

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: November 15, 2017 (via checks)
November 16, 2017 (via ACH)**

Adopted: November 14, 2017

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 14, 2017:

11/15/17:

Delta Flagship (expense report not attached. To be paid @ 11/15/17)	\$11,000.00
Allen Associates (expense report not attached. To be paid via ACH 11/15/17)	\$36,367.88
Aetna SHBP (expense report not attached. To be paid via wire 11/15/17)	\$727,842.24
Delta Dental (expense report not attached. To be paid 11/15/17)	\$13,890.84
Luz Smith (expense report not attached. To be paid 11/15/17)	\$560.00
Ermco (expense report not attached. To be paid 11/15/17)	\$41,206.00
Cumberland County Treasurer (expense report not attached. To be paid 11/15/17)	\$36,279.86
Comcast (expense report not attached. To be paid 11/15/17)	\$662.80
Automotive Parts (expense report not attached. To be paid 11/15/17)	\$1,993.47
Colonial Electric (expense report not attached. To be paid via ACH 11/15/17)	\$2,724.84
Gannett Satellite Info Network (expense report not attached. To be paid 11/15/17)	\$3,099.14

Cornerstone (expense report not attached. To be paid via Ach 11/28/17) \$9,353.15

11/30/17:

Benecard (expense report not attached. To be paid on or before 11/30/17)	\$318,438.24
N.J. Division of Pensions and Benefits (To be paid on or before 11/30/17)	\$551.64

12/13/17:

Talen (expense report not attached. To be paid via ACH 12/13/17)	\$311,611.10
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**City of Vineland
Open Item Listing**

Run Date: 11/09/2017 User: parieck

Status: POSTED Due Date: 11/15/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 4660 : ADVANCE TREADS INC.	145686	117-011564	17-005401	11/15/2017	1	Open PO for emergency flat repairs	001-0-16-30-3010-0-5023075 \$	51.65
	145427	117-011566	17-006942	11/15/2017	1	FLAT REPAIR FOR #75 STREET SWEEPER (RRO)	001-0-16-30-3010-0-5023075 \$	45.00
	145528	117-011568	17-006943	11/15/2017	1	NEW STEERING TIRE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	479.77
	145528	117-011568	17-006943	11/15/2017	2	EQUAL BALANCE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	22.00
	145528	117-011568	17-006943	11/15/2017	3	VALVE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	6.90
	145528	117-011568	17-006943	11/15/2017	4	DISMOUNT AND MOUNT FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	21.00
[VENDOR] 123 : ALLONARDO BROTHERS	A14943	117-011420	17-006894	11/15/2017	1	ALIGNMENT FOR EMS 623	001-0-16-30-3010-0-5023001 \$	155.00
	A14943	117-011420	17-006894	11/15/2017	2	ADDITIONAL PARTS AND REPAIRS THAT MAYBE NEEDED TO COMPLETE ALIGNMENT FOR EMS 623	001-0-16-30-3010-0-5023001 \$	45.00
	A14913	117-011504	17-006603	11/15/2017	1	ALIGNMENT FOR EMS 626	001-0-16-30-3010-0-5023001 \$	155.00
	A14913	117-011504	17-006603	11/15/2017	2	CHANGE ORDER TO ORIGINAL PO#17-006603. WHILE COMPLETING THE ALIGNMENT IT WAS DISCOVERED THAT BOTH ADJUSTMENT BUSHINGS NEEDED TO BE REPLACED. THIS CHANGE ORDER INCLUDES PARTS AND LABOR AND COMPLETES THE JOB	001-0-16-30-3010-0-5023001 \$	134.32
[VENDOR] 9852 : ALOTTA LUV LLC	16531	117-011051	17-006534	11/15/2017	1	KENNEL BOARDING FEE / K-9 DIRK OFC R. MAGEE 9/13 - 21/2017	001-0-15-25-2502-0-5023039 \$	192.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	34497	117-011505	17-006508	11/15/2017	1	VET VISIT / K-9 MARC / OFC J RAMOS * EXAM, REGULAR	001-0-15-25-2502-0-5023039 \$	51.00
	34497	117-011505	17-006508	11/15/2017	2	* HEARTGARD PLUS CHEWABLE BROWN, 6 PK, 51-100	001-0-15-25-2502-0-5023039 \$	54.00
	34497	117-011505	17-006508	11/15/2017	3	* NEXGARD CHEWABLES DOG 60-121 LBS, (6) PK	001-0-15-25-2502-0-5023039 \$	119.00
	34497	117-011505	17-006508	11/15/2017	4	* MOMETAMAX, 15 GM	001-0-15-25-2502-0-5023039 \$	36.50
	34497	117-011505	17-006508	11/15/2017	5	*** 50% DISCOUNT ON SERVICES	001-0-15-25-2502-0-5023039 \$	-25.50
	34497	117-011505	17-006508	11/15/2017	6	*** 10% DISCOUNT ON PRODUCTS	001-0-15-25-2502-0-5023039 \$	-20.95
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	187560	117-011567	17-000586	11/15/2017	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	43.00
	183514,183768	117-011570	17-005670	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001 \$	256.13
[VENDOR] 1985 : AT&T	October	117-011378	17-006835	11/15/2017	1	LONG DISTANCE CHAGES FOR OCTOBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY	001-1-21-32-0000-0-5023011 \$	164.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	switched Dial Ser.FD	117-011425	17-006792	11/15/2017	1	SPRINT SWITCHED DIGITAL SERVICE FOR (4) LINES (FIRE DEPT.) INVOICE DATE: 10-1-17 ACCT # 856 205-9144 000	001-1-21-24-2402-0-5023011 \$	4.38
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Oct.2017	117-011506		11/15/2017	1	Elec. chrgs.-various light poles	001-1-21-32-3201-0-5023021 \$	130.80
[VENDOR] 4550 : AUSTINO	17-006006	117-011249	17-006006	11/15/2017	1	ACTUAL EXPENSES / CPT A AUSTINO 2017 ANNUAL TRAINING CONFERENCE "POLICING IN THE 21ST CENTURY" OCT 2-3, 2017 ATLANTIC CITY, NJ PARKING (2 DAYS)	001-0-15-25-2502-0-5023041 \$	20.00
	17-006006	117-011249	17-006006	11/15/2017	2	ACTUAL R/T TOLLS	001-0-15-25-2502-0-5023041 \$	15.00
	17-006265	117-011250	17-006265	11/15/2017	1	ACTUAL EXPENSES / CPT ADAM AUSTINO OPRA: INTERNAL AFFAIRS FILES & POLICE RECORDS EVESHAM FIRE-RESCUE, MARLTON, NJ 9/29/2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	25.37
[VENDOR] 11472 : AUTOZONE	1889834448	117-011574	17-003931	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	31.83
	1889834448	117-011574	17-003931	11/15/2017	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	31.85
	1889834448	117-011574	17-003931	11/15/2017	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	31.84
[VENDOR] 513 : BERCO FLEET SERVICE INC.	8609	117-011052	17-006580	11/15/2017	1	Parts for cylinder repair	001-0-16-30-3010-0-5023001 \$	286.40
	8609	117-011052	17-006580	11/15/2017	2	Labor	001-0-16-30-3010-0-5023001 \$	194.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35393	117-011053	17-006684	11/15/2017	1	ANNUAL FIRE ALARM TEST, INSPECTION & CERTIFICATION FOR THE POLICE ACADEMY, TESTED ON 8/21/17.	001-0-16-31-3101-0-5023018 \$	255.00
[VENDOR] 11989 : BLAZE EMERGENCY EQUIPMENT LLC	3358	117-011251	17-004985	11/15/2017	1	Aerial service	001-0-16-30-3010-0-5023001 \$	1,400.00
	3358	117-011251	17-004985	11/15/2017	2	Portal to Portal	001-0-16-30-3010-0-5023001 \$	275.00
[VENDOR] 348 : BSN SPORTS	900446860	117-011054	17-005205	11/15/2017	1	HEAVY DUTY ANTI-WHIP NET	001-0-18-30-3009-0-5023028 \$	191.52
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902578014	117-011055	17-003145	11/15/2017	1	SUPPLIES FOR PW340 COPIER TONER (2BOTLES)	001-0-12-30-3002-0-5023028 \$	215.00
	902578014	117-011055	17-003145	11/15/2017	2	BOND PAPER 36 x 500 roll	001-0-12-30-3002-0-5023028 \$	268.32
	902578014	117-011055	17-003145	11/15/2017	3	shipping (change order)	001-0-12-30-3002-0-5023028 \$	74.78
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	90344,90346	117-011686	17-000035	11/15/2017	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	90344,90346	117-011686	17-000035	11/15/2017	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2017 TO DECEMBER 31,2017	001-0-16-30-3006-0-5023036 \$	58.00
	90358,90359,90360	117-011688	17-006183	11/15/2017	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED	001-0-18-30-3009-0-5023036 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	90438,90595	117-011689	17-006183	11/15/2017	1	\$15.00 . NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	358.00
[VENDOR] 10133 : CARDANA	17-005906	117-011252	17-005906	11/15/2017	1	ACTUAL EXPENSES / LT D CARDANA 2017 ANNUAL TRAINING CONFERENCE "POLICING IN THE 21ST CENTURY" ATLANTIC CITY, NJ OCTOBER 2-3, 2017 PARKING (2 DAYS)	001-0-15-25-2502-0-5023041 \$	20.00
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4143944-00	117-011288	17-006865	11/15/2017	1	ALL STAR 80% TALL FESCUE 10% PER-RYE 10% KBG	001-0-18-30-3009-0-5023026 \$	2,100.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	October 2017	117-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	001-0-26-45-4501-1-5024998 \$	3.00
	October 2017	117-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	001-1-21-32-0000-0-5023011 \$	89.98
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	42040C	117-011508	17-006945	11/15/2017	1	DIPSTICK FOR #72 TRACTOR	001-0-16-30-3010-0-5023002 \$	19.00
	42040C	117-011508	17-006945	11/15/2017	2	STATE CONTRACT 20% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-3.80
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5009096644	117-011509	17-006829	11/15/2017	1	FIRST AID MATERIALS NEEDED FOR STOREROOM	001-0-16-30-3006-0-5023028 \$	44.00
[VENDOR] 876 : CIULLA	17-006933	117-011255	17-006933	11/15/2017	1	Reimbursement for the purchase of supplies for 2017 Employee Health & Wellness Fair Shop Rite: \$14.31 Michael's: \$13.17 Walmart: \$319.70 Dollar Tree: \$21.24 Bagel University: \$40.70 Oriental Trading: \$14.48 Party City: \$30.96	001-1-14-00-0000-0-5023047 \$	454.56
[VENDOR] 11980 : CLEAN HARBORS ENVIRONMENTAL SERVICES	M479923	117-011680	17-006392	11/15/2017	1	EMPTY APPROXIMATELY 150 GALLONS OF OIL FROM VEHICLE MAINTENANCE MECHANICS OIL TANK BEHIND THE GARAGE	001-0-16-30-3010-0-5023028 \$	146.00
[VENDOR] 12039 : CLOBES	17-006751	117-011256	17-006751	11/15/2017	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-BLACK LITTMAN CARDIOLOGY STETHOSCOPE. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	250.00
[VENDOR] 11763 : CONSALO	17-006993	117-011257	17-006993	11/15/2017	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-PAIR OF BATES BOOTS ULTRA-LITES @ \$114.95 1-FLASHLIGHT FOXFURY ROCK MD-1 220 LUMEN @ \$60.00 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	174.95
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	9/17, 3001	117-011602	17-006928	11/15/2017	1	Animal Shelter Service for September 2017	001-0-17-25-2504-0-5023038 \$	14,242.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(Includes: June, July and August of 2017)		
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	270325	117-011458	17-006032	11/15/2017	1	Dry Blend Tee, Gildan, Electric Green, style G800 One color white logo on left chest, One color word "VOLUNTEER" printed in white across back. Size breakdown: 6 - Med 18 - Large 9 - XL 3 - XXL	001-0-19-19-1901-0-5023028	\$ 276.48
	270325	117-011458	17-006032	11/15/2017	2	fee for oversize	001-0-19-19-1901-0-5023028	\$ 6.87
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	5935	117-011148	17-000016	11/15/2017	1	DEAD DEER REMOVAL CITYWIDE . APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 120.00
[VENDOR] 1684 : DELL	10189559190	117-011149	17-004918	11/15/2017	1	OptiPlex 7050 SFF for Library new PT employee. See attached quote for details. Quote number: 3000015906623.1	001-0-26-45-4501-1-5024998	\$ 809.91
	10189559190	117-011149	17-004918	11/15/2017	2	Dell 24 Monitor - P2417H	001-0-26-45-4501-1-5024998	\$ 205.79
	10189436692	117-011151	17-005448	11/15/2017	1	VIZIO 55 Inch 4K Ultra HD Smart TV D55-E0 UHD TV for replacement monlor for Security Desk. Quote number: 3000016516580.1	001-0-12-11-1104-0-5023038	\$ 538.87
[VENDOR] 1117 : DEMARCHI	5988	117-011152	17-005998	11/15/2017	1	ACTUAL EXPENSES / OFC RON DEMARCHI ALCOTEST RE-CERTIFICATION GLOUCESTER FIRE ACADEMY, CLARKSBORO, NJ OCTOBER 12, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 11.00
[VENDOR] 3321 : DIDOMENICO ESQ.	9/13/17	117-011600	17-006974	11/15/2017	1	Legal services rendered to the Planning Board- Resolution preparation for Redevelopment Plan.	001-0-13-30-3005-0-5023044	\$ 158.00
[VENDOR] 3240 : DIVISION OF CRIMINAL JUSTICE	Robert Strain	117-011608	17-005686	11/15/2017	1	BASIC COURSE FOR ARSON INVESTIGATORS COURSE DATE: 09/05/17 ~ 09/21/17 ATTENDEE: ROBERT STRAIN	001-0-15-24-2402-0-5023042	\$ 750.00
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4927	117-011147	17-003593	11/15/2017	1	BILLING SERVICES FOR THE MONTH OF AUG.; SEPT.; & DEC. 2016. APPROX. COST: 39,200.00.	001-0-29-35-3503-1-5023038	\$ 16,740.58
[VENDOR] 4233 : DUFFY	9/17	117-011607	17-006983	11/15/2017	1	Legal services rendered for month of September 2017 for various matters	001-0-12-14-1401-0-5023044	\$ 5,875.16
	9/17	117-011607	17-006983	11/15/2017	1	Legal services rendered for month of September 2017 for various matters	001-0-26-45-4501-1-5023054	\$ 1,593.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV059641	117-011155	17-005690	11/15/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002	\$ 260.17
	32IV059641	117-011155	17-005690	11/15/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 438.14
	32IV059641	117-011155	17-005690	11/15/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001	\$ 365.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV059641	117-011155	17-005690	11/15/2017	4	DÉPARTMENT VEHICLES AND EQUIPMENT. (EMS) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	57.30
	32IV059641	117-011155	17-005690	11/15/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	175.23
	32IV059641	117-011155	17-005690	11/15/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	75.23
	32IV059641	117-011155	17-005690	11/15/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	75.23
	32IV059641	117-011155	17-005690	11/15/2017	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	75.23
	32IV059641	117-011155	17-005690	11/15/2017	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	158.87
	32IV059641	117-011155	17-005690	11/15/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	275.23
	32IV059641	117-011155	17-005690	11/15/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	275.23
	32IV059641	117-011155	17-005690	11/15/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	76.89
	32IV059641	117-011155	17-005690	11/15/2017	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	125.23
	32IV059641	117-011155	17-005690	11/15/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	44.03

