 329796, 329798, 321287, 322917, 321286, 321285, 321293	001-0-15-25-2502-0-5023044	\$ 1,125.00
	329980	117-010566	17-006344	10/25/2017	2	One (1) Pre-Employment physical for Health Dept Claim ID 327556	001-0-17-35-3502-0-5023044	\$ 120.00
	329980	117-010566	17-006344	10/25/2017	4	Pre-employment Physical for Public Works Claim ID 323206	001-0-16-30-3006-0-5023044	\$ 105.00
	329980	117-010566	17-006344	10/25/2017	5	TWO Pre-employment Physical for LICENSE & INSPECTION CLAIM ID 325806	001-0-13-16-1602-0-5023038	\$ 105.00
	329980	117-010566	17-006344	10/25/2017	6	One pre-employment physicals for Tax dept Claim id 331006	001-0-12-12-1205-0-5023044	\$ 105.00
[VENDOR] 11468 : PROASYS INC.	0136165-IN	117-010572	17-004288	10/25/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICALS TO MAINTAIN APPROPRIATE LEVEL TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	001-0-16-31-3101-0-5023018	\$ 864.88
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	7/24,8/9,9/1/17	117-010947	17-006487	10/25/2017	1	Xray reading for TB Chest Clinic - Service Dates: 7/24/17, 8/9/17, 9/1/17	001-0-17-35-3502-0-5023044	\$ 60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38126,38160	117-010721	17-005109	10/25/2017	1	OPEN PURCHASE ORDER (( SUPPLIES - POLICE ACADEMY & POLICE DEPARTMENT ))	001-0-16-25-2502-0-5023028 \$	86.35
	38443,38488	117-010722	17-005109	10/25/2017	1	OPEN PURCHASE ORDER (( SUPPLIES - POLICE ACADEMY & POLICE DEPARTMENT ))	001-0-16-25-2502-0-5023028 \$	36.50
	38573	117-010723	17-006415	10/25/2017	1	50 - 40 lb. bags of sta-dri	001-0-16-24-2402-0-5023027 \$	300.00
	38124,38554,38579	117-010724	17-005310	10/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	315.78
	38574,38581	117-010725	17-006381	10/25/2017	1	SEAL COATING AND MISC./SUPPLIES	001-0-16-30-3006-0-5023009 \$	845.00
	38104	117-010727	17-004883	10/25/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	10.63
	38577,38615	117-010729	17-006235	10/25/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	001-0-16-31-3101-0-5023018 \$	32.85
	38273,38471,38472	117-010730	17-006235	10/25/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	001-0-16-31-3101-0-5023018 \$	165.33
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	11048,11085	117-010716	17-004192	10/25/2017	1	1/2 PALLET OF MORTAR 60 POUND BAGS	001-0-16-30-3006-0-5023013 \$	113.12
	11048,11085	117-010716	17-004192	10/25/2017	2	PALLET CHARGE	001-0-16-30-3006-0-5023013 \$	17.39
	11048,11085	117-010716	17-004192	10/25/2017	3	CHANGE ORDER ADDITIONAL COST THAT EXCEEDED ORIGINAL PURCHASE ORDER	001-0-16-30-3006-0-5023013 \$	37.70
	11425	117-010951	17-005476	10/25/2017	1	Type II Cement	001-0-16-30-3006-0-5023028 \$	207.00
	11425	117-010951	17-005476	10/25/2017	2	60lb Mortar	001-0-16-30-3006-0-5023028 \$	275.52
	11425	117-010951	17-005476	10/25/2017	3	80lb concrete mix	001-0-16-30-3006-0-5023028 \$	245.70
	11425	117-010951	17-005476	10/25/2017	4	Pallet charge	001-0-16-30-3006-0-5023028 \$	54.90
[VENDOR] 10904 : RICHLAND FLOORING INC	3882	117-010733	17-006345	10/25/2017	1	8 CASES OF CARPET TILES, 3 GALLONS OF GLUE, & 9 DOORWAY MOLDINGS FOR THE NEW CDP OFFICE ON THE 4TH FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	983.58
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLD CH 2017-004	117-010853	17-005926	10/25/2017	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 \$	124.00
	VLD MC 2017-004	117-010855	17-005926	10/25/2017	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 \$	248.00
	VLD CH 2017-005	117-010856	17-005926	10/25/2017	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 \$	124.00
	VLD CH 2017-006	117-010856	17-005926	10/25/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD	001-0-16-31-3101-0-5023037 \$	93.00

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	VLD MC 2017-005	117-010859	17-005926	10/25/2017	1	SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	001-0-16-31-3101-0-5023037	\$ 248.00
	VLD MC 2017-006	117-010860	17-005926	10/25/2017	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	\$ 186.00
[VENDOR] 10120 : RUSSO	17-006493	117-010735	17-006493	10/25/2017	1	REIMBURSEMENT FOR ONE PAIR OF WORKING SHOES	001-0-12-30-3002-0-5023033	\$ 108.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	330463,783,847,969	117-010578	17-003246	10/25/2017	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$0.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 59.30
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178912	117-010582	17-006505	10/25/2017	1	DECONTAMINATION OF POLICE VEHICLES #817 AND #821	001-0-15-25-2502-0-5023044	\$ 430.00
[VENDOR] 467 : SHERWIN WILLIAMS	8373-2 & 7398-7	117-010586	17-005663	10/25/2017	1	SW6244 NAVAL - PRO INDUSTRIAL DTM ACRYLIC EG-SHEL ULTRADEEP BASE	001-0-18-30-3008-0-5023026	\$ 210.00
	8373-2 & 7398-7	117-010586	17-005663	10/25/2017	2	Change order needed one more gal of paint to complete project	001-0-18-30-3008-0-5023026	\$ 44.06
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07026423	117-010590	17-005484	10/25/2017	1	C2G BNC Female to RCA Male Video Adapter - Video / audio adapter for Security Desk - BNC (F) to RCA (M) C2G - Part#: 02455 Contract Name: Open Market Contract #: Open Market ..... Quotation #: 13862520	001-0-12-11-1104-0-5023038	\$ 5.40
	B07163387	117-010594	17-006316	10/25/2017	2	Premium Support 1-Yr Prepaid, r348s Rubrik - Part#: RBK-SVC-PREM-R348S Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 11,624.28
	B07163387	117-010594	17-006316	10/25/2017	3	10G/1G Dual Rate SFP+ Transceiver, pack of 4 Rubrik - Part#: RBK-SFP-TSR-01 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 5,117.04
	B07163387	117-010594	17-006316	10/25/2017	4	Fiber Optic OM3 LC/LC Cable, 3M, pack of 4 Rubrik - Part#: RBK-F3M-CBL-01 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	001-0-12-11-1104-0-5023016	\$ 741.60
	B07160762	117-010595	17-006073	10/25/2017	1	Cradlepoint NetCloud Manager Standard - Subscription license renewal (1 year) + CradleCare Basic Support - hosted - for CAT2 Products CradlePoint - Part#: ECM-CCR1-CAT2 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 9/16/2017 - 9/15/2018	001-0-15-25-2502-0-5023016	\$ 1,152.18
	B07160762	117-010595	17-006073	10/25/2017	2	Cradlepoint NetCloud Manager Standard - Subscription license renewal (1 year) +	001-0-12-11-1104-0-5023016	\$ 518.48



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07160762	117-010595	17-006073	10/25/2017	3	CradleCare Basic Support - hosted - for CAT2 Products CradlePoint - Part#: ECM-CCR1-CAT2 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 9/18/2018 - 9/15/2019	001-0-12-11-1104-0-5023016	\$ 518.48
	B07185671	117-010597	17-006295	10/25/2017	1	Cradlepoint NetCloud Manager Standard - Subscription license renewal (1 year) + CradleCare Basic Support - hosted - for CAT2 Products CradlePoint - Part#: ECM-CCR1-CAT2 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 9/16/2019 - 9/15/2020 ..... Quotation #: 14074348	001-0-12-10-2001-0-5023015	\$ 43.50
	B07054552	117-010599	17-005680	10/25/2017	1	SDRW-08D2S-U B G ACI USB 2.0 8X EXTERNAL DVDRW BLK SLIM PORTABLE for City Clerks Office ASUSTeK COMPUTER - Part#: SDRW-08D2S-U B G ACI Contract Name: Open Market ..... Quotation #: 14107428	001-0-26-45-4501-1-5024998	\$ 260.40
	B07091895	117-010601	17-005509	10/25/2017	1	HP - (110 V) - fuser kit - for Color LaserJet Enterprise CP5525dn, CP5525n, CP5525xh, M750dn, M750n, M750xh HP, Inc. - Part#: CE977A Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974	001-0-27-16-1604-0-5023015	\$ 34.00
[VENDOR] 11341 : SIR SPEEDY PRINTING	80760	117-010608	17-004460	10/25/2017	1	Microsoft Natural Ergonomic Keyboard 4000 for Business - Keyboard - USB - English - North American layout Microsoft - Part#: 5QH-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40168 Note: Out of stock, ETA: 9/12/2017 ..... Quotation #: 13958291	001-0-15-24-2402-0-5023015	\$ 28.00
	80760	117-010608	17-004460	10/25/2017	2	THANK YOU CARDS COVER: 80# CLASSIC CREST WHT 4.25 X 5.5 FRONT: BLACK QUANTITY 100	001-0-15-24-2402-0-5023015	\$ 14.00
						BLANK ENVELOPES ENV: ANNOUNCEMENT: WHITE ANNCMT. ENV. #5 1/2 FRONT: BLACK QUANTITY 100 VENDOR QUOTE # 22219 DATED 06/29/17		
[VENDOR] 10245 : SMILE MAKERS	8107049	117-010614	17-005160	10/25/2017	1	Spider-Man Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	2	Moana Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	3	Batman Close Up Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	4	Dreamworks' Trolls Friends Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	5	Dora The Explorer & Diego Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	6	Wonder Women Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	7	Disney Princess Stickers Assortment	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	8	Teenage Mutant Ninja Turtles Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	9	The Secret Life of Pets Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
	8107049	117-010614	17-005160	10/25/2017	10	Shimmer and Shine Stickers	001-0-17-35-3502-0-5023028	\$ 5.24
[VENDOR] 6279 : SMITH	6482	117-010617	17-006482	10/25/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 10/2/17 - 10/4/17	001-0-15-27-2701-0-5023044	\$ 440.00
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	ARV/005766	117-010619	17-005766	10/25/2017	1	17.2 SOLUS PRO CF SW UPGRADE FOR CURRENT SCAN TOOL THAT READS ALL NON HEAVY DUTY VEHICLES	001-0-16-30-3010-0-5023029	\$ 749.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1410237	I17-010634	17-006673	10/25/2017	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENTS)	001-0-29-35-3503-1-5023028 \$	33.54
	1410237	I17-010634	17-006673	10/25/2017	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENTS)	001-0-29-35-3503-1-5023028 \$	183.75
	1412253	I17-010636	17-000815	10/25/2017	1	VARIOUS WELDING PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	148.00
	1412527	I17-010640	17-000510	10/25/2017	1	OPEN P.O. TO RENT, CHARGE, AND TEST PRESSURIZED GAS CYLINDERS USED FOR THE FIRE DEPT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028 \$	11.50
[VENDOR] 862 : SUPRUN	6242	I17-010654	17-006242	10/25/2017	1	SAFETY SHOE REIMBURSEMENT	001-0-16-30-3001-0-5023033 \$	73.00
[VENDOR] 7961 : TERRIGNO MD	October, 2017	I17-010744	17-001254	10/25/2017	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY- DECEMBER 2017	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 2290 : TOZOUR-TRANE	055569228	I17-010745	17-006222	10/25/2017	1	PREVENTATIVE MAINTENANCE SERVICE AGREEMENT ON THE HVAC SYSTEM IN CITY HALL. THIS IS FOR PERIOD OCTOBER - DECEMBER 2017.	001-0-16-31-3101-0-5023018 \$	1,543.17
	055565577	I17-010746	17-006239	10/25/2017	1	SERVICE CALL FOR COOLING TOWERS, ONE WAS RUNNING BUT THE OTHER ONE WASN'T. INVOICE IS FOR SERVICE CALL, PARTS, LABOR & MISC. EXPENSES	001-0-16-31-3101-0-5023018 \$	533.37
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	581252	I17-010748	17-005936	10/25/2017	1	((( OPEN PURCHASE ORDER ))) K-9 SUPPLIES * DOGFOOD, TREATS, TRAINING TOOLS, ETC *	001-0-15-25-2502-0-5023039 \$	46.99
	656673	I17-010749	17-005936	10/25/2017	1	((( OPEN PURCHASE ORDER ))) K-9 SUPPLIES * DOGFOOD, TREATS, TRAINING TOOLS, ETC *	001-0-15-25-2502-0-5023039 \$	191.96
[VENDOR] 7126 : TREASURER STATE OF NJ	Jul, Aug, Sept., 2017	I17-010752	17-006650	10/25/2017	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 3RD QUARTER JULY 2017 (\$0.00) AUGUST 2017 (\$0.00) SEPTEMBER 2017 (\$15.00)	001-0-00-00-0000-2-2081000 \$	15.00
[VENDOR] 8838 : TREASURER STATE OF NJ	Jul, Aug, Sept., 2017	I17-010751	17-006653	10/25/2017	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEE COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 3RD QUARTER JULY 2017 (\$775.00) AUGUST 2017 (\$900.00) SEPTEMBER 2017 (\$900.00)	001-0-00-00-0000-2-2080300 \$	2,575.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-01-022, pmt#16	I17-010737	17-006226	10/25/2017	1	1983 Green Trust Fund Maple Ave Multi Use PMT# 16 #0614-01-022: (Pay of 10/25/17) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6005-1-5244003 \$	8,703.76
	0614-01-022, pmt#16	I17-010737	17-006226	10/25/2017	1	1983 Green Trust Fund Maple Ave Multi Use PMT# 16 #0614-01-022: (Pay of 10/25/17) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6006-1-5244004 \$	1,201.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 944 : TRI CITY PAPER	802182	117-010753	17-000508	10/25/2017	1	OPEN P.O. FOR FIRE DEPARTMENTAL SUPPLIES, "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023028	\$ 54.85
	803357	117-010754	17-005923	10/25/2017	1	TERRY TOWELS TRAINING FOR K-9 ** TOTAL 120 TOWELS ** 12 IN PACK **	001-0-15-25-2502-0-5023039	\$ 89.00
	806207	117-010756	17-006411	10/25/2017	1	MED. SHELLS PASTA 20LB.	001-0-18-30-3009-0-5023028	\$ 49.60
	806207	117-010756	17-006411	10/25/2017	2	SPAGHETTI SAUCE 6/#10 CANS	001-0-18-30-3009-0-5023028	\$ 79.20
	806207	117-010756	17-006411	10/25/2017	3	9" Plastic plates	001-0-18-30-3009-0-5023028	\$ 117.50
	806207	117-010756	17-006411	10/25/2017	4	12oz. Plastic bowls	001-0-18-30-3009-0-5023028	\$ 127.90
	806207	117-010756	17-006411	10/25/2017	5	1/4 fold lunch napkins	001-0-18-30-3009-0-5023028	\$ 59.60
	806207	117-010756	17-006411	10/25/2017	6	5 in 1 cutlery kits	001-0-18-30-3009-0-5023028	\$ 35.80
	806207	117-010756	17-006411	10/25/2017	7	6" Plastic plates	001-0-18-30-3009-0-5023028	\$ 113.00
	806207	117-010756	17-006411	10/25/2017	8	12 oz. Paper hot cups . for Columbus Day Luncheon Oct. 9, 2017	001-0-18-30-3009-0-5023028	\$ 99.90
	806207	117-010756	17-006411	10/25/2017	9	Italian Dressing	001-0-18-30-3009-0-5023028	\$ 27.60
	806207	117-010756	17-006411	10/25/2017	10	5lb Parmesan Grated Cheese	001-0-18-30-3009-0-5023028	\$ 27.95
	806207	117-010756	17-006411	10/25/2017	11	82" round table covers (white)	001-0-18-30-3009-0-5023028	\$ 37.50
	806207	117-010756	17-006411	10/25/2017	12	82" round table cover (green)	001-0-18-30-3009-0-5023028	\$ 37.50
	806207	117-010756	17-006411	10/25/2017	13	82" round table cover (red)	001-0-18-30-3009-0-5023028	\$ 37.50
	806207	117-010756	17-006411	10/25/2017	14	54"x108" white plastic table covers	001-0-18-30-3009-0-5023028	\$ 13.50
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185397	117-010759	17-006545	10/25/2017	1	SHIPPING CHARGES INVOICE #: 000018X185397 \$31.93	001-0-15-24-2402-0-5023052	\$ 31.93
[VENDOR] 1030 : UNITED REFRIGERATION INC	58735636-00	117-010761	17-005533	10/25/2017	1	RP401, R/P FILTERS FOR 2400 AIR CLEANER, FOR 911 DISPATCH ROOM IN POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 199.07
[VENDOR] 10197 : URGO	small equip.reimb	117-010762	17-006750	10/25/2017	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. 1-ROCKY ELEMENTS OF SERVICE DUTY BOOTS. 1-ROCKY ALPHA FORCE ZIPPER WATERPROOF DUTY BOOTS. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028	\$ 77.25
[VENDOR] 4601 : US CENTRAL SYSTEMS	9382	117-010767	17-006190	10/25/2017	1	Inspect and repair EMS station 5 burglar alarm @ Butler Ave. located @ 1040 E. Butler Ave. The alarm keeps going off indicating a problem in zone 1 and then the county dispatches the PD for a false alarm. The system is now off line.	001-0-16-30-3010-0-5023001	\$ 300.00
[VENDOR] 716 : VC FANFARILLO INC.	65355	117-010771	17-006171	10/25/2017	1	Inspect and service HVAC unit in attic at EMS station 2. Unit had frozen up for a short period of time and a leak was also discovered near its drain pipe. The unit also had a large air-leak in the attic and had to be tapped up to ensure proper operation.	001-0-29-35-3503-1-5023018	\$ 400.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept.balance	117-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 0.85
	Sept.balance	117-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER	001-1-21-32-0000-0-5023011	\$ 24.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	October, 2017	I17-010777	17-006725	10/25/2017	1	BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	6.02
	October, 2017	I17-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	173.86
[VENDOR] 12281 : VERIZON COMMUNICATIONS INC.	2017224558	I17-010773	17-005952	10/25/2017	1	VZ CASE #17106290 O FILE/DOCKET #CUM 009 CIO-17 SPECIAL COMPUTER SEARCH - DATES: 01/12/2017 DATE REC: 01/26/2017 REQUEST AATY/AGENT: DET LUIS RODRIGUEZ CASE #17-2570 RATE: 1-3 CONSECUTIVE DAYS	001-0-15-25-2502-0-5023044 \$	100.00
[VENDOR] 1462 : VERIZON WIRELESS INC.	9793369473	I17-010778	17-006524	10/25/2017	1	State of NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-7839 Municipal Court On Call . 609-774-7845 Inactive Acct. . 856-405-5271 Inactive Acct. .... Account#923134109-00001 ..... Invoice #9793369473 Term: 09/24/17-10/23/17	001-1-21-27-2701-0-5023011 \$	41.97
	9793315039	I17-010779	17-006522	10/25/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 ..... Account #542123907-00001 ..... Invoice #9793315039 ..... Term: 09/24/17 - 10/23/17	001-1-21-27-2701-0-5023011 \$	160.04
	9793519564	I17-010782	17-006504	10/25/2017	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Acct. #821079414-00001 Term: 9/27/16 - 10/26/17 Invoice #9793519564	001-1-21-32-0000-0-5023011 \$	158.86
	9793323307	I17-010787	17-006501	10/25/2017	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	37.07
	9793323307	I17-010787	17-006501	10/25/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.97
	9793323307	I17-010787	17-006501	10/25/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 09/24/17 - 10/23/17 Invoice #9793323307	001-1-21-30-3006-0-5023011 \$	27.25
	9793341187	I17-010788	17-006516	10/25/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/17 - 10/23/17 Invoice #9793341187	001-1-21-11-1104-0-5023011 \$	34.21
	9793315111	I17-010791	17-006526	10/25/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9793315111 Term: 09/24/17 - 10/23/17	001-1-21-10-1002-0-5023011 \$	129.87
	9793360867	I17-010793	17-006546	10/25/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842126390-00001 Term 09/24-10/23/17	001-1-21-10-1001-0-5023011 \$	24.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9793323308	I17-010804	17-006498	10/25/2017	1	Invoice #9793360867 Monthly Ipad Mobile Broadband 5GB - 973-289-8082 ..... Account# 622919626-00002 ..... Invoice #9793323308 Term: 09/24/17 - 10/23/17	001-1-21-30-3006-0-5023011 \$	40.02
	9793229300	I17-010805	17-006594	10/25/2017	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 09/23/17 - 10/22/17 Invoice #9793229300	001-1-21-25-2502-0-5023011 \$	2,026.39
	9793213206	I17-010807	17-006503	10/25/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 09/23/17 - 10/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9793213206	I17-010807	17-006503	10/25/2017	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	65.97
	9793213206	I17-010807	17-006503	10/25/2017	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 09/23/17 - 10/22/17 Acct. #421489352-00001 Invoice #9793213206	001-1-21-24-2402-0-5023011 \$	21.97
	9793338078	I17-010809	17-006488	10/25/2017	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 09/24/17 - 10/23/17	001-1-21-35-3503-0-5023011 \$	556.08
	9793338078	I17-010809	17-006488	10/25/2017	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.97
	9793338078	I17-010809	17-006488	10/25/2017	3	856-466-2594 (Chief) Term:09/24/17 - 010/23/17 Acct. #722065954-00001 - Invoice #9793338078	001-1-21-35-3503-0-5023011 \$	41.97
	9794344647	I17-010810	17-006774	10/25/2017	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.59
	9794344647	I17-010810	17-006774	10/25/2017	2	609-774-6216 Acct. #823420968-00001 Term: 10/11/17 - 11/10/17 invoice#9794344647	001-1-21-12-1204-0-5023011 \$	11.59
	9793292816	I17-010812	17-006624	10/25/2017	1	* MONTHLY CELL PHONE BILL * ACCT #422575396-00001 INVOICE #9793292816 BILL SUMMARY: AUG 24 - SEPT 23, 2017 ** BILL DATE: SEPTEMBER 23, 2017	001-1-21-25-2502-0-5023011 \$	166.85
[VENDOR] 1065 : VINELAND AUTO ELECTRIC INC.	313082	I17-010659	17-008200	10/25/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	109.76
	313316	I17-010663	17-006509	10/25/2017	1	REPAIRS TO PRO CANINE SYSTEM CONTROL BOX FOR POLICE K9 FORD EXPLORER TAG#MG99507	001-0-16-30-3010-0-5023001 \$	1,239.48
[VENDOR] 922 : W.W. GRAINGER INC	9574344850	I17-010819	17-006304	10/25/2017	1	3XFG5 Calibration Label Color Pack,ENG,PK182 Mfg Brand Name: STRANCO INC Manufacturer Part No: TC1-COLOR-PACK Grainger Quote Number 2033856584	001-0-15-24-2402-0-5023027 \$	79.45
[VENDOR] 7985 : WB MASON CO. INC.	I47959686	I17-010685	17-005961	10/25/2017	1	CROSS PEN REFILLS ITEM #CRO85132	001-0-15-25-2502-0-5023015 \$	28.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TYPE: MEDIUM / INK: BLACK 2/PACK		
	I48045409	I17-010689	17-005904	10/25/2017	1	2018 Weekly/Monthly Planner	001-0-17-35-3502-0-5023015	\$ 39.49
	I48045409	I17-010689	17-005904	10/25/2017	2	Command Hooks	001-0-17-35-3502-0-5023015	\$ 5.49
	I48045409	I17-010689	17-005904	10/25/2017	3	Command Refill Stripes	001-0-17-35-3502-0-5023015	\$ 4.79
	I47993008	I17-010692	17-005905	10/25/2017	1	ITEM #SAN-37001 SHARPIE / ULTRA FINE TIP PERMANENT MARKER COLOR: BLACK / TIP: ULTRA FINE QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 18.96
	I47993008	I17-010692	17-005905	10/25/2017	2	ITEM #UNV-00154 UNIVERSAL / SIZE: 54 / L X W: ASSORTED GAUGE: ASSORTED / APPROX COUNT: VARIES BAG SIZE: 1 LB / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 3.49
	I47993008	I17-010692	17-005905	10/25/2017	3	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS 11 PT MANILA / SIZE: LETTER / COLOR: MANILA TAB: 1/3 ASSORTED / QTY: 100 / UNIT: BOX ((( DETECTIVE BUREAU )))	001-0-15-25-2502-0-5023015	\$ 17.82
	I47942111	I17-010693	17-005960	10/25/2017	1	SHOULDER PAD FOR TELEPHONE	001-0-12-12-1205-0-5023015	\$ 29.58
	I47993012	I17-010694	17-005903	10/25/2017	1	ITEM #EPI-1730 VORTEX OFFICE ELECTRIC PENCIL SHARPENER COLOR: BLACK / W X D X H: 3" X 6 1/4" X 4 1/2" UNIT: EA	001-0-15-25-2502-0-5023015	\$ 31.69
	I48045851	I17-010695	17-006067	10/25/2017	1	Coiled Phone Cord 12 ft. Black	001-0-12-11-1104-0-5023015	\$ 16.18
	I48045851	I17-010695	17-006067	10/25/2017	2	Permanent High Density Foam Mounting Tape. Pre- Cust Squares 16pk	001-0-12-11-1104-0-5023015	\$ 0.74
	I48045851	I17-010695	17-006067	10/25/2017	3	Pre-inked one-Color Stamp (COPY) red. for JR.	001-0-12-11-1104-0-5023015	\$ 1.22
	I48040584	I17-010696	17-006065	10/25/2017	1	Duracell Quantum Alkaline Batteries w/Duraloc Power Preserve Technology (AAA) 24 in pack.	001-0-12-11-1104-0-5023015	\$ 11.69
	I48040584	I17-010696	17-006065	10/25/2017	2	Energizer Watch/Electronic/Specialty Battery 3 Volt. (4 pack)	001-0-12-11-1104-0-5023015	\$ 7.19
	I48045906	I17-010699	17-006066	10/25/2017	1	AVERY METAL RIM KEY TAGS ASSORTED 50PK	001-0-12-11-1101-0-5023015	\$ 1.38
	I48045906	I17-010699	17-006066	10/25/2017	2	UNIVERSAL ONE FAN-FOLDED SELF STICK YELLOW POP UP NOTE PADS 12/PK 3X3	001-0-12-11-1101-0-5023015	\$ 3.42
	I48045906	I17-010699	17-006066	10/25/2017	3	UNIVERSAL ONE FAN-FOLDED SELF STICK ASSORTED BRIGHT POP UP NOTE PADS 12/PK 3X3	001-0-12-11-1101-0-5023015	\$ 3.23
	I48045906	I17-010699	17-006066	10/25/2017	4	2018 AT A GLANCE VERTICAL FORMAT DELUXE THREE MONTH REFERENCE WALL CALENDAR	001-0-12-11-1101-0-5023015	\$ 26.98
	I48045906	I17-010699	17-006066	10/25/2017	5	2018 AT A GLANCE RULED DESK PAD 22X17	001-0-12-11-1101-0-5023015	\$ 3.99
	I48045906	I17-010699	17-006066	10/25/2017	6	ALLIANCE NON-LATEX RUBBER BANDS, SIZE 19, APPROX 1,440 CT, ORANGE	001-0-12-11-1101-0-5023015	\$ 1.83
	I48045906	I17-010699	17-006066	10/25/2017	7	PM COMPANY IMPACT BOND PAPER ROLLS FOR CALCULATOR, WHITE 2 1/4" X 150FT, 12/PK . . **ALL ITEMS CONTRACT#2014-76**	001-0-12-11-1101-0-5023015	\$ 4.31
	I47912564	I17-010702	17-005815	10/25/2017	1	CORRECTION TAPE PACK	001-0-12-12-1205-0-5023015	\$ 1.94
	I47912564	I17-010702	17-005815	10/25/2017	2	30 PACK GLUE STICKS	001-0-12-12-1205-0-5023015	\$ 1.05
	I47912564	I17-010702	17-005815	10/25/2017	3	8 1/2 X 11 BLACK REPORT COVERS	001-0-12-12-1205-0-5023015	\$ 10.55
	I47912564	I17-010702	17-005815	10/25/2017	4	3 MONTH CALENDARS	001-0-12-12-1205-0-5023015	\$ 5.40
	I47912564	I17-010702	17-005815	10/25/2017	5	DESK CALENDARS	001-0-12-12-1205-0-5023015	\$ 18.68
	I47847792	I17-010703	17-005527	10/25/2017	1	Yearly, horizontal format Calendar 32 x 48	001-0-13-30-3003-0-5023028	\$ 37.99
	I47847792	I17-010703	17-005527	10/25/2017	2	Monthly Desk Calendar Pad- Sunrise Rose	001-0-13-30-3003-0-5023028	\$ 14.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	148060043	117-010704	17-005683	10/25/2017	1	HP LASER BROCHURE PAPER	001-0-16-30-3001-0-5023015	\$ 19.18
	148060043	117-010704	17-005683	10/25/2017	2	LAMINATING POUCHES	001-0-16-30-3001-0-5023015	\$ 36.78
	148060043	117-010704	17-005683	10/25/2017	3	MONO CORRECTION TAPE	001-0-16-30-3001-0-5023015	\$ 16.04
	148060043	117-010704	17-005683	10/25/2017	4	MAGIC TAPE CABINET PACK	001-0-16-30-3001-0-5023015	\$ 25.46
	147705987	117-010708	17-005769	10/25/2017	1	ELECTRIC STAPLER	001-0-12-12-1205-0-5023015	\$ 62.44
	147705987	117-010708	17-005769	10/25/2017	2	STAPLER REMOVER	001-0-12-12-1205-0-5023015	\$ 4.32
	147705987	117-010708	17-005769	10/25/2017	3	TAPE DISPENSER	001-0-12-12-1205-0-5023015	\$ 13.64
	147705987	117-010708	17-005769	10/25/2017	4	BLK MESH LEGAL TRAY	001-0-12-12-1205-0-5023015	\$ 30.64
	147705987	117-010708	17-005769	10/25/2017	5	BLK MESH DISH	001-0-12-12-1205-0-5023015	\$ 1.78
	147705987	117-010708	17-005769	10/25/2017	6	BLK MESH SORTER	001-0-12-12-1205-0-5023015	\$ 4.39
	147687041	117-010710	17-005770	10/25/2017	1	ASST' HIGHLIGHTERS	001-0-12-12-1205-0-5023015	\$ 33.98
	147687041	117-010710	17-005770	10/25/2017	2	SCISSORS	001-0-12-12-1205-0-5023015	\$ 11.38
	148038788	117-010715	17-005964	10/25/2017	1	8 1/2 x 11" White Copy Paper	001-0-17-35-3502-0-5023015	\$ 57.02
	148038788	117-010715	17-005964	10/25/2017	2	Sheet Protectors 8 1/2 X 11	001-0-17-35-3502-0-5023015	\$ 6.99
	148038788	117-010715	17-005964	10/25/2017	3	2018 Desk Pad Calendars	001-0-17-35-3502-0-5023015	\$ 5.32
	148038788	117-010715	17-005964	10/25/2017	4	2018 - 14 Month Ruled Monthly Planner	001-0-17-35-3502-0-5023015	\$ 7.56
	148038788	117-010715	17-005964	10/25/2017	5	2018 Laminated Wall Calendar w/Ruled Daily Blocks	001-0-17-35-3502-0-5023015	\$ 9.98
	148038788	117-010715	17-005964	10/25/2017	6	5 X 8 White Lined Pads	001-0-17-35-3502-0-5023015	\$ 8.31
	148038788	117-010715	17-005964	10/25/2017	7	Pentel RSVP Pens - Fine	001-0-17-35-3502-0-5023015	\$ 8.49
	148038788	117-010715	17-005964	10/25/2017	8	Pen Round Stilc, Med Black	001-0-17-35-3502-0-5023015	\$ 1.53
	148038788	117-010715	17-005964	10/25/2017	9	Command Hooks	001-0-17-35-3502-0-5023015	\$ 9.66
[VENDOR] 7835 : WEST PUBLISHING CORP	836910340	117-010740	17-004743	10/25/2017	1	** OPEN PURCHASE ORDER ** JULY - DECEMBER 2017 * ON-LINE LAW ENFORCEMENT DATA * CLEAR ALERT BAND * CLEAR PLUS WEB ANALYTICS	001-0-15-25-2602-0-5023044	\$ 672.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4525464B	117-010739	17-006217	10/25/2017	1	MONTHLY PEST CONTROL SERVICES, SEPTEMBER - DECEMBER 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 68.00
	4525464B	117-010739	17-006217	10/25/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 61.20
	4525464B	117-010739	17-006217	10/25/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025	\$ 88.40
	4525464B	117-010739	17-006217	10/25/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025	\$ 51.00
	4525464B	117-010739	17-006217	10/25/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 28.90
	4525464B	117-010739	17-006217	10/25/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025	\$ 54.40
	4525464B	117-010739	17-006217	10/25/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 16.15
	4525464B	117-010739	17-006217	10/25/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025	\$ 34.00
	4525464B	117-010739	17-006217	10/25/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 34.00
	4525464B	117-010739	17-006217	10/25/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025	\$ 34.00
	4525464B	117-010739	17-006217	10/25/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025	\$ 56.95
	4525464B	117-010739	17-006217	10/25/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025	\$ 27.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4525464B	117-010739	17-006217	10/25/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	34.00
	4525464B	117-010739	17-006217	10/25/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4525464B	117-010739	17-006217	10/25/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	34.00
	4525464B	117-010739	17-006217	10/25/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	95.20
	4525464B	117-010739	17-006217	10/25/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	34.00
	4525464B	117-010739	17-006217	10/25/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	35.70
	4525464B	117-010739	17-006217	10/25/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	51.00
	4525464B	117-010739	17-006217	10/25/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	35.70
	4525464B	117-010739	17-006217	10/25/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	51.00
	4525464B	117-010739	17-006217	10/25/2017	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	76.50
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	295	117-010741	17-006572	10/25/2017	1	LUNCHEON FOR TAX SALE - OCT 12, 2017	001-0-12-12-1205-0-5023015 \$	125.00
[FUND] Total : 001 : CURRENT FUND							\$	146,107.31
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	144773,144993	117-010799	17-005807	10/25/2017	1	CHANGE ORDER . AMOUNT ON APPROVED REQ WAS IN-CORRECT. CORRECT AMOUNT REQUESTING IS \$2,000.	002-0-54-90-9001-2-5023038 \$	1,096.40
[VENDOR] 11222 : AIRGAS USA, LLC	9946375230	117-010615	17-006378	10/25/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JULY AND AUGUST 2017; INVOICE #9946375230 \$46.90 DATED 7/31/17, INVOICE #9946375231 \$58.00 DATED 7/31/17, INVOICE #9947120170 \$14.71 DATED 8/31/17 MINUS CREDIT #1601871306 \$15.00 FOR A TOTAL DUE \$104.61; FINAL ACCOUNT RECONCILIATION; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	46.90
	9946375231,160187130	117-010623	17-006378	10/25/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JULY AND AUGUST 2017; INVOICE #9946375230 \$46.90 DATED 7/31/17, INVOICE #9946375231 \$58.00 DATED 7/31/17, INVOICE #9947120170 \$14.71 DATED 8/31/17 MINUS CREDIT #1601871306 \$15.00 FOR A TOTAL DUE \$104.61; FINAL ACCOUNT RECONCILIATION; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	43.00
	9947120170	117-010625	17-006378	10/25/2017	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JULY AND AUGUST 2017; INVOICE #9946375230 \$46.90 DATED 7/31/17, INVOICE #9946375231 \$58.00 DATED 7/31/17, INVOICE #9947120170 \$14.71 DATED 8/31/17 MINUS CREDIT #1601871306 \$15.00 FOR A TOTAL DUE \$104.61; FINAL ACCOUNT RECONCILIATION; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	14.71
[VENDOR] 2106.3405 : AMANDA N MORALES	280496	117-010444		10/25/2017	1	MANUAL CHECK 66580	002-0-00-00-0000-2-2060000 \$	37.81
[VENDOR] 6303 : AMERICAN CRANE & EQUIPMENT CORP.	62897	117-010955	17-005312	10/25/2017	1	Annual OSHA 1910.179 compliant inspection	002-0-54-90-9003-2-7023390 \$	600.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						and preventative maintenance of overhead lifting equipment. Services provided are detailed in American Crane proposal Number 171792, dated August 4, 2017.		
[VENDOR] 11767 : AQUA-TREAT INC.	28457	I17-010802	17-000965	10/25/2017	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] 3168 : ARCHER & GREINER	4095981	I17-010635	17-006641	10/25/2017	1	Services for month of June 2017 COV/C&H Legal	002-0-54-90-9006-2-7023408 \$	6,795.94
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	177355,178494	I17-010811	17-000269	10/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	22.90
	181931	I17-010813	17-000269	10/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023390 \$	42.64
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	47737	I17-010801	17-000709	10/25/2017	1	OPEN PO FOR CLAYVILLE & UNIT# 11 FOR TOTAL BASED 24 NATURAL GAS SAMPLES COLLECTED IN 12 MONTHLY TRIPS (22 ANALYSES FOR BTU, 2 ANALYSES FOR BTU + SULFUR, (WITH \$2,000.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE # RCO1161701 DATED 1/16/17; PAYMENTS TO BE MADE ACCORDING TO UNIT PRICING IN QUOTE:	002-0-54-90-9001-2-7023342 \$	1,230.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VINELAND093017	I17-010639	17-006551	10/25/2017	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	3,556.23
	VINELAND093017	I17-010639	17-006551	10/25/2017	2	EMERGENCY LOCATE INVOICE #: VIN093017 C16-0001	002-0-54-90-9003-2-7023393 \$	200.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	82278-86357	I17-010816	17-005052	10/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS.	002-0-54-90-9003-2-7023390 \$	340.19
[VENDOR] 2108.3404 : BRADSHAW PROPERTIES	278516	I17-010443		10/25/2017	1	MANUAL CHECK 35218	002-0-00-00-0000-2-2060000 \$	769.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3411 : BRADSHAW PROPERTIES	278516	I17-010841		10/25/2017	1	MANUAL CHECK 35218	002-0-00-00-0000-2-2060000 \$	47.04
[VENDOR] 5359 : BW STETSON & CO. INC.	544309,310,311	I17-010496	17-000197	10/25/2017	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 \$	22.44
[VENDOR] 2106.3401 : CECILIA ORTIZ	245324	I17-010440		10/25/2017	1	MANUAL CHECK 41420	002-0-00-00-0000-2-2060000 \$	127.20
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201710-53	I17-010674	17-006333	10/25/2017	1	COST TO REPAIR OF GAS TRAILER FOR CLAYVILLE . SEE ATTACHED QUOTE RCSI-1707-07	002-0-54-90-9001-2-7023353 \$	535.50
	201710-53	I17-010674	17-006333	10/25/2017	2	EST. SHIPPING .	002-0-54-90-9001-2-7023353 \$	37.50
	201710-53	I17-010674	17-006333	10/25/2017	3	CHANGE ORDER #1 . LABOR COST . QUOTE RCSI-1707-07	002-0-54-90-9001-2-7023353 \$	560.00
[VENDOR] 8039 : CERTIFIED LABORATORIES	2872653	I17-010677	17-005939	10/25/2017	1	PREMALUBE RED GREASE ATTN: MIKE BRADLEY	002-0-54-90-9003-2-7023390 \$	375.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	465492	I17-010960	17-005694	10/25/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/31/2017 INVOICE #: 0465492	002-0-54-90-9003-2-7023322 \$	699.72
	461274,19,75,06,90	I17-010961	17-005804	10/25/2017	1	Uniform Rental/Laundry Services August 2017 Invoice #0461274	002-0-54-90-9001-2-7023322 \$	171.05
	461274,19,75,06,90	I17-010961	17-005804	10/25/2017	2	Uniform Rental/Laundry Services Invoice #0462319	002-0-54-90-9001-2-7023322 \$	184.12
	461274,19,75,06,90	I17-010961	17-005804	10/25/2017	3	Uniform Rental/Laundry Services Invoice #0463375	002-0-54-90-9001-2-7023322 \$	171.05
	461274,19,75,06,90	I17-010961	17-005804	10/25/2017	4	Uniform Rental/Laundry Services Invoice #0464406	002-0-54-90-9001-2-7023322 \$	171.05
	461274,19,75,06,90	I17-010961	17-005804	10/25/2017	5	Uniform Rental/Laundry Services Invoice #0465490	002-0-54-90-9001-2-7023322 \$	171.05
	467569	I17-010962	17-006087	10/25/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 9/14/2017 INVOICE #: 0467569	002-0-54-90-9003-2-7023322 \$	668.78
	466538	I17-010963	17-005787	10/25/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 9/7/2017 INVOICE #: 0466538	002-0-54-90-9003-2-7023322 \$	722.23
[VENDOR] 685 : CLEAN VENTURE INC.	284893	I17-010688	17-006601	10/25/2017	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; SEPT 2017 INVOICE # 284893 DATED 9/29/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	10,200.00
	285148	I17-010690	17-006540	10/25/2017	1	FOR WASTE DISPOSAL; INVOICE # 285148 DATED 10/3/17 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311 \$	822.50
[VENDOR] 11143 : COUNTY INSULATION COMPANY	1007	I17-010698	17-002059	10/25/2017	1	Clayville . Fabricate & install removable insulation blankets for the heaters as shown to our fabricator. Blankets will be sewn with a Teflon outer & inner fabric (Teflon). Insulation will be 1 inch high temp needled fiberglass. Blankets will be secured utilizing D ring assemblies & draw cord.	002-0-54-90-9001-2-7023353 \$	1,500.00
	1006	I17-010700	17-001975	10/25/2017	1	Unit #11. . Fabricate & install removable insulation blankets for the heaters as shown to our fabricator. Blankets will be sewn with a Teflon outer & inner fabric (Teflon). Insulation will be 1 inch high temp needled fiberglass.	002-0-54-90-9001-2-7023353 \$	1,500.00