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	32IV059641	I17-011155	17-005690	11/15/2017	15	EQUIPMENT. (RECREATION) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	127.10
	32IV059641	I17-011155	17-005690	11/15/2017	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	175.23
[VENDOR] 27 : EASTERN DOOR SERVICE	340080535	I17-011157	17-006642	11/15/2017	1	PARTS & LABOR TO REPAIR SIDE ENTRANCE GUIDE RAIL AT THE AUTOMATIC DOORS.	001-0-16-31-3101-0-5023018 \$	289.69
	340079592	I17-011158	17-006568	11/15/2017	1	SERVICE CALL FOR OUTSIDE AUTOMATIC DOOR NOT OPENING ALL THE WAY OR NOT AT ALL. FOUND SENSOR EXTREMELY DIRTY, CLEANED, & RE-SET.	001-0-16-31-3101-0-5023018 \$	196.56
[VENDOR] 723 : FEDEX EXPRESS	5-962-36539	I17-011427	17-007023	11/15/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4636 Invoice #5-962-36539; Invoice Date Oct. 16, 2017 Ship Date 10/6/17 and delivered 10/10/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 Petty Cash Funds City of Vineland	001-0-12-12-1202-0-5023052 \$	11.50
	5-962-36539	I17-011427	17-007023	11/15/2017	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4658 Invoice #5-962-36539; Invoice Date Oct. 16, 2017 Ship Date 10/12/17 and delivered 10/13/17 to: Brenda Catalano USMS-NY/NJ RFTF 310 Federal Plaza, 3rd Floor Central Islip, NJ 11722 US MARSHALL FINAL JLEOTFS5 FY2017 QUARTER 4 (7/1 - 9/30/17)	001-0-15-25-2502-0-5023052 \$	22.94
[VENDOR] 10548 : FIOCCHI	reimb 17-006822	I17-011511	17-006822	11/15/2017	1	Reimbursement for State Firemen's Convention	001-0-15-24-2402-0-5023041 \$	440.35
[VENDOR] 7118 : FRANKLIN ALARM CO. INC.	69918	I17-011428	17-006495	11/15/2017	1	Service call to replace Station 2 smoke detector	001-0-15-24-2402-0-5023018 \$	232.50
[VENDOR] 4684 : GALETON INC	1447705-00	I17-011429	17-005491	11/15/2017	1	GUARD GRAY LENS	001-0-16-30-3006-0-5023028 \$	113.40
	1447705-00	I17-011429	17-005491	11/15/2017	2	MOLDEX SOFTIES EAR PLUGS DISP./UNCORDED 220 PER BOX	001-0-16-30-3006-0-5023028 \$	32.00
	1447705-00	I17-011429	17-005491	11/15/2017	3	CARIBOU SAFETY GLASSES GRAY LENS	001-0-16-30-3006-0-5023028 \$	90.00
	1447705-00	I17-011429	17-005491	11/15/2017	4	OTTERBACK 3/4 FOAM NITR CTD GLOVES SIZE LARGE NO COST PER QUOTE	001-0-16-30-3006-0-5023028 \$	0.00
	1447705-00	I17-011429	17-005491	11/15/2017	5	Freight approved by N.Bailey 11.84	001-0-16-30-3006-0-5023028 \$	11.84
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	43140	I17-011512	17-006234	11/15/2017	1	REPAIRS TO GARAGE TIRE MACHINE FOR AN AIR LEAK . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023006 \$	425.50
[VENDOR] 11534 : GARCIA	17-007053	I17-011380	17-007053	11/15/2017	1	SPANISH LANGUAGE SERVICES WEEK	001-0-15-27-2701-0-5023044 \$	180.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17-007056	I17-011381	17-007056	11/15/2017	1	OF 10/24/17 - 10/25/17 SPANISH LANGUAGE SERVICES SERVICE DATE 10/10/17	001-0-15-27-2701-0-5023044 \$	80.00
	17-006833	I17-011382	17-006833	11/15/2017	1	SPANISH LANGUAGE SERVICES SERVICE DATE 10/3/17	001-0-15-27-2701-0-5023044 \$	80.00
	17-006801	I17-011383	17-006801	11/15/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 10/16/17 - 10/17/17	001-0-15-27-2701-0-5023044 \$	180.00
[VENDOR] 798 : GENERAL CODE LLC	PG000012985	I17-011435	17-003815	11/15/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO. 2017-187	001-0-12-10-2001-0-5023044 \$	1,418.21
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	138207	I17-011513	17-006814	11/15/2017	1	GOODYEAR TIRES FOR FORD RANGERS 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	363.00
[VENDOR] 5685 : GROTTI	17-007008	I17-011259	17-007008	11/15/2017	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-CODE 4 TAL BLACK BOOT @ \$120.00 1-PULSAR WATCH PS9483 @ \$99.00 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	219.00
[VENDOR] 12273 : INGRALDI	reimb 17-006972	I17-011260	17-006872	11/15/2017	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT: MARYANN INGRALDI CALL #1819-17 DATE OF SERVICE: 2/19/2017 (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	89.35
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	029050,029053	I17-011439	17-004408	11/15/2017	1	STATE EMISSION INSPECTIONS WITH STICKERS FOR POLICE COMMAND BUS #897 AND POLICE BLUE PAL BUS	001-0-16-30-3010-0-5023001 \$	89.00
	029050,029053	I17-011439	17-004408	11/15/2017	2	FEDERAL DOT INSPECTIONS FOR POLICE COMMAND BUS #897 AND POLICE BLUE PAL BUS . . POLICE COMMAND BUS #897 DUE JUNE POLICE BLUE PAL BUS DUE OCTOBER	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2993	I17-011318	17-006529	11/15/2017	1	STRM-88054 Streamlight ProTac HL USB 120V AC/12V DC Includes USB cord and nylon holster. Black	001-0-15-25-2502-0-5023028 \$	2,160.00
	3050	I17-011319	17-006891	11/15/2017	1	SFL-2955-83-61 SAFARILAND LOW-RIDE LEVEL II RETENTION HOLSTER	001-0-15-25-2502-0-5023033 \$	615.99
	3050	I17-011319	17-006891	11/15/2017	2	SHIPPING	001-0-15-25-2502-0-5023033 \$	8.90
	2994	I17-011463	17-006144	11/15/2017	1	SHIPPING	001-0-15-25-2502-0-5023028 \$	10.60
	2994	I17-011463	17-006144	11/15/2017	2	STRM-75375 STREAMLIGHT BATTERY STICK (NIMH)	001-0-15-25-2502-0-5023028 \$	175.30
	3027	I17-011515	17-006536	11/15/2017	1	NAR-30-0001 NORTH AMERICAN RESCUE COMBAT APPLICATION TOURNIQUET COLOR BLACK	001-0-15-25-2502-0-5023028 \$	617.50
	3027	I17-011515	17-006536	11/15/2017	2	NAR-30-0057 NORTH AMERICAN COMBAT APPLICATION TOURNIQUET HOLDER COLOR BLACK	001-0-15-25-2502-0-5023028 \$	382.25
[VENDOR] 10351 : JOHNSON	9/27/17	I17-011441	17-006638	11/15/2017	1	ACTUAL EXPENSES / SGT L JOHNSON	001-0-15-25-2502-0-5023041 \$	21.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPS ON THE EDGE: OPIOIDS IN LAW ENFORCEMENT MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ SEPT 27, 2017 LUNCH (1 DAY) \$12.06 TOLLS \$9.20		
[VENDOR] 12304 : KOBRIGER	reimb 17-006679	117-011320	17-006679	11/15/2017	1	REIMBURSEMENT FOR RAIN BOOTS	001-0-12-11-1102-0-5023028	\$ 12.00
	reimb 17-006679	117-011320	17-006679	11/15/2017	2	SHIPPING	001-0-12-11-1102-0-5023028	\$ 2.48
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	12026,12027	117-011444	17-004692	11/15/2017	1	PERFORM ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AND PROVIDE THE NECESSARY TEST REPORTS FOR THE POLICE BUILDING. THIS TEST CAN ONLY BE DONE ON A SATURDAY, NEEDS TO BE SCHEDULED.	001-0-16-31-3101-0-5023018	\$ 170.00
	12026,12027	117-011444	17-004692	11/15/2017	2	PERFORM THE ANNUAL TESTING OF THE FIRE PUMP AND PROVIDE NECESSARY TEST REPORTS FOR CITY HALL. THIS TEST HAS TO BE DONE ON A SATURDAY, NEEDS TO BE SCHEDULED.	001-0-16-31-3101-0-5023018	\$ 841.50
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4171401	117-011675	17-004463	11/15/2017	1	OPEN PURCHASE ORDER ** OVER THE PHONE INTERPRETATIONS **	001-0-15-25-2502-0-5023044	\$ 21.40
	4136280	117-011676	17-006046	11/15/2017	1	Language Line over the phone language interpreting for August 2017 - Invoice # 4136280	001-0-17-35-3502-0-5023044	\$ 113.50
	4156902	117-011677	17-006826	11/15/2017	1	Language Line over the phone language interpreting for September 2017 - Invoice #4156902	001-0-17-35-3502-0-5023044	\$ 113.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	114422	117-011446	17-004196	11/15/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006	\$ 215.92
	114735,115063,66	117-011449	17-004196	11/15/2017	1	REPAIR SMALL TOOLS AND MISC., SUPPLIES	001-0-16-30-3006-0-5023006	\$ 119.78
	114601	117-011450	17-004930	11/15/2017	1	OPEN PO FOR BUILDING MAINT SUPPLIES. (FIRE DEPARTMENT), "NOT TO EXCEED \$200.00"	001-0-15-24-2402-0-5023028	\$ 3.34
	114604	117-011452	17-000013	11/15/2017	1	OPEN PURCHASE ORDER FOR EMS BUILDING MAINTENANCE SUPPLIES: CD ER BATT; 9V; KEYS CU; FALCONS SHOVEL; GRASS SEED; FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 258.00
	115457	117-011551	17-005537	11/15/2017	1	# 075612 Espoma 36 lb. PlantTone	001-0-19-19-1901-0-5023028	\$ 22.99
	115457	117-011551	17-005537	11/15/2017	2	Mulch pitchfork	001-0-19-19-1901-0-5023028	\$ 34.50
[VENDOR] 1368 : LEE RAIN INC.	73750	117-011453	17-000100	11/15/2017	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026	\$ 69.75
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805291855	117-011159	17-004632	11/15/2017	1	2017 Safety Glasses for Brian Dunn	001-0-16-30-3001-0-5023033	\$ 195.00
[VENDOR] 1513 : LILLISTON FORD INC.	612146,612352	117-011455	17-000108	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 294.38
	611818,612004	117-011456	17-000194	11/15/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 75.21
[VENDOR] 8830 : LOWE'S	98277	117-011459	17-006300	11/15/2017	1	Gladiator freestanding shelving	001-0-15-24-2402-0-5023018	\$ 353.71
	02829,01602	117-011460	17-006201	11/15/2017	1	ITEMS NEEDED TO MAKE & INSTALL A SAFETY DOOR IN THE HEALTH	001-0-16-31-3101-0-5023018	\$ 510.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT.		
	02829,01602	I17-011460	17-006201	11/15/2017	2	Add'l amt. approved by N.Balley & Y.Hill.	001-0-16-31-3101-0-5023018	\$ 8.70
	3330	I17-011461	17-006616	11/15/2017	1	New air compressor for Station 1 - Model VT6362	001-0-15-24-2402-0-5023018	\$ 474.05
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138162,138163	I17-011172		11/15/2017	2	"	001-1-21-00-0000-0-5023005	\$ 14.60
	138162,138163	I17-011172		11/15/2017	3	"	001-1-21-00-0000-0-5023005	\$ 525.32
	138162,138163	I17-011172		11/15/2017	4	"	001-1-21-00-0000-0-5023005	\$ 57.15
	138162,138163	I17-011172		11/15/2017	5	"	001-1-21-00-0000-0-5023005	\$ 2,567.92
	138162,138163	I17-011172		11/15/2017	6	"	001-1-21-00-0000-0-5023005	\$ 63.80
	138162,138163	I17-011172		11/15/2017	7	"	001-1-21-00-0000-0-5023005	\$ 4,934.79
	138162,138163	I17-011172		11/15/2017	8	"	001-1-21-00-0000-0-5023005	\$ 164.69
	138162,138163	I17-011172		11/15/2017	9	"	001-1-21-00-0000-0-5023005	\$ 58.36
	138162,138163	I17-011172		11/15/2017	10	"	001-1-21-00-0000-0-5023005	\$ 125.32
	138162,138163	I17-011172		11/15/2017	11	"	001-1-21-00-0000-0-5023005	\$ 55.65
	138162,138163	I17-011172		11/15/2017	12	"	001-1-21-00-0000-0-5023005	\$ 1,825.67
	138162,138163	I17-011172		11/15/2017	13	"	001-1-21-00-0000-0-5023005	\$ 27.26
	138162,138163	I17-011172		11/15/2017	14	"	001-1-21-00-0000-0-5023005	\$ 6.66
	138162,138163	I17-011172		11/15/2017	15	"	001-1-21-00-0000-0-5023005	\$ 2.47
	138162,138163	I17-011172		11/15/2017	16	"	001-1-21-00-0000-0-5023005	\$ 2.47
	138162,138163	I17-011172		11/15/2017	17	"	001-1-21-00-0000-0-5023005	\$ 48.47
[VENDOR] 5619 : MARTINEZ	reimb 17-006002	I17-011322	17-006002	11/15/2017	1	ACTUAL EXPENSES / SGT PHILIP MARTINEZ SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY SEPT 25 - OCT 06, 2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041	\$ 79.43
[VENDOR] 4791 : MCCANN	17-006273	I17-011065	17-006273	11/15/2017	1	ACTUAL EXPENSES / LT JOHN MCCANN VALOR ESSENTIALS: OFFICER SAFETY AND WELLNESS TRAINING NEW BRUNSWICK, NJ SEPT 25 - 27, 2017 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041	\$ 42.81
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1833482331,2779437	I17-011465	17-005138	11/15/2017	1	Pro Edge 3M Syringe w/Needle 25G x 5/8"	001-0-17-35-3502-0-5023028	\$ 136.62
	1833482331,2779437	I17-011465	17-005138	11/15/2017	2	Large Cotton Balls, 1.25", NS	001-0-17-35-3502-0-5023028	\$ 19.84
	1833482331,2779437	I17-011465	17-005138	11/15/2017	3	Nitrile Exam Gloves, Chemo blue, PF, LF, Medium	001-0-17-35-3502-0-5023028	\$ 156.24
	1833482331,2779437	I17-011465	17-005138	11/15/2017	4	Clorox Fresh Disinfecting Wipes 6X75 CT	001-0-17-35-3502-0-5023028	\$ 35.96
	1833482331,2779437	I17-011465	17-005138	11/15/2017	5	Red Sharps Container, 5QT,	001-0-17-35-3502-0-5023028	\$ 87.70
	1833482331,2779437	I17-011465	17-005138	11/15/2017	6	Econ Disposable Underpads (Chux) 17 X 24"	001-0-17-35-3502-0-5023028	\$ 17.05
	1833482331,2779437	I17-011465	17-005138	11/15/2017	7	Alcohol Prep Pads, Sterile Large 2 Ply	001-0-17-35-3502-0-5023028	\$ 12.40
	1833482331,2779437	I17-011465	17-005138	11/15/2017	8	Fabric Spot Bandage Adhesive 7/8" ST, LF	001-0-17-35-3502-0-5023028	\$ 20.72
	1833482331,2779437	I17-011465	17-005138	11/15/2017	9	Plastic Medicine Cups, Grad 1OZ	001-0-17-35-3502-0-5023028	\$ 5.04
	1833482331,2779437	I17-011465	17-005138	11/15/2017	10	Medication Pill Envelopes	001-0-17-35-3502-0-5023028	\$ 27.54
	1833482331,2779437	I17-011465	17-005138	11/15/2017	11	Specimen Container, PNEU Tube, 3 Oz. Stri	001-0-17-35-3502-0-5023028	\$ 38.00
	1833482331,2779437	I17-011465	17-005138	11/15/2017	12	Isopropyl 70% Rubbing Alcohol	001-0-17-35-3502-0-5023028	\$ 1.36
	1833482331,2779437	I17-011465	17-005138	11/15/2017	13	Purell Foam Cartridge Refill 1200ML	001-0-17-35-3502-0-5023028	\$ 118.60
	1833482331,2779437	I17-011465	17-005138	11/15/2017	14	Epi-Clenz 1.5 OZ. Hand Gel Sanitizer	001-0-17-35-3502-0-5023028	\$ 13.30
	1833482331,2779437	I17-011465	17-005138	11/15/2017	15	Purell Gel Hand Sanitizer 8 OZ. Pump	001-0-17-35-3502-0-5023028	\$ 64.20
	1833482331,2779437	I17-011465	17-005138	11/15/2017	16	Freight approved by N.Balley	001-0-17-35-3502-0-5023028	\$ 13.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10214 : MILICH	reimb 17-007017	117-011518	17-007017	11/15/2017	1	2017 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13184203	117-011468	17-005558	11/15/2017	1	726-88-085633 NAR6595A ANT 1/4 WAVE 7/800 STUBBY APX 4000/APX6000	001-0-15-24-2402-0-5023053	\$ 139.20
	13184203	117-011468	17-005558	11/15/2017	2	726-90-085643 NNTN8930 BATTERY PACK,LITHIUM ION,APX TIA4950 STD BATTERY APX6000/7000 BATTERY	001-0-15-24-2402-0-5023053	\$ 186.00
	13184203	117-011468	17-005558	11/15/2017	3	726-88-085633 HMN4101B IMPRES RSM NO DSPLY W JACK, NO CHNL	001-0-15-24-2402-0-5023053	\$ 640.00
	13184203	117-011468	17-005558	11/15/2017	4	726-88-085633 WPLN4212D ACCESSORY,ACCESSORY,CHARGER,IMP RES MUC - US/NA PLUG	001-0-15-24-2402-0-5023053	\$ 396.00
	13184203	117-011468	17-005558	11/15/2017	5	726-90-085643 NNTN8129AR BATT IMP FM LI ION 2300M2350T APX4000 HC	001-0-15-24-2402-0-5023053	\$ 475.20
	13184203	117-011468	17-005558	11/15/2017	6	726-90-085643 HNN9008AR HT1250 BATTERY	001-0-15-24-2402-0-5023053	\$ 1,536.00
	13184203	117-011468	17-005558	11/15/2017	7	726-88-085633 4205638V07 MTS/XTS BELT CLIPS	001-0-15-24-2402-0-5023053	\$ 72.00
	13184203	117-011468	17-005558	11/15/2017	8	726-88-085633 NAD6502AR HT1250 VHF ANTENNA	001-0-15-24-2402-0-5023053	\$ 94.00
	13184203	117-011468	17-005558	11/15/2017	9	726-88-085633 PMAE4016A HT1250 UHF ANTENNA Quote Date 08/14/2017 NJ STATE CONTRACT # 1012686400	001-0-15-24-2402-0-5023053	\$ 94.00
[VENDOR] 2230 : NJ DCA	3rd qtr	117-011469	17-006817	11/15/2017	1	REPORT FOR 3RD QUATERLY OF 2017 FOR PERMIT FEES DUE TO STATE OF NJ (JULY 1, 2017-SEPTEMBER 30, 2017)	001-0-00-00-0000-2-2080500	\$ 14,045.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6880	117-011385	17-006361	11/15/2017	1	Lab results for STD Clinic for August 2017 - Invoice #6880	001-0-17-35-3502-0-5023044	\$ 605.00
	6952	117-011470	17-007147	11/15/2017	1	Lab results for STD Clinic for September 2017 - Invoice #6952	001-0-17-35-3502-0-5023044	\$ 459.25
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	JULY31,2017	117-011160	17-005629	11/15/2017	1	DRUG TESTING / POLICE OFFICER RECRUITS (7) ON 06/13/2017	001-0-15-25-2502-0-5023044	\$ 315.00
	JULY31,2017	117-011160	17-005629	11/15/2017	2	(1) ON 06/19/2017	001-0-15-25-2502-0-5023044	\$ 45.00
[VENDOR] 8292 : NJPSAC	3459	117-011324	17-006174	11/15/2017	1	REGISTRATION FEE / NOVEMBER 2 - 3, 2017 PRINCETON UNIVERSITY ATTENDEES: SGT CHRIS FULCHER & SLEO II MARK ROWE *** COST FOR (2) \$299.00 ***	001-0-15-25-2502-0-5023042	\$ 299.00
	3459	117-011324	17-006174	11/15/2017	2	** REGISTRATION FEE INCORRECT (WAS QUOTED A MEMBER FEE) ** *** FEE SHOULD BE \$700.00 (NON-MEMBER)***	001-0-15-25-2502-0-5023042	\$ 401.00
[VENDOR] 10848 : O'NEILL	9/25-10/6/17	117-011472	17-005980	11/15/2017	1	ACTUAL EXPENSES / SGT SCOTT O'NEILL SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY SEPT 25 - OCT 6, 2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041	\$ 84.10
[VENDOR] 12312 : ORTEGA	17-007007	117-011064	17-007007	11/15/2017	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. 2-MDF ACOUSTICA DELUXE LIGHTWEIGHT DUAL	001-0-29-35-3503-1-5023028	\$ 50.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HEAD STETHOSCOPE (MDF747XP-80) (SEE ATTACHMENT)		
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	26	117-011523	17-007070	11/15/2017	1	2200 S Lincoln Ave B 6301 L 45 fill in sink hole	001-1-16-16-1606-0-5023103 \$	300.00
	25	117-011524	17-006999	11/15/2017	1	814 Catherine St Add on to previous work order - cut dead / dying trees on property	001-1-16-16-1606-0-5023103 \$	5,875.00
[VENDOR] 8882 : PHYSIO-CONTROL	417141671	117-011497	17-004552	11/15/2017	1	Repair LUCAS unit #3; broken "shaft seal flange" on unit; repair and replace as necessary. Written estimate is \$2,060.00 which includes shipping; unit to be shipped once PO faxed to 425-458-1404; reference #0001085559	001-0-29-35-3503-1-5023006 \$	593.70
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	650937	117-011327	17-005536	11/15/2017	1	BRITE STRIPER 7000 SPRAY TIPS 519	001-0-18-30-3009-0-5023006 \$	257.10
	650937	117-011327	17-005536	11/15/2017	2	BRITE STRIPER 7000 OUTLET PUSH BUTTON	001-0-18-30-3009-0-5023006 \$	82.95
	650937	117-011327	17-005536	11/15/2017	3	SHIPPING	001-0-18-30-3009-0-5023006 \$	2.00
[VENDOR] 12054 : PLAYCORE WISCONSIN, INC.	PJI-0072444	117-011326	17-006469	11/15/2017	1	CENTER BAR 29 3/4" C/O ROT PLASTIC: (EB) BEIGE	001-0-18-30-3008-0-5023026 \$	168.00
	PJI-0072444	117-011326	17-006469	11/15/2017	2	FOOTBUCK ASSY. 30 13/16" ROTO PLASTIC: (EB) BEIGE	001-0-18-30-3008-0-5023026 \$	243.00
	PJI-0072444	117-011326	17-006469	11/15/2017	3	ESTIMATED FREIGHT CHARGE	001-0-18-30-3008-0-5023026 \$	75.00
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05883393	117-011163	17-006317	11/15/2017	1	BOOKMARK MAGNIFER PRODUCT COLOR: BLACK IMPRINT COLOR: BLACK IMPRINT WORDING: VINELNAD SENIOR CENTER (856)794-4074	001-0-18-30-3009-0-5023031 \$	250.00
	05883393	117-011163	17-006317	11/15/2017	2	SET UP FEE	001-0-18-30-3009-0-5023031 \$	40.00
	05883393	117-011163	17-006317	11/15/2017	3	SHIPPING	001-0-18-30-3009-0-5023031 \$	25.95
	05881009	117-011285	17-006475	11/15/2017	1	2017 City of Vineland Health Fair Supplies ITP-5ST Everyday Wellness Planner 150 @ \$2.18 G-26F BCA Hand Sanitizer Assort. 13 packs @ \$15.59 VP-7397 BCA Gift Basket 1 @ 58.99 Shipping = 61.81	001-1-14-00-0000-0-5023047 \$	469.80
[VENDOR] 10946 : PRIME LUBE INC	7344412,750B,36784	117-011164	17-005977	11/15/2017	1	AW32 HYDRAULIC OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005 \$	565.40
	7344412,750B,36784	117-011164	17-005977	11/15/2017	2	5W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005 \$	1,283.22
	7344412,750B,36784	117-011164	17-005977	11/15/2017	3	15W40 DIESEL MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	001-1-21-00-0000-0-5023005 \$	690.54
	7344412,750B,36784	117-011164	17-005977	11/15/2017	4	FULL FORCE GREEN ANTIFREEZE (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	396.52
	0739819-IN	117-011328	17-006885	11/15/2017	1	DEF FLUID FOR #18,#201,#306,#307,#308 & #97 (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	124.00
[VENDOR] 5996 : RAY-TECH INFRARED CORP.	568822	117-011528	17-005432	11/15/2017	1	12V ELECTRONIC CONTROL MODULE FOR #43 HOT BOX	001-0-16-30-3010-0-5023006 \$	239.98
	568822	117-011528	17-005432	11/15/2017	2	IGNITER WITH SENSOR PROBE FOR #43 HOT BOX	001-0-16-30-3010-0-5023006 \$	183.60
	568822	117-011528	17-005432	11/15/2017	3	SHIPPING	001-0-16-30-3010-0-5023006 \$	19.16
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38716	117-011622	17-004615	11/15/2017	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS	001-0-18-30-3008-0-5023026 \$	331.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	38706,38723	117-011624	17-006938	11/15/2017	1	NEEDED OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-16-30-3009-0-5023028 \$	233.20
	38859,38900,38905	117-011627	17-006235	11/15/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	001-0-16-31-3101-0-5023018 \$	76.91
	38661,38675	117-011629	17-005310	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	127.95
	38707,38733	117-011630	17-005310	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	428.36
	38922	117-011632	17-005109	11/15/2017	1	OPEN PURCHASE ORDER ((SUPPLIES - POLICE ACADEMY & POLICE DEPARTMENT))	001-0-15-25-2502-0-5023028 \$	44.00
	36928	117-011638	17-005012	11/15/2017	1	4 1/2 Swivel Hasp 8 needed	001-1-16-16-1606-0-5023103 \$	52.00
	36928	117-011638	17-005012	11/15/2017	2	#5 Master Padlocks 8 needed	001-1-16-16-1606-0-5023103 \$	103.60
[VENDOR] 12271 : RIVERA	reimb 17-007190	117-011617	17-007190	11/15/2017	1	REIMBURSEMENT FOR OVER-PAYMENT MADE TO EMS. PATIENT: MARIA RIVERA CALL #11271-16. DATE OF SERVICE: 11/4/2016. (SEE ATTACHMENT)	001-1-07-00-0000-2-4080900 \$	25.00
[VENDOR] 10429 : RR DONNELLEY	323914950	117-011261	17-006471	11/15/2017	1	REG-42A (BLUE) BEARING VINCENT T. ARRISI STATE REGISTRAR SAFETY PAPER	001-0-17-35-3501-0-5023028 \$	882.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLD CH 2017-007	117-011639	17-006926	11/15/2017	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
[VENDOR] 9117 : RUBERTI	17-005981	117-011063	17-005981	11/15/2017	1	ACTUAL EXPENSES / SGT ANTHONY RUBERTI SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY SEPT 25 - OCT 6, 2017 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	84.45
[VENDOR] 11159 : RUNKLE	17-006266	117-011066	17-006266	11/15/2017	1	ACTUAL EXPENSES / OFC S RUNKLE DIVISION OF CRIMINAL JUSTICE TRAINING ACADEMY-DWI COURT TESTIMONY SEA GIRT, NJ OCT 17-19, 2017 LUNCH (3 DAYS)	001-0-15-25-2502-0-5023041 \$	22.65
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	105456	117-011167	17-005502	11/15/2017	4	VORTEX 111A BALLISTIC W/ 2 REVOLUTION CARRIERS & 5X8 STP	001-0-15-25-2502-0-5023028 \$	2,504.70
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	331162,346,538	117-011432	17-003246	11/15/2017	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 \$	153.00
[VENDOR] 12332 : SCIBAL ASSOC. INC.	refund	117-011554	17-007268	11/15/2017	1	Refund to QUAL-LYNX due to an incorrect pay period of check # 502162 dated October 10, 2017 for Burke, Richard for Pay Period 10/19/2017 to 10/25/2017 in the amount of \$855.00	001-0-15-25-2502-0-5011001 \$	855.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 467 : SHERWIN WILLIAMS	9144-6 & 9203-0	I17-011168	17-006389	11/15/2017	1	PAINT FOR STEPS OF CITY HALL	001-0-16-31-3101-0-5023018	\$ 449.26
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07173062	I17-011170	17-005689	11/15/2017	1	Logitech Wireless Performance Combo MX800 - Keyboard and mouse set - wireless - 2.4 GHz - English For IS Dept. Logitech - Part#: 920-006237 Contract Name: Open Market Contract #: Open Market Quotation #: 14037568	001-0-12-11-1104-0-5023038	\$ 119.70
	B07253248	I17-011262	17-006494	11/15/2017	1	Xerox - Black - printer imaging unit - for Phaser 6700Dn, 6700DT, 6700DX, 6700N, 6700V_DNC for Tax Assessors Office Xerox - Part#: 108R00974 Contract Name: Open Market Quotation #: 14189108	001-0-12-12-1204-0-5023015	\$ 75.00
	B07260512	I17-011263	17-006565	11/15/2017	1	Infoblox Premium Maintenance - Enterprise Infoblox - Part#: IB-MNT-PRM Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 1/7/2018 ? 1/6/2019 Quotation #: 14242236	001-0-12-11-1104-0-5023017	\$ 2,536.64
	B07260679	I17-011265	17-006530	11/15/2017	1	Software Maintenance and Support Renewal, One Year Soniclear - Part#: TS9S Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 12/21/2017 - 12/20/2018 Quotation #: 14201569	001-0-12-11-1104-0-5023016	\$ 288.90
	B07273191	I17-011267	17-006634	11/15/2017	1	Ivanti Device Control Enterprise Maintenance - Powered by HEAT, Volume/Renewal Only (Formerly described as Lumension) Ivanti - Part#: DCEMT0001 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 64D69744-021D7B78 Coverage Term: 1/1/2018 - 12/31/2018 Quotation #: 14246649	001-0-12-11-1104-0-5023016	\$ 1,449.00
	B07239078	I17-011530	17-006477	11/15/2017	1	Annual software subscription renewal: Red Hat Enterprise Linux Server - Standard subscription (renewal) (1 year) - 2 sockets, 1 physical/2 virtual nodes Red Hat - Part#: RH00004RN Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 11/28/2017 - 11/27/2018 NJ Software State Contract 89851 Quotation #: 14192101	001-0-26-45-4501-1-5024998	\$ 1,752.00
	B07239077	I17-011533	17-006364	11/15/2017	1	Black Box Modular Coiled Handset Cords - Handset cable - RJ-22 (M) to RJ-22 (M) - 3.6 m - dark gray Black Box - Part#: EJ302-0012 Contract Name: Open Market Contract #: Open Market Quotation #: 14171290 Qty 8 of line item 2 only.	001-0-12-11-1104-0-5023015	\$ 28.80
[VENDOR] 3078 : SKILL PATH SEM. & COMPUMASTER	11598109	I17-011173	17-006384	11/15/2017	1	Participant: Ms Desiree Mercado Date: 9/11/17 City: Cherry Hill Title: The Administrative Assistants Conference	001-0-12-11-1103-0-5023040	\$ 99.50
[VENDOR] 6279 : SMITH	7049	I17-011174	17-007049	11/15/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 10/23/17 - 10/25/17	001-0-15-27-2701-0-5023044	\$ 340.00
	6817	I17-011175	17-006817	11/15/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 10/16/17 - 10/18/17	001-0-15-27-2701-0-5023044	\$ 360.00
[VENDOR] 10462 : SOLER	6001	I17-011176	17-006001	11/15/2017	1	ACTUAL EXPENSES / OFC J SOLER ALCOTEST RE-CERTIFICATION GLOUCESTER FIRE ACADEMY. CLARKSBORO, NJ OCTOBER 12, 2017 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 10.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Oct.2017	117-011179		11/15/2017	1	Natural gas del. Oct.2017	001-1-21-32-0000-0-5023023	\$ 4.96
	Oct.2017	117-011179		11/15/2017	2	"	001-1-21-32-0000-0-5023023	\$ 9.91
	Oct.2017	117-011179		11/15/2017	3	"	001-1-21-32-0000-0-5023023	\$ 9.91
	Oct.2017	117-011179		11/15/2017	4	"	001-1-21-32-0000-0-5023023	\$ 4.96
	Oct.2017	117-011179		11/15/2017	5	"	001-1-21-32-0000-0-5023023	\$ 34.68
	Oct.2017	117-011179		11/15/2017	6	"	001-1-21-32-0000-0-5023023	\$ 34.68
	Oct.2017	117-011179		11/15/2017	7	"	001-1-21-32-0000-0-5023023	\$ 29.72
	Oct.2017	117-011179		11/15/2017	8	"	001-1-21-32-0000-0-5023023	\$ 9.91
	Oct.2017	117-011179		11/15/2017	9	"	001-1-21-32-0000-0-5023023	\$ 4.96
	Oct.2017	117-011179		11/15/2017	10	"	001-1-21-32-0000-0-5023023	\$ 14.87
[VENDOR] 808 : SOUTH JERSEY GLASS CO. INC.	1221457	117-011268	17-006656	11/15/2017	1	1/4" THICK LEXAN INSERT TO REPLACE BROKEN GLASS IN DOOR FOR COMMUNITY DEVELOPMENT DOOR ON THE 4TH FLOOR.	001-0-16-31-3101-0-5023018	\$ 63.49
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	6821	117-011195	17-006821	11/15/2017	1	Xray results for TB Chest Clinic - Service Dates:10/2/17, 10/4/17	001-0-17-35-3502-0-5023044	\$ 434.07
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	138415	117-011269	17-006845	11/15/2017	1	KARCHER CV380 15" DUAL MOTOR UPRIGHT VACUUM.	001-0-15-24-2402-0-5023028	\$ 598.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1414293	117-011197	17-001597	11/15/2017	1	33LB PROPANE TANKS FILLED FOR VPID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1412426	117-011198	17-004604	11/15/2017	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1412426	117-011198	17-004604	11/15/2017	2	ARGONMIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1412426	117-011198	17-004604	11/15/2017	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1412426	117-011198	17-004604	11/15/2017	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY, AUGUST & SEPTEMBER 2017 . CITY CONTRACT#C16-0032 RES2016-97	001-0-16-30-3010-0-5023028	\$ 11.50
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	6201	117-011270	17-006015	11/15/2017	1	8 TO 12 INCH RIP RAP STONE	001-0-16-30-3006-0-5023013	\$ 600.00
	6201	117-011270	17-006015	11/15/2017	2	CHANGE ORDER ADDITIONAL COST THAT EXCEEDED ORIGINAL PURCHASE ORDER	001-0-16-30-3006-0-5023013	\$ 180.60
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	14215	117-011200	17-005833	11/15/2017	1	T-SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #5) WEARGUARD OR EQUAL 50% COTTON/50% POLYESTER 5.5OZ. SHRINK RESISTANT FADE RESISTANT DOUBLE NEEDLE STITCHING SHOULDER TO SHOULDER TAPED SEEMS CHEST POCKET STANDARD NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) 5 T-SHIRTS EACH PER EMPLOYEE: 5 - EDUARDO PADILLA SIZE LARGE 5 - TONY LARRO SIZE X-LARGE 5 - JOEY LEMONS SIZE X-LARGE 5 - JACK MILICH SIZE 2X-LARGE 5 - GENE MARTELLIO, JR. SIZE 2X-LARGE 5 - JOE PINTO SIZE 2X-LARGE 5 - MARK CHANEY SIZE 5X-LARGE SUMMARY TOTALS: 5 - SIZE LARGE 10 - SIZE X-LARGE 15 - SIZE 2X-LARGE 5 - SIZE	001-0-16-30-3001-0-5023033	\$ 280.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14215	117-011200	17-005833	11/15/2017	2	5X-LARGE PANTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #2) 8.5OZ. 100% COTTON TWILL FABRIC TWO SLACK STYLE FRONT POCKETS TWO SET - IN HIP POCKETS 2" BELT LOOPS NAVY BLUE IN COLOR FLAME RESISTANT 5 PAIR OF PANTS EACH PER EMPLOYEE: 5 - JACK MILICH SIZE 38X32 5 - TONY LARRO SIZE 36X29 5 - MARK CHANEY SIZE 52X30 5 - GENE MARTELLIO, JR SIZE 38X32 5 - JOEY LEMONS SIZE 36X30 5 - JOE PINTO SIZE 42X30 5 - EDUARDO PADILLA SIZE 32X30	001-0-16-30-3001-0-5023033 \$	1,225.00
	14215	117-011200	17-005833	11/15/2017	3	LONG SLEEVE WORK SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #1) 5OZ. 100% COTTON TWILL FABRIC WRINKLE RESISTANT FINISH PRESHRUNK LINED COLLAR AND CUFFS TWO PIECE YOKE TWO BUTTON THROUGH HEX STYLE POCKETS WITH PENCIL SLOT 7 BUTTON FRONT NAVY BLUE IN COLOR FLAME RESISTANT 5 LONG SLEEVE WORK SHIRTS EACH PER EMPLOYEE: 5 - JACK MILICH SIZE 2X-LARGE 5 - TONY LARRO SIZE LARGE 5 - MARK CHANEY SIZE 5X-LARGE 5 - GENE MARTELLIO, JR. SIZE 2X-LARGE 5 - JOEY LEMONS SIZE X-LARGE 5 - JOE PINTO SIZE 2X-LARGE 5 - EDUARDO PADILLA SIZE MEDIUM SUMMARY TOTALS: 5 - SIZE MEDIUM 5 - SIZE LARGE 5 - SIZE X-LARGE 15 - SIZE 2X-LARGE 5 - SIZE 5X-LARGE	001-0-16-30-3001-0-5023033 \$	1,225.00
	14215	117-011200	17-005833	11/15/2017	4	JACKETS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #3) SHELL - 100% POLYESTER COATING - POLYURETHANE LINING - 100% POLYESTER FLEECE, 100% NYLON (SLEEVES) FILL - 100% POLYESTER INSULATED FOR 3 - SEASON COMFORT DUPONT TEFLON FABRIC PROTECTOR APPLIED HIGH VISIBILITY YELLOW IN COLOR WITH MID-LENGTH ANSI 107-1999 COMPLIANT 3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE SHALL BE APPROXIMATELY TWO (2) INCHES WIDE. ONE (1) STRIPE HORIZONTAL AROUND THE JACKET, TWO (2) STRIPES VERTICAL FRONT TO BACK AND ONE (1) STRIPE ON EACH SLEEVE AROUND THE SLEEVE. ZIPPERED SIDE-SLASH FRONT POCKETS VELCRO - CLOSE INSIDE POCKET SILK SCREEN CITY OF VINELAND LOGO (BLACK IN COLOR) 1 - SIZE LARGE 1 - SIZE X-LARGE 1 - SIZE 2X-LARGE 1 - SIZE 3X-LARGE	001-0-16-30-3001-0-5023033 \$	136.00
	14215	117-011200	17-005833	11/15/2017	5	LONG SLEEVE, HOODED, ZIP FRONT, INSULATED SWEAT SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #6) OUTER SHELL POLYESTER, LINING POLYESTER (STYLE #LBHSW-C3 OR EQUAL) RIBBED CUFFS AND WAISTBAND 2 FRONT POCKETS HIGH VISIBILITY LIME/BLACK SILK SCREEN CITY OF VINELAND LOGO (BLACK IN COLOR) 2 PER EMPLOYEE: 2 - SIZE LARGE 2 - SIZE X-LARGE 6 - SIZE 2X-LARGE 2 - SIZE 3X-LARGE	001-0-16-30-3001-0-5023033 \$	396.00
	14215	117-011200	17-005833	11/15/2017	6	INSULATED COVERALLS FOR VEHICLE	001-0-16-30-3001-0-5023033 \$	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #4) STEELGUARD 20 DEGREE BELOW OR EQUAL HEAVY DUTY SEWN MATERIAL 7 POCKETS PANT ACCESS ON EACH SIDE SIDE LEG ZIPPERS TO ACCOMMODATE BOOTS 40Z. POLYESTER FIBERFILL NYLON QUILTED INSULATION ADJUSTABLE SLEEVE AND PANT CUFFS ACTION-BACK FOR EASE OF MOVEMENT 3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE SHALL BE APPROXIMATELY TWO (2) INCHES WIDE. ONE (1) STRIPE HORIZONTAL AROUND THE COVERALL, TWO (2) STRIPES VERTICAL FRONT TO BACK OVER EACH SHOULDER AND ONE (1) STRIPE ON EACH SLEEVE AROUND THE SLEEVE. NAVY IN COLOR 1 - SIZE MEDIUM 1 - SIZE LARGE 3 - SIZE X-LARGE		
	14215	I17-011200	17-005833	11/15/2017	7	EMBLEMS WITH DEPARTMENT NAME AND EMPLOYEE NAME ON UNIFORM WORK SHIRTS. 2"X4". 2 EMBLEMS PER WORK SHIRT AT \$2.00 EACH WORK SHIRTS ON ALL 5 WORK SHIRTS PER EMPLOYEE. PLEASE USE THE FOLLOWING EMPLOYEE NAMES ON EACH EMBLEM: JACOB MILICH USE JACK ANTHONY LARRO USE TONY MARK CHANEY USE MARK EUGENE MARTELLIO,JR. USE GENE JOSEPH LEMONS USE JOEY JOSEPH PINTO USE JOE EDUARDO PADILLA USE ED ALL ON CITY CONTRACT #C17-0087 RES2017-364	001-0-16-30-3001-0-5023033	\$ 70.00
	14230	I17-011330	17-006209	11/15/2017	1	SHORT SLEEVE POLO SHIRTS WITH COLLAR WITH SILK SCREEN LOGO OF CITY OF VINELAND IN BLACK 5 - DANTE DEFE0 5 - ED BAILEY	001-0-16-30-3001-0-5023033	\$ 80.00
	14230	I17-011330	17-006209	11/15/2017	2	INSULATED HIGH VISIBILITY YELLOW ANSI 107-1999 COMPLIANT JACETS: 1 - DANTE DEFE0 1 - ED BAILEY	001-0-16-30-3001-0-5023033	\$ 68.00
	14230	I17-011330	17-006209	11/15/2017	3	LONG SLEEVE ZIP FRONT INSULATED SWEATSHIRTS 1 - DANTE DEFE0 1 - ED BAILEY	001-0-16-30-3001-0-5023033	\$ 66.00
	14232	I17-011331	17-006136	11/15/2017	1	SHORT SLEEVE TEE-SHIRTS IN LIGHT GREY WITH SILK SCREEN OF CITY OF VINELAND LOGO IN BLACK 5 - PEDRO MENDEZ - SIZE LARGE 5 - JANET MENDEZ - SIZE MEDIUM 5 - TINA RAMOS - SIZE X-LARGE 5 - ALDIS SOTOMAYOR - SIZE X-LARGE 5 - CARMEN MORALES - SIZE MEDIUM 5 - HERMAN TORRES - SIZE 3X-LARGE 5 - PAUL SOSNOFF - SIZE X-LARGE 5 - JAMES HARES - SIZE LARGE 5 - JEFF BLEMINGS - SIZE 3X-LARGE 5 - ANGELO AROCHO - SIZE LARGE 5 - KEN WRIGHT - SIZE X-LARGE	001-0-16-30-3001-0-5023033	\$ 440.00
	14232	I17-011331	17-006136	11/15/2017	2	LONG SLEEVE HOODED, ZIP FRONT INSULATED SWEATSHIRTS IN HIGH VISIBILITY LINE, WITH BLACK SILK SCREEN CITY OF VINELAND LOGO 2 - PEDRO MENDEZ - SIZE MEDIUM 1 - JANET MENDEZ - SIZE MEDIUM 2 - CARMEN MORALES - SIZE MEDIUM 2 - HERMAN TORRES - SIZE 3X-LARGE 2 - PAUL SOSNOFF - SIZE X-LARGE 2 - JAMES HARES - SIZE X-LARGE (REGULAR) BUT IF THEY HAVE TALLS THEN A LARGE. 2 - FRANK BUA - SIZE	001-0-16-30-3001-0-5023033	\$ 627.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14232	I17-011331	17-006136	11/15/2017	3	LARGE 2 - JEFF BLEMINGS - SIZE 2X-LARGE 2 - ANGELO AROCHO - SIZE LARGE 2 - KEN WRIGHT - SIZE X-LARGE	001-0-16-30-3001-0-5023033	\$ 280.00
	14232	I17-011331	17-006136	11/15/2017	4	PANTS 5 - PEDRO MENDEZ - SIZE 34 X 29 5 - JAMES HARES - SIZE 34 X 32 5 - ANGELO AROCHO - SIZE 34 X 30 5 - KEN WRIGHT - SIZE 36 X 30	001-0-16-30-3001-0-5023033	\$ 170.00
	14232	I17-011331	17-006136	11/15/2017	5	HIGH VISIBILITY YELLOW ANSI 107-1999 JACKETS WITH SILK SCREEN CITY OF VINELAND LOGO 1 - CARMEN MORALES - SIZE LARGE 1 - PAUL SOSNOFF - SIZE X-LARGE 1 - JAMES HARES - SIZE LARGE TALL, IF NO TALLS THAN X-LARGE 1 - JEFF BLEMINGS - SIZE 2X-LARGE 1 - KEN WRIGHT - SIZE X-LARGE	001-0-16-30-3001-0-5023033	\$ 190.00
	14232	I17-011331	17-006136	11/15/2017	6	LONG SLEEVE SHIRTS W/EMBLEM WITH DEPARTMENT NAME & EMPLOYEE NAME OF EACH SHIRT. 5 - PAUL SOSNOFF - SIZE X-LARGE 5 - JAMES HARES - SIZE LARGE	001-0-16-30-3001-0-5023033	\$ 20.00
	14229	I17-011535	17-006473	11/15/2017	1	EMBLEM WITH DEPARTMENT NAME & EMPLOYEE NAME ON UNIFORM SHIRTS: PUBLIC BUILDINGS - PAUL (5 EMBLEMS) PUBLIC BUILDINGS - JAMES (5 EMBLEMS)	001-0-16-30-3001-0-5023033	\$ 1,820.00
	14229	I17-011535	17-006473	11/15/2017	2	130 PAIRS OF PANTS (CHARCOAL)	001-0-16-30-3001-0-5023033	\$ 1,560.00
	14229	I17-011535	17-006473	11/15/2017	3	EXTRA TEE-SHIRTS FOR SEASONAL EMPLOYEES (YELLOW) 5 LARGE 5 X-LARGE 5 XXL- LARGE	001-0-16-30-3001-0-5023033	\$ 180.00
	14229	I17-011535	17-006473	11/15/2017	4	115 LONG SLEEVE SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 4,830.00
	14229	I17-011535	17-006473	11/15/2017	5	SWEAT SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 1,650.00
	14229	I17-011535	17-006473	11/15/2017	6	25 JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 850.00
	14229	I17-011535	17-006473	11/15/2017	7	RIB INSULATED OVERALLS (BROWN)	001-0-16-30-3001-0-5023033	\$ 1,725.00
	14229	I17-011535	17-006473	11/15/2017	8	EMBLEM WITH DEPARTMENT NAME AND EMPLOYEE NAME ON LONG SLEEVE SHIRTS ONLY	001-0-16-30-3001-0-5023033	\$ 230.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3356295632	I17-011201	17-006628	11/15/2017	1	ITEM #IDE-VZ01049 VAULTZ / CD FILE CABINETS / FOUR-DRAWER CABINET CAPACITY: 660 FOLDERS; SLIM/120 STANDARD CASES W X D X H: 14 1/2" X 15" X 14 3/4" UNIT: EA	001-0-15-25-2502-0-5023028	\$ 289.97
	3356511572	I17-011202	17-006727	11/15/2017	1	VCT-1240-3A Victor 1240-3A Antimicrobial Printing Calculator, Black/Red Print, 4.5 Lines/Sec	001-0-12-12-1202-0-5023015	\$ 44.49
	3357203761	I17-011279	17-006809	11/15/2017	1	EASY TO READ MONTHLY DESK PAD	001-0-17-35-3502-0-5023015	\$ 38.92
	3358223197	I17-011423	17-006977	11/15/2017	1	PORTABLE STICKY FLAGS.	001-0-29-35-3503-1-5023015	\$ 3.51
	3358223197	I17-011423	17-006977	11/15/2017	2	PILOT BETTER RETRACTABLE BALL POINT MEDIUM. MODEL # 3005 12/PACK. BLACK.	001-0-29-35-3503-1-5023015	\$ 18.29
	3358223197	I17-011423	17-006977	11/15/2017	3	PRECISE GEL ROLLER. P-500. BLUE EXTRA FINE. 12/PACK.	001-0-29-35-3503-1-5023015	\$ 16.33
	3358223197	I17-011423	17-006977	11/15/2017	4	EASY TO READ MONTHLY DESK PAD CALENDAR.	001-0-29-35-3503-1-5023015	\$ 33.36
[VENDOR] 11880 : SUSTAINABLE JERSEY	231	I17-011203	17-006695	11/15/2017	1	2017 Sustainable Jersey Annual Luncheon	001-0-12-11-1101-0-5023040	\$ 35.00
[VENDOR] 10931 : THE GUN RACK	10/10/17	I17-011332	17-006616	11/15/2017	1	BLACKHAWK ADJUSTABLE STOCK FOR REMINGTON 870 PUMP SHOTGUN	001-0-15-25-2502-0-5023078	\$ 75.00

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[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	581584	117-011479	17-005936	11/15/2017	1	(((OPEN PURCHASE ORDER))) K-9 SUPPLIES * DOGFOOD, TREATS, TRAINING TOOLS, ETC *	001-0-15-25-2502-0-5023039 \$	95.98
[VENDOR] 7013 : TREASURER STATE OF NJ	171662120	117-011623	17-006995	11/15/2017	1	ASSESSMENTS START-END DATE: 10/09/2017 - 10/09/2017 ACTIVITY: LSR140001 ASSESSMENT TYPE: FEE (CAOC CATEGORY 1-ANNUAL)	001-0-15-25-2502-0-5023044 \$	890.00
	171662120	117-011623	17-006995	11/15/2017	2	START-END DATE: 10/09/2017 - 10/09/2017 ACTIVITY: LSR140001 ASSESSMENT TYPE: FEE (GW MEDIA-SRP ANNUAL)	001-0-15-25-2502-0-5023044 \$	1,585.00
[VENDOR] 3090 : TREASURER, STATE OF NJ	17-007131	117-011621	17-007131	11/15/2017	1	727 Garden State Preservation Trust Multi Parks Development #0614-04-011 PMT #11 (Pay of 11/15/17) Make Check Payable To: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	12,600.00
[VENDOR] 944 : TRI CITY PAPER	803621	117-011336	17-006491	11/15/2017	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	001-0-16-30-3006-0-5023028 \$	34.44
	803621	117-011336	17-006491	11/15/2017	2	716 PREMIUM WHITE ROLL PAPER TOWELS 800' PER ROLL	001-0-16-30-3006-0-5023028 \$	183.40
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48579	117-011481	17-005706	11/15/2017	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	001-0-12-11-1101-0-5023044 \$	1,000.00
[VENDOR] 1015 : TURF CONSTRUCTION CO. INC.	13540	117-011482	17-006408	11/15/2017	1	557 N East Ave B2302 L33 Cut tall grass	001-1-16-16-1606-0-5023103 \$	366.25
	13456	117-011483	17-006414	11/15/2017	1	735 E Peach St B 3007 L 8 Cut and Clean overgrowth Cut grass	001-1-16-16-1606-0-5023103 \$	620.00
	TURF13369	117-011536	17-006419	11/15/2017	1	757 S East Ave B 5001 L 13 Cut Grass	001-1-16-16-1606-0-5023103 \$	273.75
[VENDOR] 1067 : VE RALPH & SON INC.	346736	117-011204	17-006371	11/15/2017	1	SAFESKIN NITRILE SM 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	157.00
	346736	117-011204	17-006371	11/15/2017	2	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	235.50
	346736	117-011204	17-006371	11/15/2017	3	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	314.00
	346736	117-011204	17-006371	11/15/2017	4	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	314.00
	346736	117-011204	17-006371	11/15/2017	5	DYNAREX HEAT PACK.	001-0-29-35-3503-1-5023028 \$	45.90
	346736	117-011204	17-006371	11/15/2017	6	EPINEPHRINE AUTO INJECTOR .015MG CHILD 2PACK.	001-0-29-35-3503-1-5023028 \$	425.00
	346736	117-011204	17-006371	11/15/2017	7	EPINEPHRINE AUTO INJECTOR .030MG ADULT 2PACK.	001-0-29-35-3503-1-5023028 \$	425.00
	346736	117-011204	17-006371	11/15/2017	8	CRUISER-MATE CLIPBOARD.	001-0-29-35-3503-1-5023028 \$	165.00
	346736	117-011204	17-006371	11/15/2017	9	DISP CHILDBIRTH KIT (NJ MODEL)	001-0-29-35-3503-1-5023028 \$	117.44
	346736	117-011204	17-006371	11/15/2017	10	FR2 ADULT AED PADS PACK OF 5.	001-0-29-35-3503-1-5023028 \$	173.00
	346736	117-011204	17-006371	11/15/2017	11	SAM SPLINT.	001-0-29-35-3503-1-5023028 \$	159.00
	346736	117-011204	17-006371	11/15/2017	12	SAM SLINT XL.	001-0-29-35-3503-1-5023028 \$	132.50
	346736	117-011204	17-006371	11/15/2017	13	BATTERY-FR2.	001-0-29-35-3503-1-5023028 \$	2,208.00
	347465	117-011205	17-006748	11/15/2017	1	DYAREX COLD PACK 5.5x8 24/CASE CATALOG: 10-14512 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	305.00
	347465	117-011205	17-006748	11/15/2017	2	INSTA-GLUCOSE PACK OF 3 CATALOG: 10-006930 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	14.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	347465	117-011205	17-006748	11/15/2017	3	ADULT NON-REBEATHING MASK CATALOG # 12-001059 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	62.50
	347465	117-011205	17-006748	11/15/2017	4	SPUR ADULT BVM RESUS CATALOG: 12-242002 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	975.00
	347465	117-011205	17-006748	11/15/2017	5	FRX DEFIBRILLATOR - PHYLIPS CATALOG: 24-861304 (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	2,730.00
	347465	117-011205	17-006748	11/15/2017	6	Adding charges for carrying case and child FRX.mv	001-0-29-35-3503-1-5023028 \$	348.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9794590313	117-011341	17-006926	11/15/2017	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9794590313	117-011341	17-006926	11/15/2017	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 10/16/17 - 11/15/17 Invoice #9794590313	001-1-21-35-3502-0-5023011 \$	32.02
	9795127065	117-011386	17-007141	11/15/2017	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: 10/24/17 - 11/23/17 Invoice #9795127065	001-1-21-10-1001-0-5023011 \$	25.00
	9795089815	117-011388	17-007090	11/15/2017	1	Monthly Access Charges for Cell Phones - Sonj 300 Local Plan Email & Data - \$39.99 per month / 4 days on new plan Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	36.10
	9795089815	117-011388	17-007090	11/15/2017	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	42.02
	9795089815	117-011388	17-007090	11/15/2017	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 10/24/17 - 11/23/17 Invoice #9795089815	001-1-21-30-3006-0-5023011 \$	27.32
	9795089815	117-011388	17-007090	11/15/2017	4	Equipment charges for 856-207-0392	001-1-21-30-3006-0-5023011 \$	26.24
	9795089815	117-011388	17-007090	11/15/2017	5	Usage and Purchase Charges for 856-207-0392	001-1-21-30-3006-0-5023011 \$	37.86
	9794979487	117-011390	17-007096	11/15/2017	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8066 . - 609-350-8275 . - 609-579-6540 . - 609-579-9177 Term: 10/23/17 - 11/22/17	001-1-21-24-2402-0-5023011 \$	152.04
	9794979487	117-011390	17-007096	11/15/2017	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 \$	66.02
	9794979487	117-011390	17-007096	11/15/2017	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: 10/23/17 - 11/22/17 Acct. #421489352-00001 - Invoice #9794979487	001-1-21-24-2402-0-5023011 \$	22.02
	9795081505	117-011392	17-007124	11/15/2017	1	Nationwide Email & Data 400 Vineland City Council - . 856-364-0085 - Paul Spinelii . 856-364-0191 - David Acosta . 856-364-0955 - Angela Calakos . 856-364-1113 - Albert Vargas . 856-364-1161 - Ronald Franceschini Account#542126390-00001	001-1-21-10-1002-0-5023011 \$	130.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9795107632	117-011393	17-007127	11/15/2017	1	Invoice #9795081505 Term: 10/24/17 - 11/23/17 Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/17 - 11/23/17 Invoice #9795107632	001-1-21-11-1104-0-5023011 \$	34.21
	9795089816	117-011394	17-007103	11/15/2017	1	Monthly iPad Mobile Broadband 5GB 973-289-8082 Account# 622919628-00002 Invoice #9795089816 Term: 10/24/17 - 11/23/17	001-1-21-30-3006-0-5023011 \$	40.02
	9795081434	117-011396	17-007157	11/15/2017	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 Account #542123907-00001 Invoice #9795081434 Term: 10/24/17 - 11/23/17	001-1-21-27-2701-0-5023011 \$	160.04
[VENDOR] 8851 : VERRY	9/29/17	117-011206	17-006189	11/15/2017	1	REGISTRATION FEE ATTENDEES: CPT ADAM AUSTINO, SGT CHRIS FULCHER & MICHELE PEDULLA OPRA: INTERNAL AFFAIRS FILES & POLICE RECORDS EVESHAM FIRE-RESCUE, MARLTON, NJ SEPT 29, 2017	001-0-15-25-2502-0-5023042 \$	150.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	829634/8	117-011532	17-005563	11/15/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	8.26
	829699/8	117-011540	17-005563	11/15/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	10.78
	829382,828883/8	117-011549	17-005563	11/15/2017	1	VINELAND FIRE DEPARTMENT - PURCHASE ORDER FOR BUILDING MAINTENANCE RELATED SUPPLIES. NOT TO EXCEED \$500.00	001-0-15-24-2402-0-5023018 \$	6.58
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313116,313,345	117-011208	17-004842	11/15/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	173.72
	313116,313,345	117-011208	17-004842	11/15/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	173.72
	313405	117-011209	17-004258	11/15/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	284.82
	313314,346,486,cr406	117-011210	17-006353	11/15/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	12.06
	313314,346,486,cr406	117-011210	17-006353	11/15/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL STREETS AND ROADS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	12.06
	313256,312,315	117-011211	17-006200	11/15/2017	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	607.18
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	257	117-011212	17-006769	11/15/2017	1	RENTAL FEE FOR THE PUBLIC HEALTH NURSES AT 810 MONTROSE ST FOR THE MONTHS OF JANUARY - JUNE 2018	001-0-17-35-3502-0-5023036 \$	2,083.35