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						Blankets will be secured utilizing D ring assemblies & draw cord.		
[VENDOR] 12217 : CRYOFX, LLC	1529	I17-010706	17-004021	10/25/2017	1	100lb Steel Co2 Cylinder (Siphon) w/ Kidde 4706 Valve - Recondition Tank/Valve - Cleaned/Painted/Hydrotested . Quote #1039	002-0-54-90-9001-2-7023203	\$ 8,253.02
	1529	I17-010706	17-004021	10/25/2017	2	SHIPPING COST	002-0-54-90-9001-2-7023203	\$ 106.00
[VENDOR] 12236 : CULLIS	Rebate install hp	I17-010709	17-004827	10/25/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 3.75 tons x \$199.00/ton = \$746.25	002-0-54-90-9004-2-7023403	\$ 746.25
[VENDOR] 11195 : CULVER COMPANY LLC	53375	I17-010711	17-005860	10/25/2017	1	Promotional items for Public Power Week. Quote Number: Q50898 Customer #1329 Item #87830 - Halloween Handle Bag w/logo	002-0-54-90-9006-2-5023046	\$ 408.00
	53375	I17-010711	17-005860	10/25/2017	2	Freight for Halloween bag Item #87830	002-0-54-90-9006-2-5023046	\$ 47.56
	53375	I17-010711	17-005860	10/25/2017	3	Item #37995 - "Stay Safe Around Electricity" activity book w/logo.	002-0-54-90-9006-2-5023046	\$ 901.00
	53375	I17-010711	17-005860	10/25/2017	4	Freight for "Stay Safe Around Electricity" activity book.	002-0-54-90-9006-2-5023046	\$ 63.07
	53375	I17-010711	17-005860	10/25/2017	5	Item #36690 - "Experiments to Explore Electricity" activity book w/logo.	002-0-54-90-9006-2-5023046	\$ 901.00
	53375	I17-010711	17-005860	10/25/2017	6	Freight for "Experiments to Explore Electricity" activity book.	002-0-54-90-9006-2-5023046	\$ 63.07
	53375	I17-010711	17-005860	10/25/2017	7	Item #35500 - Kato "My Electrical Safety Activity Book w/ logo.	002-0-54-90-9006-2-5023046	\$ 476.00
	53375	I17-010711	17-005860	10/25/2017	8	Freight for Kato "My Electrical Safety Activity booklet"	002-0-54-90-9006-2-5023046	\$ 33.32
	53375	I17-010711	17-005860	10/25/2017	9	Item #36390 - "Electrical Safety World" activity book w/logo.	002-0-54-90-9006-2-5023046	\$ 901.00
	53375	I17-010711	17-005860	10/25/2017	10	Freight for "Electric Safety World" activity book.	002-0-54-90-9006-2-5023046	\$ 63.07
	53375	I17-010711	17-005860	10/25/2017	11	Item #41050 - Energy Efficiency booklet w/logo.	002-0-54-90-9006-2-5023046	\$ 476.00
	53375	I17-010711	17-005860	10/25/2017	12	Freight for Energy Efficiency Booklet	002-0-54-90-9006-2-5023046	\$ 33.32
	53375	I17-010711	17-005860	10/25/2017	13	Item #25170 - Electric safety booklet for adults w/logo.	002-0-54-90-9006-2-5023046	\$ 637.50
	53375	I17-010711	17-005860	10/25/2017	14	Freight for Adult Electrical Safety booklet.	002-0-54-90-9006-2-5023046	\$ 31.02
[VENDOR] 11460 : CUMBERLAND VALVE	10029217-01	I17-010927	17-001838	10/25/2017	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
	10028978-001	I17-010953	17-005660	10/25/2017	1	{ 1}*MISR86666DTSW-1 1IN SVF BALL VALVE W/ DELRIN SEAT TFE BODY SEAL R8006666DTSW00100000 PO#: 10010378-0001	002-0-54-90-9001-2-7023353	\$ 989.64
	10028978-001	I17-010953	17-005660	10/25/2017	2	{ 2}*MISR86666DTSW-3/4 3/4IN SVF BALL VALVE W/ DELRIN SEAT AND TFE BODY SEAL SVFR8006666DTSW0070000 PO#: 10010378-0002	002-0-54-90-9001-2-7023353	\$ 713.20
	10028978-001	I17-010953	17-005660	10/25/2017	3	{ 3}*SVFRKR810DT REPAIR KIT FOR 1" R86666DT PO#: 10010378-0003	002-0-54-90-9001-2-7023353	\$ 848.28
	10028978-001	I17-010953	17-005660	10/25/2017	4	{ 4}*SVFRKR807DT REPAIR KIT FOR 3/4" R86666 PO#: 10010378-0004	002-0-54-90-9001-2-7023353	\$ 633.96
	10028978-001	I17-010953	17-005660	10/25/2017	5	EST. SHIPPING . QUOTE# 10028978-0000-10	002-0-54-90-9001-2-7023353	\$ 27.52
[VENDOR] 2106.3403 : DEUTSCHE BANK NATIONAL TRUST	266448	I17-010442		10/25/2017	1	MANUAL CHECK 15402	002-0-00-00-0000-2-2060000	\$ 514.80

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C								
[VENDOR] 2108.3408 : DJA ENTERPRISES LLC	285823	I17-010447		10/25/2017	1	MANUAL CHECK 17774	002-0-00-00-0000-2-2060000 \$	87.99
[VENDOR] 10145 : DUNMORE	5423	I17-010509	17-005423	10/25/2017	1	Estimated reimbursement for attendance to the Reliability First 2017 Member Workshop in Independence Ohio by Thomas Dunmore and Kathy Caignon on September 25 through September 29, 2017. Expenses are as follows: Hotel - \$1,250.00 Gas - \$100.00 Tolls - \$75.00 Food - \$590.00 Estimated Total - \$2,015.00	002-0-54-90-9006-2-7023411 \$	777.91
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55425	I17-010510	17-006492	10/25/2017	1	MILWAUKEE BLOWER KIT	002-0-54-90-9007-2-7023053 \$	31.80
	55425	I17-010510	17-006492	10/25/2017	2	MILWAUKEE SAWZALL BLADES	002-0-54-90-9007-2-7023053 \$	1.80
	55425	I17-010510	17-006492	10/25/2017	3	MILWAUKEE FUEL IMPACT WRENCH	002-0-54-90-9007-2-7023053 \$	15.00
	55425	I17-010510	17-006492	10/25/2017	4	2 PACK OF RECHARGEABLE	002-0-54-90-9007-2-7023053 \$	22.20
	55425	I17-010510	17-006492	10/25/2017	5	MILWAUKEE BATTERIES	002-0-54-90-9007-2-7023053 \$	14.40
	55425	I17-010510	17-006492	10/25/2017	6	MILWAUKEE GRINDER	002-0-54-90-9007-2-7023053 \$	17.40
	55425	I17-010510	17-006492	10/25/2017	7	MILWAUKEE BIT KIT	002-0-54-90-9007-2-7023053 \$	2.40
	55425	I17-010510	17-006492	10/25/2017	8	MILWAUKEE BIT KIT	002-0-54-90-9007-2-7023053 \$	2.16
	55425	I17-010510	17-006492	10/25/2017	9	MILWAUKEE M12 HACKSAW	002-0-54-90-9007-2-7023053 \$	16.20
	55216	I17-010511	17-000452	10/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS , SUPPLIES AND FILTERS FOR CLAYVILLE	002-0-54-90-9001-2-7023207 \$	48.00
[VENDOR] 10745 : EASTERN DOOR COMPANY	8156	I17-010514	17-006456	10/25/2017	1	WEST SIDE OVERHEAD DOOR REPAIR	002-0-54-90-9003-2-7023018 \$	3,331.00
[VENDOR] 2106.3402 : EDI A. GAMEZ	265558	I17-010441		10/25/2017	1	MANUAL CHECK 40686	002-0-00-00-0000-2-2060000 \$	8.48
[VENDOR] 12148 : ENVIRONEX INC.	EX17-170	I17-010517	17-002379	10/25/2017	1	Unit #11 SCR System Evaluation . SCR System Evaluation Scope of Work &#61623; Time on-site for SCR/CO system inspection and catalyst sampling by one of our engineers (Task 1). &#61623; Testing of six SCR catalyst core samples. Samples are collected as inlet and outlet core pairs from three different locations (Task 2). Replacement SCR catalyst plugs are included. &#61623; Operating Data Analysis (Task 3). &#61623; SCR System Assessment Report (Task 4).	002-0-54-90-9001-2-7023353 \$	17,490.00
[VENDOR] 2106.3409 : ERLINDA DELEON CABRERA	162048	I17-010839		10/25/2017	1	MANUAL CHECK 24722	002-0-00-00-0000-2-2060000 \$	4,227.14
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	0008962583	I17-010522	17-006579	10/25/2017	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 licenses ..... Invoice #0008962583 ..... Member ID: #6384026	002-0-54-90-9008-2-5023045 \$	337.05
[VENDOR] 2106.3406 : FRIENDS AND FAMILY DINER	282569	I17-010445		10/25/2017	1	MANUAL CHECK 18934	002-0-00-00-0000-2-2060000 \$	652.56
[VENDOR] 12233 : GANDY	CDL License renew.	I17-010498	17-006652	10/25/2017	1	Reimbursement for Commercial Driver's License (CDL) received on October 4, 2017. Receipt and new driver's license are attached.	002-0-54-90-9003-2-5023038 \$	22.50

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[VENDOR] 11009 : GE MOBILE WATER INC	98957399	I17-010480	17-006558	10/25/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98957399 DATED 9/20/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98982213	I17-010491	17-006720	10/25/2017	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98982212 DATED 10/4/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98982205	I17-010492	17-006719	10/25/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98982205 DATED 10/4/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98957421	I17-010493	17-006523	10/25/2017	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE # 98957421 DATED 9/20/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
[VENDOR] 11239 : GIGLI ENTERPRISES INC	3368	I17-010845	17-005517	10/25/2017	1	QDM SENSORS EATON 97484 . PART NO. 3Q7200-1	002-0-54-90-9001-2-7023204 \$	5,335.72
	3368	I17-010845	17-005517	10/25/2017	2	HOUSINGS FOR QDM SENSORS Eaton 97484 . PART NO. 3N7225-3	002-0-54-90-9001-2-7023204 \$	1,980.82
	3368	I17-010845	17-005517	10/25/2017	3	EST. SHIPPING . QUOTE NO. CJ6304	002-0-54-90-9001-2-7023204 \$	13.31
[VENDOR] 11547 : GIORDANO'S VINELAND SCRAP MATERIAL LLC	331100	I17-010504	17-000947	10/25/2017	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLL OFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE FROM 1/1/2017 TO 12/31/2017	002-0-54-90-9003-2-5023057 \$	736.76
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	028947	I17-010527	17-005368	10/25/2017	1	OPEN PURCHASE ORDER FOR FOR FLEET INSPECTION AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	285.00
[VENDOR] 3486 : ITRON INC	460606	I17-010528	17-006205	10/25/2017	1	HARDWARE MAINTENANCE: 2) FC300 4-BAY BATTERY CHARGER 1) MOBILE COLLECTOR LITE 11) FC300 SREAD RADIO 2) MULTI-DOCK 1) FC3006 VEHICLE MOUNT CRADLE 1) FC300 DESK DOCK SOFTWARE MAINTENANCE: 1) MVR5 SOFTWARE INVOICE #460606 FROM 10/01/2017 TO 12/31/2017 ITRON CONTRACT #SC00000607	002-0-54-90-9003-2-7023391 \$	2,467.77
[VENDOR] 2106.3400 : JASON C/ANDREA HUNDT LAMB	236760	I17-010439		10/25/2017	1	MANUAL CHECK 50114	002-0-00-00-0000-2-2060000 \$	238.52
[VENDOR] 2106.3393 : JEFFREY S DISTEFANO	113584	I17-010432		10/25/2017	1	MANUAL CHECK 8690	002-0-00-00-0000-2-2060000 \$	69.16
[VENDOR] 2106.3396 : JOSEPH'S BARBER SHOP	166524	I17-010435		10/25/2017	1	MANUAL CHECK 54852	002-0-00-00-0000-2-2060000 \$	25.65
[VENDOR] 2106.3407 : KRISHA NIELSON	285279	I17-010446		10/25/2017	1	MANUAL CHECK 45668	002-0-00-00-0000-2-2060000 \$	37.77
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Sept., 2017	I17-010531	17-008693	10/25/2017	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of September, 2017. 517.163 Mwbs x \$6.76 x .30	002-0-00-00-0000-2-2030000 \$	1,048.81
[VENDOR] 1245 : LATORRE HARDWARE INC.	113380	I17-010532	17-000358	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-5023038 \$	14.96