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	257	117-011212	17-006769	11/15/2017	2	RENTAL FEES	001-0-17-35-3502-0-5023036	\$ 416.65
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov. 2017	117-011216		11/15/2017	1	Nov.2017 Street lights	001-1-21-32-3201-0-5023021	\$ 19,377.22
	Nov. 2017	117-011216		11/15/2017	2	Nov.2017 Hydrant rental	001-0-15-24-2404-0-5023036	\$ 4,441.31
	Oct2017-Montrose#1	117-011424	17-007138	11/15/2017	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 09/21/17 ? 10/19/17	001-1-21-32-0000-0-5023020	\$ 354.95
[VENDOR] 7985 : WB MASON CO. INC.	I43192670	117-011220	17-002316	11/15/2017	1	PEN-STYLE PERMANENT MARKER-RED	001-0-15-27-2701-0-5023015	\$ 14.78
	I44781587	117-011221	17-003510	11/15/2017	1	copy paper letter size	001-0-15-28-2801-0-5023015	\$ 171.06
	I48318616	117-011222	17-006141	11/15/2017	1	ITEM #MIIPRM21408C MEDLINE MEDLINE CARING WOVEN GAUZE SPONGES 4 X 4 / NON-STERILE / 8 PLY 200/PACK	001-0-15-25-2502-0-5023028	\$ 19.96
	I48321132	117-011223	17-006138	11/15/2017	1	ITEM #MMM-653-24APVAD / POST-IT ORIGINAL PADS IN MARSEILLE COLORS VALUE PACK - INCLUDES 24 PADS SIZE: 1 1/2" X 2 PLAIN/LINED: PLAIN / SHEETS/PAD: 100 PADS/PACK: 24 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 59.60
	I48321132	117-011223	17-006138	11/15/2017	2	ITEM #MMM-654-24APVAD / POST-IT ORIGINAL PADS IN MARSEILLE COLORS VALUE PACK - INCLUDES 24 PADS SIZE: 3" X 3" PLAIN/LINED: PLAIN / SHEETS/PAD: 100 PADS/PACK: 24 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 102.66
	I48321003	117-011224	17-006139	11/15/2017	1	ITEM #SMD-73234 SMEAD / REDROPE ROP FRONT FILE POCKETS STRAIGHT CUT TABS / SIZE: LETTER EXPANSION: 5 1/4" / COLOR: REDROPE QTY: 10 / UNIT: BOX	001-0-15-25-2502-0-5023015	\$ 55.96
	I48320417	117-011225	17-006142	11/15/2017	1	ITEM #AVE-5163 / AVERY SHIPPING LABELS WITH TRUBLOCK TECHNOLOGY SIZE: 2 X 4 / COLOR: WHITE SHEETS/UNIT: 100 / LABELS/SHEETS: 10 LABELS/UNIT: 1000 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 34.96
	I48320417	117-011225	17-006142	11/15/2017	2	ITEM #QUA-64117 / QUALITY PARK ECONOMY DISK/CD MAILER SIZE: 7 1/2" X 6 1/16" / COLOR: WHITE LINING: ANTISTATIC COATING QTY: 100 / UNIT: CT	001-0-15-25-2502-0-5023015	\$ 48.29
	I48323154	117-011226	17-006140	11/15/2017	1	ITEM #ZPE-ZUSSTL14 ZEP / STAINLESS STEEL POLISH SIZE: 14 OZ AEROSOL / UNIT: EA	001-0-15-25-2502-0-5023028	\$ 22.77
	I48320360	117-011227	17-006152	11/15/2017	1	ITEM #WBM21200 WHITE COPY PAPER 8 1/2 X 11 / 92 BRIGHT / 20 LB 5000 CT	001-0-15-25-2502-0-5023015	\$ 1,140.40
	I48711908,I48366468	117-011228	17-006159	11/15/2017	1	ITEM #QUA-37815 / QUALITY PARK BROWN KRAFT / SIZE: 4 X 6 3/8 PAPER STOCK: 28 LB / CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 110.04
	I48711908,I48366468	117-011228	17-006159	11/15/2017	2	ITEM #UNV-35260 / UNIVERSAL BROWN KRAFT / SIZE: 6 X 9 PAPER STOCK: 28 LB / CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 24.36
	I48711908,I48366468	117-011228	17-006159	11/15/2017	3	ITEM #UNV-35264 / UNIVERSAL BROWN KRAFT / SIZE: 9 X 12 PAPER STOCK: 28 LB / CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 9.04
	I48711908,I48366468	117-011228	17-006159	11/15/2017	4	ITEM #BOS-PHD-60 / BOSTITCH PERSONAL HEAVY-DUTY 60-SHEET STAPLER SHEET CAPACITY: 60 / COLOR: BLACK/GRAY UNIT: EA	001-0-15-25-2502-0-5023015	\$ 19.61
	I48711908,I48366468	117-011228	17-006159	11/15/2017	5	ITEM #PIL-30005 / PILOT BETTER RETRACTABLE BALL POINT PEN INK:	001-0-15-25-2502-0-5023015	\$ 111.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BLACK / POINT SIZE: 1 MM POINT TYPE: MEDIUM / QTY: 1 / UNIT: DZ		
	148045990	117-011230	17-006064	11/15/2017	1	At-A-Glance Desk Calendar (22x17) - Contract	001-0-15-29-2901-0-5023015 \$	2.66
	148045990	117-011230	17-006064	11/15/2017	2	Universal Binder Clips (Large) - Contract	001-0-15-29-2901-0-5023015 \$	1.42
	148045990	117-011230	17-006064	11/15/2017	3	Universal Hanging Folder (Ltr-2") - Contract	001-0-15-29-2901-0-5023015 \$	19.82
	148045990	117-011230	17-006064	11/15/2017	4	Pendaflex File Pocket-Letter (3-1/2 exp.) - Contract	001-0-15-29-2901-0-5023015 \$	10.92
	148045990	117-011230	17-006064	11/15/2017	5	Universal Economy Pads (5x8) - Contract	001-0-15-29-2901-0-5023015 \$	1.61
	148045990	117-011230	17-006064	11/15/2017	6	Universal Self Stick Pads (12/pk) - Contract	001-0-15-29-2901-0-5023015 \$	1.22
	148045990	117-011230	17-006064	11/15/2017	7	Pilot G2 Gel Ink Pen (Blue-Fine) - Contract	001-0-15-29-2901-0-5023015 \$	6.34
	148045990	117-011230	17-006064	11/15/2017	8	Z-Grip Retractable Pen(Black-Med) - Contract	001-0-15-29-2901-0-5023015 \$	2.54
	148045990	117-011230	17-006064	11/15/2017	9	Write-Bros Stick Pens (Blue-Med) - Contract	001-0-15-29-2901-0-5023015 \$	1.83
	148045990	117-011230	17-006064	11/15/2017	10	Secure A Pen (Blue) - Contract	001-0-15-29-2901-0-5023015 \$	1.73
	148045990	117-011230	17-006064	11/15/2017	11	Secure A Pen (Replacement Pens-Blue) - Contract	001-0-15-29-2901-0-5023015 \$	1.92
	148574186	117-011233	17-006342	11/15/2017	1	HANGING BINDERS	001-0-12-12-1206-0-5023015 \$	53.64
	148566133	117-011234	17-006395	11/15/2017	1	PERMANENT WHITE PAINT MARKERS	001-0-16-30-3001-0-5023015 \$	53.88
	148566133	117-011234	17-006395	11/15/2017	2	PERMANENT BLACK PAINT MARKERS . NOT ON CITY CONTRACT	001-0-16-30-3001-0-5023015 \$	53.88
	148574020	117-011235	17-006343	11/15/2017	1	H, Steelcase Wire Desktop Organizer(File Rack), 18 3/8 x 8 1/2 x 7 3/4.	001-0-17-11-1105-0-5023015 \$	33.77
	148574020	117-011235	17-006343	11/15/2017	2	At-A-Glance 2018 Ruled Desk Pad Calendar, 22x17	001-0-17-11-1105-0-5023015 \$	4.32
	148574020	117-011235	17-006343	11/15/2017	3	D, At-A-Glance2018 Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, white, pg. 531.	001-0-17-11-1105-0-5023015 \$	5.53
	148574020	117-011235	17-006343	11/15/2017	4	D, Scotch Magic Tape Value Pack, Clear, 3/4 x 1000, 1" core, 10 Pack.	001-0-17-11-1105-0-5023015 \$	6.46
	148598470	117-011236	17-006197	11/15/2017	1	SWINGLINE STACK & SHRED 500XL CONTINUOUS (4YR MANUFACTURER'S LIMITED WARRANTY FOR MACHINE/20 YRS FOR CUTTERS) CROSS-CUT (HIGH SECURITY)[INCLUDES INSTRUCTION MANUAL, BAGS AND OIL]	001-0-17-35-3501-0-5023015 \$	620.00
	148598470	117-011236	17-006197	11/15/2017	1	SWINGLINE STACK & SHRED 500XL CONTINUOUS (4YR MANUFACTURER'S LIMITED WARRANTY FOR MACHINE/20 YRS FOR CUTTERS) CROSS-CUT (HIGH SECURITY)[INCLUDES INSTRUCTION MANUAL, BAGS AND OIL]	001-0-17-35-3502-0-5023015 \$	930.00
	148592087	117-011237	17-006483	11/15/2017	1	LEGAL MANILA FOLDERS, STRAIGHT CUT, 100/BX	001-0-12-11-1102-0-5023015 \$	19.34
	148484633	117-011238	17-006372	11/15/2017	1	PFX 1531 3RED RED LEGAL FILE FOLDERS 19.71	001-0-13-16-1602-0-5023015 \$	118.26
	148484633	117-011238	17-006372	11/15/2017	2	AVE 5160 PRINTABLE FOLDER LABEL 11.12	001-0-13-16-1602-0-5023015 \$	22.24
	148484633	117-011238	17-006372	11/15/2017	3	PFX 4153 1/5 STANDARD GREEN HANGING FILE FOLDER 14.21	001-0-13-16-1602-0-5023015 \$	170.52
	148484633	117-011238	17-006372	11/15/2017	4	PFX 4153X1 STANDARD GREEN HANGING FILE FOLDERS (1") 14.03	001-0-13-16-1602-0-5023015 \$	28.06
	148484633	117-011238	17-006372	11/15/2017	5	AVE 11901 INSERT BIG TAB PLASTIC DIVIDERS 1.10	001-0-13-16-1602-0-5023015 \$	4.40
	148484633	117-011238	17-006372	11/15/2017	6	AAG SK24 00 DESK CALENDAR 2018 1.33	001-0-13-16-1602-0-5023015 \$	10.64
	148484633	117-011238	17-006372	11/15/2017	7	MM 683 VAD1 SMALL FLAGS 3.53	001-0-13-16-1602-0-5023015 \$	7.06
	148484633	117-011238	17-006372	11/15/2017	8	MMM 680 PBPVVA FLAG VALUE PACK 5.15	001-0-13-16-1602-0-5023015 \$	10.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I48484633	I17-011238	17-006372	11/15/2017	9	MMM 686 PWAV 2" SOLID COLOR TABS 1.57	001-0-13-16-1602-0-5023015 \$	3.14
	I48484633	I17-011238	17-006372	11/15/2017	10	AVE 11136 HANGING FOLDER PRINTABLE INSERTS .74	001-0-13-16-1602-0-5023015 \$	2.96
	I48526770	I17-011239	17-006385	11/15/2017	1	PFX 1531 3RED RED LEGAL FILE FOLDERS 19.71	001-0-13-16-1602-0-5023015 \$	197.10
	I48526770	I17-011239	17-006385	11/15/2017	2	PFX 4163 1/5 STANDARD GREEN HANGING FILE FOLDERS 14.21	001-0-13-16-1602-0-5023015 \$	355.25
	I48526770	I17-011239	17-006385	11/15/2017	3	PFX 4163X1 STANDARD GREEN HANGING FILE FOLDER 1" 14.03	001-0-13-16-1602-0-5023015 \$	112.24
	I48526770	I17-011239	17-006385	11/15/2017	4	AVE 11136 HANGING FOLDER PRINTABLE INSERTS .74	001-0-13-16-1602-0-5023015 \$	7.40
	I48321333	I17-011242	17-006298	11/15/2017	1	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 sheets, silver	001-0-12-12-1202-0-5023015 \$	40.64
	I48321333	I17-011242	17-006298	11/15/2017	2	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-strip staples, 5000/Box	001-0-12-12-1202-0-5023015 \$	1.62
	I48321333	I17-011242	17-006298	11/15/2017	3	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6 Lined, 100/Pad, 5 Pads/Pack	001-0-12-12-1202-0-5023015 \$	3.71
	I48321333	I17-011242	17-006298	11/15/2017	4	AAG-SK-24-00 AT-A-GLANCE Ruled Desk Pad, 22 x 17, 2018	001-0-12-12-1202-0-5023015 \$	7.98
	I48321333	I17-011242	17-006298	11/15/2017	5	AAG-E717-50 AT-A-GLANCE Desk Calendar Refill, 3 1/2 x 6, white, 2018	001-0-12-12-1202-0-5023015 \$	0.75
	I48321333	I17-011242	17-006298	11/15/2017	6	SWI-35556 Swingline Optima Staples, 25 - 40 sheet capacity, 3750/Box	001-0-12-12-1202-0-5023015 \$	2.61
	I48316122	I17-011243	17-006296	11/15/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-Month, 2017-2019	001-0-12-12-1202-0-5023015 \$	89.59
	I48316122	I17-011243	17-006296	11/15/2017	2	SAN-28101 Sharpie Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 8/Set	001-0-12-12-1202-0-5023015 \$	6.50
	I48316122	I17-011243	17-006296	11/15/2017	3	PIL-46543 Pilot FriXion Light Pastel Collection Erasable Highlighters, Assorted, 5/Pack	001-0-12-12-1202-0-5023015 \$	3.25
	I48316122	I17-011243	17-006296	11/15/2017	4	UNV-08663 Universal Desk Highlighter, Chisel Tip, Fluorescent Orange, Dozen	001-0-12-12-1202-0-5023015 \$	3.75
	I48316122	I17-011243	17-006296	11/15/2017	5	UNV-08654 Universal Pocket Clip Highlighter, Chisel Tip, Fluorescent Blue Ink, Dozen	001-0-12-12-1202-0-5023015 \$	3.75
	I48521928,I48588592	I17-011244	17-006280	11/15/2017	1	Desk Top Calculator, 2-Color	001-0-15-24-2402-0-5023015 \$	64.99
	I48521928,I48588592	I17-011244	17-006280	11/15/2017	2	4 Compartment Desk Drawer Stationery Holder	001-0-15-24-2402-0-5023015 \$	51.99
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	27433	I17-011245	17-004320	11/15/2017	1	Repair service for HP M604 printer Problem: Printing thick horizontal lines across paper Location: Collections Dept. - Ground floor City Hall Contact: Ann Sagrati (794-4000 x4018) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	001-0-12-12-1205-0-5023017 \$	7.00
[FUND] Total : 001 : CURRENT FUND							\$	205,768.99
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12291 : ABRIOLA JR.	rebate 17-006176	I17-011058	17-006176	11/15/2017	1	Per City Ordinance No. 94-83, rebate to customer for installation of heat pump, 1.5 tons x \$428.00/ton = \$642.00. Dennis Abriola, 1499 Washington Ave.	002-0-54-90-9004-2-7023403 \$	642.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11807 : ACCESS CONTROL SYSTEMS	17436	117-011674	17-006399	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS SECURITY GATES REPAIR	002-0-54-90-9001-2-5023007 \$	165.50
[VENDOR] 2106.3442 : ADIELA ALVAREZ	284235	117-011193		11/15/2017	1	MANUAL CHECK 19364	002-0-00-00-0000-2-2060000 \$	8.95
[VENDOR] 4660 : ADVANCE TREADS INC.	145279	117-011560	17-000222	11/15/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	36.00
	145571	117-011562	17-004869	11/15/2017	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390 \$	183.94
[VENDOR] 2106.3429 : ALPHEFIA BLOUNT	126606	117-011180		11/15/2017	1	MANUAL CHECK 14812	002-0-00-00-0000-2-2060000 \$	128.73
[VENDOR] 2106.3421 : ANA PEREZ	245080	117-011025		11/15/2017	1	MANUAL CHECK 10400	002-0-00-00-0000-2-2060000 \$	81.29
[VENDOR] 2106.3437 : ANDREA N SMITH	276470	117-011188		11/15/2017	1	MANUAL CHECK 52988	002-0-00-00-0000-2-2060000 \$	30.07
[VENDOR] 1985 : AT&T	October	117-011378	17-006835	11/15/2017	1	LONG DISTANCE CHAGES FOR OCTOBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	October	117-011378	17-006835	11/15/2017	1	LONG DISTANCE CHAGES FOR OCTOBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	47942	117-011572	17-000709	11/15/2017	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 # RCD1161701 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	VINELAND103117	117-011678	17-007216	11/15/2017	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	4,602.75
	VINELAND103117	117-011678	17-007216	11/15/2017	2	EMERGENCY LOCATE INVOICE #: VINELAND103117 C16-0001	002-0-54-90-9003-2-7023393 \$	160.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB43573	117-011247	17-006825	11/15/2017	1	RENEWAL OF POWER PLANT(HAND SCANNER) TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM; PERIOD OF PROTECTION: 10/2/17 - 10/27/18 INVOICE #QB43573	002-0-54-90-9001-2-5023038 \$	412.40
	QB43477	117-011248	17-006828	11/15/2017	1	Renewal of time clock preventive maintenance program (variable input bal. unlimited hours). Location: Administration Office 415 N. West Avenue Invoice Number QB43477 Level of Protection - Level 1 Period of Protection: October 28, 2017 through October 27, 2018.	002-0-54-90-9003-2-5023038 \$	720.00
[VENDOR] 2106.3440 : BETH ROACH	281384	117-011191		11/15/2017	1	MANUAL CHECK 73848	002-0-00-00-0000-2-2060000 \$	53.32
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35393	117-011053	17-006684	11/15/2017	1	ANNUAL FIRE ALARM TEST, INSPECTION & CERTIFICATION FOR THE POLICE	002-0-54-90-9007-2-7023053 \$	36.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACADEMY, TESTED ON 8/21/17.		
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	90345	I17-011687	17-000150	11/15/2017	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT035512	I17-011673	17-006464	11/15/2017	1	Cayenta Database and Application Administration, 5-months (April, 2017 - August, 2017) Inv. #CT035512 Proprietary Software	002-0-54-90-9006-2-5023016 \$	16,000.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	October 2017	I17-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	002-0-54-90-9001-2-5023011 \$	9.03
	October 2017	I17-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	002-0-54-90-9003-2-5023011 \$	8.52
	October 2017	I17-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	002-0-54-90-9004-2-5023011 \$	2.96
	October 2017	I17-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	002-0-54-90-9006-2-5023011 \$	1.79
[VENDOR] 2106.3443 : CINDI RODRIGUEZ	285290	I17-011194		11/15/2017	1	MANUAL CHECK 54346	002-0-00-00-0000-2-2060000 \$	58.74
[VENDOR] 8349 : CIRCADIAN AGE INC.	1783	I17-011584	17-006221	11/15/2017	1	WORKING NIGHTS WALL CALENDAR-2018	002-0-54-90-9001-2-5023015 \$	298.75
	1783	I17-011584	17-006221	11/15/2017	2	SHIPPING CHARGES PLEASE SEND ORDER TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	30.00
[VENDOR] 8813 : CITY RADIATOR INC	33800	I17-011254	17-006466	11/15/2017	1	NEW RADIATOR FOR CHIPPER #110 PART #: 45-0550AT ATTN: CHRISTOPHER VOGT	002-0-54-90-9003-2-7023390 \$	1,495.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	0471802	I17-011586	17-006700	11/15/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 10/12/2017 INVOICE #0471802	002-0-54-90-9003-2-7023322 \$	718.27
	466536,467567	I17-011587	17-006443	11/15/2017	1	Uniform Rental/Laundry Services- Sept 2017 Invoice #0466536	002-0-54-90-9001-2-7023322 \$	183.88
	466536,467567	I17-011587	17-006443	11/15/2017	2	Uniform Rental/Laundry Services Invoice #0467567	002-0-54-90-9001-2-7023322 \$	171.05
	0472788	I17-011588	17-006849	11/15/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FRO WEEK ENDING 10/19/2017 INVOICE #: 0472788	002-0-54-90-9003-2-7023322 \$	701.09
	0470759	I17-011589	17-006541	11/15/2017	1	LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 10/05/2017 INVOICE #0470759	002-0-54-90-9003-2-7023322 \$	688.91
	468573,469660	I17-011591	17-006443	11/15/2017	1	Uniform Rental/Laundry Services Invoice #0468573	002-0-54-90-9001-2-7023322 \$	171.05
	468573,469660	I17-011591	17-006443	11/15/2017	2	Uniform Rental/Laundry Services Invoice #0469660	002-0-54-90-9001-2-7023322 \$	171.05
	0469662	I17-011592	17-006444	11/15/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 9/28/2017 INVOICE #: 0469662	002-0-54-90-9003-2-7023322 \$	690.91
	0468575	I17-011594	17-006172	11/15/2017	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 9/21/2017 INVOICE #: 0468575	002-0-54-90-9003-2-7023322 \$	674.18
[VENDOR] 8318 : CORE POWER INC.	14389	I17-011596	17-007085	11/15/2017	1	MAINTENANCE SERVICES UPS SYSTEM	002-0-54-90-9003-2-7023018 \$	2,154.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(ONE-YEAR AGREEMENT) UPS MODEL: 9170 6kVA SERIAL #BC271T0005 (FLEX SERVICE PLAN) 7/24 COVERAGE - PARTS/LABOR/REPLACEMENT, ETC CONTRACT PERIOD: 10/24/2017 TO 10/23/2018 INVOICE #14389		
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	10282585	117-011595	17-006069	11/15/2017	1	FOUR (4) DRUMS OF MOBILE JET OIL 254 FOR UNIT 11 . & CLAYVILLE	002-0-54-90-9001-2-7023315	\$ 1,068.00
	10282585	117-011595	17-006069	11/15/2017	2	CHANGE ORDER #1 ADDITIONAL FUNDS FOR INCORRECT AMOUNT ON ORIGINAL REQ.	002-0-54-90-9001-2-7023315	\$ 11,748.00
[VENDOR] 1884 : DELL	10129739810	117-011150	17-005792	11/15/2017	1	Dell Dual Monitor Stand - MDS14A for Elect. Gen Betty Drastal	002-0-55-90-9001-2-9022000	\$ 132.59
	10129739810	117-011150	17-005792	11/15/2017	2	Dell UltraSharp 24 Monitor X's 2 See Quote for details Quote number: 3000017194671.1	002-0-55-90-9001-2-9022000	\$ 623.98
[VENDOR] 2106.3434 : DONALD R GUICE	206986	117-011185		11/15/2017	1	MANUAL CHECK 54782	002-0-00-00-0000-2-2060000	\$ 14.84
[VENDOR] 12212 : DRASTAL	6448	117-011162	17-006448	11/15/2017	1	ESTIMATED TRAVEL EXPENSES FOR BETTY DRASTEL TO ATTEND PJM SYSTEM SEMINAR LOCATED IN AUDUBON, PA ON OCTOBER 09, 2017 THROUGH OCTOBER 13, 2017. (MEALS, TOLLS, MILEAGE, ETC.)	002-0-54-90-9001-2-5023041	\$ 109.72
[VENDOR] 10145 : DUNMORE	17-001977	117-011258	17-001977	11/15/2017	1	Actual expenses for travel to NERC Security Conference for GridConSec Conference in St. Paul, MN, on Oct. 16th through October 21, 2017 for Tom Dunmore and Kathy Caignon. Breakdown is: Meals - \$568.00 Parking - \$100.00 Total - \$668.00	002-0-54-90-9006-2-7023411	\$ 668.00
	17-001977	117-011258	17-001977	11/15/2017	2	ADDED EXPENSES FOR CAR RENTAL PER CONFERENCE ON OCTOBER 16 - 21, 2017	002-0-54-90-9006-2-7023411	\$ 131.43
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321v057630	117-011154	17-000295	11/15/2017	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 90.95
[VENDOR] 10745 : EASTERN DOOR COMPANY	8169	117-011156	17-000217	11/15/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018	\$ 489.00
[VENDOR] 27 : EASTERN DOOR SERVICE	340080535	117-011157	17-006642	11/15/2017	1	PARTS & LABOR TO REPAIR SIDE ENTRANCE GUIDE RAIL AT THE AUTOMATIC DOORS.	002-0-54-90-9007-2-7023053	\$ 40.90
	340079592	117-011158	17-006568	11/15/2017	1	SERVICE CALL FOR OUTSIDE AUTOMATIC DOOR NOT OPENING ALL THE WAY OR NOT AT ALL. FOUND SENSOR EXTREMELY DIRTY, CLEANED, & RE-SET.	002-0-54-90-9007-2-7023053	\$ 27.75
[VENDOR] 2106.3436 : ESTATE OF JOAN M HILL	254652	117-011187		11/15/2017	1	MANUAL CHECK 28620	002-0-00-00-0000-2-2060000	\$ 73.08
[VENDOR] 2106.3431 : ESTATE OF PETER TONETTA	178488	117-011182		11/15/2017	1	MANUAL CHECK 32796	002-0-00-00-0000-2-2060000	\$ 437.23
[VENDOR] 6596 : FARWEST LINE SPECIALTIES LLC	240636	117-011426	17-006734	11/15/2017	1	NEMESIS SAFETY GLASSES - SMOKE	002-0-54-90-9003-2-7023322	\$ 153.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	240636	I17-011426	17-006734	11/15/2017	2	#64G BOLLE CONTOUR SAFETY GLASSES - SMOKE #56J	002-0-54-90-9003-2-7023322	\$ 190.00
	240636	I17-011426	17-006734	11/15/2017	3	8' UNIVERSAL-ONE END ONLY HOT STICK W/HANGER HOOK #55A	002-0-54-90-9003-2-7023371	\$ 112.00
	240636	I17-011426	17-006734	11/15/2017	4	T WRENCH WITH 3/4" PENTAHEAD SOCKET #590	002-0-54-90-9003-2-7023371	\$ 154.50
	240636	I17-011426	17-006734	11/15/2017	5	HIT FIBERGLASS HANDLES 24" ACSR AND CABLE CUTTERS #34X	002-0-54-90-9003-2-7023371	\$ 127.90
	240636	I17-011426	17-006734	11/15/2017	6	FREIGHT FEE - ESTIMATED ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371	\$ 50.00
[VENDOR] 723 : FEDEX EXPRESS	5-954-65618	I17-011316	17-006874	11/15/2017	1	FedEx Shipping Charges; FedEx Tracking Number: 8100 2143 4581 Date: 9/11/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 53.60
	5-954-65618	I17-011316	17-006874	11/15/2017	2	FedEx Shipping Charges; FedEx Tracking Number: 8100 2143 4592 Date: 09/12/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 99.83
	5-954-65618	I17-011316	17-006874	11/15/2017	3	FedEx Shipping Charges; FedEx Tracking Number: 8102 7794 5422 Date: 9/19/17 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 69.34
	5-954-65618	I17-011316	17-006874	11/15/2017	4	FedEx Shipping Charges; FedEx Tracking Number: 8100 2143 4570 Date: 9/19/17 FedEx Account# 1805-1283-7 FedEx Invoice # 5-954-65618	002-0-54-90-9001-2-5023052	\$ 67.59
	5-962-36539	I17-011427	17-007023	11/15/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4636 Invoice #5-962-36539; Invoice Date Oct. 16, 2017 Ship Date 10/6/17 and delivered 10/10/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 Petty Cash Funds City of Vineland	002-0-54-90-9007-2-7023053	\$ 9.20
[VENDOR] 11009 : GE MOBILE WATER INC	98846975	I17-011431	17-006899	11/15/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98846975 DATED 7/3/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
	98979046	I17-011433	17-006818	11/15/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98979046 DATED 10/2/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
	98929957	I17-011434	17-006800	11/15/2017	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98929957 DATED 9/1/17 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 798 : GENERAL CODE LLC	PG000012985	I17-011435	17-003815	11/15/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO. 2017-187	002-0-54-90-9007-2-7023053	\$ 283.64
[VENDOR] 2106.3428 : GERALDO REYES	284878	I17-011032		11/15/2017	1	MANUAL CHECK 36104	002-0-00-00-0000-2-2060000	\$ 59.23
[VENDOR] 8703 : HEALTH & SAFETY SERVICES INC	4130	I17-011438	17-004824	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS HAZARDOUS MATERIALS MONITORING/TESTING SERVICES IN THE PLANT	002-0-54-90-9001-2-7023018	\$ 585.00
[VENDOR] 2106.3419 : HERSHEL & MOORE YOL DAVIS SR	225930	I17-011023		11/15/2017	1	MANUAL CHECK 13572	002-0-00-00-0000-2-2060000	\$ 243.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3414 : IRWIN W KIDORF	146544	I17-011018		11/15/2017	1	MANUAL CHECK 54168	002-0-00-00-0000-2-2060000 \$	236.97
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	G27281,283,303	I17-011440	17-000567	11/15/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	181.35
[VENDOR] 2106.3412 : JOHN B MD & LINDA PHEBUS	132878	I17-011016		11/15/2017	1	MANUAL CHECK 6890	002-0-00-00-0000-2-2060000 \$	200.09
[VENDOR] 2106.3432 : JORDAN S & JUSTINE T ROQUE	194222	I17-011183		11/15/2017	1	MANUAL CHECK 23490	002-0-00-00-0000-2-2060000 \$	465.63
[VENDOR] 2106.3415 : JOSEPH LEONARDO	149256	I17-011019		11/15/2017	1	MANUAL CHECK 26594	002-0-00-00-0000-2-2060000 \$	244.83
[VENDOR] 2106.3418 : KIDNEY CENTER OF VINELAND	211494	I17-011022		11/15/2017	1	MANUAL CHECK 68724	002-0-00-00-0000-2-2060000 \$	2,040.57
[VENDOR] 12304 : KOBRIGER	reimb 17-006679	I17-011320	17-006679	11/15/2017	1	REIMBURSEMENT FOR RAIN BOOTS	002-0-54-90-9007-2-7023053 \$	9.60
	reimb 17-006679	I17-011320	17-006679	11/15/2017	2	SHIPPING	002-0-54-90-9007-2-7023053 \$	1.98
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	9/6-10/2/17	I17-011443	17-005607	11/15/2017	1	OPEN PURCHASE ORDER FOR GENERATION MEAL ALLOWANCE	002-0-54-90-9001-2-5023050 \$	292.22
[VENDOR] 2106.3422 : LAND N SEA ENVIRONMENTAL SERVICE	263044	I17-011026		11/15/2017	1	MANUAL CHECK 74614	002-0-00-00-0000-2-2060000 \$	204.16
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	12026,12027	I17-011444	17-004692	11/15/2017	1	PERFORM ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AND PROVIDE THE NECESSARY TEST REPORTS FOR THE POLICE BUILDING. THIS TEST CAN ONLY BE DONE ON A SATURDAY, NEEDS TO BE SCHEDULED.	002-0-54-90-9007-2-7023053 \$	24.00
	12026,12027	I17-011444	17-004692	11/15/2017	2	PERFORM THE ANNUAL TESTING OF THE FIRE PUMP AND PROVIDE NECESSARY TEST REPORTS FOR CITY HALL. THIS TEST HAS TO BE DONE ON A SATURDAY, NEEDS TO BE SCHEDULED.	002-0-54-90-9007-2-7023053 \$	118.80
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	October 2017	I17-011384	17-007048	11/15/2017	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR OCTOBER 2017.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 2106.3426 : LARRY LUI	275866	I17-011030		11/15/2017	1	MANUAL CHECK 64286	002-0-00-00-0000-2-2060000 \$	239.51
[VENDOR] 1245 : LATORRE HARDWARE INC.	114046	I17-011445	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	5.27
	114046	I17-011445	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	5.27
	114046	I17-011445	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	5.27
	114046	I17-011445	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	5.25
	114849	I17-011447	17-004911	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038 \$	318.00
	114720	I17-011448	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	7.07
	114720	I17-011448	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	7.07
	114720	I17-011448	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	7.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	114720	117-011448	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	7.08
	114130	117-011451	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	1.34
	114130	117-011451	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	1.34
	114130	117-011451	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	1.34
	114130	117-011451	17-000358	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	1.35
[VENDOR] 2106.3441 : LATOYA HARVEY	283543	117-011192		11/15/2017	1	MANUAL CHECK 14440	002-0-00-00-0000-2-2060000 \$	41.05
[VENDOR] 6830 : LOWE'S	14885	117-011457	17-000145	11/15/2017	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR MAIN PLANT & WEST CT	002-0-54-90-9001-2-5023029 \$	79.17
	02829,01602	117-011460	17-006201	11/15/2017	1	ITEMS NEEDED TO MAKE & INSTALL A SAFETY DOOR IN THE HEALTH DEPARTMENT.	002-0-54-90-9007-2-7023053 \$	72.00
	02829,01602	117-011460	17-006201	11/15/2017	2	Add'l amt. approved by N.Bailey & Y.Hill.	002-0-54-90-9007-2-7023053 \$	1.23
[VENDOR] 2106.3430 : LUIS CARDONA	173690	117-011181		11/15/2017	1	MANUAL CHECK 41836	002-0-00-00-0000-2-2060000 \$	645.91
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138162,138163	117-011172		11/15/2017	19	"	002-0-54-90-9007-2-7023053 \$	7.31
[VENDOR] 2106.3420 : MARCIA N LETIZIA	237934	117-011024		11/15/2017	1	MANUAL CHECK 14980	002-0-00-00-0000-2-2060000 \$	241.34
[VENDOR] 2106.3435 : MAY PICCIONI	227924	117-011186		11/15/2017	1	MANUAL CHECK 71502	002-0-00-00-0000-2-2060000 \$	345.15
[VENDOR] 2106.3427 : MICHAEL MALONEY	284604	117-011031		11/15/2017	1	MANUAL CHECK 48450	002-0-00-00-0000-2-2060000 \$	32.40
[VENDOR] 9725 : MID-ATLANTIC LANDSCAPING	13033,12857	117-011466	17-003420	11/15/2017	1	LAWN SERVICE FOR JUNE, JULY AND AUGUST FOR THE FOLLOWING LOCATIONS; WEEKLY 1) 415 N WEST AVENUE (CUT, EDGE, BLOW OFF) 2) 4087 S LINCOLN AVENUE BY-WEEKLY 3) 678 E GRANT AVENUE 4) 425 SPRING ROAD 5) 535 QUINCE STREET 6) 235 N EAST AVENUE 7) 301 N EAST BOULEVARD 8) 423 N MILL ROAD 9) 262 S DELSEA DRIVE 10) 415 N WEST AVENUE (HARD EDGE ALL SIDEWALKS AND CURB LINES AROUND ENTIRE PROPERTY) PER ESTIMATE #353	002-0-54-90-9003-2-7023018 \$	960.00
	13033,12857	117-011466	17-003420	11/15/2017	1	LAWN SERVICE FOR JUNE, JULY AND AUGUST FOR THE FOLLOWING LOCATIONS; WEEKLY 1) 415 N WEST AVENUE (CUT, EDGE, BLOW OFF) 2) 4087 S LINCOLN AVENUE BY-WEEKLY 3) 678 E GRANT AVENUE 4) 425 SPRING ROAD 5) 535 QUINCE STREET 6) 235 N EAST AVENUE 7) 301 N EAST BOULEVARD 8) 423 N MILL ROAD 9) 262 S DELSEA DRIVE 10) 415 N WEST AVENUE (HARD EDGE ALL SIDEWALKS AND CURB LINES AROUND ENTIRE PROPERTY) PER ESTIMATE #353	002-0-54-90-9003-2-7023380 \$	1,520.00
[VENDOR] 2106.3433 : NJ DEPT TREASURY/LIFELINE	195488	117-011184		11/15/2017	1	MANUAL CHECK 50946	002-0-00-00-0000-2-2060000 \$	479.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	line truck	I17-011614	17-007058	11/15/2017	1	2018 LINE TRUCK VIN#: 2NKHHM7X2JM199111 TITLE, REGISTRATION AND TAGS.	002-0-54-90-9003-2-7023390 \$	60.00
[VENDOR] 11349 : NRB (USA) INC	10/12/17	I17-011325	17-003721	11/15/2017	1	TO SUPPLY A NEWLY CONSTRUCTED STORAGE BUILDING AS PER YOUR QUOTE # E170027 & SPECIFICATIONS DATED 5/23/17: FOR CYLINDER STORAGE BUILDING @ CLAYVILLE	002-0-55-90-9001-2-9022000 \$	15,695.00
	10/12/17	I17-011325	17-003721	11/15/2017	2	CHANGE ORDER FOR REVISIONS MADE TO ORIGINAL QUOTE # E170027 DATED 5/23/17 FOR ROOF COLOR CHANGE FROM BLACK TO WHITE, WARRANTY TO BE FOR 20 YEARS; PER REVISED QUOTE #E170027 DATED 6/6/17	002-0-55-90-9001-2-9022000 \$	200.00
	177006	I17-011471	17-005956	11/15/2017	1	ONSITE ERECTION OF A 10'X 10' MODULE	002-0-55-90-9001-2-9022000 \$	2,449.00
[VENDOR] 6925 : PENN FOSTER INC	10491111	I17-011520	17-006651	11/15/2017	1	Safety & Math Skills Industrial Safety Trades Safety: Getting Started Block X23 186001	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	2	Industry Safety Working Safety with Chemicals Block X23 186002	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	3	Industry Safety Fire Safety Block X23 186003	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	4	Industry Safety Safe Handling of Pressurized Gases and Welding Block X23 186004	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	5	Industry Safety Electrical Safety for the Trades Block X23 186005	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	6	Industry Safety Material Handling Safety Block X23 186006	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	7	Industry Safety Machine Shop Safety Block X23 186007	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	8	Basic Industrial Math Additional and Subtraction Block X21 186008	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	9	Basic Industrial Math Multiplication and Division Block X21 186009	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	10	Basic Industrial Math Fractions, Percents, Proportions, and Angles Block X21 186010	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	11	Basic Industrial Math Metric System Block X21 186011	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	12	Basic Industrial Math Formulas Block X21 186012	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	13	Basic Industrial Math Introduction to Algebra Block X21 186013	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	14	Practical Measurements Linear and Distance Measurement Block X22 186021	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	15	Practical Measurements Bulk Measurement Block X22 186022	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	16	Practical Measurements Temperature Measurement Block X22 186023	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	17	Practical Measurements Energy, Force, and Power Block X22 186024	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	18	Practical Measurements Fluid Measurement Block X22 186025	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	19	Practical Measurements Bench Work 5004a-C	002-0-54-90-9001-2-5023042 \$	225.00
	10491111	I17-011520	17-006651	11/15/2017	20	Practical Measurements Practical Trigonometry X0212	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	I17-011520	17-006651	11/15/2017	21	AC/DC Principles, Testing, and Troubleshooting DC Principles Nature of	002-0-54-90-9001-2-5023042 \$	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10491111	117-011520	17-006651	11/15/2017	22	Electricity Block A21 086001 AC/DC Principles, Testing, and Troubleshooting DC Principles Circuit Analysis and Ohm's Law Block A21 086002	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	23	AC/DC Principles, Testing, and Troubleshooting DC Principles Capacitors and Inductors Block A21 086003	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	24	AC/DC Principles, Testing, and Troubleshooting DC Principles Magnetism and Electromagnetism Block A21 086004	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	25	AC/DC Principles, Testing, and Troubleshooting DC Principles Conductors, Insulators, and Batteries Block A21 086005	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	26	AC/DC Principles, Testing, and Troubleshooting DC Principles DC Motors and Generator Theory Block A21 086006	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	27	AC/DC Principles, Testing, and Troubleshooting DC Principles Electronics Workbench Block A21 EQ1443	002-0-54-90-9001-2-5023042 \$	550.00
	10491111	117-011520	17-006651	11/15/2017	28	AC/DC Principles, Testing, and Troubleshooting DC Principles Electronics Workbench Lab Manual for DC Principles (Block A21) Block A21 387009C	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	29	AC Principles Alternating Current Block A22 086007	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	30	AC Principles Alternating Current Circuits Block A22 086008	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	31	AC Principles Inductors in AC Circuits Block A22 086009	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	32	AC Principles Capacitors in AC Circuits Block A22 086010	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	33	AC Principles Transformers Block A22 086011	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	34	AC Principles Alternators Block A22 086012	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	35	AC Principles Electrical Energy Distribution Block A22 086013	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	36	AC Principles Rectification and Basic Electronic Devices Block A22 086014	002-0-54-90-9001-2-5023042 \$	75.00
	10491111	117-011520	17-006651	11/15/2017	37	Electronics Workbench Lab Manual for AC Principles (Block A22) 387012C	002-0-54-90-9001-2-5023042 \$	100.00
	10491111	117-011520	17-006651	11/15/2017	38	AC Principles - Block A22	002-0-54-90-9001-2-5023042 \$	75.00
[VENDOR] 3083 : PITNEY BOWES INC	1005580413	117-011161	17-006587	11/15/2017	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G	002-0-54-90-9004-2-5023015 \$	1,369.32
	1005580413	117-011161	17-006587	11/15/2017	2	MAGENTA INK CARTRIDGE RISOGRAPH S-6703G	002-0-54-90-9004-2-5023015 \$	456.44
	1005580413	117-011161	17-006587	11/15/2017	3	CYAN INK CARTRIDGE RISOGRAPH S-6702G DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTN: MARYANN TERENIK	002-0-54-90-9004-2-5023015 \$	456.44
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	78183502,78654311	117-011473	17-001501	11/15/2017	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 \$	518.00
	78276264,78651891	117-011474	17-001501	11/15/2017	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC	002-0-54-90-9001-2-7023203 \$	507.80

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	77483956,77889097	I17-011475	17-001501	11/15/2017	1	UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198 FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC	002-0-54-90-9001-2-7023203 \$	454.00
	78956752,79019218	I17-011476	17-001501	11/15/2017	1	UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198 FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC	002-0-54-90-9001-2-7023203 \$	990.00
	79576078	I17-011477	17-001501	11/15/2017	1	UTILITY-GENERATION DIVISION FOR PERIOD 1/1/17 TO 12/31/17; PER RESOLUTION #RES2016-198 FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC	002-0-54-90-9001-2-7023203 \$	1,178.00
[VENDOR] 12176 : PROJECT ENERGY SAVERS, LLC	09262017	I17-011166	17-006462	11/15/2017	1	2018 Energy Wall Calendar w/VMU logo Inv.#17-567	002-0-54-90-9006-2-5023046 \$	2,817.00
	09262017	I17-011166	17-006462	11/15/2017	2	Customization charge	002-0-54-90-9006-2-5023046 \$	300.00
	09262017	I17-011166	17-006462	11/15/2017	3	adding a line for freight charges of \$100.00 mv100.00.mv	002-0-54-90-9006-2-5023046 \$	100.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38659,38900,38905	I17-011627	17-006235	11/15/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	002-0-54-90-9007-2-7023053 \$	10.86
	38654,38697	I17-011635	17-000282	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023371 \$	95.70
	38654,38697	I17-011635	17-000282	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023372 \$	95.70
	38791,38804	I17-011636	17-000282	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023371 \$	356.10
	38791,38804	I17-011636	17-000282	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023372 \$	356.10
[VENDOR] 2106.3417 : ROLANDO & AUREA VAZQUEZ	195060	I17-011021		11/15/2017	1	MANUAL CHECK 42666	002-0-00-00-0000-2-2060000 \$	9.66
[VENDOR] 2106.3423 : RONALD SR & GINA L BIAGI	266790	I17-011027		11/15/2017	1	MANUAL CHECK 23296	002-0-00-00-0000-2-2060000 \$	209.00
[VENDOR] 2106.3413 : ROSS FOGG FUEL CO	144258	I17-011017		11/15/2017	1	MANUAL CHECK 13042	002-0-00-00-0000-2-2060000 \$	193.84
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLD CH 2017-007	I17-011639	17-005926	11/15/2017	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
[VENDOR] 10268 : RUDCO PRODUCTS	66842	I17-011060	17-005732	11/15/2017	1	20 CU YD XHD OPEN TOP CONTAINER CABLE COMBO HOOK @ 61 3/4" (2 1/2" DIAM.) PAINTED ALLIED BLUE 4 WEEKS	002-0-55-90-9003-2-9022000 \$	5,097.00

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						QUOTE #: 082417A		
[VENDOR] 2106.3424 : SHANA & JANETTA P CAMPBELL	274078	I17-011028		11/15/2017	1	MANUAL CHECK 75366	002-0-00-00-0000-2-2060000	\$ 214.16
[VENDOR] 487 : SHERWIN WILLIAMS	9144-6 & 9203-0	I17-011168	17-006389	11/15/2017	1	PAINT FOR STEPS OF CITY HALL	002-0-54-90-9007-2-7023053	\$ 63.42
	9454-9	I17-011169	17-000304	11/15/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023018	\$ 88.44
	9454-9	I17-011169	17-000304	11/15/2017	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE. NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9003-2-7023380	\$ 88.44
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07173062	I17-011170	17-005689	11/15/2017	1	Logitech Wireless Performance Combo MX800 - Keyboard and mouse set - wireless - 2.4 GHz - English For IS Dept. Logitech - Part#: 920-006237 Contract Name: Open Market Contract #: Open Market Quotation #: 14037568	002-0-54-90-9008-2-5023038	\$ 119.70
	B07260512	I17-011263	17-006565	11/15/2017	1	Infoblox Premium Maintenance - Enterprise Infoblox - Part#: IB-MNT-PRM Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 1/7/2018 ? 1/6/2019 Quotation #: 14242238	002-0-54-90-9008-2-5023017	\$ 2,536.65
	B07253431	I17-011264	17-006581	11/15/2017	1	PLANTRONICS SAVI W745-700 SERIES HEADSET - CONVERTIBLE - WIRELESS - DECT. PLANTRONICS -PART# 86507-01	002-0-55-90-9004-2-9022000	\$ 511.00
	B07253431	I17-011264	17-006581	11/15/2017	2	PLANTRONICS - HEADSET BATTERY FOR SAVI W745-700 SERIES PLANTRONICS PART# 84598-01 DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR.	002-0-55-90-9004-2-9022000	\$ 172.53
	B07260679	I17-011265	17-006530	11/15/2017	1	Software Maintenance and Support Renewal, One Year Soniclear - Part#: TS9S Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 12/21/2017 - 12/20/2018 Quotation #: 14201569	002-0-54-90-9008-2-5023016	\$ 288.90
	B07269732	I17-011266	17-006645	11/15/2017	1	Dell Professional Backpack 15 - Notebook carrying backpack - 15" - black for EU Billing-Mimi Bernard Dell - Part#: PF-BP-BK-5-17 Contract Name: Open Market Contract #: Open Market Note: Currently (45) in stock, as of: 10/6/2017 Quotation #: 14237124	002-0-55-90-9004-2-9022000	\$ 43.00
	B07273191	I17-011267	17-006634	11/15/2017	1	Ivanti Device Control Enterprise Maintenance - Powered by HEAT, Volume/Renewal Only (Formerly described as Lumension) Ivanti - Part#: DCEMT0001 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 64D89744-021D7B78 Coverage Term: 1/1/2018 - 12/31/2018 Quotation #: 14246649	002-0-54-90-9008-2-5023016	\$ 1,449.00
	B0724301/724586	I17-011531	17-006324	11/15/2017	1	Dell KM636 - Keyboard and mouse set - wireless - 2.4 GHz - black - for Inspiron 3268, 3668; Latitude 12 5289; Precision Mobile Workstation 5520; Dell Wyse 3040 Dell - Part#: KM636-BK-US Contract Name: Open Market	002-0-55-90-9001-2-9022000	\$ 39.00
	B0724301/724586	I17-011531	17-006324	11/15/2017	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: Open Market Quotation #: 14153206	002-0-55-90-9001-2-9022000	\$ 152.00

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	B07239077	117-011533	17-006364	11/15/2017	1	Black Box Modular Coiled Handset Cords - Handset cable - RJ-22 (M) to RJ-22 (M) - 3.6 m - dark gray Black Box - Part#: EJ302-0012 Contract Name: Open Market Contract #: Open Market Quotation #: 14171290 Qty 8 of line item 2 only.	002-0-54-90-9008-2-5023015 \$	28.80
[VENDOR] 514 : SIMPSON REFRIGERATION	20170656	117-011062	17-006438	11/15/2017	1	CLEAN ICE MAKER AT ELECTRIC UTILITY-DISTRIBUTION DISASSEMBLE & CLEAN ICE MAKER, SCRUB ALL WATER PARTS, REASSEMBLE & RUN SANITIZER THROUGH SYSTEM, FLUSH AND RUN THROUGH A CYCLE CHECK MACHINE OPERATION.	002-0-54-90-9003-2-5023038 \$	325.00
[VENDOR] 3078 : SKILL PATH SEM. & COMPUMASTER	11598109	117-011173	17-006364	11/15/2017	1	Participant: Ms Desiree Mercado Date: 9/11/17 City: Cherry Hill Title: The Administrative Assistants Conference	002-0-54-90-9007-2-5023040 \$	79.60
[VENDOR] 11513 : SOUND COMMUNICATIONS INC.	17-1287	117-011177	17-004643	11/15/2017	1	Annual Maintenance and Support Coverage on our Verint Audiolog System needed for evidence on mandatory NERC Reliability Standard COM-002. Enhanced Maintenance and Support coverage provides repair or replacement of hardware, standard service pack releases and emergency software patches and phone/remote/onsite support during extended hours M-F 8am to 8pm ET. For Audiolog Digital Recording System Dongle #18929 from 10-01-17 to 9-30-18.	002-0-54-90-9006-2-7023411 \$	1,997.18
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1221457	117-011268	17-006656	11/15/2017	1	1/4" THICK LEXAN INSERT TO REPLACE BROKEN GLASS IN DOOR FOR COMMUNITY DEVELOPMENT DOOR ON THE 4TH FLOOR.	002-0-54-90-9007-2-7023053 \$	8.96
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	138267	117-011196	17-000355	11/15/2017	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051 \$	955.48
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3356511572	117-011202	17-006727	11/15/2017	1	VCT-1240-3A Victor 1240-3A Antimicrobial Printing Calculator, Black/Red Print, 4.5 Lines/Sec	002-0-54-90-9007-2-7023053 \$	35.60
[VENDOR] 11880 : SUSTAINABLE JERSEY	231	117-011203	17-006695	11/15/2017	1	2017 Sustainable Jersey Annual Luncheon	002-0-54-90-9007-2-7023053 \$	28.00
[VENDOR] 2106.3438 : TIARA L RODRIGUEZ	280338	117-011189		11/15/2017	1	MANUAL CHECK 46744	002-0-00-00-0000-2-2060000 \$	114.34
[VENDOR] 7013 : TREASURER STATE OF NJ	171712000	117-011619	17-007194	11/15/2017	1	Assessment 7/1/16 - 6/30/17 Manifest processing PI# NJD986587442 NJEMS Bill ID 000000176203600 Activity: MAN170001 Inv# 171712000	002-0-54-90-9001-2-7023328 \$	10.00
[VENDOR] 944 : TRI CITY PAPER	776035	117-011337	17-006632	11/15/2017	1	Prime Source P-100 C-fold, 16 pkg. per case, 9 3/4 x 9 1/2 - #P100	002-0-54-90-9001-2-5023051 \$	344.40
[VENDOR] 5394 : UNIVAR USA INC	HB855236	117-011338	17-006420	11/15/2017	1	Hydroxide Ammonia for Unit #11 & Clayville . Invoice #HB855236	002-0-54-90-9001-2-7023201 \$	5,431.69
[VENDOR] 225 : US POSTMASTER	postage for utility	117-011628	17-006920	11/15/2017	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052 \$	15,000.00

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[VENDOR] 1482 : VERIZON WIRELESS INC.	9794348998	I17-011342	17-006881	11/15/2017	1	Monthly Broadband Unlimited - Electric Distribution: - 856-364-0674 , - 856-364-0755 , - 856-364-1272 , - 856-563-4122 (pro-rated 9/19-10/10 \$29.33 and 10/11- 11/10 \$39.99 plus taxes) Term: 10/11/2017 - 11/10/2017 Acct. #842066721-00001 Invoice No.: 9794348998	002-0-54-90-9003-2-7023374 \$	192.20
	9795127065	I17-011386	17-007141	11/15/2017	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: 10/24/17 - 11/23/17 Invoice #9795127065	002-0-54-90-9007-2-7023053 \$	20.00
	9795059183	I17-011389	17-007092	11/15/2017	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 10/24/17 - 11/23/17	002-0-54-90-9001-2-5023011 \$	14.43
	9795059183	I17-011389	17-007092	11/15/2017	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 10/24/17 - 11/23/17 Invoice #9795059183	002-0-54-90-9001-2-5023011 \$	114.03
	9795081505	I17-011392	17-007124	11/15/2017	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 #9795081505 Term: 10/24/17 - 11/23/17	002-0-54-90-9007-2-5023011 \$	104.12
	9795107632	I17-011393	17-007127	11/15/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/17 - 11/23/17 Invoice #9795107632	002-0-54-90-9008-2-5023011 \$	34.21
	9795059182	I17-011395	17-007110	11/15/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/17 - 11/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9795059182	002-0-54-90-9001-2-5023038 \$	37.63
	9795059182	I17-011395	17-007110	11/15/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/17 - 11/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9795059182	002-0-54-90-9003-2-5023038 \$	37.63
	9795059182	I17-011395	17-007110	11/15/2017	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/17 - 11/23/17 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9795059182	002-0-54-90-9006-2-5023038 \$	38.77
[VENDOR] 2106.3416 : VICTOR R GONZALEZ	157662	I17-011020		11/15/2017	1	MANUAL CHECK 14980	002-0-00-00-0000-2-2060000 \$	101.11
[VENDOR] 11210 : VINELAND ACE HARDWARE	829941/8	I17-011521	17-000080	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	6.46
	829941/8	I17-011521	17-000080	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	6.45
	830105/8	I17-011522	17-000081	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	31.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	830105/8	117-011522	17-000081	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	31.49
	830131,830256,273/8	117-011534	17-000081	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	46.99
	830131,830256,273/8	117-011534	17-000081	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	46.99
	829999,830027/8	117-011537	17-000080	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	29.62
	829999,830027/8	117-011537	17-000080	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	29.61
	829812/8	117-011546	17-000575	11/15/2017	1	OPEN PURCHASE ORDER VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	23.37
	829696,829730,824/8	117-011548	17-000080	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023381 \$	8.23
	829696,829730,824/8	117-011548	17-000080	11/15/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE.	002-0-54-90-9003-2-7023384 \$	8.23
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	313481	117-011207	17-006455	11/15/2017	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES.	002-0-54-90-9003-2-7023390 \$	221.56
[VENDOR] 7985 : WB MASON CO. INC.	148574020	117-011235	17-006343	11/15/2017	1	H, Steelcase Wire Desktop Organizer(File Rack), 18 3/8 x 8 1/2 x 7 3/4.	002-0-54-90-9007-2-7023053 \$	16.63
	148574020	117-011235	17-006343	11/15/2017	2	At-A-Glance 2018 Ruled Desk Pad Calendar, 22x17	002-0-54-90-9007-2-7023053 \$	2.13
	148574020	117-011235	17-006343	11/15/2017	3	D, At-A-Glance2018 Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, white, pg. 531.	002-0-54-90-9007-2-7023053 \$	2.72
	148574020	117-011235	17-006343	11/15/2017	4	D, Scotch Magic Tape Value Pack, Clear, 3/4 x 1000, 1" core, 10 Pack.	002-0-54-90-9007-2-7023053 \$	3.18
	148592087	117-011237	17-006483	11/15/2017	1	LEGAL MANILA FOLDERS, STRAIGHT CUT, 100/BX	002-0-54-90-9007-2-7023053 \$	15.47
	148321830	117-011240	17-006245	11/15/2017	1	Mono mini correction tape	002-0-54-90-9001-2-5023015 \$	5.25
	148321830	117-011240	17-006245	11/15/2017	2	Heavy duty view binder black 1 1/2	002-0-54-90-9001-2-5023015 \$	31.74
	148321830	117-011240	17-006245	11/15/2017	3	Heavy duty view binder black 2	002-0-54-90-9001-2-5023015 \$	36.96
	148321830	117-011240	17-006245	11/15/2017	4	Clipboard 8 1/2 x 12	002-0-54-90-9001-2-5023015 \$	7.54
	148321830	117-011240	17-006245	11/15/2017	5	Paper 8 1/2 x 11	002-0-54-90-9001-2-5023015 \$	114.04
	148321830	117-011240	17-006245	11/15/2017	6	Flags	002-0-54-90-9001-2-5023015 \$	5.84
	148321830	117-011240	17-006245	11/15/2017	7	Envelope 4 1/8 x 9 1/2	002-0-54-90-9001-2-5023015 \$	14.34
	148321793	117-011241	17-006246	11/15/2017	1	Scissors	002-0-54-90-9001-2-5023015 \$	79.96
	148321333	117-011242	17-006298	11/15/2017	1	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 sheets, silver	002-0-54-90-9007-2-7023053 \$	32.51
	148321333	117-011242	17-006298	11/15/2017	2	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-strip staples, 5000/Box	002-0-54-90-9007-2-7023053 \$	1.30
	148321333	117-011242	17-006298	11/15/2017	3	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6 Lined, 100/Pad, 5 Pads/Pack	002-0-54-90-9007-2-7023053 \$	2.96
	148321333	117-011242	17-006298	11/15/2017	4	AAG-SK-24-00 AT-A-GLANCE Ruled Desk Pad, 22 x 17, 2018	002-0-54-90-9007-2-7023053 \$	6.38
	148321333	117-011242	17-006298	11/15/2017	5	AAG-E717-50 AT-A-GLANCE Desk Calendar Refill, 3 1/2 x 6, white, 2018	002-0-54-90-9007-2-7023053 \$	0.60
	148321333	117-011242	17-006298	11/15/2017	6	SWI-35556 Swingline Optima Staples, 25 - 40 sheet capacity, 3750/Box	002-0-54-90-9007-2-7023053 \$	2.09
	148316122	117-011243	17-006296	11/15/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/14	002-0-54-90-9007-2-7023053 \$	71.68

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	148316122	117-011243	17-006296	11/15/2017	2	x 25, 14-Month, 2017-2019 SAN-28101 Sharpie Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 8/Set	002-0-54-90-9007-2-7023053 \$	5.20
	148316122	117-011243	17-006296	11/15/2017	3	PIL-46543 Pilot FriXion Light Pastel Collection Erasable Highlighters, Assorted, 5/Pack	002-0-54-90-9007-2-7023053 \$	2.60
	148316122	117-011243	17-006296	11/15/2017	4	UNV-08863 Universal Desk Highlighter, Chisel Tip, Fluorescent Orange, Dozen	002-0-54-90-9007-2-7023053 \$	3.00
	148316122	117-011243	17-006296	11/15/2017	5	UNV-08854 Universal Pocket Clip Highlighter, Chisel Tip, Fluorescent Blue Ink, Dozen	002-0-54-90-9007-2-7023053 \$	3.00
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-40476	117-011287	17-000211	11/15/2017	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	221.42
[VENDOR] 2106.3439 : WENDYY CRUZ-ABREU	280776	117-011190		11/15/2017	1	MANUAL CHECK 47902	002-0-00-00-0000-2-2060000 \$	83.45
[VENDOR] 5917 : WINZER CORPORATION	5898198,5905479	117-011499	17-004274	11/15/2017	1	4-40X1 PH PAN M/S ZP PRODUCT #032.4.1	002-0-54-90-9001-2-7023331 \$	9.30
	5898198,5905479	117-011499	17-004274	11/15/2017	2	4-40X1/2 PH PAN M/S ZP 032.4.12	002-0-54-90-9001-2-7023331 \$	5.91
	5898198,5905479	117-011499	17-004274	11/15/2017	3	4-40X1/4 PH PAN M/S ZP PRODUCT #032.4.14	002-0-54-90-9001-2-7023331 \$	4.38
	5898198,5905479	117-011499	17-004274	11/15/2017	4	4-40X3/4 PH PAN M/S ZP PRODUCT #032.4.34	002-0-54-90-9001-2-7023331 \$	7.91
	5898198,5905479	117-011499	17-004274	11/15/2017	5	4-40X3/8 PH PAN M/S ZP PRODUCT #032.4.38	002-0-54-90-9001-2-7023331 \$	4.70
	5898198,5905479	117-011499	17-004274	11/15/2017	6	6-32X3/4 PH PAN M/S ZP PRODUCT #032.8.34	002-0-54-90-9001-2-7023331 \$	6.08
	5898198,5905479	117-011499	17-004274	11/15/2017	7	10-32x1 PH PAN M/S ZP PRODUCT #033.10.1	002-0-54-90-9001-2-7023331 \$	13.43
	5898198,5905479	117-011499	17-004274	11/15/2017	8	L9 TYPE HHCS ZY 1/4-20X1-1/2 PRODUCT #076.14.112	002-0-54-90-9001-2-7023331 \$	16.62
	5898198,5905479	117-011499	17-004274	11/15/2017	9	18-8 NC HX HD 1/4-20X4 PRODUCT #078.14.4	002-0-54-90-9001-2-7023331 \$	17.86
	5898198,5905479	117-011499	17-004274	11/15/2017	10	18-8 NC HX HD 3/8-16X1 PRODUCT #078.38.1	002-0-54-90-9001-2-7023331 \$	33.28
	5898198,5905479	117-011499	17-004274	11/15/2017	11	18-8 NC HX HD 3/8-16X1-1/2 PRODUCT #078.38.112	002-0-54-90-9001-2-7023331 \$	53.45
	5898198,5905479	117-011499	17-004274	11/15/2017	12	18-8 NC HX HD 5/16-18X1-1/2 PRODUCT #078.518.112	002-0-54-90-9001-2-7023331 \$	39.60
	5898198,5905479	117-011499	17-004274	11/15/2017	13	18-8 NC HX HD 5/8-11X3 PRODUCT #078.58.3	002-0-54-90-9001-2-7023331 \$	156.11
	5898198,5905479	117-011499	17-004274	11/15/2017	14	COMBO PAN AB SMS 14 X 1/2 PRODUCT #115.0.14.12	002-0-54-90-9001-2-7023331 \$	6.60
	5898198,5905479	117-011499	17-004274	11/15/2017	15	COMBO PAN A SMS 14 X 2 PRODUCT #115.0.14.2	002-0-54-90-9001-2-7023331 \$	7.14
	5898198,5905479	117-011499	17-004274	11/15/2017	16	SCH 40 304SS TEE 1/2 PRODUCT #295.05.12	002-0-54-90-9001-2-7023331 \$	24.10
	5898198,5905479	117-011499	17-004274	11/15/2017	17	SCH 40 304SS REDUC COUP1/2X1/4 PRODUCT #295.07.1214	002-0-54-90-9001-2-7023331 \$	17.29
	5898198,5905479	117-011499	17-004274	11/15/2017	18	SCH 40 304SS REDUC COUP1/4X1/8 PRODUCT #295.07.1418	002-0-54-90-9001-2-7023331 \$	16.38
	5898198,5905479	117-011499	17-004274	11/15/2017	19	SCH 40 316SS SQ PIPE PLUG 1/8 PRODUCT #295.4311	002-0-54-90-9001-2-7023331 \$	7.28
	5898198,5905479	117-011499	17-004274	11/15/2017	20	SCH 40 316SS SQ PIPE PLUG 1/4 PRODUCT #295.4312	002-0-54-90-9001-2-7023331 \$	9.28
	5898198,5905479	117-011499	17-004274	11/15/2017	21	SCH 40 304SS NIP 1/2XCLOSE PRODUCT #296.012	002-0-54-90-9001-2-7023331 \$	9.46