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	113380	I17-010532	17-000358	10/25/2017	1	HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	14.98
	113380	I17-010532	17-000358	10/25/2017	1	HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	14.98
	113380	I17-010532	17-000358	10/25/2017	1	HARDWARE, TOOLS AND SUPPLIES OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	14.96
	113008	I17-010533	17-004907	10/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	9.75
	114070	I17-010536	17-004908	10/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	292.09
	113587	I17-010541	17-000119	10/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	44.23
[VENDOR] 11425 : LAURY HEATING	1499 washington ave.	I17-010540	17-006191	10/25/2017	1	Rebate for installation of heat pump by contractor for property owned by Dennis Abriola, 1499 Washington Avenue. 1.5 tons x \$76.00/ton = \$114.00.	002-0-54-90-9004-2-7023403 \$	114.00
	326 Old Forest Rd.	I17-010544	17-006203	10/25/2017	1	Rebate for installation of heat pump by contractor for property owned by Bill Dantinne, 326 Old Forest Road. 2.95 tons x \$76.00/ton = \$224.20.	002-0-54-90-9004-2-7023403 \$	224.20
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16984	I17-010573	17-005908	10/25/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	002-0-54-90-9006-2-5023046 \$	5,805.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	002-0-54-90-9001-2-5023011 \$	947.45
	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	002-0-54-90-9003-2-5023011 \$	878.57
	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	002-0-54-90-9004-2-5023011 \$	296.32
	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	002-0-54-90-9006-2-5023011 \$	179.35
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/16-21/17	I17-010596	17-006096	10/25/2017	1	Additional for Flight and Hotel to Nerc GridConSec Security Conference in St. Paul, MN from October 16 to October 21, 2017. Name & Hotel Change from Kathy Caignon to Jeffrey Lawrence, (Kathy Caignon not able to attend). Additional fee is 504.00 for the changes. Additional Total to Magic Carpet - \$504.00	002-0-54-90-9006-2-7023411 \$	504.00
	10/4-10/12/17	I17-010598	17-005910	10/25/2017	1	Roundtrip Airfare for APPA Customer Connections Conference held in Sacramento, CA. Miriam Bernard Lisa Lucena Departing Nov. 4 and returning Nov. 10, 2017.	002-0-54-90-9006-2-5023042 \$	818.20
	10/4-10/12/17	I17-010598	17-005910	10/25/2017	2	Thomas Van Noord Departing Nov. 4 and returning Nov. 12, 2017.	002-0-54-90-9006-2-5023042 \$	447.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137714,743,865	I17-010523		10/25/2017	16	"	002-0-54-90-9007-2-7023053 \$	83.75
	137866,137867	I17-010534		10/25/2017	1	Fuel del 10/1-15/17-Elec.Dist.	002-0-54-90-9001-2-5023095 \$	352.67
	137866,137867	I17-010534		10/25/2017	2	"	002-0-54-90-9003-2-5023095 \$	5,069.40
	137866,137867	I17-010534		10/25/2017	3	"	002-0-54-90-9006-2-7023390 \$	203.96

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[VENDOR] 2106.3399 : MARIA DELCARMEN RODRIGUEZ	206746	I17-010438		10/25/2017	1	MANUAL CHECK 50632	002-0-00-00-0000-2-2060000	\$ 10.94
[VENDOR] 1265 : MCMASTER-CARR	45543953	I17-010606	17-000756	10/25/2017	1	Open PO for recommended tools for Siemen's onsite Engine Outages/Repairs - Clayville LTSA	002-0-55-90-9001-2-9022000	\$ 1,557.73
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	18336	I17-010627	17-003728	10/25/2017	1	FOR REPAIR & PROCUREMENT OF FUEL METERING VALVES AT UNIT #11; PER RESOLUTION #RES2017-229	002-0-55-90-9001-2-9022000	\$ 35,578.00
[VENDOR] 3661 : MILLER	6/22/17	I17-010638	17-006449	10/25/2017	1	EMPLOYEE REIMBURSEMENT FOR TOLLS BY MAIL ON 6/22/17 AT THE BAYONNE BRIDGE; TOLL BILL #17086888119	002-0-54-90-9001-2-5023041	\$ 20.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	433615,433617	I17-010642	17-003913	10/25/2017	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW; GENERATOR ONAN SN: H070097533 IN THE POLICE BUILDING..... GENERATOR KOHLER SN: 335128 IN CITY HALL.... PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT FOR EACH GENERATOR LISTED 1 - MINOR VISIT FOR EACH GENERATOR LISTED COVERAGE PERIOD: 2017-2018 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK.	002-0-54-90-9007-2-7023053	\$ 50.40
[VENDOR] 2106.3410 : NJ DEPT TREASURY/LIFELINE	195488	I17-010840		10/25/2017	1	MANUAL CHECK 50946	002-0-00-00-0000-2-2060000	\$ 337.77
[VENDOR] 4023 : NORTH AMERICAN MACHINE WORKS INC.	38461	I17-010680	17-005433	10/25/2017	1	STANDARD REPAIR COST EACH . FARRIS 27CT13H-520 SET 2552 PSIG LIQ SER #566819-KE-39/843994-1-KE . ADDITIONAL COST DEFINED AS . ANY PARTS, WELDING AND OR MACHINING THAT WOULD BE REQUIRED TO COMPLETE REPAIR.	002-0-54-90-9001-2-7023353	\$ 1,800.00
	38461	I17-010680	17-005433	10/25/2017	2	NEW DISC HOLDER PN #326099-010 . SER #566819-KE-39	002-0-54-90-9001-2-7023353	\$ 81.00
	38461	I17-010680	17-005433	10/25/2017	3	NEW "O" RING SEAT SEAL TEFLON PN #326092-826 . SER #566819-KE-39/843994-1-KE	002-0-54-90-9001-2-7023353	\$ 30.00
	38461	I17-010680	17-005433	10/25/2017	4	NEW GASKET KIT PN #4KG27AES . SER #566819-KE-39/843994-1-KE	002-0-54-90-9001-2-7023353	\$ 50.00
	38461	I17-010680	17-005433	10/25/2017	5	ADDITIONAL WORK THAT HAD TO BE DONE ONCE VALVE WAS OPEN, . NEW DISC PN #326101-010	002-0-54-90-9001-2-7023353	\$ 48.00
[VENDOR] 11201 : OAK SYSTEMS INC	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9001-2-5023052	\$ 10.12
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9003-2-5023052	\$ 0.75
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING,	002-0-54-90-9004-2-5023052	\$ 122.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK		
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9005-2-5023052 \$	7.14
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9006-2-5023052 \$	1.03
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	002-0-54-90-9007-2-5023052 \$	34.32
[VENDOR] 9107 : PAYROLLFORMS.COM/	10094	117-010537	17-006352	10/25/2017	1	TIME PAY SHEETS FOR 2018, WEEKLY AND BI-WEEKLY BASIS (#1 FORM)	002-0-54-90-9001-2-5023015 \$	18.50
	10094	117-010537	17-006352	10/25/2017	1	TIME PAY SHEETS FOR 2018, WEEKLY AND BI-WEEKLY BASIS (#1 FORM)	002-0-54-90-9007-2-7023053 \$	3.70
	10094	117-010537	17-006352	10/25/2017	2	SHIPPING	002-0-54-90-9001-2-5023015 \$	2.50
	10094	117-010537	17-006352	10/25/2017	2	SHIPPING	002-0-54-90-9007-2-7023053 \$	1.00
	10094	117-010537	17-006352	10/25/2017	3	price increase, authorized to pay by accountants.	002-0-54-90-9001-2-5023015 \$	3.90
[VENDOR] 12192 : PEERLESS MFG. CO.	71096	117-010542	17-003534	10/25/2017	1	Unit #11 Ammonia Vaporizer Elements . P/N: PAL-007-002000-000 2? 304SS PALL RINGS 5 CU. FT. (PER BOX) . PROJECT REFERENCE: 213820	002-0-54-90-9001-2-7023353 \$	4,200.00
	71096	117-010542	17-003534	10/25/2017	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	150.00
	71096	117-010542	17-003534	10/25/2017	3	additional shipping charges	002-0-54-90-9001-2-7023353 \$	193.25
[VENDOR] 2106.3394 : PIERCE HARDY LP % 84 LUMBER CO	132552	117-010433		10/25/2017	1	MANUAL CHECK 4588	002-0-00-00-0000-2-2060000 \$	37.80
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	79129261,79080252	117-010742	17-001501	10/25/2017	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 \$	998.45
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	328959,329536	117-010564	17-006437	10/25/2017	1	BREATH ALCOHOL AND DRUG SCREENING POST ACCIDENT FOR JOHN MILLER; CLAIM ID; 328959 SERVICE DATE; 8/11/17; AMOUNT; \$45.00; PHYSICAL RECERTIFICATION FOR NICOLA RUSSO; CLAIM ID# 329536; SERVICE DATE; 8/11/17; AMOUNT; 50.00	002-0-54-90-9001-2-7023329 \$	95.00
	329980	117-010566	17-006344	10/25/2017	3	Three Pre-employment Physical for Electric Utility Claim ID 325600, 329007, 323165	002-0-54-90-9001-2-5023038 \$	315.00
[VENDOR] 11488 : PROASYS INC.	0136165-IN	117-010572	17-004288	10/25/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICALS TO MAINTAIN APPROPRIATE LEVEL TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	002-0-54-90-9007-2-7023053 \$	122.10



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37759	I17-010726	17-000282	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023371	\$ 1.75
	37759	I17-010726	17-000282	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023372	\$ 1.75
	38104	I17-010727	17-004883	10/25/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053	\$ 1.50
	38577,38615	I17-010729	17-006235	10/25/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	002-0-54-90-9007-2-7023053	\$ 4.64
	38273,38471,38472	I17-010730	17-006235	10/25/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	002-0-54-90-9007-2-7023053	\$ 23.34
[VENDOR] 2106.3392 : RICHARD BARSUGLIA	107380	I17-010431		10/25/2017	1	MANUAL CHECK 50012	002-0-00-00-0000-2-2060000	\$ 157.86
[VENDOR] 10904 : RICHLAND FLOORING INC	3882	I17-010733	17-006345	10/25/2017	1	8 CASES OF CARPET TILES, 3 GALLONS OF GLUE, & 8 DOORWAY MOLDINGS FOR THE NEW CDP OFFICE ON THE 4TH FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053	\$ 138.86
[VENDOR] 6693 : RIGGINS LAWN CARE LLC	11556	I17-010734	17-005995	10/25/2017	1	OPEN PURCHASE ORDER FOR WEEKLY LAWN CARE AT MAIN PLANT/UNIT #11, CLAYVILLE AND WEST CT FOR LAST 11 WEEKS OF SEASON; QUOTE # 43 DATED 9/12/17 LAWN MAINTENANCE TO INCLUDE: MOWING, WEED WACKING, EDGING (MAIN PLANT), BLOWING OF SIDEWALKS AT ALL LOCATIONS PER YOUR EMAIL WITH SCOPE OF WORK. WEEDS WILL BE SPRAYED WITH CHEMICALS AND CLEARING OF TREE BRANCHES/DEBRIS ON FENCES;	002-0-54-90-9001-2-5023026	\$ 2,640.00
[VENDOR] 2106.3395 : ROBERT & JANE MALATESTA	140630	I17-010434		10/25/2017	1	MANUAL CHECK 35542	002-0-00-00-0000-2-2060000	\$ 300.00
[VENDOR] 2106.3398 : ROBERT & ROSEANN CROTHERS	205286	I17-010437		10/25/2017	1	MANUAL CHECK 21834	002-0-00-00-0000-2-2060000	\$ 68.14
[VENDOR] 2106.3391 : ROBERT F GROSS	101456	I17-010430		10/25/2017	1	MANUAL CHECK 5636	002-0-00-00-0000-2-2060000	\$ 222.25
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLD CH 2017-004	I17-010853	17-005926	10/25/2017	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	\$ 111.60
	VLD MC 2017-004	I17-010855	17-005926	10/25/2017	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	\$ 223.20
	VLD CH 2017-005	I17-010856	17-005926	10/25/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 8:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD	002-0-54-90-9007-2-7023053	\$ 111.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VLD CH 2017-006	I17-010858	17-005926	10/25/2017	1	SERVICES FOR CITY HALL (1 GUARD) FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY.	002-0-54-90-9007-2-7023053 \$	83.70
	VLD MC 2017-005	I17-010859	17-005926	10/25/2017	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 \$	223.20
	VLD MC 2017-006	I17-010860	17-005926	10/25/2017	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 \$	167.40
[VENDOR] 10011 : S&P GLOBAL PLATTS	99349323	I17-010736	17-006052	10/25/2017	1	Reference No: 112893 . Start Date: 07-OCT-17 . End Date: 06-OCT-18 . Gas Daily Basic Service	002-0-54-90-9001-2-7023321 \$	5,652.00
[VENDOR] 431 : SCHULTZ	6184	I17-010857	17-006184	10/25/2017	1	Reimbursement for toll expenses incurred while traveling to Allec in Plains, Pennsylvania to pre-inspect the new aerial bucket truck prior to delivery. Receipts and travel request attached.	002-0-54-90-9003-2-7023390 \$	27.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07026423	I17-010590	17-005484	10/25/2017	1	C2G BNC Female to RCA Male Video Adapter - Video / audio adapter for Security Desk - BNC (F) to RCA (M) C2G - Part#: 02455 Contract Name: Open Market Contract #: Open Market ..... Quotation #: 13982520	002-0-54-90-9008-2-5023038 \$	5.40
	B07160762	I17-010595	17-006073	10/25/2017	2	Cradlepoint NetCloud Manager Standard - Subscription license renewal (1 year) + CradleCare Basic Support - hosted - for CAT2 Products CradlePoint - Part#: ECM-CCR1-CAT2 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 9/16/2018 - 9/15/2019	002-0-54-90-9008-2-5023016 \$	518.48
	B07160762	I17-010595	17-006073	10/25/2017	3	Cradlepoint NetCloud Manager Standard - Subscription license renewal (1 year) + CradleCare Basic Support - hosted - for CAT2 Products CradlePoint - Part#: ECM-CCR1-CAT2 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 9/16/2019 - 9/15/2020 ..... Quotation #: 14074348	002-0-54-90-9008-2-5023016 \$	518.48
	B07185671	I17-010597	17-006295	10/25/2017	1	SDRW-08D2S-U B G ACI USB 2.0 8X EXTERNAL DVDRW BLK SLIM PORTABLE for City Clerks Office ASUSTeK COMPUTER - Part#: SDRW-08D2S-U B G ACI Contract Name: Open Market ..... Quotation #: 14107428	002-0-54-90-9007-2-7023053 \$	8.70
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	63111	I17-010602	17-006637	10/25/2017	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #63111	002-0-54-90-9001-2-7023310 \$	1,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 514 : SIMPSON REFRIGERATION	20170580	I17-010604	17-005273	10/25/2017	1	Daikin Mini Split Multizone Condenser 1 0.00 Daikin Wall Mount Indoor Units 9,000 BTU 2 0.00 Copper Tubing (lineset), Fittings, PVC Drains, Control Wiring, Plastic Duct (cover for piping on block wall-surface mount)	002-0-54-90-9001-2-7023018 \$	3,095.00
	20170580	I17-010604	17-005273	10/25/2017	2	LABOR	002-0-54-90-9001-2-7023018 \$	1,015.00
	20170580	I17-010604	17-005273	10/25/2017	3	EST. SHIPPING . QUOTE #2017-06	002-0-54-90-9001-2-7023018 \$	100.00
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY	63089452	I17-010611	17-000755	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	169.41
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I220927	I17-010629	17-000196	10/25/2017	1	OPEN PURCHASE ORDER FOR GLASS REPLACEMENT	002-0-54-90-9003-2-7023018 \$	112.20
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1412424	I17-010632	17-006639	10/25/2017	1	Monthly Cylinders Rental Fee . Invoice #01412424 Dated 09/30/17	002-0-54-90-9001-2-7023347 \$	380.19
	1412533	I17-010644	17-006569	10/25/2017	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1412533	I17-010644	17-006569	10/25/2017	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1412533	I17-010644	17-006569	10/25/2017	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	92.00
	1412533	I17-010644	17-006569	10/25/2017	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1412533	I17-010644	17-006569	10/25/2017	5	PROPANE CYLINDER RENTAL INVOICE #01412533 C16-0032	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 2280 : TOZOUR-TRANE	055569228	I17-010745	17-006222	10/25/2017	1	PREVENTATIVE MAINTENANCE SERVICE AGREEMENT ON THE HVAC SYSTEM IN CITY HALL. THIS IS FOR PERIOD OCTOBER - DECEMBER 2017.	002-0-54-90-9007-2-7023053 \$	217.86
	055565577	I17-010746	17-006239	10/25/2017	1	SERVICE CALL FOR COOLING TOWERS, ONE WAS RUNNING BUT THE OTHER ONE WASN'T. INVOICE IS FOR SERVICE CALL, PARTS, LABOR & MISC. EXPENSES	002-0-54-90-9007-2-7023053 \$	75.30
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	581052	I17-010747	17-000270	10/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR BUILDING MAINTENANCE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018 \$	379.99
	581052	I17-010747	17-000270	10/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR BUILDING MAINTENANCE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023380 \$	379.99
[VENDOR] 11470 : ULINE	88430278	I17-010758	17-000361	10/25/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	372.01
[VENDOR] 1030 : UNITED REFRIGERATION INC	58735636-00	I17-010761	17-005533	10/25/2017	1	RP401, R/P FILTERS FOR 2400 AIR CLEANER, FOR 911 DISPATCH ROOM IN POLICE BUILDING.	002-0-54-90-9007-2-7023053 \$	28.10
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept.balance	I17-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	2.67
	Sept.balance	I17-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	2.48
	Sept.balance	I17-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT	002-0-54-90-9004-2-5023011 \$	0.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept.balance	117-010774	17-006619	10/25/2017	1	& LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	0.51
	October, 2017	117-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	18.98
	October, 2017	117-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	17.60
	October, 2017	117-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.94
	October, 2017	117-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.59
[VENDOR] 1482 : VERIZON WIRELESS INC.	9793292618	117-010784	17-006528	10/25/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 09/24/17 - 10/23/17	002-0-54-90-9001-2-5023011 \$	17.12
	9793292618	117-010784	17-006528	10/25/2017	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 09/24/17 - 10/23/17 Invoice #9793292618	002-0-54-90-9001-2-5023011 \$	114.03
	9793341187	117-010788	17-006516	10/25/2017	1	Unlimited/ MBB Unlimited monthly glgabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/17 - 10/23/17 Invoice #9793341187	002-0-54-90-9008-2-5023011 \$	34.21
	9793315111	117-010791	17-006526	10/25/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9793315111 Term: 09/24/17 - 10/23/17	002-0-54-90-9007-2-5023011 \$	103.90
	9793360867	117-010793	17-006546	10/25/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842125390-00001 Term 09/24-10/23/17 Invoice #9793360867	002-0-54-90-9007-2-7023053 \$	19.96
	979329617	117-010795	17-006517	10/25/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 09/24/17 - 10/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #979329617	002-0-54-90-9001-2-5023038 \$	37.63
	979329617	117-010795	17-006517	10/25/2017	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 09/24/17 - 10/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #979329617	002-0-54-90-9003-2-5023038 \$	37.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	979329617	117-010795	17-006517	10/25/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 09/24/17 - 10/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #979329617	002-0-54-90-9006-2-5023038 \$	36.77
[VENDOR] 11210 : VINELAND ACE HARDWARE	829384,449,506/8	117-010814	17-000080	10/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	18.71
	829384,449,506/8	117-010814	17-000080	10/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	18.71
	829389/8	117-010815	17-000080	10/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	12.15
	829389/8	117-010815	17-000080	10/25/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	12.14
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313150	117-010657	17-000301	10/25/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	588.00
[VENDOR] 2106.3397 : WALTER & BARBARA POTOCZNIK	178504	117-010436		10/25/2017	1	MANUAL CHECK 66280	002-0-00-00-0000-2-2060000 \$	77.05
[VENDOR] 7985 : WB MASON CO. INC.	147378165	117-010671	17-005552	10/25/2017	1	WESTCOTT STAINLESS STEEL SCISSORS	002-0-54-90-9001-2-5023015 \$	19.98
	147378165	117-010671	17-005552	10/25/2017	2	2018 WEEKLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	24.49
	147378165	117-010671	17-005552	10/25/2017	3	2018-WEEKLY/MONTHLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	200.09
	147378165	117-010671	17-005552	10/25/2017	4	2018-WEEKLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	174.23
	147378165	117-010671	17-005552	10/25/2017	5	2018-DAY RUNNER WEEKLY PLANNER REFILL	002-0-54-90-9001-2-5023015 \$	12.99
	147378165	117-010671	17-005552	10/25/2017	6	2018 DAY TIMER REFILL	002-0-54-90-9001-2-5023015 \$	36.99
	147378165	117-010671	17-005552	10/25/2017	7	2018-TWO MONTH WALL	002-0-54-90-9001-2-5023015 \$	65.38
	148045851	117-010695	17-006067	10/25/2017	1	Coiled Phone Cord 12 ft. Black	002-0-54-90-9008-2-5023015 \$	16.18
	148045851	117-010695	17-006067	10/25/2017	2	Permanent High Density Foam Mounting Tape. Pre- Cust Squares 16pk	002-0-54-90-9008-2-5023015 \$	0.75
	148045851	117-010695	17-006067	10/25/2017	3	Pre-inked one-Color Stamp (COPY) red. for JR.	002-0-54-90-9008-2-5023015 \$	1.22
	148040584	117-010696	17-006065	10/25/2017	1	Duracell Quantum Alkaline Batteries w/Duraloc Power Preserve Technology (AAA) 24 in pack.	002-0-54-90-9008-2-5023015 \$	11.70
	148040584	117-010696	17-006065	10/25/2017	2	Energizer Watch/Electronic/Specialty Battery 3 Volt. (4 pack)	002-0-54-90-9008-2-5023015 \$	7.19
	148045906	117-010699	17-006066	10/25/2017	1	AVERY METAL RIM KEY TAGS ASSORTED 50PK	002-0-54-90-9007-2-7023053 \$	1.11
	148045906	117-010699	17-006066	10/25/2017	2	UNIVERSAL ONE FAN-FOLDED SELF STICK YELLOW POP UP NOTE PADS 12/PK 3X3	002-0-54-90-9007-2-7023053 \$	2.74
	148045906	117-010699	17-006066	10/25/2017	3	UNIVERSAL ONE FAN-FOLDED SELF STICK ASSORTED BRIGHT POP UP NOTE PADS 12/PK 3X3	002-0-54-90-9007-2-7023053 \$	2.59
	148045906	117-010699	17-006066	10/25/2017	4	2018 AT A GLANCE VERTICAL FORMAT DELUXE THREE MONTH REFERENCE WALL CALENDAR	002-0-54-90-9007-2-7023053 \$	21.59
	148045906	117-010699	17-006066	10/25/2017	5	2018 AT A GLANCE RULED DESK PAD 22X17	002-0-54-90-9007-2-7023053 \$	3.19
	148045906	117-010699	17-006066	10/25/2017	6	ALLIANCE NON-LATEX RUBBER BANDS, SIZE 19, APPROX 1,440 CT, ORANGE	002-0-54-90-9007-2-7023053 \$	1.46
	148045906	117-010699	17-006066	10/25/2017	7	PM COMPANY IMPACT BOND PAPER	002-0-54-90-9007-2-7023053 \$	3.45

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						ROLLS FOR CALCULATOR, WHITE 2 1/4" X 150FT, 12/PK . . **ALL ITEMS CONTRACT#2014-76**		
	147912564	117-010702	17-005815	10/25/2017	1	CORRECTION TAPE PACK	002-0-54-90-9007-2-7023053	\$ 7.76
	147912564	117-010702	17-005815	10/25/2017	2	30 PACK GLUE STICKS	002-0-54-90-9007-2-7023053	\$ 4.20
	147912564	117-010702	17-005815	10/25/2017	3	8 1/2 X 11 BLACK REPORT COVERS	002-0-54-90-9007-2-7023053	\$ 42.20
	147912564	117-010702	17-005815	10/25/2017	4	3 MONTH CALENDARS	002-0-54-90-9007-2-7023053	\$ 21.59
	147748659	117-010712	17-005790	10/25/2017	1	AT-A-GLANCE RECYCLED ONE-COLOR MONTHLY DESK PAD CALENDAR FOR THE YEAR 2018	002-0-54-90-9006-2-5023015	\$ 2.66
	147748659	117-010712	17-005790	10/25/2017	2	AT-A-GLANCE RECYCLED THREE-COLOR REFERENCE WALL CALENDAR IN 3-MONTH VERTICAL FORMAT FOR THE YEAR 2018	002-0-54-90-9006-2-5023015	\$ 53.97
	147748659	117-010712	17-005790	10/25/2017	3	AT-A-GLANCE RECYCLED THREE-COLOR REFERENCE WALL CALENDAR IN 3-MONTH HORIZONTAL FORMAT FOR THE YEAR 2018	002-0-54-90-9006-2-5023015	\$ 19.99
	147748659	117-010712	17-005790	10/25/2017	4	AT-A-GLANCE RECYCLED ONE-COLOR DESK CALENDAR WITH DAILY REFILL FOR THE YEAR 2018	002-0-54-90-9006-2-5023015	\$ 8.54
	147748659	117-010712	17-005790	10/25/2017	5	SMEAD MANILA FILE FOLDERS - LETTER SIZE - 1/3 TAB CUT - ASSORTED	002-0-54-90-9006-2-5023015	\$ 31.92
	147748659	117-010712	17-005790	10/25/2017	6	SMEAD MANILA FILE FOLDERS - LEGAL SIZE - 1/3 TAB CUT - ASSORTED	002-0-54-90-9006-2-5023015	\$ 41.10
	147748659	117-010712	17-005790	10/25/2017	7	WAUSAU EXACT VELLUM BRISTOL COVER STOCK PAPER - LETTER SIZE - 8.5" X 11" - 67 LB. - WHITE	002-0-54-90-9006-2-5023015	\$ 14.73
	147748659	117-010712	17-005790	10/25/2017	8	WAUSAU EXACT VELLUM BRISTOL COVER STOCK PAPER - LETTER SIZE - 8.5" X 11" - 67 LB. - IVORY	002-0-54-90-9006-2-5023015	\$ 14.73
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-39767	117-010717	17-006328	10/25/2017	1	LAWN MOWER REPAIR (PARTS & LABOR) ESTIMATED AMOUNT!!!!	002-0-54-90-9003-2-7023018	\$ 787.57
[VENDOR] 1302 : WESTERN PEST SERVICES	4525464B	117-010739	17-006217	10/25/2017	1	MONTHLY PEST CONTROL SERVICES, SEPTEMBER - DECEMBER 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053	\$ 9.60
	4525464B	117-010739	17-006217	10/25/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053	\$ 8.64
	4525464B	117-010739	17-006217	10/25/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	002-0-54-90-9007-2-7023053	\$ 12.48
	4525464B	117-010739	17-006217	10/25/2017	4	COMMUNITY NURSING BUILDING - 1046 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053	\$ 7.20
	4525464B	117-010739	17-006217	10/25/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 4.08
	4525464B	117-010739	17-006217	10/25/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053	\$ 7.68
	4525464B	117-010739	17-006217	10/25/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053	\$ 2.28
	4525464B	117-010739	17-006217	10/25/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053	\$ 4.80
	4525464B	117-010739	17-006217	10/25/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053	\$ 4.80
	4525464B	117-010739	17-006217	10/25/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	002-0-54-90-9007-2-7023053	\$ 4.80