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	5898198,5905479	117-011499	17-004274	11/15/2017	22	SCH 40 304SS NIP 1/4XCLOSE PRODUCT #296.014	002-0-54-90-9001-2-7023331 \$	6.19
	5898198,5905479	117-011499	17-004274	11/15/2017	23	SCH 40 304SS NIP 3/8XCLOSE PRODUCT #296.038	002-0-54-90-9001-2-7023331 \$	7.46
	5898198,5905479	117-011499	17-004274	11/15/2017	24	M10 THRU HARD F/W DIN125 ZP PRODUCT #414.10	002-0-54-90-9001-2-7023331 \$	16.43
	5898198,5905479	117-011499	17-004274	11/15/2017	25	M16 THRU HARD F/W DIN125 ZP PRODUCT #414.16	002-0-54-90-9001-2-7023331 \$	25.50
	5898198,5905479	117-011499	17-004274	11/15/2017	26	M6 THRU HARD F/W DIN125 ZP PRODUCT #414.6	002-0-54-90-9001-2-7023331 \$	5.26
	5898198,5905479	117-011499	17-004274	11/15/2017	27	M8 THRU HARD F/W DIN125 ZP PRODUCT #414.8	002-0-54-90-9001-2-7023331 \$	12.38
	5898198,5905479	117-011499	17-004274	11/15/2017	28	#4 REG SPLIT LW ZP USA PRODUCT #442.4	002-0-54-90-9001-2-7023331 \$	1.17
	5898198,5905479	117-011499	17-004274	11/15/2017	29	#32 HOSECLAMP 1-9/16-2-1/2 PRODUCT #535.32	002-0-54-90-9001-2-7023331 \$	11.10
	5898198,5905479	117-011499	17-004274	11/15/2017	30	#80 HOSECLAMP 2-1/2 - 5-1/2 PRODUCT #2535.80	002-0-54-90-9001-2-7023331 \$	22.50
	5898198,5905479	117-011499	17-004274	11/15/2017	31	SHOPPRO HEX DIE 1/4-28 PRODUCT #661.23.1428	002-0-54-90-9001-2-7023331 \$	38.97
	5898198,5905479	117-011499	17-004274	11/15/2017	32	SHOPPRO HEX DIE 5/16-18 PRODUCT #661.23.51618	002-0-54-90-9001-2-7023331 \$	38.97
	5898198,5905479	117-011499	17-004274	11/15/2017	33	SHOPPRO HEX DIE 5/16-24 PRODUCT #661.23.51624	002-0-54-90-9001-2-7023331 \$	38.97
	5898198,5905479	117-011499	17-004274	11/15/2017	34	SHOPPRO HEX DIE 6-32 PRODUCT #661.23.632	002-0-54-90-9001-2-7023331 \$	38.97
	5898198,5905479	117-011499	17-004274	11/15/2017	35	SHOPPRO HEX DIE 8-32 PRODUCT #661.23.832	002-0-54-90-9001-2-7023331 \$	38.97
	5898198,5905479	117-011499	17-004274	11/15/2017	36	BRASS HEX PLUG 1/4 PRODUCT #674.02.4	002-0-54-90-9001-2-7023331 \$	5.74
	5898198,5905479	117-011499	17-004274	11/15/2017	37	BRASS PIPE BUSHING 3/8 X 1/4 PRODUCT #674.05.64	002-0-54-90-9001-2-7023331 \$	6.21
	5898198,5905479	117-011499	17-004274	11/15/2017	38	BRASS PIPE COUPLING 1/8 PRODUCT #674.06.2	002-0-54-90-9001-2-7023331 \$	5.24
	5898198,5905479	117-011499	17-004274	11/15/2017	39	BRASS PIPE COUPLING 1/4 PRODUCT #674.06.4	002-0-54-90-9001-2-7023331 \$	7.55
	5898198,5905479	117-011499	17-004274	11/15/2017	40	BRASS CLOSE PIPE NIPPLE 1/4 PRODUCT #674.08.4	002-0-54-90-9001-2-7023331 \$	4.52
	5898198,5905479	117-011499	17-004274	11/15/2017	41	BRASS PIPE NIPPLE 1/4X1-1/2 PRODUCT #674.09.415	002-0-54-90-9001-2-7023331 \$	7.64
	5898198,5905479	117-011499	17-004274	11/15/2017	42	BRASS PIPE NIPPLE 1/4X2 674.09.420	002-0-54-90-9001-2-7023331 \$	9.03
	5898198,5905479	117-011499	17-004274	11/15/2017	43	BRASS PIPE ST ELBOW 1/4 PRODUCT #674.12.44	002-0-54-90-9001-2-7023331 \$	13.55
	5898198,5905479	117-011499	17-004274	11/15/2017	44	BRASS PIPE MALE BR TEE 1/4 PRODUCT #674.14.4	002-0-54-90-9001-2-7023331 \$	23.66
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	27433	117-011245	17-004320	11/15/2017	1	Repair service for HP M804 printer Problem: Printing thick horizontal lines across paper Location: Collections Dept. - Ground floor City Hall Contact: Ann Sagrati (794-4000 x4018) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	002-0-54-90-9007-2-7023053 \$	28.00
	27442	117-011246	17-004902	11/15/2017	1	CMOS Battery 3pin for Dell latitude E6400 for EU Gen. Pete Kudless Quote Number 1942	002-0-55-90-9001-2-9022000 \$	19.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	132,694.52

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[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1985 : AT&T	October	117-011378	17-006835	11/15/2017	1	LONG DISTANCE CHAGES FOR OCTOBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	1.02
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	35393	117-011053	17-006684	11/15/2017	1	ANNUAL FIRE ALARM TEST, INSPECTION & CERTIFICATION FOR THE POLICE ACADEMY, TESTED ON 8/21/17.	003-0-43-80-8014-2-5023018 \$	9.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	161669	117-011253	17-006867	11/15/2017	1	MEGALUG SERIES 1100 MJ RETAINER 6" EBAA IRON NO. 1106	003-0-00-00-0000-2-1550000 \$	776.00
	161669	117-011253	17-006867	11/15/2017	2	6" MJ BEND, 45 DEGREE, DOMESTIC BRAND	003-0-00-00-0000-2-1550000 \$	576.00
	161669	117-011253	17-006867	11/15/2017	3	6" MJ BEND, 45 DEGREE, IMPORT BRAND QUOTED BY DALE REESE	003-0-00-00-0000-2-1550000 \$	130.00
[VENDOR] 12277 : CENTURLINK COMMUNICATIONS LLC	October 2017	117-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	003-0-43-80-8004-2-5023011 \$	3.24
	October 2017	117-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	003-0-43-80-8014-2-5023011 \$	9.37
[VENDOR] 8974 : CORE & MAIN	H949704	117-011057	17-006677	11/15/2017	1	NO. 21AMF7082008PEC, 8" EBAA MEGALUG W/ACC, 2008PEC EBAA SEAL GASKET & 6 BOLTS/NUTS (3/4") INCLUDED, F/C900 PER QUOTE NO. H949704	003-0-44-80-8006-2-9022000 \$	1,300.00
[VENDOR] 4233 : DUFFY	9/17	117-011607	17-006983	11/15/2017	1	Legal services rendered for month of September 2017 for various matters	003-0-43-80-8013-2-5023044 \$	1,728.00
[VENDOR] 27 : EASTERN DOOR SERVICE	340080535	117-011157	17-006642	11/15/2017	1	PARTS & LABOR TO REPAIR SIDE ENTRANCE GUIDE RAIL AT THE AUTOMATIC DOORS.	003-0-43-80-8014-2-5023018 \$	10.22
	340079592	117-011158	17-006588	11/15/2017	1	SERVICE CALL FOR OUTSIDE AUTOMATIC DOOR NOT OPENING ALL THE WAY OR NOT AT ALL. FOUND SENSOR EXTREMELY DIRTY, CLEANED, & RE-SET.	003-0-43-80-8014-2-5023018 \$	6.94
[VENDOR] 723 : FEDEX EXPRESS	5-954-38212	117-011317	17-006778	11/15/2017	1	FREIGHT COST (1) BOX TO: JRT CALIBRATION SERVICE POTTSTOWN, PA 19464 ACCOUNT NO. 2688-0462-5 INVOICE NO. 5-954-38212	003-0-43-80-8004-2-5023038 \$	23.78
	5-962-36539	117-011427	17-007023	11/15/2017	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8115 9025 4636 Invoice #5-962-36539; Invoice Date Oct. 16, 2017 Ship Date 10/6/17 and delivered 10/10/17 to: Attn: Mr. Timothy Cunningham, Director Division of Local Government Services 101 South Broad St PO BOX 803 Trenton, NJ 08625 Petty Cash Funds City of Vineland	003-0-43-80-8014-2-5023052 \$	2.29
[VENDOR] 798 : GENERAL CODE LLC	PG000012985	117-011435	17-003815	11/15/2017	1	2017 ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2017 TO DECEMBER 31, 2017 . CITY CONTRACT #C17-0048 RES NO.	003-0-43-80-8014-2-5023015 \$	189.10

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						2017-187		
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	422290	117-011442	17-007010	11/15/2017	1	CURB BOX 1" (3' TO 4') EXTENSION TYPE W/ARCH BASE WITH TWO HOLE ONE PIECE LID, BINGHAM & TAYLOR NO. A1	003-0-00-00-0000-2-1550000	\$ 3,525.00
	422290	117-011442	17-007010	11/15/2017	2	SOLID SLEEVE 6" MJ X MJ, DUCTILE IRON QUOTED BY: D. ROLLER	003-0-00-00-0000-2-1550000	\$ 355.60
	414576	117-011517	17-006775	11/15/2017	1	A-300 SAFETY FLANGE REPAIR KIT 4-1/2" FOR CENTURION FIRE HYDRANT, POST-1972	003-0-00-00-0000-2-1550000	\$ 954.00
	414576	117-011517	17-006775	11/15/2017	2	STEM EXTENSION PIN 18" FOR CENTURION 4-1/2" FIRE HYDRANT, W/EXTENSION COUPLING	003-0-00-00-0000-2-1550000	\$ 485.60
	414576	117-011517	17-006775	11/15/2017	3	LINER FOR 1" POLYETHYLENE CTS TUBING, MUELLER NO. 504385	003-0-00-00-0000-2-1550000	\$ 202.00
	414576	117-011517	17-006775	11/15/2017	4	2" CTS LINER, MUELLER NO. 506141	003-0-43-80-8006-2-5023006	\$ 342.50
	414576	117-011517	17-006775	11/15/2017	5	CURB BOX 1-1/2" (3' TO 4') EXTENSION TYPE W/ARCH BASE AND PENTAGON PLUG LID, MUELLER NO. H10308	003-0-00-00-0000-2-1550000	\$ 1,062.50
	414576	117-011517	17-006775	11/15/2017	6	6" MJ BEND, 45 DEGREE, DUCTILE IRON QUOTED BY D. ROLLER DATED: 10/12/2017	003-0-00-00-0000-2-1550000	\$ 336.00
[VENDOR] 12304 : KOBRIGER	reimb 17-006679	117-011320	17-006679	11/15/2017	1	REIMBURSEMENT FOR RAIN BOOTS	003-0-43-80-8004-2-5023015	\$ 2.40
	reimb 17-006679	117-011320	17-006679	11/15/2017	2	SHIPPING	003-0-43-80-8004-2-5023015	\$ 0.49
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	12026,12027	117-011444	17-004692	11/15/2017	1	PERFORM ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AND PROVIDE THE NECESSARY TEST REPORTS FOR THE POLICE BUILDING. THIS TEST CAN ONLY BE DONE ON A SATURDAY, NEEDS TO BE SCHEDULED.	003-0-43-80-8014-2-5023018	\$ 6.00
	12026,12027	117-011444	17-004692	11/15/2017	2	PERFORM THE ANNUAL TESTING OF THE FIRE PUMP AND PROVIDE NECESSARY TEST REPORTS FOR CITY HALL. THIS TEST HAS TO BE DONE ON A SATURDAY, NEEDS TO BE SCHEDULED.	003-0-43-80-8014-2-5023018	\$ 29.70
[VENDOR] 1245 : LATORRE HARDWARE INC.	114134	117-011321	17-006402	11/15/2017	1	NO. 00203, BLUE AEROSOL MARKING PAINT, 17 OZ. CAN PER QUOTE NO. 8582 DATED: 9/27/2017	003-0-43-80-8006-2-7023393	\$ 598.80
[VENDOR] 6830 : LOWE'S	02829,01602	117-011460	17-006201	11/15/2017	1	ITEMS NEEDED TO MAKE & INSTALL A SAFETY DOOR IN THE HEALTH DEPARTMENT.	003-0-43-80-8014-2-5023018	\$ 18.00
	02829,01602	117-011460	17-006201	11/15/2017	2	Add'l amt. approved by N.Bailey & Y.Hill.	003-0-43-80-8014-2-5023018	\$ 0.30
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138162,138163	117-011172		11/15/2017	20	"	003-0-43-80-8002-2-5023095	\$ -65.23
	138162,138163	117-011172		11/15/2017	21	"	003-0-43-80-8006-2-5023095	\$ -282.64
	138162,138163	117-011172		11/15/2017	22	"	003-0-43-80-8014-2-5023095	\$ 1.83
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	16670,16716	117-011462	17-001614	11/15/2017	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	\$ 200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2834 : MORALES	reimb.safety shoes	I17-011467	17-007192	11/15/2017	1	SAFETY SHOE ALLOWANCE 2017 for DENNIS MORALES	003-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S15338	I17-011519	17-006230	11/15/2017	1	Conference for The Water Quality Accountability Act-10/30/17 in West Windsor, NJ Attendee's are Mike Lawler, Bill Kennedy, Jeff Davis	003-0-43-80-8004-2-5023042 \$	195.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	148903	I17-011284	17-006611	11/15/2017	1	1-HP Model -P63FZY-4417 for Well # 5 cl2 pump	003-0-43-80-8002-2-5023006 \$	982.43
[VENDOR] 10946 : PRIME LUBE INC	7344412,7508,36784	I17-011164	17-005977	11/15/2017	2	5W30 MOTOR OIL FOR ALL CITY VEHICLES AND EQUIPMENT	003-0-43-80-8006-2-5023005 \$	111.58
	7344412,7508,36784	I17-011164	17-005977	11/15/2017	4	FULL FORCE GREEN ANTIFREEZE (55 GALLON DRUM)	003-0-43-80-8006-2-5023005 \$	34.48
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38859,38900,38905	I17-011627	17-006235	11/15/2017	1	DOOR STOPS, DOOR GUARDS NEEDED FOR THE POLICE BUILDING PER PEOSHA INSPECTION.	003-0-43-80-8014-2-5023018 \$	2.71
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VLD CH 2017-007	I17-011639	17-005926	11/15/2017	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
[VENDOR] 467 : SHERWIN WILLIAMS	9144-6 & 9203-0	I17-011168	17-006389	11/15/2017	1	PAINT FOR STEPS OF CITY HALL	003-0-43-80-8014-2-5023018 \$	15.86
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07173062	I17-011170	17-005689	11/15/2017	1	Logitech Wireless Performance Combo MX800 - Keyboard and mouse set - wireless - 2.4 GHz - English For IS Dept. Logitech - Part#: 920-006237 Contract Name: Open Market Contract #: Open Market Quotation #: 14037568	003-0-43-80-8015-2-5023038 \$	26.80
	B07260512	I17-011263	17-006565	11/15/2017	1	Infoblox Premium Maintenance - Enterprise Infoblox - Part#: IB-MNT-PRM Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 1/7/2018 ? 1/6/2019 Quotation #: 14242238	003-0-43-80-8015-2-5023017 \$	563.70
	B07260679	I17-011265	17-006530	11/15/2017	1	Software Maintenance and Support Renewal, One Year Soniclear - Part#: TS9S Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 12/21/2017 - 12/20/2018 Quotation #: 14201569	003-0-43-80-8015-2-5023016 \$	64.20
	B07273191	I17-011267	17-006634	11/15/2017	1	Ivanti Device Control Enterprise Maintenance - Powered by HEAT, Volume/Renewal Only (Formerly described as Lumension) Ivanti - Part#: DCEMT0001 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 64D69744-021D7878 Coverage Term: 1/1/2018 - 12/31/2018 Quotation #: 14246649	003-0-43-80-8015-2-5023016 \$	322.00
	B07239077	I17-011533	17-006364	11/15/2017	1	Black Box Modular Coiled Handset Cords - Handset cable - RJ-22 (M) to RJ-22 (M) - 3.6 m - dark gray Black Box - Part#: EJ302-0012 Contract Name: Open Market Contract #: Open Market Quotation #: 14171290 Qty 8 of line item 2 only.	003-0-43-80-8015-2-5023015 \$	6.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3078 : SKILL PATH SEM. & COMPUMASTER	11598109	I17-011173	17-006384	11/15/2017	1	Participant: Ms Desiree Mercado Date: 9/11/17 City: Cherry Hill Title: The Administrative Assistants Conference	003-0-43-80-8014-2-5023040 \$	19.90
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I221457	I17-011268	17-006856	11/15/2017	1	1/4" THICK LEXAN INSERT TO REPLACE BROKEN GLASS IN DOOR FOR COMMUNITY DEVELOPMENT DOOR ON THE 4TH FLOOR.	003-0-43-80-8014-2-5023018 \$	2.24
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3358511572	I17-011202	17-006727	11/15/2017	1	VCT-1240-3A Victor 1240-3A Antimicrobial Printing Calculator, Black/Red Print, 4.5 Lines/Sec	003-0-43-80-8014-2-5023015 \$	8.90
[VENDOR] 11880 : SUSTAINABLE JERSEY	231	I17-011203	17-006695	11/15/2017	1	2017 Sustainable Jersey Annual Luncheon	003-0-43-80-8014-2-5023040 \$	7.00
[VENDOR] 225 : US POSTMASTER	postage for utility	I17-011628	17-006920	11/15/2017	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052 \$	7,500.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	994348999	I17-011343	17-006877	11/15/2017	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 10/11/17 - 11/10/17 Acct. #842066721-00002 Invoice No.: 994348999	003-0-43-80-8002-2-5023011 \$	39.84
	994348999	I17-011343	17-006877	11/15/2017	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 10/11/17 - 11/10/17	003-0-43-80-8002-2-5023011 \$	39.84
	9795127065	I17-011386	17-007141	11/15/2017	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: 10/24/17 - 11/23/17 Invoice #9795127065	003-0-43-80-8014-2-5023011 \$	5.00
	9795059607	I17-011391	17-007084	11/15/2017	1	Monthly Cell Phone Charges - SONJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	42.02
	9795059607	I17-011391	17-007084	11/15/2017	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 10/24/17 - 11/23/17 Invoice No.: 9795059607	003-0-43-80-8002-2-5023011 \$	42.02
	9795059607	I17-011391	17-007084	11/15/2017	3	SONJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	38.01
	9795081505	I17-011392	17-007124	11/15/2017	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 #9795081505 Term: 10/24/17 - 11/23/17	003-0-43-80-8014-2-5023011 \$	26.03
	9795107632	I17-011393	17-007127	11/15/2017	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/17 - 11/23/17 Invoice #9795107632	003-0-43-80-8015-2-5023011 \$	7.60
[VENDOR] 11210 : VINELAND ACE HARDWARE	829990,830088/B	I17-011529	17-005963	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	26.07
	829883,8529847/B	I17-011544	17-005963	11/15/2017	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	352.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH19977	I17-011274	17-006379	11/15/2017	1	STRAIGHT COUPLING 1" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N	003-0-00-00-0000-2-1550000 \$	645.50
	IH19977	I17-011274	17-006379	11/15/2017	2	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000 \$	2,898.40
	IH19875/IH19976	I17-011275	17-006143	11/15/2017	1	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H-15172N	003-0-00-00-0000-2-1550000 \$	2,898.40
	IH19875/IH19976	I17-011275	17-006143	11/15/2017	2	2" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H-15172N	003-0-00-00-0000-2-1550000 \$	892.72
	IH19875/IH19976	I17-011275	17-006143	11/15/2017	3	ORI-CORP CORPORATION STOP 2" COMPRESSION X AWWA TAPER CC THREAD, MUELLER NO. H-15013N CONTRACT RESOLUTION NO. 2016-325	003-0-00-00-0000-2-1550000 \$	1,751.20
	IH19881	I17-011276	17-005967	11/15/2017	1	A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE & TWO 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS, WITH 6" MJ SHOE, 4-1/2' BURY LENGTH PER QUOTE NO. QH11763 BY: GLENN H. DATED: 9/13/17	003-0-00-00-0000-2-1550000 \$	5,306.62
	IH19921	I17-011277	17-006577	11/15/2017	1	8" GATE VALVE, RESILIENT WEDGE, NRS OPEN LEFT, MJ X MJ ENDS, MUELLER NO. A-2360-23 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	1,842.38
	IH19930	I17-011278	17-006699	11/15/2017	1	6" GATE VALVE, RESILIENT WEDGE, NRS OPEN LEFT, MJ X MJ ENDS, MUELLER NO. A-2360-23 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	1,155.90
	IH19876/19927	I17-011344	17-006147	11/15/2017	1	TAPPING VALVE 4" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000 \$	2,314.40
	IH19876/19927	I17-011344	17-006147	11/15/2017	2	TAPPING VALVE 6" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19	003-0-00-00-0000-2-1550000 \$	3,267.56
	IH19876/19927	I17-011344	17-006147	11/15/2017	3	6" GATE VALVE, RESILIENT WEDGE, NRS OPEN LEFT, MJ X MJ ENDS, MUELLER NO. A-2360-23	003-0-00-00-0000-2-1550000 \$	577.95
	IH19876/19927	I17-011344	17-006147	11/15/2017	4	TAPPING SLEEVE S/S 8" X 4" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0804H304SS0945	003-0-00-00-0000-2-1550000 \$	1,835.80
	IH19876/19927	I17-011344	17-006147	11/15/2017	5	TAPPING SLEEVE S/S 8" X 6" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0806H304SS0945 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000 \$	1,011.14
	IH19983	I17-011500	17-007043	11/15/2017	1	NO. UMJBP06, 6" MJ BOLT PACK	003-0-43-80-8006-2-5023006 \$	60.44
	IH19983	I17-011500	17-007043	11/15/2017	2	NO. SPD4006, 6" USA PVC WEDGEGRIP RESTRAINT PER QUOTE QH1876	003-0-43-80-8006-2-5023006 \$	122.24
[VENDOR] 7985 : WB MASON CO. INC.	I48574163	I17-011232	17-006451	11/15/2017	1	Universal 8.5 x 14 hardboard clipboard. Resolution #2014-76.	003-0-43-80-8004-2-5023038 \$	10.98
	I48574020	I17-011235	17-006343	11/15/2017	1	H, Steeicase Wire Desktop Organizer(File Rack), 18 3/8 x 8 1/2 x 7 3/4.	003-0-43-80-8014-2-5023015 \$	1.56
	I48574020	I17-011235	17-006343	11/15/2017	2	At-A-Glance 2018 Ruled Desk Pad Calendar, 22x17	003-0-43-80-8014-2-5023015 \$	0.20
	I48574020	I17-011235	17-006343	11/15/2017	3	D, At-A-Glance2018 Monthly Wall Calendar with ruled daily blocks, 15 1/2 x 22 3/4, white,	003-0-43-80-8014-2-5023015 \$	0.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I48574020	I17-011235	17-006343	11/15/2017	4	pg. 531. D, Scotch Magic Tape Value Pack, Clear, 3/4 x 1000, 1" core, 10 Pack.	003-0-43-80-8014-2-5023015 \$	0.30
	I48592087	I17-011237	17-006483	11/15/2017	1	LEGAL MANILA FOLDERS, STRAIGHT CUT, 100/BX	003-0-43-80-8004-2-5023015 \$	3.86
	I48321333	I17-011242	17-006298	11/15/2017	1	SWI-48208 Swingline Optima 20 Electric Stapler, Desktop, Auto/Manual, 20 sheets, silver	003-0-43-80-8014-2-5023015 \$	8.13
	I48321333	I17-011242	17-006298	11/15/2017	2	SWI-35440 Swingline S.F. 3 Premium Chisel Point 105 Count Half-strip staples, 5000/Box	003-0-43-80-8014-2-5023015 \$	0.32
	I48321333	I17-011242	17-006298	11/15/2017	3	MMM-680-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6 Lined, 100/Pad, 5 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.74
	I48321333	I17-011242	17-006298	11/15/2017	4	AAG-SK-24-00 AT-A-GLANCE Ruled Desk Pad, 22 x 17, 2018	003-0-43-80-8014-2-5023015 \$	1.60
	I48321333	I17-011242	17-006298	11/15/2017	5	AAG-E717-60 AT-A-GLANCE Desk Calendar Refill, 3 1/2 x 6, white, 2018	003-0-43-80-8014-2-5023015 \$	0.15
	I48321333	I17-011242	17-006298	11/15/2017	6	SWI-35556 Swingline Optima Staples, 25 - 40 sheet capacity, 3750/Box	003-0-43-80-8014-2-5023015 \$	0.52
	I48316122	I17-011243	17-006296	11/15/2017	1	HOD-3640 House of Doolittle Recycled Three-Month Format Wall Calendar, 12 1/4 x 26, 14-Month, 2017-2019	003-0-43-80-8014-2-5023015 \$	17.92
	I48316122	I17-011243	17-006296	11/15/2017	2	SAN-28101 Sharpie Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 8/Set	003-0-43-80-8014-2-5023015 \$	1.29
	I48316122	I17-011243	17-006296	11/15/2017	3	PIL-46543 Pilot FriXion Light Pastel Collection Erasable Highlighters, Assorted, 5/Pack	003-0-43-80-8014-2-5023015 \$	0.64
	I48316122	I17-011243	17-006296	11/15/2017	4	UNV-08863 Universal Desk Highlighter, Chisel Tip, Fluorescent Orange, Dozen	003-0-43-80-8014-2-5023015 \$	0.74
	I48316122	I17-011243	17-006296	11/15/2017	5	UNV-08854 Universal Pocket Clip Highlighter, Chisel Tip, Fluorescent Blue Ink, Dozen	003-0-43-80-8014-2-5023015 \$	0.74
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	27433	I17-011245	17-004320	11/15/2017	1	Repair service for HP M604 printer Problem: Printing thick horizontal lines across paper Location: Collections Dept. - Ground floor City Hall Contact: Ann Sagrati (794-4000 x4018) NOTE: price reflects 1hr of service only. if replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	003-0-43-80-8014-2-5023017 \$	28.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 49,798.59
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138162,138163	I17-011172		11/15/2017	18	"	004-0-65-70-7007-2-5023005 \$	12.47
[VENDOR] 2259 : NJDEP-BUREAU OF REVENUE	171750530	I17-011812	17-007132	11/15/2017	1	DEP SOLID WASTE TRANSPORTER CONTAINER DECALS: 1 CONTAINER FOR PUBLIC WORKS 1 CONTAINER FOR ELECTRIC UTILITY FACILITY ID: 213429 NJDEP# 07993 . 1 30YD CONTAINER S/N: 211648 1 20YD CONTAINER S/N: 211171 . . PRO FORMA	004-0-65-70-7007-2-5023038 \$	44.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	38853	I17-011633	17-007063	11/15/2017	1	SPRAY PAINT/MARKING PAINT NEEDED FOR SW CODE ENFORCEMENT ILLEGAL TRASH PUT OUTS.	004-0-65-70-7007-2-5023028 \$	39.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	199963	117-011552	17-007033	11/15/2017	1	ESTIMATED DOLLAR AMOUNT FOR REIMBURSEMENT OF TIPPING FEES FOR OCTOBER & NOVEMBER 2017.	004-0-65-70-7007-2-5023072	\$ 109,185.64
	199973	117-011553	17-007066	11/15/2017	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF OCTOBER 2017: \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 145,000.00
[VENDOR] 225 : US POSTMASTER	postage for utility	117-011628	17-006920	11/15/2017	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052	\$ 7,500.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	27433	117-011245	17-004320	11/15/2017	1	Repair service for HP M604 printer Problem: Printing thick horizontal lines across paper Location: Collections Dept. - Ground floor City Hall Contact: Ann Sagrati (794-4000 x4018) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	004-0-65-70-7002-2-5023017	\$ 7.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	261,789.06
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	October	117-011378	17-006835	11/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	October 2017	117-011379	17-007174	11/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.34
	October 2017	117-011379	17-007174	11/15/2017	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.49
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-005422B	117-011583	17-005422	11/15/2017	1	Rehab for 49 Oaklawn Terrace. Low Bid: \$17,165.00	005-0-00-75-7724-2-5730190	\$ 4,709.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	48571	117-011626	17-006781	11/15/2017	1	Vineland Rehab: \$800 for Precons Job Site of 425 Grape St and 49 Oaklawn and \$600 for Interim and final inspection of 49 Oaklawn. Total: \$1,400.00	005-0-00-75-7724-2-5730190	\$ 1,400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	6,114.78
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	149929	117-011323	17-005016	11/15/2017	1	DOG & CATS 2018 TAGS DOG (RED 5000)	009-0-00-00-0000-2-5614000	\$ 1,748.00
	148928	117-011323	17-005016	11/15/2017	2	DOG & CATS 2018 TAGS CAT (SILVER 2000)	009-0-00-00-0000-2-5614000	\$ 720.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	2,468.00
[FUND] 011 : TRUST FUND								
[VENDOR] 12317 : CHANEY	settlement	117-011579	17-007166	11/15/2017	1	settlement in Chaney v. COV	011-0-00-00-0000-2-5620301	\$ 18,000.00
[VENDOR] 12321 : CICCHITTI	settlement	117-011581	17-007204	11/15/2017	1	settlement in the matter of Lou Cicchitti v. COV	011-0-00-00-0000-2-5620301	\$ 18,000.00
[VENDOR] 9875 : CJ BERNI HOME REPAIR LLC	17-005422B	117-011583	17-005422	11/15/2017	2	same project, different acct #	011-0-00-00-0000-2-5625702	\$ 3,633.50
[VENDOR] 3321 : DIDOMENICO ESQ.	9/20/17	117-011601	17-006888	11/15/2017	1	Legal services rendered to the Zoning Board. Resolution preparation for Arshi Enterprises.	011-0-00-00-0000-2-2084508	\$ 215.00
	9/13/17a	117-011604	17-006893	11/15/2017	1	Legal services rendered to the Planning	011-0-00-00-0000-2-5621844	\$ 746.00