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	4525464B	117-010739	17-006217	10/25/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	002-0-54-90-9007-2-7023053 \$	8.04
	4525464B	117-010739	17-006217	10/25/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4525464B	117-010739	17-006217	10/25/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	4.80
	4525464B	117-010739	17-006217	10/25/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	4.80
	4525464B	117-010739	17-006217	10/25/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	4.80
	4525464B	117-010739	17-006217	10/25/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	13.44
	4525464B	117-010739	17-006217	10/25/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	002-0-54-90-9007-2-7023053 \$	4.80
	4525464B	117-010739	17-006217	10/25/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	5.04
	4525464B	117-010739	17-006217	10/25/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	7.20
	4525464B	117-010739	17-006217	10/25/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	5.04
	4525464B	117-010739	17-006217	10/25/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	7.20
	4525464B	117-010739	17-006217	10/25/2017	22	PAL BUILDING - 20 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	10.80
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	197,921.59
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 4860 : ADVANCE TREADS INC.	145041	117-010610	17-006596	10/25/2017	1	Replace (2) Trailer Tires for Lawn Equipment	003-0-43-80-8002-2-5023001 \$	188.20
[VENDOR] 12280 : ADVANCED HIGHWAY SERVICES, INC.	1708	117-010613	17-005872	10/25/2017	1	Provide - Maintenance and Protection of Traffic State Route 47 - Delsea Drive Tow Locations - South Bound NJDOT Specifications - LANE SHIFT	003-0-43-80-8005-2-5023038 \$	1,150.00
[VENDOR] 9680 : ALLIANCE GROUP	52238	117-010633	17-005550	10/25/2017	1	NO. (11-22) P/N UF-5-40-BN, UTRAFLOW H/P FILTER ELEMENT	003-0-43-80-8002-2-5023006 \$	5,402.10
	52238	117-010633	17-005550	10/25/2017	2	FREIGHT COST (IF APPLICABLE) REF. TO QUOTE NO. 32692 DATED: 8/23/17 B GANNON	003-0-43-80-8002-2-5023006 \$	100.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	48969383,22,25,20	117-010806	17-000328	10/25/2017	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (16 EMPLOYEES) (\$52.80 WEEKLY X 52 WEEKS) (\$2 WEEKLY X 52 WEEKS - SER. CHARGE)	003-0-43-80-8004-2-5023033 \$	212.90
	48969383,22,25,20	117-010806	17-000328	10/25/2017	2	EASY CARE CHARGE FOR REPLACEMENTS, DUE TO NORMAL WEAR & TEAR (\$17.60 WEEKLY X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	81.96
	48969383,22,25,20	117-010806	17-000328	10/25/2017	3	AS NEEDED: REPLACEMENT CHARGE FOR PANTS NOT COVERED UNDER EASY CARE (30 PAIR X \$44.00) SECOND YEAR OF SERVICE AGREEMENT CUSTOMER NO. 792439-164	003-0-43-80-8004-2-5023033 \$	50.60
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	81646	117-010826	17-003454	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	2.99
	85263,62629 CREDIT	117-010828	17-003454	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	47.07
	86397	117-010832	17-003454	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC AUTO/TRUCK PARTS & SUPPLIES	003-0-43-80-8006-2-5023001 \$	143.48
[VENDOR] 12298 : BARSE	17-006350	117-010948	17-006350	10/25/2017	1	Refund of Payment for: 1" Water Tap and Meter Pit Combo. Fee - \$1,012.00 (Cost from	003-0-00-00-0000-2-2810000 \$	2,850.00

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						2016) Connection Fee - \$1,838.00 GRAND TOTAL: \$ 2,850.00 AT: 325 N. Main Road (Customer Decided Not To Have It Installed)		
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902587287	I17-010662	17-003822	10/25/2017	1	1060091356 CW300 Head, Black 40 ml	003-0-43-80-8004-2-5023015 \$	230.00
	902587287	I17-010662	17-003822	10/25/2017	2	1060091359 CW300 Head, Yellow 40 ml	003-0-43-80-8004-2-5023015 \$	230.00
	902587287	I17-010662	17-003822	10/25/2017	3	1060091358 CW300 Head, Magenta 40 ml	003-0-43-80-8004-2-5023015 \$	115.00
	902587287	I17-010662	17-003822	10/25/2017	4	shipping Charge	003-0-43-80-8004-2-5023015 \$	8.22
[VENDOR] 2883 : CATERINA SUPPLY INC.	160615	I17-010665	17-005644	10/25/2017	1	MEGALUG SERIES 1100 MJ RETAINER 4"	003-0-00-00-0000-2-1550000 \$	325.00
	160615	I17-010665	17-005644	10/25/2017	2	VALVE BOX 2" FIXED RISER	003-0-00-00-0000-2-1550000 \$	243.00
	160615	I17-010665	17-005644	10/25/2017	3	PUSH-ON JOINT, CLASS 52, 4" DUCTILE IRON PIPE OD 4.80 PER QUOTE BY D. REESE DATED: 8/25/2017	003-0-00-00-0000-2-1550000 \$	780.00
	160451,160762	I17-010669	17-005724	10/25/2017	1	PIPE REPAIR CLAMP 12 X 12, OD RANGE (12.62-13.02), SMITH-BLAIR NO. 226-127512-000	003-0-00-00-0000-2-1550000 \$	860.00
	160451,160762	I17-010669	17-005724	10/25/2017	2	PIPE REPAIR CLAMP 12 X 12, OD RANGE (13.10-13.50), SMITH-BLAIR NO. 226-132012-000 QUOTED BY: D. REESE DATED ON 8/29/2017	003-0-00-00-0000-2-1550000 \$	880.00
	161029	I17-010672	17-005966	10/25/2017	1	8" C900 MJ MEGA-LUG, NO. 2008PEC	003-0-43-80-8006-2-5023006 \$	488.40
	161029	I17-010672	17-005966	10/25/2017	2	MEGALUG SERIES 1100 MJ RETAINER 8" NO. 1108DSC	003-0-00-00-0000-2-1550000 \$	368.90
	161029	I17-010672	17-005966	10/25/2017	3	MEGALUG SERIES 1100 MJ RETAINER 6" NO. 1106DSC	003-0-00-00-0000-2-1550000 \$	504.40
	161029	I17-010672	17-005966	10/25/2017	4	MEGALUG SERIES 1100 MJ RETAINER 4" NO. 1104DSC QUOTED BY: D. REESE 9/12/17	003-0-00-00-0000-2-1550000 \$	682.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	55425	I17-010510	17-006492	10/25/2017	1	MILWAUKEE BLOWER KIT	003-0-43-80-8014-2-5023029 \$	7.95
	55425	I17-010510	17-006492	10/25/2017	2	MILWAUKEE SAWZALL BLADES	003-0-43-80-8014-2-5023029 \$	0.45
	55425	I17-010510	17-006492	10/25/2017	3	MILWAUKEE FUEL IMPACT WRENCH	003-0-43-80-8014-2-5023029 \$	3.75
	55425	I17-010510	17-006492	10/25/2017	4	2 PACK OF RECHARGEABLE	003-0-43-80-8014-2-5023029 \$	5.55
	55425	I17-010510	17-006492	10/25/2017	5	MILWAUKEE BATTERIES	003-0-43-80-8014-2-5023029 \$	3.60
	55425	I17-010510	17-006492	10/25/2017	6	MILWAUKEE GRINDER	003-0-43-80-8014-2-5023029 \$	4.35
	55425	I17-010510	17-006492	10/25/2017	7	MILWAUKEE BIT KIT	003-0-43-80-8014-2-5023029 \$	0.60
	55425	I17-010510	17-006492	10/25/2017	8	MILWAUKEE BIT KIT	003-0-43-80-8014-2-5023029 \$	0.54
	55425	I17-010510	17-006492	10/25/2017	9	MILWAUKEE M12 HACKSAW	003-0-43-80-8014-2-5023029 \$	4.05
	55134	I17-010512	17-000759	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC. FABRICATION & PARTS	003-0-43-80-8002-2-5023006 \$	138.00
[VENDOR] 206 : ENVIRONMENTAL SERVICE & EQUIP CO CO	10206	I17-010520	17-006224	10/25/2017	1	AAA 1160 PM Kits	003-0-43-80-8002-2-5023006 \$	954.00
	10206	I17-010520	17-006224	10/25/2017	2	Tubing Adaptors 1/4 x 3/8" Tubing 1/4" Thread	003-0-43-80-8002-2-5023006 \$	90.00
	10206	I17-010520	17-006224	10/25/2017	3	Grab Ring for 1/4 x 3/8" Tubing	003-0-43-80-8002-2-5023006 \$	12.00
	10206	I17-010520	17-006224	10/25/2017	4	Shipping charge \$18.96	003-0-43-80-8002-2-5023006 \$	18.96
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	0008962583	I17-010522	17-006579	10/25/2017	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 Licenses ..... Invoice #0008962583 ..... Member ID: #6384026	003-0-43-80-8015-2-5023045 \$	74.90



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[VENDOR] 779 : GARCIA	reimb.safety shoes	I17-010488	17-006550	10/25/2017	1	Safety Shoe Allowance for David Garcia 2017	003-0-43-80-8004-2-5023033	\$ 108.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	003-0-43-80-8004-2-5023011	\$ 577.05
	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	003-0-43-80-8014-2-5023011	\$ 955.38
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137714,743,865	I17-010523		10/25/2017	17	"	003-0-43-80-8002-2-5023095	\$ 25.63
	137714,743,865	I17-010523		10/25/2017	18	"	003-0-43-80-8006-2-5023095	\$ 461.42
	137714,743,865	I17-010523		10/25/2017	19	"	003-0-43-80-8014-2-5023095	\$ 20.93
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	166585,667,68,69	I17-010600	17-001614	10/25/2017	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	\$ 400.00
	166585,667,68,69	I17-010600	17-001614	10/25/2017	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
	16600	I17-010603	17-001614	10/25/2017	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
	16600	I17-010603	17-001614	10/25/2017	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] 4316 : MODERN HANDLING EQUIP. CO. INC.	433615,433617	I17-010642	17-003913	10/25/2017	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: GENERATOR ONAN SN: H070097533 IN THE POLICE BUILDING..... GENERATOR KOHLER SN: 335128 IN CITY HALL..... PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT FOR EACH GENERATOR LISTED 1 - MINOR VISIT FOR EACH GENERATOR LISTED COVERAGE PERIOD: 2017-2018 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK.	003-0-43-80-8014-2-5023018	\$ 12.60
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	10/18/17	I17-010678	17-006325	10/25/2017	1	NJWA conference with Mike Lawler and Bill Kennedy attending. 10-18-17	003-0-43-80-8004-2-5023042	\$ 350.00
[VENDOR] 11201 : OAK SYSTEMS INC	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8004-2-5023052	\$ 3.06
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8012-2-5023052	\$ 13.31
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING,	003-0-43-80-8013-2-5023052	\$ 74.08

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						TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK		
	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	003-0-43-80-8014-2-5023052	\$ 8.23
[VENDOR] 9107 : PAYROLLFORMS.COM/	10094	117-010537	17-006352	10/25/2017	1	TIME PAY SHEETS FOR 2018, WEEKLY AND BI-WEEKLY BASIS (#1 FORM)	003-0-43-80-8004-2-5023015	\$ 0.92
	10094	117-010537	17-006352	10/25/2017	2	SHIPPING	003-0-43-80-8004-2-5023015	\$ 0.25
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	329539,331626	117-010561	17-006440	10/25/2017	1	William Kennedy Service Date: Aug. 11, 2017 Breath Alcohol Post Accident. \$20.00 Drug Screen Post Accident \$25.00 TOTAL AMOUNT: \$45.00 Nelson Ocasio Service Date: Aug. 25, 2017 Breath Alcohol Post Accident \$20.00 Drug Screen Post Accident \$25.00 TOTAL AMOUNT: \$45.00 GRAND TOTAL OF: 90.00	003-0-43-80-8004-2-5023038	\$ 90.00
	325574,321284,326948	117-010562	17-006400	10/25/2017	1	Icky Acevedo Service Date: July 24, 2017 Breath Alcohol Post Accident \$ 20.00 Drug Screen Post Accident \$ 25.00 TOTAL AMOUNT: \$45.00 Steven Rodriguez Service Date July 3, 2017 Breath Alcohol Post Accident \$20.00 Drug Screen Post Accident \$ 25.00 TOTAL AMOUNT: \$ 45.00 Dennis Morales Service Date: July 28, 2017 Physical DOT \$ 50.00 TOTAL AMOUNT: \$50.00 GRAND TOTAL OF: \$140.00	003-0-43-80-8004-2-5023038	\$ 140.00
[VENDOR] 11468 : PROASYS INC.	0136165-IN	117-010572	17-004288	10/25/2017	1	MONTHLY SERVICE AGREEMENT TO PROVIDE TREATMENT CHEMICALS TO MAINTAIN APPROPRIATE LEVEL TO COOLING TOWER. SERVICE OF THE BOILER, CHILLED WATER LOOP, HOT WATER LOOP, TOWER #1 & TOWER #2 ON A MONTHLY BASIS.	003-0-43-80-8014-2-5023018	\$ 30.52
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38104	117-010727	17-004883	10/25/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028	\$ 0.37
	38577,38615	117-010729	17-006235	10/25/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	003-0-43-80-8014-2-5023018	\$ 1.16
	38273,38471,38472	117-010730	17-006235	10/25/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	003-0-43-80-8014-2-5023018	\$ 5.83
[VENDOR] 303 : RICCI	17-006450	117-010732	17-006450	10/25/2017	1	SAFETY SHOE ALLOWANCE FOR DAVID RICCI 2017	003-0-43-80-8004-2-5023033	\$ 108.00
[VENDOR] 10804 : RICHLAND FLOORING INC	3882	117-010733	17-006345	10/25/2017	1	8 CASES OF CARPET TILES, 3 GALLONS OF GLUE, & 9 DOORWAY MOLDINGS FOR THE NEW CDP OFFICE ON THE 4TH FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018	\$ 34.72
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLD CH 2017-004	117-010853	17-005926	10/25/2017	1	SECURITY GUARD SERVICES FOR THE MUNICIPAL COURTHOUSE (1 GUARD) FROM 6:30 AM - 9:00 PM MONDAY THROUGH THURSDAY. SECURITY GUARD SERVICES FOR CITY HALL (1 GUARD)	003-0-43-80-8014-2-5023037	\$ 12.40

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	VLD MC 2017-004	117-010855	17-005926	10/25/2017	1	FROM 5:00 PM - 9:00 PM MONDAY THROUGH THURSDAY. 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	\$ 24.80
	VLD CH 2017-005	117-010856	17-005926	10/25/2017	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	\$ 12.40
	VLD CH 2017-006	117-010858	17-005926	10/25/2017	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	\$ 9.30
	VLD MC 2017-005	117-010859	17-005926	10/25/2017	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	\$ 24.80
	VLD MC 2017-006	117-010860	17-005926	10/25/2017	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	\$ 18.60
[VENDOR] 417 : SCALFO ELECTRIC INC.	3980	117-010575	17-006211	10/25/2017	1	Trouble Shoot Air Stripper Controls and Repairs at Well # 5.	003-0-43-80-8002-2-5023006	\$ 224.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07026423	117-010590	17-005484	10/25/2017	1	C2G BNC Female to RCA Male Video Adapter - Video / audio adapter for Security Desk - BNC (F) to RCA (M) C2G - Part#: 02455 Contract Name: Open Market Contract #: Open Market ..... Quotation #: 13982520	003-0-43-80-8015-2-5023038	\$ 1.20
	B07160762	117-010595	17-006073	10/25/2017	2	Cradlepoint NetCloud Manager Standard - Subscription license renewal (1 year) + CradleCare Basic Support - hosted - for CAT2 Products CradlePoint - Part#: ECM-CCR1-CAT2 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 9/16/2018 - 9/15/2019	003-0-43-80-8015-2-5023016	\$ 115.22
	B07160762	117-010595	17-006073	10/25/2017	3	Cradlepoint NetCloud Manager Standard - Subscription license renewal (1 year) + CradleCare Basic Support - hosted - for CAT2 Products CradlePoint - Part#: ECM-CCR1-CAT2 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 9/16/2019 - 9/15/2020 ..... Quotation #: 14074348	003-0-43-80-8015-2-5023016	\$ 115.22
	B07165871	117-010597	17-006295	10/25/2017	1	SDRW-08D2S-U B G ACI USB 2.0 8X EXTERNAL DVDRW BLK SLIM PORTABLE for City Clerks Office ASUSTeK COMPUTER - Part#: SDRW-08D2S-U B G ACI Contract	003-0-43-80-8014-2-5023015	\$ 5.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Name: Open Market ..... Quotation #: 14107428		
[VENDOR] 3592 : TELEDYNE BROWN ENGINEERING	72854-1	I17-010743	17-005048	10/25/2017	1	GAMMA SPEC-GE(LI)-RESINS PER INVOICE 72854-1 ORDER NO. L72854 CUSTOMER ID: V1450 DATED: 6/28/2017 RESIN SAMPLE FROM WELL NO. 9	003-0-43-80-8002-2-5023049 \$	88.00
[VENDOR] 2290 : TOZOUR-TRANE	055569228	I17-010745	17-006222	10/25/2017	1	PREVENTATIVE MAINTENANCE SERVICE AGREEMENT ON THE HVAC SYSTEM IN CITY HALL. THIS IS FOR PERIOD OCTOBER - DECEMBER 2017.	003-0-43-80-8014-2-5023018 \$	54.47
	055565577	I17-010746	17-006239	10/25/2017	1	SERVICE CALL FOR COOLING TOWERS, ONE WAS RUNNING BUT THE OTHER ONE WASN'T. INVOICE IS FOR SERVICE CALL, PARTS, LABOR & MISC. EXPENSES	003-0-43-80-8014-2-5023018 \$	18.83
[VENDOR] 1030 : UNITED REFRIGERATION INC	58735636-00	I17-010761	17-005533	10/25/2017	1	RP401, R/P FILTERS FOR 2400 AIR CLEANER, FOR 911 DISPATCH ROOM IN POLICE BUILDING.	003-0-43-80-8014-2-5023018 \$	7.03
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept.balance	I17-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	1.63
	Sept.balance	I17-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	2.69
	October, 2017	I17-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	11.56
	October, 2017	I17-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	19.14
[VENDOR] 1482 : VERIZON WIRELESS INC.	9793341187	I17-010788	17-006516	10/25/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/17 - 10/23/17 Invoice #9793341187	003-0-43-80-8015-2-5023011 \$	7.60
	9793315111	I17-010791	17-006526	10/25/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelli . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini ..... Account#542126390-00001 ..... Invoice #9793315111 Term: 09/24/17 - 10/23/17	003-0-43-80-8014-2-5023011 \$	25.98
	9793360867	I17-010793	17-006546	10/25/2017	1	Nationwide Email & Data 400 For Mayor \$61.53 Mth. Chg. 400 Monthly allowance minutes \$.25 per minute after allowance 23%Access Discount ..... Account# 842125390-00001 Term 09/24-10/23/17 Invoice #9793360867	003-0-43-80-8014-2-5023011 \$	4.99
	9793293050	I17-010797	17-006520	10/25/2017	1	Monthly Cell Phone Charges - State Of NJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.97
	9793293050	I17-010797	17-006520	10/25/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland	003-0-43-80-8002-2-5023011 \$	38.01

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	9793293050	117-010797	17-006520	10/25/2017	3	Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 09/24/17 - 10/23/17 Invoice No.:9793293050 State Of NJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.97
[VENDOR] 11210 : VINELAND ACE HARDWARE	829797/8	117-010817	17-005963	10/25/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	74.67
[VENDOR] 7985 : WB MASON CO. INC.	148173140	117-010675	17-005962	10/25/2017	1	Item #AAGE71750 2018 Desk Calendar Refill 3.5x6"	003-0-43-80-8004-2-5023038 \$	3.00
	148173140	117-010675	17-005962	10/25/2017	2	ITEM #AAGPM1228 24X36" WALL CALENDAR	003-0-43-80-8004-2-5023038 \$	8.91
	148173140	117-010675	17-005962	10/25/2017	3	ITEM #AAGPM328. 15.5X22.75" 2018 WALL CALENDAR	003-0-43-80-8004-2-5023038 \$	17.00
	148173140	117-010675	17-005962	10/25/2017	4	ITEM #AAGSK2400 2018 DESK PAD CALENDAR	003-0-43-80-8004-2-5023038 \$	14.63
	148173140	117-010675	17-005962	10/25/2017	5	ITEM #PFX81621 PENDAFLEX STANDARD GREEN HANGING FOLDERS (LEGAL)	003-0-43-80-8004-2-5023038 \$	5.51
	148045539	117-010686	17-005965	10/25/2017	1	15.5x22.34" 2018 Wall Calendar	003-0-43-80-8004-2-5023038 \$	22.39
	148045539	117-010686	17-005965	10/25/2017	2	2018 WEEKLY APPT BOOK IN 15 MIN. INCREMENTS	003-0-43-80-8004-2-5023038 \$	27.59
	148045851	117-010695	17-006067	10/25/2017	1	Coiled Phone Cord 12 ft. Black	003-0-43-80-8015-2-5023015 \$	3.60
	148045851	117-010695	17-006067	10/25/2017	2	Permanent High Density Foam Mounting Tape. Pre- Cust Squares 16pk	003-0-43-80-8015-2-5023015 \$	0.17
	148045851	117-010695	17-006067	10/25/2017	3	Pre-inked one-Color Stamp (COPY) red. for JR.	003-0-43-80-8015-2-5023015 \$	0.27
	148040584	117-010696	17-006065	10/25/2017	1	Duracell Quantum Alkaline Batteries w/Duraloc Power Preserve Technology (AAA) 24 in pack.	003-0-43-80-8015-2-5023015 \$	2.60
	148040584	117-010696	17-006065	10/25/2017	2	Energizer Watch/Electronic/Specialty Battery 3 Volt. (4 pack)	003-0-43-80-8015-2-5023015 \$	1.60
	148045906	117-010699	17-006066	10/25/2017	1	AVERY METAL RIM KEY TAGS ASSORTED 50PK	003-0-43-80-8014-2-5023015 \$	0.28
	148045906	117-010699	17-006066	10/25/2017	2	UNIVERSAL ONE FAN-FOLDED SELF STICK YELLOW POP UP NOTE PADS 12/PK 3X3	003-0-43-80-8014-2-5023015 \$	0.68
	148045906	117-010699	17-006066	10/25/2017	3	UNIVERSAL ONE FAN-FOLDED SELF STICK ASSORTED BRIGHT POP UP NOTE PADS 12/PK 3X3	003-0-43-80-8014-2-5023015 \$	0.65
	148045906	117-010699	17-006066	10/25/2017	4	2018 AT A GLANCE VERTICAL FORMAT DELUXE THREE MONTH REFERENCE WALL CALENDAR	003-0-43-80-8014-2-5023015 \$	5.40
	148045906	117-010699	17-006066	10/25/2017	5	2018 AT A GLANCE RULED DESK PAD 22X17	003-0-43-80-8014-2-5023015 \$	0.80
	148045906	117-010699	17-006066	10/25/2017	6	ALLIANCE NON-LATEX RUBBER BANDS, SIZE 19, APPROX 1,440 CT, ORANGE	003-0-43-80-8014-2-5023015 \$	0.37
	148045906	117-010699	17-006066	10/25/2017	7	PM COMPANY IMPACT BOND PAPER ROLLS FOR CALCULATOR, WHITE 2 1/4" X 150FT, 12/PK . . **ALL ITEMS CONTRACT#2014-76**	003-0-43-80-8014-2-5023015 \$	0.86
	147912564	117-010702	17-005815	10/25/2017	1	CORRECTION TAPE PACK	003-0-43-80-8014-2-5023015 \$	7.76
	147912564	117-010702	17-005815	10/25/2017	2	30 PACK GLUE STICKS	003-0-43-80-8014-2-5023015 \$	4.20
	147912564	117-010702	17-005815	10/25/2017	3	8 1/2 X 11 BLACK REPORT COVERS	003-0-43-80-8014-2-5023015 \$	42.20
	147912564	117-010702	17-005815	10/25/2017	4	3 MONTH CALENDARS	003-0-43-80-8014-2-5023015 \$	21.59

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[VENDOR] 1302 : WESTERN PEST SERVICES	4525464B	117-010739	17-006217	10/25/2017	1	MONTHLY PEST CONTROL SERVICES, SEPTEMBER - DECEMBER 2017, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025 \$	2.40
	4525464B	117-010739	17-006217	10/25/2017	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025 \$	2.16
	4525464B	117-010739	17-006217	10/25/2017	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	003-0-43-80-8014-2-5023025 \$	3.12
	4525464B	117-010739	17-006217	10/25/2017	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025 \$	1.80
	4525464B	117-010739	17-006217	10/25/2017	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	1.02
	4525464B	117-010739	17-006217	10/25/2017	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025 \$	1.92
	4525464B	117-010739	17-006217	10/25/2017	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.57
	4525464B	117-010739	17-006217	10/25/2017	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4525464B	117-010739	17-006217	10/25/2017	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	1.20
	4525464B	117-010739	17-006217	10/25/2017	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	003-0-43-80-8014-2-5023025 \$	1.20
	4525464B	117-010739	17-006217	10/25/2017	11	ROAD DEPT., 1086 E. WALNUT ROAD	003-0-43-80-8014-2-5023025 \$	2.01
	4525464B	117-010739	17-006217	10/25/2017	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4525464B	117-010739	17-006217	10/25/2017	13	FIRE STATION #5 - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025 \$	1.20
	4525464B	117-010739	17-006217	10/25/2017	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4525464B	117-010739	17-006217	10/25/2017	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	1.20
	4525464B	117-010739	17-006217	10/25/2017	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	3.36
	4525464B	117-010739	17-006217	10/25/2017	17	FIRE STATION #6 - 110 N. 4TH STREET	003-0-43-80-8014-2-5023025 \$	1.20
	4525464B	117-010739	17-006217	10/25/2017	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	1.26
	4525464B	117-010739	17-006217	10/25/2017	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	1.80
	4525464B	117-010739	17-006217	10/25/2017	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	1.26
	4525464B	117-010739	17-006217	10/25/2017	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	1.80
	4525464B	117-010739	17-006217	10/25/2017	22	PAL BUILDING - 20 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	2.70
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	22,315.76
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137714,743,865	117-010523		10/25/2017	15	"	004-0-65-70-7007-2-5023005 \$	28.43
[VENDOR] 11201 : OAK SYSTEMS INC	4615	117-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	004-0-65-70-7006-2-5023052 \$	13.31
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38142,38265,38555	117-010728	17-006750	10/25/2017	1	RECHARGEABLE BATTERIES & CHARGERS FOR THE CODE ENFORCEMENT OFFICERS CAMERAS.	004-0-65-70-7007-2-5023028 \$	200.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9175 : BUONADONNA & BENSON PC	19615-19619	117-010660	17-006521	10/25/2017	1	Payment for litigation and JIF billings through September 30,2017	011-0-00-00-0000-2-5620301	\$ 2,742.00
[VENDOR] 5359 : BW STETSON & CO. INC.	543779,545320	117-010495	17-000216	10/25/2017	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201	\$ 31.75
[VENDOR] 667 : CHAMPION TROPHIES	576	117-010679	17-004556	10/25/2017	1	2- 25" TROPHIES - 2 COL . 1- 2017 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE RUNNER UP 1- 2017 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE MOST VALUBLE PLAYER	011-0-00-00-0000-2-5629000	\$ 50.00
	576	117-010679	17-004556	10/25/2017	2	2- 30" TROPHIES / 2 COL . 1- 2017 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE 1ST PLACE 1- 2017 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE CHAMPIONS , COLORS - EMERALD GREEN & WHITE	011-0-00-00-0000-2-5629000	\$ 60.00
[VENDOR] 12152 : EXTERIOR IMAGES	1141	117-010929	17-005921	10/25/2017	1	Emergency Roof & Storm Doors for 1887 Delsea Dr.	011-0-00-00-0000-2-5625702	\$ 7,120.00
	1141	117-010929	17-005921	10/25/2017	2	For 1887 N. Delsea Dr. #126; Provided and installed 30" gas stove	011-0-00-00-0000-2-5625702	\$ 725.00
[VENDOR] 4291 : JDR CONSTRUCTION LLC	17-006728	117-010930	17-006728	10/25/2017	1	Rehab for 4073 E. Sherman Ave.	011-0-00-00-0000-2-5625702	\$ 7,220.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	17-005746	117-010932	17-005746	10/25/2017	1	Emergency flat roof for Cheryl Guzman of 1976 N. East Ave. #48	011-0-00-00-0000-2-5625702	\$ 4,150.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRFTL	Bl.7901 Ll.4	117-010652	17-005853	10/25/2017	1	PREMIUM FOR B-7901 L-4 CERT#16-00511 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 8,500.00
[VENDOR] 12054 : PLAYCORE WISCONSIN, INC.	PJ10069386	117-010546	17-005234	10/25/2017	1	Game Time - Bigfoot Slide bedway w/ hardware for 10499	011-0-00-00-0000-2-5620301	\$ 4,508.22
[VENDOR] 8056 : SANSALONE EXCAVATING LLC	1765	117-010936	17-005796	10/25/2017	1	Emergency Septic for 2067 W. Oak Rd.	011-0-00-00-0000-2-5625702	\$ 12,200.00
[VENDOR] 2492 : TRAMONTANA	Patriot Day	117-010750	17-006321	10/25/2017	1	Refreshments for Patriot Day held at Fire Headquarters	011-0-00-00-0000-2-5620801	\$ 86.29
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	Bl. 4106Ll.9	117-010764	17-006609	10/25/2017	1	PREMIUM FOR B-4106 L-9 CERT#15-00296 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 7,000.00
	Bl.4112Ll.11	117-010765	17-006556	10/25/2017	1	PREMIUM FOR B-4112 L-11 CERT#15-00299 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 6,500.00
[FUND] Total : 011 : TRUST FUND							\$	60,893.26
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and	021-0-00-00-0000-2-5518632	\$ 600.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00		
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518633 \$	176.88
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518634 \$	75.00
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518635 \$	2.40
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518636 \$	6.00
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518637 \$	6.00
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518638 \$	64.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	149714	117-010933	17-006663	10/25/2017	1	connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518639 \$	244.08
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software Improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518640 \$	7.20
	149714	117-010933	17-006663	10/25/2017	1	For Professional Services rendered in connection with: (a) \$847,500/\$847,500 Bond ordinance matter Invoice #149714 providing for Park Improvements at Burnt Mill Pond and the Design of the Historic Foot Bridge (b) \$5,000,000/\$4,750,000 Bond Ordinance Providing for Various Capital Improvements (...Information Systems - Acquisition of technology equipment and software, Public Works - Acquisition of heavy duty and departmental equipment, Engineering Department - Software improvements, etc...) Grand Total for Invoice \$1,200.00	021-0-00-00-0000-2-5518641 \$	18.00
[VENDOR] 12302 : ORLANDO-SPINELLI	6668	117-010648	17-006668	10/25/2017	1	CITY HALL IMPROVEMENT REIMBURSEMENT	021-0-00-00-0000-2-5518001 \$	473.28
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07163387	117-010594	17-006316	10/25/2017	1	r348s Appliance, 4-node, 96TB, SFP+ NIC, RCDM, SW Encryption Rubrik - Part#: RBK-R348S-01 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518624 \$	213,580.80
	B07163387	117-010594	17-006316	10/25/2017	2	Premium Support 1-Yr Prepaid, r348s Rubrik - Part#: RBK-SVC-PREM-R348S Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518611 \$	10,753.58
	B07163387	117-010594	17-006316	10/25/2017	2	Premium Support 1-Yr Prepaid, r348s Rubrik - Part#: RBK-SVC-PREM-R348S Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518624 \$	24,379.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B07163387	I17-010594	17-006316	10/25/2017	5	Archive Manager for Tape with 100TB QStar Technologies - Part#: ASM-100TB-T-xxx Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518624 \$	0.00
	B07163387	I17-010594	17-006316	10/25/2017	6	1 year Silver Maintenance for Archive Manager for Tape with 100TB QStar Technologies - Part#: SLV-ASM-100TB-T-xxx Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518624 \$	0.00
	B07163387	I17-010594	17-006316	10/25/2017	7	HBA Connection to Server Dell - Part#: Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-108 Subcontract #: 11AHI ..... Contract#ITS58 ..... Quotation #: 14132146 State Contract #: A89851 Resolution Res 2017-428	021-0-00-00-0000-2-5518624 \$	0.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 250,386.64
[FUND] 025 : GRANT FUND								
[VENDOR] 4447 : 4IMPRINT INC	5788002	I17-010485	17-005735	10/25/2017	1	Matte Laminated Vintage Design Grocery Toile Item #117750	025-0-00-50-5001-2-6090509 \$	2,264.00
	5788002	I17-010485	17-005735	10/25/2017	2	Shipping Charges	025-0-00-50-5001-2-6090509 \$	96.34
	5788002	I17-010485	17-005735	10/25/2017	3	Imprint Set Up Costs	025-0-00-50-5001-2-6090509 \$	60.00
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	17-23589	I17-010958	17-006181	10/25/2017	1	SHARON FLAIM & MARK GUGLIELMI TO ATTEND THE 37TH ANNUAL RECYCLING SYMPOSIUM & AWARDS LUNCHEON ON OCTOBER 18, 2017 AT THE JUMPING BROOK CC IN NEPTUNE NJ.	025-0-00-50-5001-2-6230414 \$	160.00
[VENDOR] 12165 : BERENATO CONTRACTORS, INC.	1	I17-010653	17-003531	10/25/2017	1	LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE I	025-0-00-50-5001-2-6165600 \$	115,389.12
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	35630	I17-010846	17-003714	10/25/2017	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	9,333.55
	35631	I17-010849	16-006638	10/25/2017	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 4	025-0-00-50-5001-2-6165500 \$	3,231.94
[VENDOR] 1611 : CRAIG TESTING LAB INC.	34625	I17-010850	17-003716	10/25/2017	1	CONCRETE TESTING FOR LANDIS AVENUE TRAFFIC SIGNALS, PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600 \$	2,640.00
[VENDOR] 9090 : CRUST N' KRUMBS BAKERY	47555	I17-010705	17-006383	10/25/2017	1	MINI DANISH & MINI SCONES FOR THE WORKERS OF THE PUBLIC SHRED EVENT ON OCTOBER 7, 2017 AT THE ROAD DEPT.	025-0-00-50-5001-2-6332115 \$	45.85
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0917	I17-010501	17-006497	10/25/2017	1	FINAL ART FILES FOR THE GRAPEVINE, DAILY JOURNAL INSERT (ENGLISH/SPANISH) AND FRONT PAGE TEASER AD AND THE NUESTRO COMUNIDAD FOR THE ADVERTISING THE 2017 SHREDDING EVENT.	025-0-00-50-5001-2-6230414 \$	925.00
[VENDOR] 6921 : EXPERIAN	CD1806040754	I17-010851	17-000261	10/25/2017	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT	025-0-00-50-5001-2-6145138 \$	52.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2017 - DECEMBER 31, 2017		
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0053009	I17-010526	17-001959	10/25/2017	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
[VENDOR] 12116 : JERSEY PREMIER OUTDOOR MEDIA	8325	I17-010846	17-001116	10/25/2017	1	Billboard Ad Unit: NJ-203SB-A Location: Delsea Drive n/o Landis, Vineland, NJ Size: 6 x 12 Four (4) weeks at \$350.00	025-0-00-50-5001-2-6142105 \$	350.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16985	I17-010568	17-006722	10/25/2017	1	GRAPHIC ARTS PREPARATION: EXPANSION SOLUTIONS FULL PAGE AD SEPTEMBER/OCTOBER EDITION, CONTRACT C17-0033	025-0-00-50-5001-2-6142105 \$	50.00
	16983	I17-010570	17-006723	10/25/2017	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES RETAINER PER CONTRACT C17-0033 FOR THE PERIOD SEPTEMBER 1 - SEPTEMBER 30, 2017	025-0-00-50-5001-2-6142105 \$	1,625.00
	16984	I17-010573	17-005906	10/25/2017	1	AMENDATORY SUPPLEMENTAL CHANGE ORDER NO. 1 FOR CONTRACT NO. C17-0033, PUBLIC RELATIONS/MARKETING SERVICES FOR THE REDESIGN OF THE CITY OF VINELAND WEBSITE, AS PER RESOLUTION 2017-391	025-0-00-50-5001-2-6142104 \$	5,805.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2017	I17-010587	17-006724	10/25/2017	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017	025-0-00-50-5001-2-6145127 \$	101.37
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	137714,743,865	I17-010523		10/25/2017	1	Fuel del. 10/1-15/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	42.32
[VENDOR] 11941 : MGR2, LLC	163,158,161	I17-010646	17-002436	10/25/2017	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland. Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145154 \$	3,244.69
[VENDOR] 11201 : OAK SYSTEMS INC	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	025-0-00-50-5001-2-6145152 \$	5.33
	4615	I17-010682	17-006132	10/25/2017	1	(8) INK CARTRIDGES (765-9) @ \$89.99EA= \$719.92 + (2) BX TAPES (6PB) @ 54.99BX= \$109.98 + \$15.00 APPROX. SHIPPING, TOTALS: \$844.90 QUOTED BY: SCOTT SAALFRANK	025-0-00-50-5001-2-6230413 \$	2.38
[VENDOR] 12268 : OFFICE IMPAGES INC.	505291	I17-010755	17-005628	10/25/2017	1	Product Code: TCLCSET Black Tent Cards, Markers, Erasers and Tote Bag	025-0-00-50-5001-2-6090951 \$	199.90
	505291	I17-010755	17-005628	10/25/2017	2	freight	025-0-00-50-5001-2-6090951 \$	12.61
[VENDOR] 10522 : RABINOVITCH	5/17-9/17 audit	I17-010719	17-006323	10/25/2017	1	FDA STANDARDS AUDITOR AUDITS OF STANDARDS PERFORMED BETWEEN MAY 2017 - SEPTEMBER 2017	025-0-00-50-5001-2-6090249 \$	3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10382 : RAM PUBLISHING LLC	374	I17-010720	17-005667	10/25/2017	1	Full Page, Full color process advertisement to be published September 20, 2017. Advertisement description: Live Healthy Vineland Healthy Dining Week September 25 - 29, 2017	025-0-00-50-5001-2-6090509 \$	620.00
[VENDOR] 12224 : REHRIG PACIFIC COMPANY	AT157144,AT157145	I17-010731	17-004187	10/25/2017	1	95 GALLON EV WHEELED CARTS FOR TRASH FOR PARKS AND SPECIAL EVENTS. BODY COLOR: TAN, LID COLOR: BLACK, WHITE IMPRINT WITH: PROPERTY OF CITY OF VINELAND ON SIDES OF CAN WITH TRASH ONLY IMPRINTED ON LID. PRICE INCLUDES IMPRINT/SET UP CHARGE & NO FREIGHT CHARGES.	025-0-00-50-5001-2-6332115 \$	6,397.28
	AT157144,AT157145	I17-010731	17-004187	10/25/2017	2	95 GALLON EV WHEELED RECYCLING CART. BODY & LID COLOR: RED, WHITE IMPRINT OF: PROPERTY OF CITY OF VINELAND, ON SIDES OF CART, WHITE IMPRINT OF: RECYCLING ONLY, ON LID. THESE ARE FOR PARKS & SPECIAL EVENTS.	025-0-00-50-5001-2-6230415 \$	6,097.28
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	37738	I17-010934	17-005112	10/25/2017	1	FIRST AID KITS FOR THE CLEAN COMMUNITIES GROUPS & SPRAY PAINT FOR CODE ENFORCEMENT TO USE ON ILLEGAL TRASH PUT OUTS.	025-0-00-50-5001-2-6332115 \$	400.00
	37738	I17-010934	17-005112	10/25/2017	2	ADDITIONAL COST FOR NEW PORTABLE HAND CART & ADDITIONAL FIRST AID KITS. ADDITIONAL \$68.95 TO BE ADDED TO THIS PO.	025-0-00-50-5001-2-6332115 \$	71.95
[VENDOR] 10524 : STRINGARI AND STRINGARI CPAS	6/30/17 form990	I17-010651	17-006421	10/25/2017	1	Year ended June 30, 2017 Audit for the Vineland Revolving Loan Fund Certified audit and preparation of financial statements Preparation of Form 990 tax return.	025-0-00-50-5001-2-6145148 \$	4,275.00
	6/30/17 form990	I17-010651	17-006421	10/25/2017	2	Year ended June 30, 2017 Audit for the Enterprise Zone Development Corporation of Vineland and Millville Certified audit and preparation of financial statements Preparation of Form 990 tax return.	025-0-00-50-5001-2-6145148 \$	4,000.00
[VENDOR] 7013 : TREASURER STATE OF NJ	171519650	I17-010937	17-006731	10/25/2017	1	RECYCLING COMPLIANCE MONITORING FEES FOR VINELAND CITY COMPOST #1 ELM ROAD #133537. NJEMS BILL ID #000000175318800 FOR PERIOD DATE 07/01/2016 - 06/30/2017, EXEMPT COMPOSTS ANNUAL FEE/COMPLIANCE MONITORING FEE.	025-0-00-50-5001-2-6230414 \$	1,015.00
	171518580	I17-010938	17-006731	10/25/2017	1	RECYCLING COMPLIANCE MONITORING FEES FOR VINELAND CITY COMPOST #2 2175 UNION ROAD. NJEMS BILL ID 000000175314400 FOR PERIOD OF 07/01/2016 - 06/30/2017, EXEMPT COMPOST ANNUAL FEE/COMPLIANCE MONITORING FEE	025-0-00-50-5001-2-6230414 \$	1,015.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	13543	I17-010757	17-002737	10/25/2017	1	Landscape & Irrigation Maintenance from April 2017 through November 30, 2017. Locations: Gallagher Drive & Delsea Drive; Garden Road & Mill Road; Garden Road & DeMarco Drive; DeMarco Drive - 2nd Island; Mill Road & Industrial Way and Mill Road & Weymouth Road	025-0-00-50-5001-2-6145154 \$	784.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Sept.balance	I17-010774	17-006619	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER BALANCE, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127	\$ 0.29
	October, 2017	I17-010777	17-006725	10/25/2017	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2017 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145127	\$ 2.03
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	6442	I17-010668	17-006442	10/25/2017	1	Reimbursement for the payment of UCC Termination Filings with the State of New Jersey	025-0-00-50-5001-2-6145138	\$ 180.00
[FUND] Total : 025 : GRANT FUND							\$	174,338.20
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	282560	I17-010552	16-008125	10/25/2017	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Ed Hainsworth	101-0-15-24-2402-0-5023044	\$ 50.00
[VENDOR] 7985 : WB MASON CO. INC.	I39658798	I17-010713	16-007349	10/25/2017	1	Memo size daily Apt Book Black 2017	101-0-12-12-1204-0-5023016	\$ 34.58
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	84.58
GRAND TOTAL :							\$	884,547.12

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 26, 2017 (via ACH)**

**Adopted: October 24, 2017**

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

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 10/20/2017 User: parieck

Status: POSTED Due Date: 10/26/2017  
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] 8355 : BAY HEAD INVESTMENTS INC.	99853	I17-010553	17-005915	10/26/2017	1	Repair truck #628 backup sensors as they are not working, the rear tag light is out, the backup camera is not working and the small light bulbs above the tray next to the captain's chair are out again. (rear control panel area)	001-0-16-30-3010-0-5023001 \$	600.00
	99853	I17-010553	17-005915	10/26/2017	2	OVERAGE FOR P.O. # 17-005915. AMOUNT OF INVOICE #99853 \$863.77. AMOUNT OF OVERAGE: \$263.77	001-0-16-30-3010-0-5023001 \$	263.77
	100042	I17-010554	17-006281	10/26/2017	1	Repair truck 624 as it's missing it's driver's side air horn (inside the bumper area) and install a replacement air horn. Please check that both horns are working properly before leaving your shop.	001-0-16-30-3010-0-5023001 \$	300.00
	100042	I17-010554	17-006281	10/26/2017	2	OVERAGE FOR P.O. # 17-006281. AMOUNT OF INVOICE: 100042 \$714.48. AMOUNT OF OVERAGE: \$414.48.	001-0-16-30-3010-0-5023001 \$	414.48
[VENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	I17-009972		10/26/2017	1		001-1-14-10-1001-0-5023047 \$	375.86
	10/06/2017	I17-009972		10/26/2017	2		001-1-14-10-2001-0-5023047 \$	1,377.87
	10/06/2017	I17-009972		10/26/2017	3		001-1-14-11-1101-0-5023047 \$	1,991.05
	10/06/2017	I17-009972		10/26/2017	4		001-1-14-11-1102-0-5023047 \$	1,515.89
	10/06/2017	I17-009972		10/26/2017	5		001-1-14-11-1103-0-5023047 \$	902.46
	10/06/2017	I17-009972		10/26/2017	6		001-1-14-11-1104-0-5023047 \$	1,203.29
	10/06/2017	I17-009972		10/26/2017	7		001-1-14-11-1105-0-5023047 \$	677.37
	10/06/2017	I17-009972		10/26/2017	8		001-1-14-12-1202-0-5023047 \$	3,481.28
	10/06/2017	I17-009972		10/26/2017	9		001-1-14-12-1204-0-5023047 \$	2,524.02
	10/06/2017	I17-009972		10/26/2017	10	October 2017	001-1-14-12-1205-0-5023047 \$	1,513.88
	10/06/2017	I17-009972		10/26/2017	11		001-1-14-14-1401-0-5023047 \$	1,126.18
	10/06/2017	I17-009972		10/26/2017	12	October 2017	001-1-14-16-1601-0-5023047 \$	679.16
	10/06/2017	I17-009972		10/26/2017	13	October 2017	001-1-14-16-1602-0-5023047 \$	1,468.33
	10/06/2017	I17-009972		10/26/2017	14	October 2017	001-1-14-16-1604-0-5023047 \$	1,611.64
	10/06/2017	I17-009972		10/26/2017	15	October 2017	001-1-14-16-1605-0-5023047 \$	301.51
	10/06/2017	I17-009972		10/26/2017	16		001-1-14-24-2402-0-5023047 \$	14,843.09
	10/06/2017	I17-009972		10/26/2017	17		001-1-14-24-2403-0-5023047 \$	2,117.14
	10/06/2017	I17-009972		10/26/2017	18	October 2017	001-1-14-25-2502-0-5023047 \$	112,269.57
	10/06/2017	I17-009972		10/26/2017	19		001-1-14-25-2504-0-5023047 \$	1,053.21
	10/06/2017	I17-009972		10/26/2017	20		001-1-14-27-2701-0-5023047 \$	4,386.49
	10/06/2017	I17-009972		10/26/2017	21		001-1-14-28-2801-0-5023047 \$	475.16
	10/06/2017	I17-009972		10/26/2017	22		001-1-14-29-2901-0-5023047 \$	190.06
	10/06/2017	I17-009972		10/26/2017	23		001-1-14-30-3002-0-5023047 \$	6,262.16
	10/06/2017	I17-009972		10/26/2017	24		001-1-14-30-3003-0-5023047 \$	1,354.72
	10/06/2017	I17-009972		10/26/2017	25		001-1-14-30-3005-0-5023047 \$	1,226.86