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	14617	117-011605	17-006875	11/15/2017	1	Board- Resolution preparation for Vld Police, Torres, UPS, Landis Properties. Legal services rendered to the Planning Board. Surety reviews.	011-0-00-00-0000-2-5621844	\$ 246.00
[VENDOR] 12318 : GARRASTEGUI	settlement	117-011430	17-007167	11/15/2017	1	settlement in Garrastegui v. COV	011-0-00-00-0000-2-5620301	\$ 18,000.00
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	R206001141:01	117-011514	17-006671	11/15/2017	1	SELF-INSURANCE REPAIRS FOR PUBLIC WORKS #201 PETERBILT DUMP TRUCK: REPLACE BATTERY BOX, DEF TANK, D/S STEP, BOTH AIR TANKS AND THE STEPS ON THE BODY ALL PARTS, PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301	\$ 12,234.87
	R206001141:01	117-011514	17-006671	11/15/2017	2	CHANGE ORDER TO ORIGINAL PO#17-006671. ADDITIONAL PARTS NEEDED TO COMPLETE THE FINAL REPAIRS TO #201 PETERBILT TRUCK. SOME PARTS ON ORIGINAL QUOTE WERE NOT NEEDED AND SOME NEW PARTS WERE NEEDED. THIS AMOUNT WILL COMPLETE THIS REPAIR	011-0-00-00-0000-2-5620301	\$ 714.38
[VENDOR] 4291 : JDR CONSTRUCTION LLC	17-006967	117-011611	17-006967	11/15/2017	1	Additional work needed for 4073 E. Sherman Ave.: 1st change order: install 40 sheets of plywood on roof (charge for 36 sheets @ \$65/sheet = \$2,340.00. Replace flashing around chimney: \$350. Total: \$2,690.00; 2nd change order: Install 6 new double hung, vinyl windows (max price of windows \$165 ea.) Reframe rotted brick mold & sill around windows and install aluminum coil. Caulk around windows w/oil based caulk = \$\$2,700; replace 6 sections of rotted fascia that was hidden behind the gutters. Replace approx. 8 pieces of broken siding = \$615.00; Replace service entry wire up to meter (meter will not be replaced)=\$480.00; install new plywood & shingles on roof for shed that is on the right side of the house. Shingles to be same as the house= \$2,050.00; Demo shed in back of house that is collapsing. Shed belongings to be disposed of as well as requested by homeowner = \$1,000. Total 2nd change order: \$6,846. Grand total: \$9,535.00	011-0-00-00-0000-2-5625702	\$ 9,535.00
[VENDOR] 6517 : JNH FUNDING CORP.	prem B4711 L38	117-011516	17-006968	11/15/2017	1	PREMIUM FOR B-4711 L-38 CERT#15-00350 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 12041 : L.J. ZUCCA, INC. DISTRIBUTORS	1182995	117-011454	17-007098	11/15/2017	1	CANDY FOR TRUNK OR TREAT / COMMUNITY POLICING OCTOBER 27, 2017 * (40) CONFECTIONS	011-0-00-00-0000-2-2087201	\$ 205.80
	1182995	117-011454	17-007098	11/15/2017	2	* (80) GROCERY	011-0-00-00-0000-2-2087201	\$ 158.40
[VENDOR] 12319 : RIVERA	settlement	117-011615	17-007169	11/15/2017	1	settlement in matter of Eric Rivera v. COV	011-0-00-00-0000-2-5620301	\$ 18,000.00
[VENDOR] 12320 : SCHULTZ	7205	117-011437	17-007205	11/15/2017	1	settlement in matter of Don Schultz v. COV	011-0-00-00-0000-2-5620301	\$ 18,000.00
[VENDOR] 12300 : SOUTH SHORE SEALCOATING LLC	000904	117-011199	17-006608	11/15/2017	1	CRACK FILL (DESCRIPTION ATTACHED)	011-0-00-00-0000-2-5629000	\$ 1,100.00
	000904	117-011199	17-006608	11/15/2017	2	LINE STRIPING	011-0-00-00-0000-2-5629000	\$ 1,600.00
	000904	117-011199	17-006608	11/15/2017	3	SEALCOAT PARKING LOT WITH 2 COATS	011-0-00-00-0000-2-5629000	\$ 3,900.00

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[VENDOR] 11716 : TTLBL, LLC	Bl. 5808 Lt. 3	I17-011478	17-005831	11/15/2017	1	PREMIUM FOR B-5808 L-3 CERT#15-00475 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	20,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B6301 L21.33	I17-011271	17-006749	11/15/2017	1	PREMIUM FOR B-6301 L-21.33 CERT#16-00484 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,200.00
	prem B3305 L68	I17-011538	17-006588	11/15/2017	1	PREMIUM FOR BLOCK 3305 LOT 68 CERT#15-00226 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	13,000.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B4220 L4	I17-011272	17-006860	11/15/2017	1	PREMIUM FOR B-4220 L-4 CERT#17-00288 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B1705 L4	I17-011273	17-006870	11/15/2017	1	PREMIUM FOR B-1705 L-4 CERT#17-00021 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.5222 Lt.18	I17-011484	17-006869	11/15/2017	1	PREMIUM FOR B-5222 L-18 CERT#17-00401 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.2209 Lt.10	I17-011485	17-006873	11/15/2017	1	PREMIUM FOR B-2209 L-10 CERT#17-00048 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.4114 Lt.20	I17-011486	17-006855	11/15/2017	1	PREMIUM FOR B-4114 L-20 CERT#17-00261 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	2,700.00
	Bl. 2705 Lt.15	I17-011487	17-006950	11/15/2017	1	PREMIUM FOR B-2705 L-15 CERT#17-00144 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	300.00
	Bl. 4705 Lt. 7	I17-011488	17-006957	11/15/2017	1	PREMIUM FOR BLOCK 4705 LOT 7 CERT#17-00316 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	100.00
	Bl.5119 Lt.14	I17-011489	17-006960	11/15/2017	1	PREMIUM FOR B-5119 L-14 CERT#17-00395 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	Bl.5006Lt.16	I17-011490	17-006908	11/15/2017	1	PREMIUM FOR B-5006 L-16 CERT#17-00372 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.2219 Lt.11	I17-011491	17-006876	11/15/2017	1	PREMIUM FOR B-2219 L-11 CERT#17-00062 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	Bl.3208L.9	I17-011492	17-006871	11/15/2017	1	PREMIUM FOR B-3206 L-9 CERT#17-00191 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	700.00
	Bl.3019L.2	I17-011493	17-006859	11/15/2017	1	PREMIUM FOR B-3019 L-2 CERT#17-00173 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	13,000.00
	prem B1909 L4415	I17-011539	17-007109	11/15/2017	1	PREMIUM FOR BLOCK 1909 LOT 4415 Q-C0015 CERT#17-00034	011-0-00-00-0000-2-2084300 \$	900.00
	prem B2312 L7	I17-011541	17-007106	11/15/2017	1	PREMIUM FOR BLOCK 2312 LOT 7 CERT#17-00105 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
	prem B3910 L8	I17-011542	17-007100	11/15/2017	1	PREMIUM FOR BLOCK 3910 LOT 8 CERT#17-00242 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	prem B2212 L.602	I17-011543	17-006948	11/15/2017	1	PREMIUM FOR BLOCK 2212 LOT 602 Q-C0002 CERT#17-00053 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	prem B6404 L3	I17-011545	17-006747	11/15/2017	1	PREMIUM FOR B-6404 L-3 CERT#15-00495 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	26,000.00

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[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	BL 5004 L46	117-011339	17-006590	11/15/2017	1	PREMIUM FOR BLOCK 5004 LOT 46 CERT#16-00405 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
	BL 4805 L 9	117-011340	17-006425	11/15/2017	1	PREMIUM FOR BLOCK 4805 LOT 9 CERT#16-00368 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 10537 : US BANK CUST/TOWER DBW II	prem B401 L30	117-011547	17-006627	11/15/2017	1	PREMIUM FOR B-401 L-30 CERT#12-00011 GIVE TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	10,000.00
[VENDOR] 6071 : VINELAND PUBLIC SCHOOLS	Food Svc 10/27/17	117-011550	17-006872	11/15/2017	1	DAY & DATE OF EVENT: 10/27/2017 SCHOOL/LOCATION: LANDIS FOOTBALL FIELD TIME: 4:00PM EVENT: HALLOWEEN TRUNK OR TREAT ** COLD ITEMS: PC 1 CASE - KETCHUP, 2 CASES MUSTARD, 1 CASE RELISH, 1200 HOT DOG ROLLS ** HOT ITEMS: 400 HOT DOGS **EQUIPMENT/SUPPLIES: FOAM PLATES, NAPKINS, TABLE CLOTH	011-0-00-00-0000-2-2087201 \$	300.00
[VENDOR] 12316 : VON SUSKILL	7168	117-011436	17-007168	11/15/2017	1	settlement in VonSuskil v. COV	011-0-00-00-0000-2-5620301 \$	18,000.00
[FUND] Total : 011 : TRUST FUND							\$	237,988.95
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	17-006755	117-011598	17-006755	11/15/2017	1	Record HOME Owner-Occupied Residential Rehabilitation dated Aug. 10, 2017 for Jose A. Santiago & J.A. Pantaleon-Santiago of 49 Oaklawn Terrace.	019-0-00-00-0000-2-5670404 \$	83.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	83.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10333 : ACER ASSOCIATES, LLC	15209	117-011682	17-003749	11/15/2017	1	Professional Services for Environmental Assessments for properties known as 111 Highland Avenue and 702 East Quince Street, Vineland, NJ	021-0-00-00-0000-2-5518626 \$	3,120.41
	15209	117-011682	17-003749	11/15/2017	1	Professional Services for Environmental Assessments for properties known as 111 Highland Avenue and 702 East Quince Street, Vineland, NJ	021-0-00-00-0000-2-5518627 \$	10,147.09
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	30	117-011525	17-007009	11/15/2017	1	200 S 7th St B. 4010 L. 9 Demolish dwelling	021-0-00-00-0000-2-5518629 \$	22,750.00
	31	117-011526	17-007040	11/15/2017	1	200 S 7th St B 4010 L 9 Remove Oil Tank	021-0-00-00-0000-2-5518629 \$	3,500.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B07171376	117-011171	17-005580	11/15/2017	1	Local Government Bundle MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 13882936	021-0-00-00-0000-2-5518624 \$	16,480.00
	B07171376	117-011171	17-005580	11/15/2017	2	Document Import Processor MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	5,150.00
	B07171376	117-011171	17-005580	11/15/2017	3	Office Business Application for 2016 (Concurrent) MTS Software Solutions - Part#	021-0-00-00-0000-2-5518624 \$	2,060.00
	B07171376	117-011171	17-005580	11/15/2017	4	Reporting Dashboards MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	10,300.00
	B07171376	117-011171	17-005580	11/15/2017	5	Local Government Concurrent Client MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	6,695.00
	B07171376	117-011171	17-005580	11/15/2017	6	Local Government Workflow Concurrent	021-0-00-00-0000-2-5518624 \$	5,150.00

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	B07171376	117-011171	17-005580	11/15/2017	7	Client SL MTS Software Solutions - Part# Local Government Named User Client MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	1,236.00
	B07171376	117-011171	17-005580	11/15/2017	8	Local Government Production Document Imaging (Kofax or TWAIN) MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	2,060.00
	B07171376	117-011171	17-005580	11/15/2017	9	Local Government Integration for Microsoft Outlook 2016 MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	2,060.00
	B07171376	117-011171	17-005580	11/15/2017	10	Local Government Full-Text Indexing Concurrent Client for Autonomy IDOL MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	1,236.00
	B07171376	117-011171	17-005580	11/15/2017	11	Local Government Full-Text Indexing Named User Client for Autonomy IDOL MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	309.00
	B07171376	117-011171	17-005580	11/15/2017	12	Local Government Records Management MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	8,240.00
	B07171376	117-011171	17-005580	11/15/2017	13	Automated Redaction MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	20,600.00
	B07171376	117-011171	17-005580	11/15/2017	14	Local Government Web Server MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	4,120.00
	B07171376	117-011171	17-005580	11/15/2017	15	Public Sector Constituency Web Access MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	600.00
	B07171376	117-011171	17-005580	11/15/2017	16	Annual Support and Software Maintenance for Year 1 MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	17,262.80
	B07171376	117-011171	17-005580	11/15/2017	17	Fixed Cost Implementation Services MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	25,754.47
	B07171376	117-011171	17-005580	11/15/2017	18	Digital Data Conversion ? LaserFiche MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	3,533.33
	B07171376	117-011171	17-005580	11/15/2017	19	OnBase Certified System Administration Certification for three attendees MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	3,180.00
	B07171376	117-011171	17-005580	11/15/2017	20	OnBase Introduction To Workflow for two attendees MTS Software Solutions - Part#:	021-0-00-00-0000-2-5518624 \$	2,120.00
[VENDOR] 10747 : THE HON COMPANY	940193	117-011480	17-005725	11/15/2017	1	BRIGADE 600 SERIES LATERAL FILE 30W 3-DRAWER STANDARD RANDOM KEY LOCK PAINT: SELECT CORE PAINT PAINT: PARCHMENT STATE CONTRACT #A5814414	021-0-00-00-0000-2-5518101 \$	861.72
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 178,525.82
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 8974 : CORE & MAIN	H796339	117-011056	17-005873	11/15/2017	1	8" C900 DR18 PVC PIPE, (G) MARKINGS PC235 PER BID NO. 400027 BY: RONALD BUSH DATED: 9/11/17	023-0-00-00-0000-2-8513900 \$	14,500.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 14,500.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	October	117-011378	17-006835	11/15/2017	1	LONG DISTANCE CHAGES FOR OCTOBER, 2017 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145127 \$	4.95
[VENDOR] 8858 : BALADY PROMOTIONS INC.	25812	117-011507	17-006429	11/15/2017	1	BANDIT LED CARABINER FLASHLIGHT LAMP IN GREEN WITH BLACK IMPRINT OF "VINELAND CLEAN COMMUNITIES" ON IT.	025-0-00-50-5001-2-6332115 \$	2,790.00
	25812	117-011507	17-006429	11/15/2017	2	SET-UP CHARGE	025-0-00-50-5001-2-6332115 \$	50.00

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	25812	I17-011507	17-006429	11/15/2017	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6332115 \$	59.69
[VENDOR] 9175 : BUONADONNA & BENSON PC	19622/19623	I17-011571	17-006767	11/15/2017	1	Frm NJ State-860 N Orchard COV Frm Irne Von Reuter -609-611 S 6th St.	025-0-00-50-5001-2-6145144 \$	175.50
	19633-38,19640-44	I17-011576	17-007021	11/15/2017	1	Invoice # 19633-19638,19640-19644	025-0-00-50-5001-2-6145144 \$	7,203.49
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	October 2017	I17-011379	17-007174	11/15/2017	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER 2017	025-0-00-50-5001-2-6145152 \$	1.01
[VENDOR] 1680 : CITY OF BRIDGETON	17-01465A	I17-011577	14-005996	11/15/2017	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101200 \$	2,511.84
	17-01432	I17-011580	14-005996	11/15/2017	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101200 \$	439.84
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	7241	I17-011153	17-000021	11/15/2017	1	ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS FOR THE PERIOD OF JANUARY 1 - DECEMBER 31, 2017. AS AUTHORIZED BY RES #2016-402	025-0-00-50-5001-2-6332115 \$	4,005.20
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	138162,138163	I17-011172		11/15/2017	1	Fuel del. 10/16-31/17-Road Dept.	025-0-00-50-5001-2-6145317 \$	14.80
[VENDOR] 11780 : PRESS OF ATLANTIC CITY	9/25-10/29/17	I17-011527	17-006578	11/15/2017	1	Ad No. 0000052437-01 Public Notice of meeting of the Enterprise Zone Development Corporation of Vineland and Millville - Vineland Subcommittee	025-0-00-50-5001-2-6145138 \$	16.36
[VENDOR] 8025 : PROMO DIRECT	N93530	I17-011329	17-006363	11/15/2017	1	MATRIX SWIVEL USB DRIVE 4GB, GREEN USB WITH SILVER SWIVEL IMPRINT IN BLACK. IMPRINT TO BE VINELAND CLEAN COMMUNITIES.	025-0-00-50-5001-2-6332115 \$	2,470.00
	N93530	I17-011329	17-006363	11/15/2017	2	SET UP FEE	025-0-00-50-5001-2-6332115 \$	30.00
[VENDOR] 10382 : RAM PUBLISHING LLC	378	I17-011059	17-006428	11/15/2017	1	FULL PAGE COLOR AD OF THE PUBLIC SHRED EVENT TO APPEAR IN THE OCTOBER 4, 2017 EDITION OF THE VISTO BUENO MAGAZINE.	025-0-00-50-5001-2-6332115 \$	600.00
[VENDOR] 10268 : RUDCO PRODUCTS	66844	I17-011061	17-005875	11/15/2017	1	30 CU YARD X HD OPEN TOP CONTAINER, CABLE COMBO HOOK @ 61-3/4" (2-1/2" DIAM). METAL ONLY DUMPSTER TO BE KEPT AT THE ROAD DEPT.	025-0-00-50-5001-2-6230414 \$	5,470.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	105456	I17-011167	17-005502	11/15/2017	1	VORTEX 111A BALLISTIC W/ 2 REVOLUTION CARRIERS & 5X8 STP	025-0-00-50-5001-2-6861602 \$	15,028.20
	105456	I17-011167	17-005502	11/15/2017	2	VORTEX 111A BALLISTIC W/ 2 REVOLUTION CARRIERS & 5X8 STP	025-0-00-50-5001-2-6881700 \$	1,669.80
	105456	I17-011167	17-005502	11/15/2017	3	VORTEX 111A BALLISTIC W/ 2 REVOLUTION CARRIERS & 5X8 STP	025-0-00-50-5001-2-6881800 \$	11,688.80
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	CV102717 & 186723	I17-011286	16-002049	11/15/2017	1	DISPOSAL OF LARGE WOOD & STUMPS	025-0-00-50-5001-2-6230413 \$	50.00

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[VENDOR] 1482 : VERIZON WIRELESS INC.	9794727881	117-011387	17-007025	11/15/2017	1	Monthly SmartPhone Service: Vineland Economic Development Acct #820548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 10/19/17 - 11/18/17 Invoice #9794727881	025-0-00-50-5001-2-6145127 \$	105.10
[VENDOR] 1473 : VINELAND DOWNTOWN	6788	117-011213	17-006788	11/15/2017	1	Reimbursement for printing services from Foster Printing; Invoice No. 77489	025-0-00-50-5001-2-6142105 \$	677.00
	17-9A	117-011498	17-007209	11/15/2017	1	Reimbursement for Maintenance supplies - Invoice 17-9a	025-0-00-50-5001-2-6145317 \$	39.96
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Oct.2017/818 Landis	117-011214	17-007067	11/15/2017	1	ELECTRIC SERVICES FOR 818 E. LANDIS AVENUE ACCOUNT NO. 285854 BILLING PERIOD: 9/23/2017 - 10/21/2017	025-0-00-50-5001-2-6145138 \$	29.28
	Oct.2017/141Sheridan	117-011215	17-007028	11/15/2017	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 9/15/2017 - 10/13/2017	025-0-00-50-5001-2-6145138 \$	134.28
	Sept.2017/818 Landis	117-011217	17-006773	11/15/2017	1	ELECTRIC SERVICES FOR 818 E. LANDIS AVENUE ACCOUNT NO. 285854 BILLING PERIOD: 8/22/2017 - 9/22/2017	025-0-00-50-5001-2-6145138 \$	29.28
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	6765	117-011218	17-006765	11/15/2017	1	Reimbursement for office supplies, memberships and marketing.	025-0-00-50-5001-2-6142105 \$	95.00
	6765	117-011218	17-006765	11/15/2017	1	Reimbursement for office supplies, memberships and marketing.	025-0-00-50-5001-2-6145115 \$	7.99
	6765	117-011218	17-006765	11/15/2017	1	Reimbursement for office supplies, memberships and marketing.	025-0-00-50-5001-2-6145138 \$	80.52
	6765	117-011218	17-006765	11/15/2017	1	Reimbursement for office supplies, memberships and marketing.	025-0-00-50-5001-2-6145140 \$	30.00
[VENDOR] 7985 : WB MASON CO. INC.	147107841	117-011229	17-005451	11/15/2017	1	BIC VELOCITY RETRACTABLE BALL PEN	025-0-00-50-5001-2-6090951 \$	24.60
	147107841	117-011229	17-005451	11/15/2017	2	AVERY QUICK LOAD SHEET PROTECTOR	025-0-00-50-5001-2-6090951 \$	24.60
	148616622	117-011231	17-004326	11/15/2017	1	WHITE COPY PAPER 81/2 X 11	025-0-00-50-5001-2-6090951 \$	142.56
	148616622	117-011231	17-004326	11/15/2017	2	OXFORD EXTREME INDEX CARDS 3X5	025-0-00-50-5001-2-6090951 \$	10.56
	148616622	117-011231	17-004326	11/15/2017	3	OXFORD RULED INDEX CARDS 5X8	025-0-00-50-5001-2-6090951 \$	20.64
	148616622	117-011231	17-004326	11/15/2017	4	SCOTCH LETTER SIZE THERMAL LAMINATING POUCHES	025-0-00-50-5001-2-6090951 \$	50.31
	148616622	117-011231	17-004326	11/15/2017	5	DEFLECTO MULTI COMPARTMENT DOCUHOLDER	025-0-00-50-5001-2-6090951 \$	23.64
	148616622	117-011231	17-004326	11/15/2017	6	NEENAH PAPER BRIGHT WHITE CARD STOCK	025-0-00-50-5001-2-6090951 \$	56.40
	148616622	117-011231	17-004326	11/15/2017	7	SHARPIE FLIP CHART MARKERS BULLET TIP	025-0-00-50-5001-2-6090951 \$	26.16
	148616622	117-011231	17-004326	11/15/2017	8	SCOTCH EASY GRIP TAPE DISPENSER	025-0-00-50-5001-2-6090951 \$	4.70
	148616622	117-011231	17-004326	11/15/2017	9	SCOTCH REFILL ROLLS FOR DP-1000 DISPENSER	025-0-00-50-5001-2-6090951 \$	17.20
[FUND] Total : 025 : GRANT FUND							\$	55,909.07
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 4660 : ADVANCE TREADS INC.	145494	117-011563	16-007993	11/15/2017	1	E11 REAR IRES MOUNTING	101-0-16-30-3010-0-5023075 \$	128.00
	145494	117-011563	16-007993	11/15/2017	2	E11 REAR TIRES	101-0-16-30-3010-0-5023075 \$	3,864.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	4768 & 4928	117-011146	16-004780	11/15/2017	1	BILLING SERVICE FOR EMS DEPT. MONTHS: JANUARY, MARCH, APRIL, MAY & JUNE 2016. CONTRACT # C16-0002	101-0-29-35-3503-1-5023038 \$	27,391.15
[VENDOR] 7985 : WB MASON CO. INC.	138980100	117-011219	16-006787	11/15/2017	1	VCT-1180-3A Victor 1180-3A Antimicrobial Desktop Calculator, 12-Digit LCD	101-0-12-12-1202-0-5023015 \$	9.24
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	31,392.39
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 7985 : WB MASON CO. INC.	138980100	117-011219	16-006787	11/15/2017	1	VCT-1180-3A Victor 1180-3A Antimicrobial Desktop Calculator, 12-Digit LCD	102-0-54-90-9007-2-7023053 \$	7.40
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	7.40
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 12078 : BRUCE'S TOWING & REPAIR	74011	117-011681	16-008197	11/15/2017	1	Drivers side door mirror FR250 SD LH Extra Scale 16 mt manual, dual telescopic	103-0-43-80-8002-2-5023006 \$	149.00
[VENDOR] 7985 : WB MASON CO. INC.	138980100	117-011219	16-006787	11/15/2017	1	VCT-1180-3A Victor 1180-3A Antimicrobial Desktop Calculator, 12-Digit LCD	103-0-43-80-8014-2-5023015 \$	1.85
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	150.85
GRAND TOTAL :							\$	1,177,191.42