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/06/2017	I17-009972		10/26/2017	26	October 2017	001-1-14-30-3006-0-5023047	\$ 17,649.13
	10/06/2017	I17-009972		10/26/2017	27		001-1-14-30-3008-0-5023047	\$ 2,883.09
	10/06/2017	I17-009972		10/26/2017	28		001-1-14-30-3009-0-5023047	\$ 3,471.86
	10/06/2017	I17-009972		10/26/2017	29		001-1-14-30-3010-0-5023047	\$ 3,436.80
	10/06/2017	I17-009972		10/26/2017	30	October 2017	001-1-14-30-3101-0-5023047	\$ 3,569.07
	10/06/2017	I17-009972		10/26/2017	31		001-1-14-35-3501-0-5023047	\$ 2,092.17
	10/06/2017	I17-009972		10/26/2017	32		001-1-14-35-3502-0-5023047	\$ 8,508.37
	10/06/2017	I17-009972		10/26/2017	33	October 2017	001-1-14-35-3503-0-5023047	\$ 16,868.65
	10/06/2017	I17-009972		10/26/2017	34		001-1-14-35-3504-0-5023047	\$ 98.93
	10/06/2017	I17-009972		10/26/2017	35		001-1-14-45-4501-0-5023047	\$ 10,219.90
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/17	I17-010944	17-001011	10/26/2017	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: February 1, 2017 to January 31, 2018 as Authorized by Res. 2017-46 Contract #C17-0014 / CITY	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	10/17/17,17-006079	I17-010571	17-006079	10/26/2017	1	State of the County & Business Expo: "Breakfast & Business Expo" on October 17, 2017 from 8:00 am to 10:30 am Attending: Robert Dickenson, Business Administrator	001-0-12-11-1101-0-5023040	\$ 5.00
	442471,442666	I17-010577	17-006386	10/26/2017	1	3.48 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/14/17 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025	\$ 207.19
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12413,12421,12426	I17-010775	17-006486	10/26/2017	1	PO for Apparatus and vehicle for repairs and services.	001-0-16-30-3010-0-5023001	\$ 2,284.32
	12410,12425	I17-010781	17-005594	10/26/2017	1	Open PO for apparatus services and repairs	001-0-16-30-3010-0-5023001	\$ 730.15
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1071290	I17-010579	17-005565	10/26/2017	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 705.90
[VENDOR] 724 : FEDERICI MD	Sept., 2017	I17-010870	17-000992	10/26/2017	1	Additional money added to purchase order #17-000992 for physician services rendered for STD Clinic for year 2017 per Contract #C17-0016.	001-0-17-35-3502-0-5023044	\$ 450.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	125629	I17-010872	17-005765	10/26/2017	1	RGHIP-3M-3930-36X50 3M#3930 X 50 YARDS HIP WHITE ROALL	001-0-16-30-3006-0-5023014	\$ 670.50
	125629	I17-010872	17-005765	10/26/2017	2	RGHIP-3M-3931-36X50 3M #3931 36"X50 YARDS HIP YELLOW ROLL	001-0-16-30-3006-0-5023014	\$ 670.50
	125629	I17-010872	17-005765	10/26/2017	3	RGHIP-3M-3934-36X50 3M#3934 36" X 50 YARDS ORANGE HIP ROLL	001-0-16-30-3006-0-5023014	\$ 670.50
	125629	I17-010872	17-005765	10/26/2017	4	HWCA-EXT-91UX-NU180-CAP 91UX-NU180 EXTRUDED 180 DEGREE U-CHANNEL CAP 5 1/2" BLADE	001-0-16-30-3006-0-5023014	\$ 300.00
	125629	I17-010872	17-005765	10/26/2017	5	HWCA-EXT-91UX-NU-OL90-CAP 91UX-OL90 EXTRUDED 90 DEGREE U-CHANNEL CAP, 5 1/2" BLADE	001-0-16-30-3006-0-5023014	\$ 300.00
	125629	I17-010872	17-005765	10/26/2017	6	HWCR-EXT-990X-CROSS 990X EXTRUDED 90 DEGREE CROSS 5 1/2" BLADE	001-0-16-30-3006-0-5023014	\$ 300.00
	125629	I17-010872	17-005765	10/26/2017	7	SMSH-ATSM-EC-36X50-BLACK NV1173650-1178 ATSM 36" X 50 YARDS BLACK EC FILM	001-0-16-30-3006-0-5023014	\$ 468.00
	125629	I17-010872	17-005765	10/26/2017	8	WZSST-MDI-4860-K MDI #4860K SIGN STAND WITH ROLL UP BRACKET	001-0-16-30-3006-0-5023014	\$ 1,140.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	sw0053381-1	117-010876	17-005473	10/26/2017	1	DIAGNOSE AND MAKE REPAIRS TO THE ENGINE OF #52 LOADER FOR RUNNING ROUGH ISSUES . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023002 \$	2,000.00
	sw0053381-1	117-010876	17-005473	10/26/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005473. AFTER DIAGNOSIS IT WAS DISCOVERED THAT THE INJECTION PUMP NEEDED TO BE REBUILT AND THE MOTOR MOUNT NEEDED TO BE REPAIRED. THIS IS THE AMOUNT TO COMPLETE THE REPAIR	001-0-16-30-3010-0-5023002 \$	1,508.68
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	109018P	117-010879	17-006238	10/26/2017	1	TURN SIGNAL SWITCH FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	256.75
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	670100,103,923	117-010880	17-006326	10/26/2017	1	Fire Suppression System Inspection & Maintenance Renewal on (1) FM-200 fire suppression system for City Hall-IT Room ..... Semi-annual inspection Fee:\$380.00 August 2017	001-0-12-11-1104-0-5023017 \$	171.00
	670100,103,923	117-010880	17-006326	10/26/2017	2	Fire Suppression System Inspection & Maintenance Renewal on (4) FM-200 fire suppression systems for Vineland Police Dept. .... Semi-annual inspection Fee:\$780.00 August 2017	001-0-15-25-2502-0-5023017 \$	780.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305293119	117-010883	17-006366	10/26/2017	1	90127, 10 X 1-1/2 PHIL FLAT HDSHT METAL SCREWS	001-0-16-31-3101-0-5023028 \$	9.28
	9305293119	117-010883	17-006366	10/26/2017	2	1/4 X 1 TORX T-PROOF SS BTNHD SMS	001-0-16-31-3101-0-5023028 \$	16.46
	9305293119	117-010883	17-006366	10/26/2017	3	6 X 3/4 TORX T-PROOF SS STNHD SMS	001-0-16-31-3101-0-5023028 \$	23.16
	9305293119	117-010883	17-006366	10/26/2017	4	HARDFLEX HACKSAW BLADE, 12", 20 - 24 TPI	001-0-16-31-3101-0-5023028 \$	28.57
	9305293119	117-010883	17-006366	10/26/2017	5	8-32 X 3/4 TORX T-PROOF SS STN HD MS	001-0-16-31-3101-0-5023028 \$	21.89
	9305293119	117-010883	17-006366	10/26/2017	6	1/4 X 3/4 TORX T-PROOF SS BTNHD SMS	001-0-16-31-3101-0-5023028 \$	30.60
	9305293119	117-010883	17-006366	10/26/2017	7	8-32X1 TORX T-PROOF SS STN HD MS	001-0-16-31-3101-0-5023028 \$	24.66
	9305293119	117-010883	17-006366	10/26/2017	8	8-32X1/2 TORX T-PROOF SS STN HD MS	001-0-16-31-3101-0-5023028 \$	19.34
	9305293119	117-010883	17-006366	10/26/2017	9	6X1-1/4 PHIL FLAT HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	11.58
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q22017	117-010776	17-006062	10/26/2017	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 4/1/17 TO 6/30/17	001-0-12-12-1205-0-5023015 \$	63.69
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18287	117-010785	17-005535	10/26/2017	1	10 x 13 #10 ENVELOPES	001-0-12-30-3002-0-5023015 \$	260.00
	18436	117-010794	17-005949	10/26/2017	1	REDI-SEAL ENVELOPES 9 X 12 BOOKLET ENVELOPES PRINTING BLACK INK	001-0-15-25-2502-0-5023028 \$	625.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-447284	117-010783	17-004659	10/26/2017	1	OPEN PURCHASE ORDER FOR SMALL TOOLS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	48.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5012834	117-010583	17-006253	10/26/2017	1	Cyan Toner Cartridge	001-0-17-11-1105-0-5023015 \$	68.25
	5012834	117-010583	17-006253	10/26/2017	2	Magenta Toner Cartridge.	001-0-17-11-1105-0-5023015 \$	68.25
	5012835	117-010585	17-006302	10/26/2017	1	HP CE260A (HP647A) Toner Cartridge, 8,500 Page-Yield, Black	001-0-12-12-1202-0-5023015 \$	59.00
	5012833	117-010588	17-006251	10/26/2017	1	Item #CE255XC LaserJet Printer Cartridge P3015, High Yield	001-0-12-11-1101-0-5023015 \$	67.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	99466474	117-010887	17-005784	10/26/2017	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 \$	62.16
	99452316	117-010888	17-005126	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: JULY, AUGUST, SEPTEMBER 2017 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	99480202	117-010889	17-005820	10/26/2017	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 \$	124.32
	99374464	117-010890	17-004916	10/26/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	99374464	117-010890	17-004916	10/26/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	99374464	117-010890	17-004916	10/26/2017	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY,	001-0-29-35-3503-1-5023015 \$	72.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AUGUST, SEPTEMBER 2017) STATE CONTRACT A-82709		
	99422308	I17-010891	17-005128	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - JULY AUGUST, SEPTEMBER 2017	001-0-15-24-2402-0-5023015 \$	66.85
	99466477	I17-010892	17-005125	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	99414495	I17-010893	17-005819	10/26/2017	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 cony. Replaces MP2852SP.	001-0-15-24-2403-0-5023015 \$	97.01
	99445057	I17-010894	17-006129	10/26/2017	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
	99452313	I17-010895	17-005821	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER. MODEL MP2852SP. ID # 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTACT - A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	99452313	I17-010895	17-005821	10/26/2017	2	additional images PR	001-0-29-35-3503-1-5023015 \$	27.22
	99480208	I17-010897	17-004415	10/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017 .	001-0-12-10-2001-0-5023015 \$	163.55
	99406510,99565603	I17-010899	17-004440	10/26/2017	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2017 RICOH AFICIO DIGITAL COPIER/FAX * MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING	001-0-15-25-2502-0-5023015 \$	196.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DOCUMENT FEEDER * 2.2 DUPLEXING * ELECTRONIC SORT-UNLIMITED SETS ** ALL SERVICES & SUPPLIES EXCEPT PAPER ** 3,500 COPIES PER MONTH ** \$86.85 / FAX OPTION \$17.50 ((( \$98.42 PER MONTH )))		
	99557398	117-010901	17-005033	10/26/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-12-30-3002-0-5023015 \$	130.86
	99557398	117-010901	17-005033	10/26/2017	1	MONTHLY LEASE FOR COPIER MODEL MP500SP SERIAL #C82016153, 4TH FLOOR ENGINEERING	001-0-13-30-3003-0-5023015 \$	87.21
	99480220	117-010905	17-005751	10/26/2017	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 \$	124.32
	99480205	117-010906	17-004015	10/26/2017	1	OPEN PURCHASE ORDER / JULY - DEC 2017 (6 MONTHS) RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP * 48 MONTH COPIER - RENTAL INCLUDES: ** AUTOMATIC TRAYLESS DUPLEXING ** 2 PAPER DRAWERS - UP TO 11 X 17, 1000 SHEET PAPER CAPACITY ** 100 SHEET BYPASS ((( ALL SERVICES & SUPPLIES (EXCEPT PAPER) ))) ** 12,000 COPIES PER MONTH ** \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 <<<< TOTAL PER MONTH \$178.07 >>>>	001-0-15-25-2502-0-5023015 \$	178.07
[VENDOR] 328 : RK CHEVROLET	203358,203382	117-010949	17-003890	10/26/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	457.22
	203358,203382	117-010949	17-003890	10/26/2017	2	CHANGE ORDER TO ORIGINAL PO#17-003890. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023001 \$	167.59
	203090	117-010950	17-004124	10/26/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	487.66
[VENDOR] 801 : SOUTH SIDE AUTO BODY	1042	117-010827	17-006358	10/26/2017	1	REPLACE HEADLINER FOR ENGINEERING #2 PICK UP	001-0-16-30-3010-0-5023001 \$	200.00
	1041	117-010829	17-006355	10/26/2017	1	ALIGNMENT FOR ENGINEERING #2 PICK UP	001-0-16-30-3010-0-5023001 \$	85.00
	1041	117-010829	17-006355	10/26/2017	2	OUTER TIE ROD FOR ENGINEERING #2 PICK UP	001-0-16-30-3010-0-5023001 \$	93.36
	1041	117-010829	17-006355	10/26/2017	3	INNER TIE ROD FOR ENGINEERING #2 PICK UP	001-0-16-30-3010-0-5023001 \$	87.00
	1041	117-010829	17-006355	10/26/2017	4	LABOR TO INSTALL TIE RODS AND SHOP SUPPLIES FOR ENGINEERING #2 PICK UP	001-0-16-30-3010-0-5023001 \$	95.00
	5631 & 5714	117-010831	17-005623	10/26/2017	1	TOW BILL / 08/09/2017 / CASE #17-48312 JILL NEVILLE - 181 LEONARD CAKE RD FRANKLINVILLE, NJ <<< STOLEN CARE >>> DODGE NEON ( NJ G87-GYC ) * TOWING CHARGE = \$125.00 * MILEAGE	001-0-16-30-3010-0-5023004 \$	335.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5631 & 5714	I17-010831	17-005623	10/26/2017	2	CHARGE (12 MILES @ \$5.00 PER MILE) = \$60.00 * RECOVERY FEE = \$150.00 TOW BILL / 08/10/2017 / CASE #17-48312 JILL NEVILLE / 181 LEONARD CAKE RD / FRANKLINVILLE, NJ <<< STOLEN CAR >>> DODGE NEON / NJ G87-GYC * TOWING CHARGE = \$125.00 * MILEAGE CHARGE = \$55.00 * STORAGE = \$60.00	001-0-16-30-3010-0-5023004	\$ 240.00
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38585	I17-010593	17-006406	10/26/2017	1	City of Vineland - Property Tax Appeals Special Counsel for August, 2017 - see attached signed invoice and bill	001-0-12-12-1204-0-5023044	\$ 1,146.11
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	40144	I17-010945	17-006165	10/26/2017	1	Drain pipe from ice machine is building up condensation causing active drip in basement. Cost is approximate	001-0-29-35-3503-1-5023018	\$ 150.50
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554970,6554969	I17-010910	17-006542	10/26/2017	1	REPLENISH FIRST AID KIT IN THE COURTHOUSE WITH THE EXACT ITEMS LISTED ON THE ATTACHED INVOICE. COMPLETED ON 10/6/17	001-0-16-31-3101-0-5023028	\$ 35.09
	6554970,6554969	I17-010910	17-006542	10/26/2017	2	REPLENISH FIRST AID KIT IN BASEMENT OF CITY HALL WITH THE ITEMS LISTED ON ATTACHED INVOICE. COMPLETED ON 10/6/17	001-0-16-31-3101-0-5023028	\$ 85.56
[VENDOR] 1029 : UNITED ELECTRIC	103904684,103905416	I17-010915	17-005636	10/26/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	001-0-16-31-3101-0-5023018	\$ 78.19
	103899364.001	I17-010917	17-006085	10/26/2017	1	SYLVANIA OCTRON CURVALUME ECOLOGIC MEDIUM BIPIN LIGHT, 16 BULBS PER CASE	001-0-16-31-3101-0-5023028	\$ 2,007.36
	103896630.001	I17-010918	17-006252	10/26/2017	1	ELECTRONIC BALLAST, F32T8, 120-277V ADVANCE THIS WAS ALREADY PICKED UP, DO NOT DUPLICATE	001-0-16-31-3101-0-5023018	\$ 381.22
	103788970.001	I17-010919	17-003905	10/26/2017	1	Timer relay for controller of engine room exhaust fan at Sta. #2	001-0-15-24-2402-0-5023018	\$ 126.12
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6122306	I17-010956	17-005862	10/26/2017	1	OIL FILTER (JOHN DEERE) T2 FOR #75 STREET SWEEPER'S PONY MOTOR	001-0-16-30-3010-0-5023002	\$ 128.33
	6122306	I17-010956	17-005862	10/26/2017	2	MAIN FUEL FILTER (JD 285 ENGINE) FOR #75 STREET SWEEPER'S PONY MOTOR	001-0-16-30-3010-0-5023002	\$ 151.37
	6122306	I17-010956	17-005862	10/26/2017	3	CLEAN FUEL PRE-FILTER FOR #75 STREET SWEEPER'S PONY MOTOR	001-0-16-30-3010-0-5023002	\$ 57.24
	6122306	I17-010956	17-005862	10/26/2017	4	MISC SHOP MATERIALS . FOR #75 STREET SWEEPER'S PONY MOTOR LABOR AND TRAVEL ARE NOT TO BE CHARGED ACCORDING TO ORIGINAL SALE CONTRACT. CHANGE ENGINE OIL,OIL FILTER AND FUEL FILTERS. WE SUPPLY THE OIL.	001-0-16-30-3010-0-5023002	\$ 3.40
	6119916	I17-010957	17-005168	10/26/2017	1	REAR WIND FIXING KIT (PK 4) FOR #75 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 91.06
	6119916	I17-010957	17-005168	10/26/2017	2	SHIPPING	001-0-16-30-3010-0-5023002	\$ 12.82
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1385262,4045,7404	I17-010837	17-005745	10/26/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	001-0-16-31-3101-0-5023018	\$ 298.88
[FUND] Total : 001 : CURRENT FUND							\$	259,699.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10619 : ABB INC	7103487704	117-010547	17-000394	10/26/2017	1	OPEN PURCHASE ORDER FOR BALANCE OF PLANT CONTROL TECH SUPPORT FOR CLAYVILLE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-7023353	\$ 4,500.00
	7103487704	117-010547	17-000394	10/26/2017	2	ADDITIONAL COSTS FOR EMERGENCY SERVICE TECH ON 07/03 & 07/04 2017 AT CLAYVILLE. UNIT EXPERIENCED REMOTE TRIPPING. . REF. CASE #ABB2017070300017	002-0-54-90-9001-2-7023353	\$ 6,349.44
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1487705	117-010760	17-000213	10/26/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038	\$ 257.00
	PRI1492828	117-010763	17-000595	10/26/2017	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] 8122 : ANIXTER INC.	3646912	117-010551	17-005081	10/26/2017	1	CLOSE COIL ASSEMBLY DESCRIPTION: FIGURE 20 - BRACKET, NUT, PLUNGER POWER VAC ML-18 - S/N: GEK-86132F ASSEMBLY INCLUDES CLOSE LINKAGE ADJ. NUT, CLOSE LINKAGE ADJUSTING ROD, & LINK TO CLOSE LATCH ACTUATOR. 9 WEEKS ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023380	\$ 971.00
	3691638-00	117-010766	17-006094	10/26/2017	1	BRONZE VISE CONNECTOR MPS: BVC-4 STOCK	002-0-55-90-9003-2-9022000	\$ 296.00
	3691638	117-010768	17-006094	10/26/2017	1	BRONZE VISE CONNECTOR MPS: BVC-4 STOCK	002-0-55-90-9003-2-9022000	\$ 296.00
[VENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	36	October 2017	002-1-14-90-9001-0-5023047	\$ 12,434.39
	10/06/2017	117-009972		10/26/2017	37	October 2017	002-1-14-90-9003-0-5023047	\$ 34,448.42
	10/06/2017	117-009972		10/26/2017	38		002-1-14-90-9004-0-5023047	\$ 2,964.09
	10/06/2017	117-009972		10/26/2017	39		002-1-14-90-9005-0-5023047	\$ 758.55
	10/06/2017	117-009972		10/26/2017	40		002-1-14-90-9006-0-5023047	\$ 1,943.49
	10/06/2017	117-009972		10/26/2017	41	October 2017	002-1-14-90-9007-0-5023047	\$ 10,649.15
	10/06/2017	117-009972		10/26/2017	42		002-1-14-90-9008-0-5023047	\$ 1,559.35
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	35651800	117-010556	17-005054	10/26/2017	1	3 X 5 BEACON NYLON AMERICAN FLAG #AA130	002-0-54-90-9003-2-7023366	\$ 639.00
	35651800	117-010556	17-005054	10/26/2017	2	MULTIPURPOSE FLAGPOLE BRACKET #AC810	002-0-54-90-9003-2-7023366	\$ 102.00
	35651800	117-010556	17-005054	10/26/2017	3	OUTRIGGER FLAGPOLES 6' SILVER-SPINNING ALUMINUM/GOLD BALL TOP #AC8122PC	002-0-54-90-9003-2-7023366	\$ 168.00
	35651800	117-010556	17-005054	10/26/2017	4	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023366	\$ 24.52
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11684	117-010861	17-006761	10/26/2017	1	Solar Energy Purchase - September, 2017 474.9258 MWH @ \$24.48 per MWH Butler & Delsea Solar Site Inv. #11684 Send payment via ACH due on October 30, 2017 to: AMEGY Bank, NA 2200 S 3270 W CC0914 West Valley City, UT Acct. Name: Cornerstone Power Vineland 1 LLC Routing #113011258 Acct.#5792630732	002-0-00-00-0000-2-2030000	\$ 11,626.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10764 : COX INDUSTRIES INC	LE05095705	I17-010772	17-004864	10/26/2017	1	POLE 40 FT. CLASS 2 CCA 2 WEEKS DELIVERY CONTRACT #C15-0116 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	9,005.92
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/17	I17-010944	17-001011	10/26/2017	2	An Agreement for Professional Services To Provide Financial Advisory Services as Authorized by Res. #2017-46 / ELECTRIC	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	10/17/17,17-006079	I17-010571	17-006079	10/26/2017	1	State of the County & Business Expo: "Breakfast & Business Expo" on October 17, 2017 from 8:00 am to 10:30 am Attending: Robert Dickenson, Business Administrator	002-0-54-90-9007-2-7023053 \$	4.00
	442471,442666	I17-010577	17-006366	10/26/2017	2	2.28 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/15/17 FROM THE DUMPSTER AT THE ELECTRIC DISTRIBUTION BUILDING.	002-0-54-90-9003-2-5023057 \$	135.75
[VENDOR] 4675 : FASTENAL CO.	80750	I17-010866	17-000312	10/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	90.22
	80750	I17-010866	17-000312	10/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	90.22
	80750	I17-010866	17-000312	10/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	45.12
	81906	I17-010868	17-001844	10/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR CLAYVILLE	002-0-54-90-9001-2-7023018 \$	20.52
	82156	I17-010869	17-000312	10/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	231.36
	82156	I17-010869	17-000312	10/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	231.36
	82156	I17-010869	17-000312	10/26/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	115.68
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-10-2017	I17-010871	17-006640	10/26/2017	1	Natural Gas Management Services for October, November and December 2017	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4184	I17-010878	17-003940	10/26/2017	1	Janitorial Services (July - Dec. 2017) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	670100,103,923	I17-010880	17-006326	10/26/2017	1	Fire Suppression System Inspection & Maintenance Renewal on (1) FM-200 fire suppression system for City Hall-IT Room ..... Semi-annual inspection Fee:\$380.00 August 2017	002-0-54-90-9008-2-5023017 \$	171.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	549512	I17-010881	17-003724	10/26/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	3,822.50
	549512	I17-010881	17-003724	10/26/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	1,729.00
	549325	I17-010882	17-003724	10/26/2017	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	3,520.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	549325	I17-010882	17-003724	10/26/2017	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	1,247.00
	549325	I17-010882	17-003724	10/26/2017	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-54-90-9003-2-7023381 \$	577.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305293119	I17-010883	17-006366	10/26/2017	1	90127, 10 X 1-1/2 PHIL FLAT HDSHT METAL SCREWS	002-0-54-90-9007-2-7023053 \$	1.31
	9305293119	I17-010883	17-006366	10/26/2017	2	1/4 X 1 TORX T-PROOF SS BTNHD SMS	002-0-54-90-9007-2-7023053 \$	2.55
	9305293119	I17-010883	17-006366	10/26/2017	3	6 X 3/4 TORX T-PROOF SS STNHD SMS	002-0-54-90-9007-2-7023053 \$	3.27
	9305293119	I17-010883	17-006366	10/26/2017	4	HARDFLEX HACKSAW BLADE, 12", 20 - 24 TPI	002-0-54-90-9007-2-7023053 \$	4.03
	9305293119	I17-010883	17-006366	10/26/2017	5	8-32 X 3/4 TORX T-PROOF SS STN HD MS	002-0-54-90-9007-2-7023053 \$	3.09
	9305293119	I17-010883	17-006366	10/26/2017	6	1/4 X 3/4 TORX T-PROOF SS BTNHD SMS	002-0-54-90-9007-2-7023053 \$	4.32
	9305293119	I17-010883	17-006366	10/26/2017	7	8-32X1 TORX T-PROOF SS STN HD MS	002-0-54-90-9007-2-7023053 \$	3.48
	9305293119	I17-010883	17-006366	10/26/2017	8	8-32X1/2 TORX T-PROOF SS STN HD MS	002-0-54-90-9007-2-7023053 \$	2.73
	9305293119	I17-010883	17-006366	10/26/2017	9	6X1-1/4 PHIL FLAT HEAD SHEET METAL SCREW	002-0-54-90-9007-2-7023053 \$	1.63
[VENDOR] 9551 : ONE CALL CONCEPTS INC	7095202	I17-010885	17-000832	10/26/2017	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	985.00
	7095202	I17-010885	17-000832	10/26/2017	2	Open purchase order for monthly underground markouts (voice ticket delivery) SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	42.50
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q22017	I17-010776	17-006062	10/26/2017	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 4/1/17 TO 6/30/17	002-0-54-90-9007-2-7023053 \$	148.61
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18502	I17-010780	17-006459	10/26/2017	1	#10 CITY OF VINELAND NO WINDOW FULL COLOR BUSINESS ENVELOPES. 2500 ENVELOPES IS \$372.00 [5 BOXES]	002-0-54-90-9005-2-7023402 \$	186.00
	18468	I17-010798	17-006215	10/26/2017	1	APPLICATION FOR SERVICE CARDS	002-0-54-90-9005-2-7023402 \$	91.75
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	september,2017	I17-010886	17-006759	10/26/2017	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF SEPTEMBER 2017.	002-0-00-00-0000-2-2030000 \$	49,712.95
[VENDOR] 297 : RENTAL COUNTRY INC.	1-447019,1-447175	I17-010790	17-000302	10/26/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	47.50
	1-447019,1-447175	I17-010790	17-000302	10/26/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	47.50
	1-447019,1-447175	I17-010790	17-000302	10/26/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	47.48
	1-447019,1-447175	I17-010790	17-000302	10/26/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	47.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5012834	I17-010583	17-006253	10/26/2017	1	Cyan Toner Cartridge	002-0-54-90-9007-2-7023053 \$	33.60
	5012834	I17-010583	17-006253	10/26/2017	2	Magenta Toner Cartridge.	002-0-54-90-9007-2-7023053 \$	33.60
	5012835	I17-010585	17-006302	10/26/2017	1	HP CE260A (HP647A) Toner Cartridge, 8,500 Page-Yield, Black	002-0-54-90-9007-2-7023053 \$	47.20
	5012833	I17-010588	17-006251	10/26/2017	1	Item #CE25XC LaserJet Printer Cartridge P3015, High Yield	002-0-54-90-9007-2-7023053 \$	54.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	99466474	117-010887	17-005784	10/26/2017	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 \$	49.73
	99466477	117-010892	17-005125	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	99480208	117-010897	17-004415	10/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	32.71
	99410913	117-010898	17-000195	10/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	99338624	117-010900	17-000715	10/26/2017	1	Monthly rental/lease for Ricoh Aficio digital copier Model IMP5054SP Serial Number C82082832 ID Number 136894760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution	002-0-54-90-9003-2-5023038 \$	213.45
	99516186	117-010903	17-000234	10/26/2017	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
	99480226	117-010904	17-000149	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2017 UNTIL DECEMBER 31, 2017 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	99565605	117-010907	17-000195	10/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT	002-0-54-90-9001-2-5023036 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99516185	117-010942	17-000233	10/26/2017	1	A-82709 COPIER LEASE EXPIRES 10/2018 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
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5057304.001	117-010589	17-000725	10/26/2017	1	63 WATT LED PEMCO OPTIFLUX RETRO KIT PEMCO: 63W8C5K 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	6,748.20
	S5163338.001	117-010591	17-004630	10/26/2017	1	Itron 3860517 FM2S C1SR CL200 R300 240V (City of Vineland)	002-0-55-90-9003-2-9022000 \$	4,720.00
	S5155062.001	117-010592	17-005025	10/26/2017	1	ITRON 3860517 FM2S C1SR CL200 R300 240V (CITY OF VINELAND) QUOTE #: S5155062 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	4,720.00
	S5134556.001	117-010792	17-004009	10/26/2017	1	ITRON 3860519 CENTRON POLYPHASE FM10A, LEVEL 2, LOAD PROFILE, NET METERING, VMEU T10AKR	002-0-55-90-9003-2-9022000 \$	3,600.00
[VENDOR] 6521 : STUART C. IRBY CO.	S010374841.001,002	117-010833	17-005666	10/26/2017	1	BUSHING WELL INSERT TWO POSITION HPS: 215FTI	002-0-00-00-0000-2-1550000 \$	1,036.08
	S010374841.001,002	117-010833	17-005666	10/26/2017	2	DEADEND CLAMP 477 AL SIDE OPENING MPS: ASO-858-1-N STOCK	002-0-00-00-0000-2-1550000 \$	574.00
	S010374841.001,002	117-010833	17-005666	10/26/2017	3	MECHANICAL CONNECTOR #6 SOL TO #8 SOLID COPPER MPS: BVC-6 STOCK	002-0-00-00-0000-2-1550000 \$	1,070.00
	S010374841.001,002	117-010833	17-005666	10/26/2017	4	COMPRESSION CONNECTOR COVER 2.50" LONG BLACKBURN: C7 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	148.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6554953	117-010909	17-006431	10/26/2017	1	MAIN OFFICE COLD EEZE	002-0-54-90-9001-2-5023007 \$	9.45
	6554953	117-010909	17-006431	10/26/2017	2	LAB COUGH & COLD RELIEF, CHERRY COUGH DROPS, COLD EEZE	002-0-54-90-9001-2-5023007 \$	51.05
	6554953	117-010909	17-006431	10/26/2017	3	ENGINEERING OFFICE COUGH & COLD RELIEF, ANCILLARY CHARGE Invoice #6554953	002-0-54-90-9001-2-5023007 \$	39.04
	6554970,6554969	117-010910	17-006542	10/26/2017	1	REPLENISH FIRST AID KIT IN THE COURTHOUSE WITH THE EXACT ITEMS LISTED ON THE ATTACHED INVOICE. COMPLETED ON 10/6/17	002-0-54-90-9007-2-7023053 \$	4.95
	6554970,6554969	117-010910	17-006542	10/26/2017	2	REPLENISH FIRST AID KIT IN BASEMENT OF CITY HALL WITH THE ITEMS LISTED ON ATTACHED INVOICE. COMPLETED ON 10/6/17	002-0-54-90-9007-2-7023053 \$	12.08
[VENDOR] 1029 : UNITED ELECTRIC	103904684,103905416	117-010915	17-005636	10/26/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	002-0-54-90-9007-2-7023053 \$	11.04
	103899364.001	117-010917	17-006085	10/26/2017	1	SYLVANIA OCTRON CURVALUME ECOLOGIC MEDIUM BIPIN LIGHT, 16 BULBS PER CASE	002-0-54-90-9007-2-7023053 \$	283.39
	103896630.001	117-010918	17-006252	10/26/2017	1	ELECTRONIC BALLAST, F32T8, 120-277V ADVANCE THIS WAS ALREADY PICKED UP, DO NOT DUPLICATE	002-0-54-90-9007-2-7023053 \$	53.82
	103929601.001	117-010921	17-000351	10/26/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	28.83
	103929601.001	117-010921	17-000351	10/26/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	28.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103915858,103914057	117-010925	17-004912	10/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023318 \$	290.01
	103914057	117-010928	17-004912	10/26/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYILLE	002-0-54-90-9001-2-7023318 \$	42.54
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3518565	117-010835	17-000617	10/26/2017	1	OPEN PURCHASE ORDER VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (HOSES, CONNECTORS, FITTINGS, ETC.)	002-0-54-90-9001-2-7023353 \$	374.53
[VENDOR] 9684 : WADE SALVAGE INC.	17262	117-010836	17-000604	10/26/2017	1	OPEN PURCHASE ORDER FRO RECYCLING HID LAMPS AND FLUORESCENT TUBES.	002-0-54-90-9003-2-7023386 \$	2,232.58
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1385262,4045,7404	117-010837	17-005745	10/26/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	42.19
	1387186	117-010843	17-000388	10/26/2017	1	OPEN PURCHASE ORDER VARIOUS VARIOUS PLUMBING SUPPLIES & TOOLS FOR UNIT #11 NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-7023353 \$	12.41
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	961557	117-010847	17-003857	10/26/2017	1	SERVICE SLEEVE BL/BL #6 AL BLACKBURN: ICS64-1 4 WEEKS	002-0-00-00-0000-2-1550000 \$	63.20
	963885,964300,816,41	117-010854	17-005277	10/26/2017	1	DRIVE HOOK (J) MPS: J3316P STOCK	002-0-00-00-0000-2-1550000 \$	120.00
	963885,964300,816,41	117-010854	17-005277	10/26/2017	2	SERVICE WIREHOLDER LAG TYPE SCREWKNOB MPS: J0893Z STOCK	002-0-00-00-0000-2-1550000 \$	317.30
	963885,964300,816,41	117-010854	17-005277	10/26/2017	3	MACHINE BOLT 5/8IN.X14IN. MPS: J8814 STOCK	002-0-00-00-0000-2-1550000 \$	178.60
	963885,964300,816,41	117-010854	17-005277	10/26/2017	4	LEATHER PROTECTORS SIZE: 9/9.5 SALISBURY: ILP10A 90 DAYS	002-0-54-90-9003-2-7023371 \$	388.85
	963885,964300,816,41	117-010854	17-005277	10/26/2017	5	SALCON SILICONE SPRAY 16 OZ. SALISBURY: S99 STOCK	002-0-54-90-9003-2-7023371 \$	117.91
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	195,633.65
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENEARD SERVICES INC	10/06/2017	117-009972		10/26/2017	43		003-1-14-80-8002-0-5023047 \$	2,255.10
	10/06/2017	117-009972		10/26/2017	44		003-1-14-80-8004-0-5023047 \$	2,755.23
	10/06/2017	117-009972		10/26/2017	45		003-1-14-80-8006-0-5023047 \$	4,021.41
	10/06/2017	117-009972		10/26/2017	46		003-1-14-80-8010-0-5023047 \$	1,332.97
	10/06/2017	117-009972		10/26/2017	47		003-1-14-80-8011-0-5023047 \$	2,649.26
	10/06/2017	117-009972		10/26/2017	48		003-1-14-80-8012-0-5023047 \$	393.99
	10/06/2017	117-009972		10/26/2017	49	October 2017	003-1-14-80-8014-0-5023047 \$	4,143.41
	10/06/2017	117-009972		10/26/2017	50		003-1-14-80-8015-0-5023047 \$	145.42
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/17	117-010944	17-001011	10/26/2017	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] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	10/17/17,17-006079	117-010571	17-006079	10/26/2017	1	State of the County & Business Expo: "Breakfast & Business Expo" on October 17, 2017 from 8:00 am to 10:30 am Attending: Robert Dickenson, Business Administrator	003-0-43-80-8014-2-5023040 \$	1.00
[VENDOR] 257 : EUROFINS QC, INC.	1901336	117-010862	17-006319	10/26/2017	1	EPA METHOD 524.2 AIR STRIPPER	003-0-43-80-8002-2-5023049 \$	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1900943	117-010863	17-006051	10/26/2017	1	SAMPLES, INVOICE 1901336 CONTRACT RESOLUTION NO. 2017-228 PERCHLORATE EPA 314.0 SAMPLE, INVOICE 1900943 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	50.00
	1901136	117-010864	17-006157	10/26/2017	1	BACTERIA SAMPLES, INVOICE 1901136 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	176.00
	1900638	117-010865	17-005927	10/26/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1900638 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	321.00
[VENDOR] 4675 : FASTENAL CO.	82284	117-010867	17-005739	10/26/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8002-2-5023006 \$	51.26
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	368404	117-010580	17-005645	10/26/2017	1	NO. 47171, CUSTOM 4" X 5" FLAG, 21" WIRE STAFF REF. QUOTE NO. 914153 DATED ON: 5/25/2017	003-0-43-80-8006-2-5023006 \$	472.80
	368404	117-010580	17-005645	10/26/2017	2	FREIGHT COST	003-0-43-80-8006-2-5023006 \$	139.79
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	670100,103,923	117-010880	17-006326	10/26/2017	1	Fire Suppression System Inspection & Maintenance Renewal on (1) FM-200 fire suppression system for City Hall-IT Room ..... Semi-annual Inspection Fee:\$380.00 August 2017	003-0-43-80-8015-2-5023017 \$	38.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305293119	117-010883	17-006366	10/26/2017	1	90127, 10 X 1-1/2 PHIL FLAT HDSHT METAL SCREWS	003-0-43-80-8014-2-5023018 \$	0.33
	9305293119	117-010883	17-006366	10/26/2017	2	1/4 X 1 TORX T-PROOF SS BTNHD SMS	003-0-43-80-8014-2-5023028 \$	0.59
	9305293119	117-010883	17-006366	10/26/2017	3	6 X 3/4 TORX T-PROOF SS STNHD SMS	003-0-43-80-8014-2-5023028 \$	0.82
	9305293119	117-010883	17-006366	10/26/2017	4	HARDFLEX HACKSAW BLADE, 12", 20 - 24 TPI	003-0-43-80-8014-2-5023028 \$	1.00
	9305293119	117-010883	17-006366	10/26/2017	5	8-32 X 3/4 TORX T-PROOF SS STN HD MS	003-0-43-80-8014-2-5023028 \$	0.77
	9305293119	117-010883	17-006366	10/26/2017	6	1/4 X 3/4 TORX T-PROOF SS BTNHD SMS	003-0-43-80-8014-2-5023028 \$	1.08
	9305293119	117-010883	17-006366	10/26/2017	7	8-32X1 TORX T-PROOF SS STN HD MS	003-0-43-80-8014-2-5023028 \$	0.87
	9305293119	117-010883	17-006366	10/26/2017	8	8-32X1/2 TORX T-PROOF SS STN HD MS	003-0-43-80-8014-2-5023028 \$	0.68
	9305293119	117-010883	17-006366	10/26/2017	9	6X1-1/4 PHIL FLAT HEAD SHEET METAL SCREW	003-0-43-80-8014-2-5023028 \$	0.41
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18502	117-010780	17-006459	10/26/2017	1	#10 CITY OF VINELAND NO WINDOW FULL COLOR BUSINESS ENVELOPES. 2500 ENVELOPES IS \$372.00 (5 BOXES)	003-0-44-80-8012-2-7023402 \$	93.00
	18468	117-010798	17-006215	10/26/2017	1	APPLICATION FOR SERVICE CARDS	003-0-44-80-8012-2-7023402 \$	45.88
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5012834	117-010583	17-006253	10/26/2017	1	Cyan Toner Cartridge	003-0-43-80-8014-2-5023015 \$	3.15
	5012834	117-010583	17-006253	10/26/2017	2	Magenta Toner Cartridge.	003-0-43-80-8014-2-5023015 \$	3.15
	5012835	117-010585	17-006302	10/26/2017	1	HP CE260A (HP647A) Toner Cartridge, 8,500 Page-Yield, Black	003-0-43-80-8014-2-5023015 \$	11.80
	5012833	117-010588	17-006251	10/26/2017	1	Item #CE255XC LaserJet Printer Cartridge P3015, High Yield	003-0-43-80-8014-2-5023015 \$	13.50
[VENDOR] 10377 : RICOH USA INC	99466474	117-010887	17-005784	10/26/2017	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 \$	12.43
	99466477	117-010892	17-005125	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #:	003-0-43-80-8014-2-5023015 \$	24.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVER 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2017 STATE CONTRACT#: A-82709 COPIER LEASE EXPIRES 9/2018		
	99354234,99496429	117-010896	17-000409	10/26/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH \$124.32 PER MONTH (SERVICE BLDG OFFICE) STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8004-2-5023017 \$	248.64
	99480208	117-010897	17-004415	10/26/2017	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP; ID # 13347639 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT: A-82709 . COPIER LEASE EXPIRED: 9/2018 . THIS PURCHASE ORDER COVERS THE MONTHS OF MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2017	003-0-43-80-8014-2-5023015 \$	21.81
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3991 & 3992	117-010824	17-000711	10/26/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018 \$	1,482.00
[VENDOR] 8526 : SOUTH JERSEY GAS INC.	M2764	117-010952	17-006077	10/26/2017	1	FOR LABOR, MATERIAL & EQUIPMENT TO REPAIR GAS LINE ON 8/22/2017, AT 2106 W. LANDIS AVE, VINELAND, DAMAGED BY WATER SERVICE CREW LABOR: \$1,274.49 MATERIAL: \$18.19 PER INVOICE M2764	003-0-43-80-8013-2-8023204 \$	1,292.68
[VENDOR] 11264 : UNIFIRST FIRST AID CORP	6554951	117-010908	17-006418	10/26/2017	1	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015 \$	11.70
	6554951	117-010908	17-006418	10/26/2017	2	Item # 3025 GG Antiseptic Towelettes (25)	003-0-43-80-8004-2-5023015 \$	4.25
	6554951	117-010908	17-006418	10/26/2017	3	Item # 200 Ancillary Charege	003-0-43-80-8004-2-5023015 \$	7.99
	6554970,6554969	117-010910	17-006542	10/26/2017	1	REPLENISH FIRST AID KIT IN THE COURTHOUSE WITH THE EXACT ITEMS LISTED ON THE ATTACHED INVOICE. COMPLETED ON 10/6/17	003-0-43-80-8014-2-5023028 \$	1.24
	6554970,6554969	117-010910	17-006542	10/26/2017	2	REPLENISH FIRST AID KIT IN BASEMENT OF CITY HALL WITH THE ITEMS LISTED ON ATTACHED INVOICE. COMPLETED ON 10/6/17	003-0-43-80-8014-2-5023028 \$	3.02
[VENDOR] 1029 : UNITED ELECTRIC	103904684,103905416	117-010915	17-005636	10/26/2017	1	ELECTRICAL END CONNECTORS NEEDED FOR LIGHTING IN CITY HALL AND OTHER ELECTRICAL ITEMS NEEDED.	003-0-43-80-8014-2-5023018 \$	2.76
	103899364.001	117-010917	17-006085	10/26/2017	1	SYLVANIA OCTRON CURVALUME ECOLOGIC MEDIUM BIPIN LIGHT, 16 BULBS PER CASE	003-0-43-80-8014-2-5023028 \$	70.85
	103896630.001	117-010918	17-006252	10/26/2017	1	ELECTRONIC BALLAST, F32T8, 120-277V ADVANCE THIS WAS ALREADY PICKED UP, DO NOT DUPLICATE	003-0-43-80-8014-2-5023018 \$	13.46

Segment/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[ENDOR] 1209 : WALLACE SUPPLY COMPANY	1385262,4045,7404	117-010837	17-005745	10/26/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL	003-0-43-80-8014-2-5023018	10.55
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								23,072.76
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	51		004-1-14-70-7001-0-5023047	157.27
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	52		004-1-14-70-7002-0-5023047	254.26
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	53		004-1-14-70-7003-0-5023047	38.84
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	54		004-1-14-70-7004-0-5023047	237.58
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	55		004-1-14-70-7006-0-5023047	187.93
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	56		004-1-14-70-7007-0-5023047	301.51
[ENDOR] 160 : PHOENIX BUSINESS FORMS INC	18502	117-010780	17-006459	10/26/2017	1	#10 CITY OF VINELAND NO WINDOW FULL COLOR BUSINESS ENVELOPES, 2500 ENVELOPES IS \$372.00 (5 BOXES)	004-0-65-70-7006-2-5023070	93.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								1,316.26
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	57		005-0-00-75-7542-2-5721471	811.29
[ENDOR] 619 : TONY CAMPANA PLUMBING INC.	40185	117-010946	17-006729	10/26/2017	1	Additional work @ 1976 N. East Ave. #271 as follows: Replaced 2-handle tub & shower faucet w/a Moen single lever, post temp rough in body w/trim & remodel place Material & labor: \$250.00. Replaced both lavatory traps for lavatory sinks (material, no labor charge) \$30.00. Replaced heat tape that covers main shut off valve under mobile home. (material/no labor charge) \$50.00 (\$100 credit to material for the new Moen tub & faucet from invoice #40184)	005-0-00-75-7542-2-5720532	330.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								1,141.29
[FUND] 011 : TRUST FUND								
[ENDOR] 10074 : BENECARD SERVICES INC	10/06/2017	117-009972		10/26/2017	58	October 2017	011-0-00-00-0000-2-5625701	75.17
[ENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	126930	117-010873	17-006360	10/26/2017	1	RGLDP-3M-3924S-36X50 3M #3924S 36"X50 TARDS LDP FLUORESCENT ORANGE ROLL	011-0-00-00-0000-2-5629000	1,530.00
	125230	117-010874	17-006232	10/26/2017	1	HWBK-SINGRABBER-SG2	011-0-00-00-0000-2-5629000	300.00
	125230	117-010874	17-006232	10/26/2017	2	ABBA-063-12X18-SHC .63X12"X18" STD HOLES/CORNERS BLANK	011-0-00-00-0000-2-5629000	149.80
	125230	117-010874	17-006232	10/26/2017	3	ABBA-080-24X36-SHC .080X24"X36" STD HOLES/CORNERS BLANK	011-0-00-00-0000-2-5629000	102.60
	125230	117-010874	17-006232	10/26/2017	4	ABBA-083-48X30-SHC .080X48"X30" STD HOLES/CORNERS BLANK . ALL SIGN ARE FOR ROMANO SPORTS COMPLEX	011-0-00-00-0000-2-5629000	285.00
[ENDOR] 1086 : VINELAND BOARD OF EDUCATION	1718-1343	117-010954	17-006216	10/26/2017	1	FACILITY USAGE BARSE ELEMENTARY SCHOOL ALL PURPOSE ROOM MONDAYS	011-0-00-00-0000-2-5629000	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND						10/2/17-12/18/17		\$ 2,542.57
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10074 : BENE CARD SERVICES INC	10/06/2017	117-009972		10/26/2017	59	October 2017	018-0-00-00-0000-2-5660300	\$ 184.03
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 184.03
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 10074 : BENE CARD SERVICES INC	10/06/2017	117-009972		10/26/2017	60	October 2017	019-0-00-00-0000-2-5670401	\$ 231.55
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 231.55
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12157 : GROUPE LACASSE LLC	1175277	117-010877	17-004430	10/26/2017	1	Aroid Cube 300-Armless Chair, Legless, Standard Collections, Grade 1, Dillon PVC Free Vinyl, UC Dillon Vinyl-Wyoming, Standard Collections, Grade 1, Dillon PVC Free Vinyl-Wyoming, Highest is Grade 1, No Electrical Option, No Contrast Stitching Option PLEASE NOTE DELIVER TO 2ND FLOOR COUNCIL CHAMBERS	021-0-00-00-0000-2-5518614	\$ 1,829.10
	1175277	117-010877	17-004430	10/26/2017	2	Aroid Cube 300- Triple-Section Base (legs, Metallic Silver Frame PLEASE NOTE DELIVER TO 2ND FLOOR COUNCIL CHAMBERS STATE CONTRACT # A81714	021-0-00-00-0000-2-5518614	\$ 580.95
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 2,390.05
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004337151	117-010884	17-000075	10/26/2017	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/17-12/31/17 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600	\$ 7,959.09
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 7,959.09
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	62273	117-010550	12-000055	10/26/2017	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 933.75
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 933.75
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENE CARD SERVICES INC	10/06/2017	117-009972		10/26/2017	61	October 2017	025-0-00-50-5001-2-6145147	\$ 1,063.83
	10/06/2017	117-009972		10/26/2017	61	October 2017	025-0-00-50-5001-2-6145201	\$ 588.77
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	439290,443396	117-010574	17-006365	10/26/2017	1	2.46 TONS OF AUTO TIRES DISPOSED OF ON 8/29/17 FROM VINELAND RESIDENTS FROM 3 & 4 WEEK TIRE PICKUP.	025-0-00-50-5001-2-6230414	\$ 553.50
	439290,443396	117-010574	17-006365	10/26/2017	2	3.16 TONS OF AUTO TIRES DISPOSED OF ON 9/20/17 FROM VINELAND RESIDENTS FROM 1 & 2 WEEK TIRE PICKUP.	025-0-00-50-5001-2-6230414	\$ 711.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16581-18456	117-010786	17-005101	10/26/2017	1	Participating healthy restaurants oval decals white static cling on the front	025-0-00-50-5001-2-6091102	\$ 510.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16581-18456	117-010786	17-005101	10/26/2017	2	Healthy Dining Week banner Full color as specs	025-0-00-50-5001-2-6090509	\$ 995.00
	16581-18456	117-010786	17-005101	10/26/2017	3	Plastic tent signs size 10 x 8 scored and folds to 5 x 4 full color	025-0-00-50-5001-2-6091102	\$ 950.00
	16581-18456	117-010786	17-005101	10/26/2017	4	Full color placemats 11 x 17 70 uncoated text 4/0	025-0-00-50-5001-2-6091102	\$ 820.00
	18296	117-010789	17-005439	10/26/2017	1	CARDBOARD CONTEST BOX MARKETING KIT TOTAL OF 50 PRINTING ON HEADER 6"X 8" PRINTING ON FOOTER 6.25" X 4.5" WITH ENTRY FORM PAD AND PEN BLACK BOX	025-0-00-50-5001-2-6090509	\$ 337.50
	18296	117-010789	17-005439	10/26/2017	1	CARDBOARD CONTEST BOX MARKETING KIT TOTAL OF 50 PRINTING ON HEADER 6"X 8" PRINTING ON FOOTER 6.25" X 4.5" WITH ENTRY FORM PAD AND PEN BLACK BOX	025-0-00-50-5001-2-6091102	\$ 337.50
	18490-18491	117-010796	17-006432	10/26/2017	1	4500 5x7 ONE SIDED POST CARDS IN 9 PACKS OF 500 (DISPOSE OF YOUR UNWANTED PRESCRIPTIONS SAFELY)	025-0-00-50-5001-2-6352000	\$ 395.00
	18490-18491	117-010796	17-006432	10/26/2017	2	20 POSTERS (DISPOSE OF YOUR UNWANTED PRESCRIPTIONS SAFELY)	025-0-00-50-5001-2-6352000	\$ 65.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	106396	117-010803	17-004977	10/26/2017	1	1/2 page ad placed in the 2017/2018 GVCC Community Guide for the VID	025-0-00-50-5001-2-6142105	\$ 1,450.00
	106396	117-010803	17-004977	10/26/2017	2	Full page ad placed in the 2017/2018 GVCC Community Guide for the City of Vineland.	025-0-00-50-5001-2-6142105	\$ 3,150.00
	106306	117-010820	17-003575	10/26/2017	1	3rd ANNUAL SPRING PARK HOP PROGRAM PRINT .5 1/2 PAGE RUN 01 X ADD COLOR on 5/31/2017	025-0-00-50-5001-2-6090509	\$ 620.00
	106306	117-010820	17-003575	10/26/2017	2	PRINT .25 1/4 PAGE RUN 01X ADD COLOR ON 6/14/17 & 6/21/17	025-0-00-50-5001-2-6090509	\$ 634.00
	105683	117-010822	17-000025	10/26/2017	1	Advertising on SNJ Today: Contract Start Date: 1/6/2017 TV - Video Production (1 Week @ \$148.00) Contract Start Date: 1/9/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 4 ads @ \$70 = \$280 = \$560) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 1/11/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Contract Start Date: 1/19/2017 TV - Entertainment Segment - 1 week - 1 time @ \$200) Contract Start Date: 3/6/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet - Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160) Contract Start Date: 3/8/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Contract Start Date: 4/24/2017 TV Ad - 7 o'clock less than 13 weeks - News (2 Weeks, 3 ads @ \$70 = \$210 = \$420) Contract Start Date: 4/26/2017 .25 1/4 Page run 04x add color (2 weeks - 1 time ea. at \$252.00 = \$504) Radio - 99.9 FM (2 Weeks, 40 times ea. @ 2 = \$160) Internet -	025-0-00-50-5001-2-6142104	\$ 780.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Banner Ad on SNJ Today (2 Weeks - 2,500 times ea. @ .02 = \$100) TV - News Channel 22 - 6 AM to 6 PM (2 Weeks - 20 times ea. @ \$4.00 = \$160) TV - News Channel 22 - 6 PM to 12 AM (2 Weeks @ 20 times ea. @ \$4.00 = \$160)		
[VENDOR] 1783 : XEROX CORPORATION	090649936,574523	I17-010931	17-001111	10/26/2017	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C60/70 BR Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. includes trade of s/n RFX014651 SERIAL #E2B662091	025-0-00-50-5001-2-6145117 \$	313.45
	090649936,574523	I17-010931	17-001111	10/26/2017	2	60 Mo. Term FMV Operating Lease Description: QTY 1-C70OFCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.54/mo	025-0-00-50-5001-2-6145117 \$	84.65
	090649936,574523	I17-010931	17-001111	10/26/2017	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145117 \$	6.40
	090649936,574523	I17-010931	17-001111	10/26/2017	4	**XC70 CPC Color Impressions @ \$.039 each State of New Jersey Contract G2075 Xerox Award 40469 60 Mo. Term Operating Lease	025-0-00-50-5001-2-6145117 \$	25.74
[FUND] Total : 025 : GRANT FUND							\$	14,391.44
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	10/18/16,16-006140	I17-010569	16-006140	10/26/2017	1	State of the County & Business Expo: "Breakfast & Business Expo" on October 18th, 2016 from 8:00 am to 10:30 am Attending: Robert Dickenson, Asst. Business Administrator	101-0-12-11-1101-0-5023040 \$	5.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	5.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	10/18/16,16-006140	I17-010569	16-006140	10/26/2017	1	State of the County & Business Expo: "Breakfast & Business Expo" on October 18th, 2016 from 8:00 am to 10:30 am Attending: Robert Dickenson, Asst. Business Administrator	102-0-54-90-9007-2-7023053 \$	4.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	4.00
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	10/18/16,16-006140	I17-010569	16-006140	10/26/2017	1	State of the County & Business Expo: "Breakfast & Business Expo" on October 18th, 2016 from 8:00 am to 10:30 am Attending: Robert Dickenson, Asst. Business Administrator	103-0-43-80-8014-2-5023040 \$	1.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	1.00
GRAND TOTAL :							\$	509,505.75



**City of Vineland  
Open Item Listing**

Run Date: 10/11/2017 User: parieck

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 11913 : SINGING AMBASSADORS OF VINELAND	5418	117-010347	17-005418	10/11/2017	1	PAYMENT FOR SINGING AMBASSADOR DIRECTOR/PIANIST FOR 2017	001-1-20-00-1106-0-5024001	\$ 4,700.00
[VENDOR] 1100 : THE DAILY JOURNAL	5944260	117-010348		10/11/2017	1	Ads 7/17	001-0-12-10-2002-0-5023046	\$ 1,237.81
	5944260	117-010348		10/11/2017	2	Ads 7/17	001-0-13-16-1605-0-5023046	\$ 92.02
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 6,029.83</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2017100400614	117-010358	17-006512	10/11/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/1/17-10/4/17 PER FINAL INVOICE #2017100400614 ISSUED ON 10/10/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 28,786.38
	2017093000614	117-010359	17-006511	10/11/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/1/17-9/30/17 PER FINAL INVOICE #2017093000614 ISSUED ON 10/6/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 206,132.83
[VENDOR] 1100 : THE DAILY JOURNAL	5944260	117-010348		10/11/2017	3	Ads 7/17	002-0-54-90-9006-2-5023046	\$ 663.77
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 235,582.98</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5944260	117-010348		10/11/2017	4	Ads 7/17	003-0-43-80-8013-2-5023046	\$ 665.27
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 665.27</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/6/17	117-010363	17-006513	10/11/2017	1	PMA ACH Payment for week ending 10/06/2017	011-0-00-00-0000-2-5621501	\$ 2,380.53
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/10/17	117-010362	17-006562	10/11/2017	1	Check Register for 10/10/2017	011-0-00-00-0000-2-5621501	\$ 15,344.58
	w/e 10/10/17	117-010362	17-006562	10/11/2017	1	Check Register for 10/10/2017	011-0-00-00-0000-2-5621502	\$ 61.66
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 17,786.77</b>
<b>GRAND TOTAL :</b>								<b>\$ 260,064.85</b>

# Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status	Bank Account
238661	REUBEN HARDWARE CO. INC.	300		2,771.94	Check	09/27/2017	view	Voided	1310000302379
				2,771.94		Void			

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City of Vineland  
Open Item Listing

Run Date: 10/11/2017 User: parieck

*Reissue*

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] 300 : REUBEN HARDWARE CO. INC.	37556,37609,37659	I17-009657	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	25.05
	37664,37704,37926	I17-009658	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	84.58
	38035,38038,38059	I17-009659	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	28.39
	38089	I17-009660	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	001-0-16-31-3101-0-5023028 \$	15.73
	36400,37295,37375	I17-009661	17-004615	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	304.30
	37471,37717,37739	I17-009662	17-004615	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	120.10
	37801,38068,38101	I17-009663	17-004615	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	227.45
	37703	I17-009664	17-005003	09/27/2017	1	AA Batteries for Fire Department	001-0-15-24-2405-0-5023006 \$	174.00
	37833	I17-009665	17-005150	09/27/2017	1	DURACELL PROCELL 9V BATTERIES, 12 PER BOX	001-0-15-24-2402-0-5023006 \$	122.50
	37833	I17-009665	17-005150	09/27/2017	2	DURACELL PRO CELL AA BATTERIES, 24 PER BOX	001-0-15-24-2402-0-5023006 \$	406.00
	37880	I17-009666	17-005390	09/27/2017	1	DURACELL PRO-CELL BATTERIES D CELL - \$14.50 FOR A BOX OF 12.	001-0-15-24-2402-0-5023018 \$	87.00
	37321,37483	I17-009667	17-003702	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	170.00
	37584,37592	I17-009668	17-003702	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	206.07
	35780	I17-009669	17-000041	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	36.60
	35780	I17-009669	17-000041	09/27/2017	2	CHANGE ORDER TO ORIGINAL PO#17-000041. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR SUPPLIES NEEDED. PLEASE PAY OVERAGE.	001-0-16-30-3010-0-5023028 \$	38.25
	37593	I17-009670	17-000094	09/27/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIAL AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	23.00
	37658	I17-009671	17-002487	09/27/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	37472	117-009672	17-005109	09/27/2017	1	OPEN PURCHASE ORDER (( SUPPLIES - POLICE ACADEMY & POLICE DEPARTMENT ))	001-0-15-25-2502-0-5023028	\$ 39.50
	37691,37783,37784	117-009673	17-005310	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 252.65
	37786,37802,37927	117-009674	17-005310	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 217.50
	37935,38019,38034	117-009675	17-005310	09/27/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 151.15
[FUND] Total : 001 : CURRENT FUND							\$	2,744.82
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.								
	37556,37609,37659	117-009657	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053	\$ 3.54
	37664,37704,37926	117-009658	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053	\$ 11.94
	38035,38038,38059	117-009659	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053	\$ 4.01
	38089	117-009660	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	002-0-54-90-9007-2-7023053	\$ 2.22
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	21.71
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.								
	37556,37609,37659	117-009657	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028	\$ 0.88
	37664,37704,37926	117-009658	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028	\$ 2.98
	38035,38038,38059	117-009659	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028	\$ 1.00
	38089	117-009660	17-004883	09/27/2017	1	KEYS CUT FOR CITY HALL GROUND FLOOR BATHROOM AND OTHER ITEMS NEEDED FOR BUILDING MAINTENANCE USE ITEMS.	003-0-43-80-8014-2-5023028	\$ 0.55
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	5.41
GRAND TOTAL :							\$	2,771.94

City of Vineland  
Open Item Listing

Run Date: 10/13/2017 User: parieck

Status: POSTED Due Date: 10/13/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	09/01/2017	I17-008671		10/13/2017	1	September 2017	001-1-14-25-2502-0-5023047 \$	195,298.45
	09/01/2017	I17-008671		10/13/2017	2	September 2017	001-1-14-45-4501-0-5023047 \$	28,656.67
	09/01/2017	I17-008671		10/13/2017	3	September 2017	001-1-14-11-1104-0-5023047 \$	2,846.27
	09/01/2017	I17-008671		10/13/2017	6		001-1-14-11-1103-0-5023047 \$	2,484.41
	09/01/2017	I17-008671		10/13/2017	9		001-1-14-12-1202-0-5023047 \$	9,123.45
	09/01/2017	I17-008671		10/13/2017	12	September 2017	001-1-14-30-3006-0-5023047 \$	47,011.33
	09/01/2017	I17-008671		10/13/2017	13	September 2017	001-1-14-30-3101-0-5023047 \$	9,976.37
	09/01/2017	I17-008671		10/13/2017	14	September 2017	001-1-14-35-3503-0-5023047 \$	48,554.85
	09/01/2017	I17-008671		10/13/2017	16		001-1-14-24-2403-0-5023047 \$	5,933.74
	09/01/2017	I17-008671		10/13/2017	18		001-1-14-24-2402-0-5023047 \$	36,885.46
	09/01/2017	I17-008671		10/13/2017	19		001-1-14-16-1605-0-5023047 \$	799.96
	09/01/2017	I17-008671		10/13/2017	21		001-1-14-12-1205-0-5023047 \$	5,616.56
	09/01/2017	I17-008671		10/13/2017	24		001-1-14-12-1204-0-5023047 \$	6,039.09
	09/01/2017	I17-008671		10/13/2017	26		001-1-14-35-3502-0-5023047 \$	20,676.56
	09/01/2017	I17-008671		10/13/2017	27		001-1-14-10-2001-0-5023047 \$	4,069.47
	09/01/2017	I17-008671		10/13/2017	28		001-1-14-30-3010-0-5023047 \$	9,618.70
	09/01/2017	I17-008671		10/13/2017	29	September 2017	001-1-14-30-3008-0-5023047 \$	8,409.93
	09/01/2017	I17-008671		10/13/2017	30		001-1-14-11-1101-0-5023047 \$	4,231.79
	09/01/2017	I17-008671		10/13/2017	34	September 2017	001-1-14-16-1602-0-5023047 \$	6,726.45
	09/01/2017	I17-008671		10/13/2017	35		001-1-14-30-3002-0-5023047 \$	19,136.95
	09/01/2017	I17-008671		10/13/2017	37		001-1-14-27-2701-0-5023047 \$	7,488.24
	09/01/2017	I17-008671		10/13/2017	38		001-1-14-30-3009-0-5023047 \$	6,573.63
	09/01/2017	I17-008671		10/13/2017	45		001-1-14-11-1105-0-5023047 \$	1,915.91
	09/01/2017	I17-008671		10/13/2017	46		001-1-14-11-1102-0-5023047 \$	3,431.84
	09/01/2017	I17-008671		10/13/2017	47	September 2017	001-1-14-30-3003-0-5023047 \$	4,547.43
	09/01/2017	I17-008671		10/13/2017	48		001-1-14-25-2504-0-5023047 \$	3,031.85
	09/01/2017	I17-008671		10/13/2017	49		001-1-14-28-2801-0-5023047 \$	1,599.92
	09/01/2017	I17-008671		10/13/2017	50		001-1-14-16-1604-0-5023047 \$	4,631.77
	09/01/2017	I17-008671		10/13/2017	51		001-1-14-10-1001-0-5023047 \$	1,104.90
	09/01/2017	I17-008671		10/13/2017	53		001-1-14-16-1601-0-5023047 \$	799.96
	09/01/2017	I17-008671		10/13/2017	54		001-1-14-29-2901-0-5023047 \$	639.97
	09/01/2017	I17-008671		10/13/2017	55		001-1-14-35-3501-0-5023047 \$	4,463.78
	09/01/2017	I17-008671		10/13/2017	56	September 2017	001-1-14-35-3504-0-5023047 \$	223.19
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>512,548.84</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	09/01/2017	I17-008671		10/13/2017	4	September 2017	002-1-14-90-9008-0-5023047 \$	3,633.70
	09/01/2017	I17-008671		10/13/2017	7	September 2017	002-1-14-90-9007-0-5023047 \$	24,177.01



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09/01/2017	117-008671		10/13/2017	15		002-1-14-90-9001-0-5023047	\$ 28,251.67
	09/01/2017	117-008671		10/13/2017	23		002-1-14-90-9003-0-5023047	\$ 77,889.81
	09/01/2017	117-008671		10/13/2017	32		002-1-14-90-9006-0-5023047	\$ 5,154.52
	09/01/2017	117-008671		10/13/2017	39		002-1-14-90-9004-0-5023047	\$ 7,882.81
	09/01/2017	117-008671		10/13/2017	41		002-1-14-90-9005-0-5023047	\$ 2,046.70
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 149,036.22</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	09/01/2017	117-008671		10/13/2017	5	September 2017	003-1-14-80-8015-0-5023047	\$ 341.05
	09/01/2017	117-008671		10/13/2017	8	September 2017	003-1-14-80-8014-0-5023047	\$ 9,619.60
	09/01/2017	117-008671		10/13/2017	20		003-1-14-80-8011-0-5023047	\$ 5,044.55
	09/01/2017	117-008671		10/13/2017	25		003-1-14-80-8006-0-5023047	\$ 12,423.39
	09/01/2017	117-008671		10/13/2017	33		003-1-14-80-8010-0-5023047	\$ 2,793.67
	09/01/2017	117-008671		10/13/2017	36		003-1-14-80-8002-0-5023047	\$ 6,695.67
	09/01/2017	117-008671		10/13/2017	42		003-1-14-80-8012-0-5023047	\$ 1,059.15
	09/01/2017	117-008671		10/13/2017	44		003-1-14-80-8004-0-5023047	\$ 6,642.40
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 44,619.48</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	09/01/2017	117-008671		10/13/2017	10		004-1-14-70-7001-0-5023047	\$ 331.74
	09/01/2017	117-008671		10/13/2017	22		004-1-14-70-7002-0-5023047	\$ 776.65
	09/01/2017	117-008671		10/13/2017	31		004-1-14-70-7007-0-5023047	\$ 799.96
	09/01/2017	117-008671		10/13/2017	40		004-1-14-70-7003-0-5023047	\$ 116.17
	09/01/2017	117-008671		10/13/2017	43		004-1-14-70-7006-0-5023047	\$ 557.97
	09/01/2017	117-008671		10/13/2017	52	September 2017	004-1-14-70-7004-0-5023047	\$ 1,599.92
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 4,182.41</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	09/01/2017	117-008671		10/13/2017	11	September 2017	005-0-00-75-7542-2-5720534	\$ 1,199.94
	09/01/2017	117-008671		10/13/2017	11	September 2017	005-0-00-75-7542-2-5721471	\$ 623.17
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 1,823.11</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	09/01/2017	117-008671		10/13/2017	17	September 2017	025-0-00-50-5001-2-6145147	\$ 3,031.85
	09/01/2017	117-008671		10/13/2017	17	September 2017	025-0-00-50-5001-2-6145201	\$ 1,431.93
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 4,463.78</b>
<b>GRAND TOTAL :</b>								<b>\$ 716,673.84</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/13/2017 User: parieck

Status: POSTED Due Date: 10/13/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19602,19614	I17-010410	17-006525	10/13/2017	1	Professional Service for Disciplinary and Labor Services for Month of September 2017	001-0-12-14-1401-0-5023044 \$	8,894.99
	19620,19621	I17-010411	17-006519	10/13/2017	1	Miscellaneous Matters for month of September 2017	001-0-12-14-1401-0-5023044 \$	958.50
[VENDOR] 8312 : COMCAST	9/30/17-10/29/17	I17-010400	17-003843	10/13/2017	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499 05 056 0107811	001-1-21-11-1101-0-5023008 \$	9.97
	9/26/17-10/25/17	I17-010402	17-000331	10/13/2017	1	OPEN PURCHASE ORDER / MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY	001-0-15-25-2502-0-5023044 \$	19.16
	9/30/17-10/29/17A	I17-010403	17-006427	10/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 9/30/17 - 10/29/17	001-1-21-35-3503-0-5023011 \$	4.95
	9/29/17-10/28/17	I17-010404	17-006417	10/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 9/29/17 - 10/28/17	001-1-21-35-3503-0-5023011 \$	4.95
	9/14/17-10/13/17	I17-010405	17-006474	10/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 09/14/17 - 10/13/17	001-1-21-35-3503-0-5023011 \$	4.95
	9/22/17-10/21/17	I17-010406	17-006500	10/13/2017	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 9/22/17 - 10/21/17	001-1-21-25-2502-0-5023011 \$	4.95
	9/24/17-10/23/17A	I17-010407	17-006499	10/13/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 9/24/17 - 10/23/17	001-1-21-25-2502-0-5023011 \$	79.45
	9/25/17-10/24/17	I17-010408	17-006514	10/13/2017	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 9/25/17 - 10/24/17	001-1-21-25-2502-0-5023011 \$	94.40
[VENDOR] 12285 : SOUTHCOMM BUSINESS MEDIA	Fire1017-119	I17-010399	17-006195	10/13/2017	1	Enrollment for Deputy Chief Cifaloglio and FF Scott Graiff to attend a 2 day conference in Nashville, TN.	001-0-15-24-2402-0-5023042 \$	596.00
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	October, 2017	I17-010416	17-006453	10/13/2017	1	ACH for payment of 2017-2018 School Year local school tax for the month of OCTOBER 2017 - ACH OCTOBER 13, 2017	001-0-00-00-0000-2-2130300 \$	1,844,926.16
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,855,600.43</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 3158 : ARCHER & GREINER	4099322	I17-010409	17-006561	10/13/2017	1	Professional Service for month of May 2017, re:C&H	002-0-54-90-9006-2-7023408 \$	13,872.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9175 : BUONADONNA & BENSON PC	19602-19614	I17-010410	17-006625	10/13/2017	1	Professional Service for Disciplinary and Labor Services for Month of September 2017	002-0-54-90-9006-2-7023408 \$	3,172.50
[VENDOR] 8312 : COMCAST	9/24/17-10/23/17	I17-010401	17-000072	10/13/2017	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1 LOCATED AT 4087 S. LINCOLN AVE VINELAND, NJ 08360	002-0-54-90-9001-2-5023038 \$	179.05
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 17,224.02
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	19602-19614	I17-010410	17-006625	10/13/2017	1	Professional Service for Disciplinary and Labor Services for Month of September 2017	003-0-43-80-8013-2-5023044 \$	985.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 985.50
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	10/13/2017	I17-010388		10/13/2017	1	EE & ER Portion	011-0-00-00-0000-2-2910700 \$	1,253.12
[VENDOR] 9997 : TRICO JIF	2018107539	I17-010412	17-006667	10/13/2017	1	Payment for claim number 2018107539 D/L 7/3/2017	011-0-00-00-0000-2-5620301 \$	3,543.98
	2018107038	I17-010413	17-006664	10/13/2017	1	Payment for claim number 2018107038 D/L 6/20/2017	011-0-00-00-0000-2-5620301 \$	4,508.22
	2017106526	I17-010414	17-006665	10/13/2017	1	Payment for claim number 2017106526	011-0-00-00-0000-2-5620301 \$	3,838.50
	2018108493	I17-010415	17-006666	10/13/2017	1	Payment for claim number 2018108493 D/L 6/24/2017	011-0-00-00-0000-2-5620301 \$	1,483.95
[VENDOR] 10049 : VALIC	10/13/2017	I17-010370		10/13/2017	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,932.00
[FUND] Total : 011 : TRUST FUND								\$ 22,559.77
GRAND TOTAL :								\$ 1,896,369.72

**City of Vineland  
Open Item Listing**

Run Date: 10/13/2017 User: parieck

Status: POSTED Due Date: 10/13/2017  
Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	505706-wire	I17-010417	17-006670	10/13/2017	1	PJM/MISO Seams Elimination Cost Assignment Adjustment. Customer Account: Vineland Municipal Electric Utility (AEVine) Customer Identifiers: AEVine (2860) Final Billing Statement Issued: 10/6/17 Billing Period: 9/1/17 to 9/30/17 Inv.#2017093002860 Sole Source	002-0-00-00-0000-2-2030000 \$	350.10
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	350.10
GRAND TOTAL :							\$	350.10

City of Vineland  
Open Item Listing

Run Date: 10/13/2017 User: parieck

Status: POSTED Due Date: 10/13/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-00-0000-0-5023047 \$	319.80
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-10-1001-0-5023047 \$	51.72
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-10-2001-0-5023047 \$	194.82
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-11-1101-0-5023047 \$	242.80
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-11-1102-0-5023047 \$	170.67
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-11-1103-0-5023047 \$	117.74
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-11-1104-0-5023047 \$	117.91
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-11-1105-0-5023047 \$	91.68
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-12-1202-0-5023047 \$	443.22
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-12-1204-0-5023047 \$	297.25
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-12-1205-0-5023047 \$	268.59
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-14-1401-0-5023047 \$	32.37
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-16-1601-0-5023047 \$	49.51
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-16-1602-0-5023047 \$	209.71
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-16-1604-0-5023047 \$	221.41
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-16-1605-0-5023047 \$	39.59
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-24-2402-0-5023047 \$	1,798.58
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-24-2403-0-5023047 \$	283.43
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-25-2502-0-5023047 \$	10,943.41
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-25-2504-0-5023047 \$	143.98
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-27-2701-0-5023047 \$	400.43
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-28-2801-0-5023047 \$	73.93
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-29-2901-0-5023047 \$	29.57
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3002-0-5023047 \$	895.73
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3003-0-5023047 \$	166.04
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3005-0-5023047 \$	32.73
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3006-0-5023047 \$	2,334.28
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3008-0-5023047 \$	401.69
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3009-0-5023047 \$	343.51
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3010-0-5023047 \$	459.15
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-30-3101-0-5023047 \$	452.66
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-35-3501-0-5023047 \$	223.81
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-35-3502-0-5023047 \$	1,021.34
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-35-3503-0-5023047 \$	2,508.02
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-35-3504-0-5023047 \$	11.93
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	001-1-14-45-4501-0-5023047 \$	1,293.49
[FUND] Total : 001 : CURRENT FUND							\$	26,706.50

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	002-1-14-90-9001-0-5023047 \$	1,418.99
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	002-1-14-90-9003-0-5023047 \$	3,913.98
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	002-1-14-90-9004-0-5023047 \$	380.12
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	002-1-14-90-9005-0-5023047 \$	97.89
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	002-1-14-90-9006-0-5023047 \$	249.96
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	002-1-14-90-9007-0-5023047 \$	1,253.33
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 invoice	002-1-14-90-9008-0-5023047 \$	155.51
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>7,469.77</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 invoice	003-1-14-80-8002-0-5023047 \$	313.07
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	003-1-14-80-8004-0-5023047 \$	325.64
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	003-1-14-80-8006-0-5023047 \$	578.59
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	003-1-14-80-8010-0-5023047 \$	142.29
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	003-1-14-80-8011-0-5023047 \$	265.12
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	003-1-14-80-8012-0-5023047 \$	50.70
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	003-1-14-80-8014-0-5023047 \$	509.82
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	003-1-14-80-8015-0-5023047 \$	14.39
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>2,199.62</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10712 : ALLEN ASSOCIATES	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	004-1-14-70-7001-0-5023047 \$	16.77
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	004-1-14-70-7002-0-5023047 \$	40.01
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	004-1-14-70-7003-0-5023047 \$	5.51
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	004-1-14-70-7004-0-5023047 \$	66.97
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	004-1-14-70-7006-0-5023047 \$	26.07
	October, 2017	I17-010419	17-006682	10/13/2017	1	October 2017 Invoice	004-1-14-70-7007-0-5023047 \$	39.51
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>194.84</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/13/17	I17-010418	17-006681	10/13/2017	1	PMA ACH Payment for week ending 10/13/2017	011-0-00-00-0000-2-5621501 \$	50,492.29
	w/e 10/13/17	I17-010418	17-006681	10/13/2017	1	PMA ACH Payment for week ending 10/13/2017	011-0-00-00-0000-2-5621503 \$	487.36
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>50,979.65</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>87,550.38</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/18/2017 User: parieck

Status: POSTED Due Date: 10/18/2017  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11988 : STATE OF NJ	97908	117-010429	17-005855	10/18/2017	1	Boiler Inspection Fee	001-0-15-24-2405-0-5023018	\$ 110.00
[FUND] Total : 001 : CURRENT FUND								\$ 110.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11508 : DIRECT ENERGY BUSINESS	713711	117-010427	17-006696	10/18/2017	1	Power Purchase - September, 2017 4,960.0 MWH Inv.#713711 ACH Payment Due on October 20, 2017 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, N.A. ABA: 021-000-021 Acct. #323-271-979	002-0-00-00-0000-2-2030000	\$ 207,873.60
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00052A	117-010426	17-006698	10/18/2017	1	Energy Purchase for month of September, 2017 2,560.0 MWH Inv. #VINENJ-00052A ACH payment due on October 20, 2017 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company, LLC	002-0-00-00-0000-2-2030000	\$ 198,400.00
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	393075	117-010422	17-006613	10/18/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 9/1/17-9/30/17 PER INVOICE #393075 DATED 10/4/17.	002-0-00-00-0000-2-2030000	\$ 1,283,106.00
[VENDOR] 9817 : NFI SOLAR LLC	8738	117-010428	17-006754	10/18/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 9/1/17-9/30/17 PER INVOICE #8738 DATED 10/3/17 FOR A TOTAL OF 371.408 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 11,428.22
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	9/2017-Clayville 1	117-010423	17-006532	10/18/2017	1	Natural Gas Invoice for Clayville 1 Operations during August 2017 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 26,675.97
	9/2017-Unit #11	117-010424	17-006533	10/18/2017	1	Natural Gas Invoice for Unit #11 Operations during August 2017 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 79,744.86
[VENDOR] 6490 : VINELAND ENERGY LLC	V43028	117-010425	17-006697	10/18/2017	1	Energy Purchase - September, 2017 18,000 MWH @ \$82.4884 per MWH Inv. #V43028 Schedule ACH Payment for October 20, 2017 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,484,791.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,292,019.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	3,292,129.85



**City of Vineland  
Open Item Listing**

Run Date: 10/19/2017 User: parieck

Status: POSTED Due Date: 10/19/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	I17-009986		10/19/2017	1		001-1-14-10-1001-0-5023047 \$	22.19
	10/06/2017	I17-009986		10/19/2017	2		001-1-14-10-2001-0-5023047 \$	97.74
	10/06/2017	I17-009986		10/19/2017	3		001-1-14-11-1101-0-5023047 \$	70.10
	10/06/2017	I17-009986		10/19/2017	4		001-1-14-11-1102-0-5023047 \$	77.16
	10/06/2017	I17-009986		10/19/2017	5		001-1-14-11-1103-0-5023047 \$	25.72
	10/06/2017	I17-009986		10/19/2017	6		001-1-14-11-1104-0-5023047 \$	41.15
	10/06/2017	I17-009986		10/19/2017	7		001-1-14-11-1105-0-5023047 \$	47.91
	10/06/2017	I17-009986		10/19/2017	8		001-1-14-12-1202-0-5023047 \$	271.07
	10/06/2017	I17-009986		10/19/2017	9		001-1-14-12-1204-0-5023047 \$	145.04
	10/06/2017	I17-009986		10/19/2017	10	October 2017	001-1-14-12-1205-0-5023047 \$	195.47
	10/06/2017	I17-009986		10/19/2017	11		001-1-14-14-1401-0-5023047 \$	105.45
	10/06/2017	I17-009986		10/19/2017	12		001-1-14-16-1602-0-5023047 \$	140.20
	10/06/2017	I17-009986		10/19/2017	13		001-1-14-16-1605-0-5023047 \$	51.44
	10/06/2017	I17-009986		10/19/2017	14		001-1-14-24-2402-0-5023047 \$	860.36
	10/06/2017	I17-009986		10/19/2017	15		001-1-14-24-2403-0-5023047 \$	51.44
	10/06/2017	I17-009986		10/19/2017	16	October 2017	001-1-14-25-2502-0-5023047 \$	3,408.16
	10/06/2017	I17-009986		10/19/2017	17		001-1-14-27-2701-0-5023047 \$	51.44
	10/06/2017	I17-009986		10/19/2017	18		001-1-14-28-2801-0-5023047 \$	51.44
	10/06/2017	I17-009986		10/19/2017	19		001-1-14-29-2901-0-5023047 \$	20.58
	10/06/2017	I17-009986		10/19/2017	20		001-1-14-30-3002-0-5023047 \$	390.34
	10/06/2017	I17-009986		10/19/2017	21	October 2017	001-1-14-30-3003-0-5023047 \$	205.76
	10/06/2017	I17-009986		10/19/2017	22		001-1-14-30-3005-0-5023047 \$	51.44
	10/06/2017	I17-009986		10/19/2017	23	October 2017	001-1-14-30-3006-0-5023047 \$	776.14
	10/06/2017	I17-009986		10/19/2017	24		001-1-14-30-3008-0-5023047 \$	257.20
	10/06/2017	I17-009986		10/19/2017	25		001-1-14-30-3009-0-5023047 \$	205.76
	10/06/2017	I17-009986		10/19/2017	26		001-1-14-30-3010-0-5023047 \$	51.44
	10/06/2017	I17-009986		10/19/2017	27	October 2017	001-1-14-30-3101-0-5023047 \$	115.74
	10/06/2017	I17-009986		10/19/2017	28		001-1-14-35-3501-0-5023047 \$	102.88
	10/06/2017	I17-009986		10/19/2017	29		001-1-14-35-3502-0-5023047 \$	535.03
	10/06/2017	I17-009986		10/19/2017	30	October 2017	001-1-14-35-3503-0-5023047 \$	479.10
	10/06/2017	I17-009986		10/19/2017	31		001-1-14-35-3504-0-5023047 \$	2.57
	10/06/2017	I17-009986		10/19/2017	32		001-1-14-45-4501-0-5023047 \$	493.22
	10/06/2017	I17-009986		10/19/2017	57	October 2017	001-1-14-16-1601-0-5023047 \$	38.58
	10/06/2017	I17-009986		10/19/2017	58	October 2017	001-1-14-16-1604-0-5023047 \$	12.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	1		001-1-14-10-2001-0-5023047 \$	96.33
	10/06/2017	I17-009987		10/19/2017	2		001-1-14-11-1101-0-5023047 \$	74.10
	10/06/2017	I17-009987		10/19/2017	3		001-1-14-11-1102-0-5023047 \$	24.70
	10/06/2017	I17-009987		10/19/2017	4		001-1-14-11-1103-0-5023047 \$	24.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/06/2017	I17-009987		10/19/2017	5		001-1-14-11-1104-0-5023047 \$	79.04
	10/06/2017	I17-009987		10/19/2017	6		001-1-14-11-1105-0-5023047 \$	24.70
	10/06/2017	I17-009987		10/19/2017	7	October 2017	001-1-14-12-1202-0-5023047 \$	74.10
	10/06/2017	I17-009987		10/19/2017	8		001-1-14-12-1204-0-5023047 \$	46.93
	10/06/2017	I17-009987		10/19/2017	9	October 2017	001-1-14-12-1205-0-5023047 \$	59.28
	10/06/2017	I17-009987		10/19/2017	10		001-1-14-16-1601-0-5023047 \$	24.70
	10/06/2017	I17-009987		10/19/2017	11		001-1-14-16-1604-0-5023047 \$	172.90
	10/06/2017	I17-009987		10/19/2017	12		001-1-14-24-2402-0-5023047 \$	247.00
	10/06/2017	I17-009987		10/19/2017	13		001-1-14-24-2403-0-5023047 \$	148.20
	10/06/2017	I17-009987		10/19/2017	14	October 2017	001-1-14-25-2502-0-5023047 \$	2,717.00
	10/06/2017	I17-009987		10/19/2017	15		001-1-14-25-2504-0-5023047 \$	98.80
	10/06/2017	I17-009987		10/19/2017	16		001-1-14-27-2701-0-5023047 \$	197.60
	10/06/2017	I17-009987		10/19/2017	17		001-1-14-30-3002-0-5023047 \$	148.20
	10/06/2017	I17-009987		10/19/2017	18		001-1-14-30-3003-0-5023047 \$	49.40
	10/06/2017	I17-009987		10/19/2017	19	October 2017	001-1-14-30-3006-0-5023047 \$	913.90
	10/06/2017	I17-009987		10/19/2017	20		001-1-14-30-3008-0-5023047 \$	98.80
	10/06/2017	I17-009987		10/19/2017	21		001-1-14-30-3009-0-5023047 \$	49.40
	10/06/2017	I17-009987		10/19/2017	22		001-1-14-30-3010-0-5023047 \$	261.82
	10/06/2017	I17-009987		10/19/2017	23		001-1-14-30-3101-0-5023047 \$	222.30
	10/06/2017	I17-009987		10/19/2017	24		001-1-14-35-3502-0-5023047 \$	296.40
	10/06/2017	I17-009987		10/19/2017	25	October 2017	001-1-14-35-3503-0-5023047 \$	1,012.70
	10/06/2017	I17-009987		10/19/2017	26	October 2017	001-1-14-35-3504-0-5023047 \$	24.70
	10/06/2017	I17-009987		10/19/2017	27		001-1-14-45-4501-0-5023047 \$	395.20
[VENDOR] 12305 : NATIONAL GOVERNMENT SERVICES INC.	final.settl.o/p	I17-010482	17-006744	10/19/2017	1	FINAL SETTLEMENT OVERPAYMENT DUE TO MEDICARE FOR THE FISCAL YEAR 06/03/2016 PROVIDER #31-7051	001-1-03-00-0000-2-4080400 \$	1.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.23
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	9.15
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.46
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	52.16
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	36.50
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	44.16
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	3.48
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	104.52
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	0.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	17.92
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	79.81
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	13.39
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	30.52
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	28.14
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	12.60
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	563.03
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	154.29
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	959.99
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	32.80
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	1.38
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	16.04
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	76.95
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052 \$	0.45
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	61.20
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	11.82
[FUND] Total : 001 : CURRENT FUND							\$	19,347.35
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	117-009986		10/19/2017	33	October 2017	002-1-14-90-9001-0-5023047 \$	925.92
	10/06/2017	117-009986		10/19/2017	34	October 2017	002-1-14-90-9003-0-5023047 \$	1,581.83
	10/06/2017	117-009986		10/19/2017	35		002-1-14-90-9004-0-5023047 \$	196.05
	10/06/2017	117-009986		10/19/2017	36		002-1-14-90-9005-0-5023047 \$	22.19
	10/06/2017	117-009986		10/19/2017	37		002-1-14-90-9006-0-5023047 \$	102.88
	10/06/2017	117-009986		10/19/2017	38	October 2017	002-1-14-90-9007-0-5023047 \$	551.98
	10/06/2017	117-009986		10/19/2017	39		002-1-14-90-9008-0-5023047 \$	56.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	28		002-1-14-90-9001-0-5023047	\$ 291.46
	10/06/2017	I17-009987		10/19/2017	29	October 2017	002-1-14-90-9003-0-5023047	\$ 973.18
	10/06/2017	I17-009987		10/19/2017	30		002-1-14-90-9004-0-5023047	\$ 64.22
	10/06/2017	I17-009987		10/19/2017	31		002-1-14-90-9005-0-5023047	\$ 32.11
	10/06/2017	I17-009987		10/19/2017	32		002-1-14-90-9006-0-5023047	\$ 98.80
	10/06/2017	I17-009987		10/19/2017	33	October 2017	002-1-14-90-9007-0-5023047	\$ 403.60
	10/06/2017	I17-009987		10/19/2017	34		002-1-14-90-9008-0-5023047	\$ 108.68
	[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 4.80
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 541.48
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 49.06
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 108.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 6,114.18
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	I17-009986		10/19/2017	40		003-1-14-80-8002-0-5023047	\$ 140.20
	10/06/2017	I17-009986		10/19/2017	41		003-1-14-80-8004-0-5023047	\$ 191.64
	10/06/2017	I17-009986		10/19/2017	42		003-1-14-80-8006-0-5023047	\$ 205.76
	10/06/2017	I17-009986		10/19/2017	43		003-1-14-80-8010-0-5023047	\$ 36.00
	10/06/2017	I17-009986		10/19/2017	44		003-1-14-80-8011-0-5023047	\$ 208.41
	10/06/2017	I17-009986		10/19/2017	45		003-1-14-80-8012-0-5023047	\$ 11.09
	10/06/2017	I17-009986		10/19/2017	46	October 2017	003-1-14-80-8014-0-5023047	\$ 224.16
	10/06/2017	I17-009986		10/19/2017	47		003-1-14-80-8015-0-5023047	\$ 5.15
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	35		003-1-14-80-8006-0-5023047	\$ 98.80
	10/08/2017	I17-009987		10/19/2017	36		003-1-14-80-8010-0-5023047	\$ 69.16
	10/06/2017	I17-009987		10/19/2017	37		003-1-14-80-8011-0-5023047	\$ 34.58
	10/06/2017	I17-009987		10/19/2017	38		003-1-14-80-8012-0-5023047	\$ 17.29
	10/06/2017	I17-009987		10/19/2017	39	October 2017	003-1-14-80-8014-0-5023047	\$ 132.39
	10/06/2017	I17-009987		10/19/2017	40		003-1-14-80-8015-0-5023047	\$ 9.88
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 34.04
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 295.27
	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 27.99
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 1,741.81
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	I17-009986		10/19/2017	48		004-1-14-70-7001-0-5023047 \$	9.93
	10/06/2017	I17-009986		10/19/2017	49	October 2017	004-1-14-70-7002-0-5023047 \$	20.58
	10/06/2017	I17-009986		10/19/2017	50		004-1-14-70-7003-0-5023047 \$	2.22
	10/06/2017	I17-009986		10/19/2017	51		004-1-14-70-7004-0-5023047 \$	25.72
	10/06/2017	I17-009986		10/19/2017	52		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	41	October 2017	004-1-14-70-7002-0-5023047 \$	9.88
	10/06/2017	I17-009987		10/19/2017	42		004-1-14-70-7003-0-5023047 \$	2.47
	10/06/2017	I17-009987		10/19/2017	43		004-1-14-70-7007-0-5023047 \$	49.40
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	540.88
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>672.18</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	I17-009986		10/19/2017	53	October 2017	005-0-00-75-7542-2-5721471 \$	36.01
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	44	October 2017	005-0-00-75-7542-2-5721471 \$	29.64
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/3-17/17#50719665	I17-010483	17-006766	10/19/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	8.58
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>74.23</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	I17-009986		10/19/2017	54	October 2017	011-0-00-00-0000-2-5625701 \$	5.14
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/17/17	I17-010481	17-006763	10/19/2017	1	Check Register for 10/17/2017	011-0-00-00-0000-2-5620301 \$	8,090.96
	w/e 10/17/17	I17-010481	17-006763	10/19/2017	1	Check Register for 10/17/2017	011-0-00-00-0000-2-5621501 \$	6,309.02
	w/e 10/17/17	I17-010481	17-006763	10/19/2017	1	Check Register for 10/17/2017	011-0-00-00-0000-2-5621502 \$	817.68
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>15,222.80</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	I17-009986		10/19/2017	55	October 2017	018-0-00-00-0000-2-5660300 \$	7.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	45	October 2017	018-0-00-00-0000-2-5660300 \$	7.41
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>							<b>\$</b>	<b>15.13</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/06/2017	I17-009986		10/19/2017	56	October 2017	019-0-00-00-0000-2-5670401 \$	7.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	46	October 2017	019-0-00-00-0000-2-5670401 \$	12.35
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT</b>							<b>\$</b>	<b>20.07</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/06/2017	I17-009987		10/19/2017	47	October 2017	025-0-00-50-5001-2-6145147 \$	98.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/06/2017	117-009987		10/19/2017	47	October 2017	025-0-00-50-5001-2-6145201 \$	49.40
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6090951 \$	3.64
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152 \$	10.68
	10/3-17/17#50719665	117-010483	17-006766	10/19/2017	1	MONTHLY POSTAGE FOR OCT. 3 TO 17, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414 \$	0.67
[FUND] Total : 025 : GRANT FUND							\$	163.19
GRAND TOTAL :							\$	43,370.94