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: November 16, 2017 (via ACH)

Adopted: November 14, 2017

President of Council

**City of Vineland
Open Item Listing**

Run Date: 11/09/2017 User: parieck

Status: POSTED Due Date: 11/16/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	100162	117-011109	17-006757	11/16/2017	1	Repair problem with truck 624 A/C unit as the climate control is not working in this truck.	001-0-16-30-3010-0-5023001	\$ 421.89
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	17-006490	117-011067	17-006490	11/16/2017	1	SELF INKING STAMPER 1/4" X 1/4" BLACK INK	001-0-17-35-3502-0-5023015	\$ 41.25
	17-006199	117-011280	17-006199	11/16/2017	1	SELF INK SIGNATURE STAMP / BLACK INK CHIEF RUDY BEU	001-0-15-25-2502-0-5023015	\$ 25.00
	11-6-17	117-011648	17-006980	11/16/2017	1	S-844 Self Inking stamps for REMITTANCE with red ink only	001-0-12-12-1202-0-5023015	\$ 24.50
	11-6-17	117-011648	17-006980	11/16/2017	2	Trodal Professional #5430 2 color self-inking PAID daters - Blue and Red ink	001-0-12-12-1202-0-5023015	\$ 91.42
	11-6-17	117-011648	17-006980	11/16/2017	3	S-837 AP Check: Date Received - Sole Source - State Contract and # and line after Red ink only	001-0-12-12-1202-0-5023015	\$ 55.90
	11-6-17	117-011648	17-006980	11/16/2017	4	RM-24 VENDOR'S CERTIFICATION (this is a manual stamp with the ink pad) red ink only	001-0-12-12-1202-0-5023015	\$ 22.00
	11-6-17	117-011648	17-006980	11/16/2017	5	RM-16 AUDITED & APPROVED FOR PAYMENT, ADMINISTRATION, FINANCE AND CHARGE ACCOUNT No. (manual stamp with ink pad) red ink only	001-0-12-12-1202-0-5023015	\$ 14.50
	11-6-17	117-011648	17-006980	11/16/2017	6	RM-26 CERTIFICATION stamp (manual stamp with ink pad) red ink only	001-0-12-12-1202-0-5023015	\$ 29.48
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	00446092	117-011281	17-006896	11/16/2017	1	2.65 TONS OF BULKY WASTE DISPOSED OF ON 10/4/17 FROM THE DUMPSTER AT THE ROAD DEPARTMENT YARD.	001-0-16-30-3006-0-5023025	\$ 187.20
	449020	117-011655	17-007015	11/16/2017	1	2.36 TONS OF BULKY WASTE DISPOSED OF ON 10/19/17 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION.	001-0-16-30-3006-0-5023025	\$ 166.71
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	12450,12458	117-011645	17-006486	11/16/2017	1	PO for Apparatus and vehicle for repairs and services.	001-0-16-30-3010-0-5023001	\$ 758.91
	12459,12462	117-011647	17-006486	11/16/2017	1	PO for Apparatus and vehicle for repairs and services.	001-0-16-30-3010-0-5023001	\$ 435.30
	12476,12488	117-011650	17-006486	11/16/2017	1	PO for Apparatus and vehicle for repairs and services.	001-0-16-30-3010-0-5023001	\$ 832.26
	12490	117-011652	17-006486	11/16/2017	1	PO for Apparatus and vehicle for repairs and services.	001-0-16-30-3010-0-5023001	\$ 310.00
	12503	117-011654	17-006486	11/16/2017	1	PO for Apparatus and vehicle for repairs and services.	001-0-16-30-3010-0-5023001	\$ 402.94
	12473	117-011658	17-005594	11/16/2017	1	Open PO for apparatus services and repairs	001-0-16-30-3010-0-5023001	\$ 309.73
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1072167	117-011068	17-006672	11/16/2017	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] 1121 : DENNY'S RESTAURANT	4567	117-011289	17-000611	11/16/2017	1	OPEN PURCHASE ORDER * PRISONER	001-0-15-25-2502-0-5023034	\$ 51.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MEALS *		
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	17-1151	117-011290	17-005402	11/16/2017	1	16 Fire apparatus pump annual services per NFPA.	001-0-16-30-3010-0-5023001	\$ 4,000.00
	17-0062,17-0202	117-011303	17-005369	11/16/2017	1	PURCHASE ORDER FOR REFURBISH OF ENGINE 22.	001-0-16-30-3010-0-5023001	\$ 766.00
	17-0195A	117-011304	17-005372	11/16/2017	1	PURCHASE ORDER FOR EMERGENCY PARTS PURCHASES FOR FIRE APPARATUS.	001-0-16-30-3010-0-5023001	\$ 237.60
[VENDOR] 4675 : FASTENAL CO.	NJVIN82298	117-011402	17-006373	11/16/2017	1	AVENGER WORK BOOTS 7227 6" LEATHER AND CORDURA EH WATERPROOF SLIP RESISTANT SAFETY TOE WORK BOOT ASTM F2413 SIZE 12W (BILL)	001-0-27-16-1604-0-5023007	\$ 87.17
	NJVIN82298	117-011402	17-006373	11/16/2017	2	AVENGER WORK BOOTS 7227 6" LEATHER AND CORDURA EH WATERPROOF SLIP RESISTANT SAFETY TOE WORK BOOT ASTM F2413 SIZE 8 (FRANK)	001-0-27-16-1604-0-5023007	\$ 87.17
	NJVIN82298	117-011402	17-006373	11/16/2017	3	AVENGER WORK BOOTS 7227 6" LEATHER AND CORDURA EH WATERPROOF SLIP RESISTANT SAFETY TOE WORK BOOT ASTM F2413 SIZE 11 (JOE)	001-0-27-16-1604-0-5023007	\$ 87.17
	NJVIN82298	117-011402	17-006373	11/16/2017	4	AVENGER WORK BOOTS 7227 6" LEATHER AND CORDURA EH WATERPROOF SLIP RESISTANT SAFETY TOE WORK BOOT ASTM F2413 SIZE 10 1/2W (JOHN)	001-0-27-16-1604-0-5023007	\$ 87.17
	NJVIN82298	117-011402	17-006373	11/16/2017	5	AVENGER WORKBOOTS 7219 6" WATERPROOF LEATHER EH "HOSS EXTRA WIDE" COMP TOE WORK BOOT ASTM F2413 SIZE 9W(AL)	001-0-27-16-1604-0-5023007	\$ 99.85
	NJVIN82298	117-011402	17-006373	11/16/2017	6	AVENGER WORKBOOTS 7219 6" WATERPROOF LEATHER EH "HOSS EXTRA WIDE" COMP TOE WORK BOOT ASTM F2413 SIZE 11 (DEREK)	001-0-27-16-1604-0-5023007	\$ 99.85
[VENDOR] 724 : FEDERICI MD	Aug-Oct, 2017	117-011573	17-001031	11/16/2017	1	INCREASE CONTRACT BY 4,200.00 FOR A TOTAL REVISED CONTRACT AMOUNT OF 6,600.00	001-0-17-35-3502-0-5023044	\$ 1,650.00
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	236131	117-011403	17-006786	11/16/2017	1	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER, 32 OZ. 8 CONTRS/CASE	001-0-16-31-3101-0-5023028	\$ 671.50
	236130	117-011555	17-006787	11/16/2017	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	001-0-16-31-3101-0-5023028	\$ 91.19
	236130	117-011555	17-006787	11/16/2017	2	LYSOL DISINFECTANT SPRAY	001-0-16-31-3101-0-5023028	\$ 161.67
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SWO053906-5	117-011404	17-005472	11/16/2017	1	DIAGNOSE AND MAKE REPAIRS TO BLOWN FRONT AND REAR WHEEL SEALS (LEAKING GREASE) FOR #83 WHEEL LOADER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023002	\$ 5,000.00
	SWO053906-5	117-011404	17-005472	11/16/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005472. THIS IS THE AMOUNT NEEDED TO COMPLETE THE REPAIRS TO THE LEAKING AXLE SEALS FOR #83 WHEEL LOADER. ALL PARTS AND LABOR TO DISASSEMBLE THE MACHINE AND MAKE REPAIRS AND TO REASSEMBLE THE MACHINE	001-0-16-30-3010-0-5023002	\$ 981.42
	SWO055324-1	117-011405	17-006356	11/16/2017	1	DIAGNOSE AND MAKE REPAIRS TO	001-0-16-30-3010-0-5023002	\$ 4,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SWO055324-1	117-011405	17-006356	11/16/2017	2	EMERGENCY/PARKING BRAKE ASSEMBLY FOR #83 WHEEL LOADER CHANGE ORDER TO ORIGINAL PO#17-006356. ADDITIONAL REPAIRS WERE NEEDED TO THE PARKING BRAKE ISSUES, GROUND CIRCUIT WAS BAD. THIS WILL COMPLETE THE REPAIR	001-0-16-30-3010-0-5023002	773.12
	154240-1	117-011578	17-004648	11/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	18.24
	154353-1	117-011582	17-004648	11/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	462.48
	152316,152927-1	117-011585	17-004648	11/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	511.90
	157706,157706-1&2	117-011590	17-005584	11/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	235.54
[VENDOR] 1113 : HA DEHART & SON INC	R54200	117-011407	17-005303	11/16/2017	1	DIAGNOSE AND MAKE REPAIRS TO OPERATION FAILURE TO #73'S LEAF VAC . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023002	1,000.00
	R54200	117-011407	17-005303	11/16/2017	2	CHANGE ORDER TO ORIGINAL PO#17-005303. AFTER DIAGNOSIS OF THE LEAF VAC FAILURE IT WAS DISCOVERED TO NEED MULTIPLE WIRES AND PLUGS REPLACED AND REPAIRED DUE TO WATER DAMAGE, THE CONTROL BOX WAS DAMAGED AND NEEDED REPAIRS, REPAIRS TO THE PONY MOTOR NOT POWERING UP, REPAIRED REAR DOOR STUCK OPEN, REPAIRED JOYSTICK FUNCTIONS AND REPAIRED ALL SAFETY SWITCHES . THESE REPAIRS WILL COMPLETE THIS JOB	001-0-16-30-3010-0-5023002	2,158.95
	202112	117-011597	17-000443	11/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL SNOW PLOWS	001-0-16-30-3010-0-5023006	240.44
[VENDOR] 11283 : HOMELAND INDUSTRIAL SUPPLY	6199	117-011599	17-005733	11/16/2017	1	12 GQ CARPET SPOT REMOVER	001-0-16-31-3101-0-5023028	349.35
	6199	117-011599	17-005733	11/16/2017	2	4 X 1 CASE CARPET MAGIC, IN GALLON CONTAINERS	001-0-16-31-3101-0-5023028	167.73
	6199	117-011599	17-005733	11/16/2017	3	CASE OF 12, DESTROY MARGARITA (BATHROOM CLEANER)	001-0-16-31-3101-0-5023028	186.15
	6199	117-011599	17-005733	11/16/2017	4	GRIME EATER WIPES, HARD SURFACE CLEANER IN SELF DISPENSING CONTAINERS	001-0-16-31-3101-0-5023018	285.80
	6199	117-011599	17-005733	11/16/2017	5	STAINLESS STEEL WIPES IN SELF DISPENSING CONTAINER FOR ELEVATOR'S INSIDE & OUTSIDE DOORS	001-0-16-31-3101-0-5023028	192.95
	6199	117-011599	17-005733	11/16/2017	6	CASE OF AS 12 CONTAINERS OF ENZA MATIC	001-0-16-31-3101-0-5023028	149.60
[VENDOR] 784 : JOSEPH GARTLAND INC.	168183	117-011606	17-006886	11/16/2017	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE GARAGE . NO SHIPPING CHARGE	001-0-16-30-3010-0-5023028	119.85
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305335625	117-011556	17-006840	11/16/2017	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS & CABLE TIES,HEAT SEALSPADE TERMS, HEAT SEALRNG	001-0-16-30-3010-0-5023001	220.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9305335625	117-011556	17-006840	11/16/2017	1	TNG TERMS, CABLE LUGS, GRINDING DISCS, SELF-DRILL SCREWS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, SPLIT LOCK WASHERS & TUFF-TORQ HEX CAP SCREWS . SEE LAWSON QUOTE#20453312 FOR DETAILS VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: NYLON TY-RAPS & CABLE TIES,HEAT SEALSPADE TERMS, HEAT SEALRNG TNG TERMS, CABLE LUGS, GRINDING DISCS, SELF-DRILL SCREWS, TUFF-TORQ HEX NUTS, TRI-LOBULAR LOCK NUTS, SPLIT LOCK WASHERS & TUFF-TORQ HEX CAP SCREWS . SEE LAWSON QUOTE#20453312 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	132.18
[VENDOR] 11936 : MODERN GROUP LTD.	1435029	117-011610	17-006914	11/16/2017	1	** RENEW GENERATOR MONITORING ** MAKE: ONAN MODEL: GGHE-5928869/ SERIAL #H070097533 DESCRIPTION: VINELAND CITY STN 6 / GENERATOR MONITORING (YEARLY)	001-0-15-25-2502-0-5023044 \$	600.00
[VENDOR] 12254 : NATIONAL WHOLESALE SUPPLY LLC	17-6488	117-011410	17-005701	11/16/2017	1	WASP AND HORNET SPRAY	001-0-16-30-3006-0-5023028 \$	173.52
	17-6488	117-011410	17-005701	11/16/2017	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	18.00
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	03474-M5W3X2	117-011616	17-006554	11/16/2017	1	MS 20698 Installing and Configuring Windows 10, a five day authorized class in New Horizons OLL. Instructor led,virtual format class with hands on labs	001-0-12-11-1104-0-5023042 \$	1,338.75
	03474-M5W3X2	117-011616	17-006554	11/16/2017	2	MS 20697-1 Implementing and Managing Windows 10, a five day authorized class in New Horizons OLL. Instructor led,virtual format class with hands on labs Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhls.com 610-270-8709.	001-0-12-11-1104-0-5023042 \$	1,338.75
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18582/18585	117-011070	17-006563	11/16/2017	1	LETTERHEADS IN FULL COLOR ON 70#UNCOATED TEXT 500 QTY	001-0-27-16-1604-0-5023015 \$	168.00
	18582/18585	117-011070	17-006563	11/16/2017	2	ENVELOPES, 24# WHITE WOVE, FULL COLOR 2500 QTY	001-0-27-16-1604-0-5023015 \$	385.00
	18582/18585	117-011070	17-006563	11/16/2017	3	10X 13 1ST CLASS ENVELOPES 28# STANDARD GUM FLAP 500 QTY	001-0-27-16-1604-0-5023015 \$	225.00
	18581	117-011295	17-006600	11/16/2017	1	1000ea #10 ENVELOPES PRINTING IN FULL COLOR WITH CITY OF VINELAND LOGO IN TOP LEFT HAND CORNER	001-0-12-10-2001-0-5023015 \$	195.00
	18575	117-011296	17-006506	11/16/2017	1	BUSINESS CARDS 14 PT. HIGH GLOSS LOT OF 250 FOR: EMMA LOPEZ, A.J. DUNKLE, CRAIG TRAINA, TYLER CAHILL	001-0-17-35-3502-0-5023028 \$	252.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33721	117-011333	17-006736	11/16/2017	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	15.50
	33733	117-011334	17-006770	11/16/2017	1	#10 Regular Envelopes Tax Assessors Office City of Vineland (non-window)	001-0-12-12-1204-0-5023015 \$	75.00
[VENDOR] 6087 : RIBBONS EXPRESS INC./	5013163	117-011071	17-006544	11/16/2017	1	HP LASER JET ENTERPRISE M506 (87A)	001-0-17-35-3501-0-5023015 \$	370.00
	5013163	117-011071	17-006544	11/16/2017	2	HP LASER JET PRO 400 M401n (80A)	001-0-17-35-3501-0-5023015 \$	170.00

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	5013163	117-011071	17-006544	11/16/2017	3	HP LASER JET 2300 dtn (10A)	001-0-17-35-3502-0-5023015 \$	105.00
	5013163	117-011071	17-006544	11/16/2017	4	HP COLOR LASER JET PRO M452dn	001-0-17-35-3502-0-5023015 \$	105.00
	5013163	117-011071	17-006544	11/16/2017	5	HP COLOR LASER JET PRO M452dn	001-0-17-35-3502-0-5023015 \$	160.00
	5013163	117-011071	17-006544	11/16/2017	6	HP COLOR LASER JET PRO M452dn	001-0-17-35-3502-0-5023015 \$	160.00
	5013163	117-011071	17-006544	11/16/2017	7	HP COLOR LASER JET PRO M452dn	001-0-17-35-3502-0-5023015 \$	160.00
	5013160	117-011072	17-006635	11/16/2017	1	Imaging Unit for Xerox Phaser 6500	001-0-17-11-1105-0-5023038 \$	122.85
	5013444	117-011557	17-006941	11/16/2017	1	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE BLACK	001-0-12-30-3002-0-5023028 \$	410.00
	5013444	117-011557	17-006941	11/16/2017	2	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE MAGENTA	001-0-12-30-3002-0-5023028 \$	560.00
	5013444	117-011557	17-006941	11/16/2017	3	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE YELLOW	001-0-12-30-3002-0-5023028 \$	560.00
	5013444	117-011557	17-006941	11/16/2017	4	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE CYAN	001-0-12-30-3002-0-5023028 \$	550.00
	5011157	117-011663	17-004390	11/16/2017	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	001-0-17-11-1105-0-5023015 \$	68.25
[VENDOR] 10377 : RICOH USA INC	1072791142	117-011631	17-006752	11/16/2017	1	EXPEDITE SHIPPING FEE FOR LAN TONER-ORDER NUMBER: 65505675	001-0-27-16-1604-0-5023015 \$	41.00
	99426201	117-011634	17-006798	11/16/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCTOBER, 2017 PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	96.27
	99426201	117-011634	17-006798	11/16/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCTOBER, 2017 PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	96.27
	99569618	117-011637	17-005819	11/16/2017	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
[VENDOR] 328 : RK CHEVROLET	203396,203676	117-011665	17-006610	11/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	274.32
	203924	117-011666	17-006610	11/16/2017	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	226.76
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2017	117-011297		11/16/2017	1	Natural gas service-Oct.2017-all depts.	001-1-21-32-0000-0-5023023 \$	17.67
	Oct.2017	117-011297		11/16/2017	2	"	001-1-21-32-0000-0-5023023 \$	31.30
	Oct.2017	117-011297		11/16/2017	3	"	001-1-21-32-0000-0-5023023 \$	37.54
	Oct.2017	117-011297		11/16/2017	4	"	001-1-21-32-0000-0-5023023 \$	39.30

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	Oct.2017	I17-011297		11/16/2017	5	"	001-1-21-32-0000-0-5023023 \$	34.62
	Oct.2017	I17-011297		11/16/2017	6	"	001-1-21-32-0000-0-5023023 \$	25.24
	Oct.2017	I17-011297		11/16/2017	7	"	001-1-21-32-0000-0-5023023 \$	73.17
	Oct.2017	I17-011297		11/16/2017	8	"	001-1-21-32-0000-0-5023023 \$	28.89
	Oct.2017	I17-011297		11/16/2017	9	"	001-1-21-32-0000-0-5023023 \$	62.68
	Oct.2017	I17-011297		11/16/2017	10	"	001-1-21-32-0000-0-5023023 \$	40.19
	Oct.2017	I17-011297		11/16/2017	11	"	001-1-21-32-0000-0-5023023 \$	33.21
	Oct.2017	I17-011297		11/16/2017	12	"	001-1-21-32-0000-0-5023023 \$	43.58
	Oct.2017	I17-011297		11/16/2017	13	"	001-1-21-32-0000-0-5023023 \$	25.28
	Oct.2017	I17-011297		11/16/2017	14	"	001-1-21-32-0000-0-5023023 \$	26.22
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-193	I17-011418	17-006785	11/16/2017	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD SEPT 03 ? OCT 02, 2017 INVOICE #197832216-193	001-1-21-35-3502-0-5023011 \$	161.33
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	38743	I17-011683	17-006796	11/16/2017	1	City of Vineland Property Tax Appeals Special Counsel September 2017	001-0-12-12-1204-0-5023044 \$	135.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20172648	I17-011073	17-006127	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172648	I17-011073	17-006127	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172645	I17-011074	17-006126	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172645	I17-011074	17-006126	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172643	I17-011075	17-006125	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72018 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172643	I17-011075	17-006125	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172621	I17-011076	17-006124	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172623	I17-011077	17-006123	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172640	I17-011078	17-006122	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172640	I17-011078	17-006122	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172637	I17-011079	17-006121	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172637	I17-011079	17-006121	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172634	I17-011080	17-006120	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172634	I17-011080	17-006120	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044	001-0-15-25-2502-0-5023033 \$	216.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP		
	20172631	I17-011081	17-006119	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72018 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172631	I17-011081	17-006119	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172624	I17-011082	17-006118	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172629	I17-011083	17-006117	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172632	I17-011084	17-006116	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172635	I17-011085	17-006115	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172626	I17-011086	17-006114	11/16/2017	1	BLAUER 6120 PATROL JACKET VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172627	I17-011087	17-006113	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172630	I17-011088	17-006112	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172628	I17-011089	17-006111	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172628	I17-011089	17-006111	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172633	I17-011090	17-006110	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172636	I17-011091	17-006109	11/16/2017	1	BLAUER 6120 PATROL JACKET W/ VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172639	I17-011092	17-006108	11/16/2017	1	BLAUER 6120 PATROL JACKET W/ VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172642	I17-011093	17-006107	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172625	I17-011094	17-006106	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172625	I17-011094	17-006106	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172622	I17-011095	17-006105	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172622	I17-011095	17-006105	11/16/2017	2	511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	216.00
	20172644	I17-011096	17-006100	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172647	I17-011097	17-006099	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172641	I17-011098	17-006098	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY	001-0-15-25-2502-0-5023033 \$	240.00

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	20172638	I17-011099	17-006097	11/16/2017	1	W/SEWN IN CREASE GOLD STRIPE 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172673	I17-011100	17-005932	11/16/2017	1	A. LANE/ BLAUER 6120 PATROL JACKET W/ VPD PATCH, OFFICER BADGE, SLEO II PATCH AND NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	160.00
	20172661	I17-011101	17-005620	11/16/2017	1	R. DEMARCHI/ 511 UNISEX S/S POLO 71049 DARK NAVY W/ VPD TRIANGLE AND UNDER THAT "CRIME SCENE UNIT" ON LEFT CHEST NAME AND UNDER THAT "POLICE AIDE" ON RIGHT CHEST IN GOLD LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	86.00
	20172661	I17-011101	17-005620	11/16/2017	2	R. DEMARCHI/ 511 UNISEX L/S POLO 72049 DARK NAVY W/ VPD TRIANGLE AND UNDER THAT "CRIME SCENE UNIT" ON LEFT CHEST NAME AND UNDER THAT " POLICE AIDE" ON RIGHT CHEST IN GOLD LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	92.00
	20172663	I17-011102	17-005619	11/16/2017	1	R. DELGADO/ 511 STRYKE 74427 MIDNIGHT NAVY W/ SEWN IN CREASE BLUE STRIPE SIZE 34X27	001-0-15-25-2502-0-5023033 \$	80.00
	20172660	I17-011103	17-005617	11/16/2017	1	L. JOHNSON/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE GOLD STRIPE SIZE 32X32	001-0-15-25-2502-0-5023033 \$	160.00
	20172662	I17-011104	17-005616	11/16/2017	1	F. GRIFFIE/ 511 UNISEX S/S POLO 71049 DARK NAVY W/ VPD TRIANGLE AND UNDER THAT "CRIME SCENE UNIT" ON LEFT CHEST NAME AND UNDER THAT "POLICE AIDE" ON RIGHT CHEST IN GOLD LETTERING SIZE 2 XLARGE	001-0-15-25-2502-0-5023033 \$	86.00
	20172662	I17-011104	17-005616	11/16/2017	2	F. GRIFFIE/ 511 UNISEX L/S POLO 72049 DARK NAVY W/ VPD TRIANGLE AND UNDER THAT "CRIME SCENE UNIT" ON LEFT CHEST NAME AND UNDER THAT "POLICE AIDE" ON RIGHT CHEST IN GOLD LETTERING SIZE 2 XLARGE	001-0-15-25-2502-0-5023033 \$	92.00
	20172659	I17-011105	17-005615	11/16/2017	1	L. JOHNSON/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH SGT BADGE SGT CHEVRONS NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	144.00
	20172589	I17-011106	17-005232	11/16/2017	1	A. PAGNINI/ 511 L/S UNISEX POLO 42056 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	45.00
	20172589	I17-011106	17-005232	11/16/2017	2	A. PAGNINI/ 511 UNISEX S/S POLO 71049 RANGE RED W/ VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN GOLD LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20172618	I17-011107	17-006128	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172619	I17-011108	17-006130	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172642a	I17-011412	17-006103	11/16/2017	1	BLAUER 6120 PATROL JACKET W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033 \$	160.00
	20172646	I17-011413	17-006101	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033 \$	240.00
	20172664	I17-011414	17-005898	11/16/2017	1	SAFARILAND 77-83-2 DOUBLE MAGAZINES POUCH SILVER SNAP	001-0-15-25-2502-0-5023033 \$	444.00
	20172664	I17-011414	17-005898	11/16/2017	2	SAFARILAND 90H-2 HANDCUFF CASE SILVER SNAP	001-0-15-25-2502-0-5023033 \$	336.00
	20172620	I17-011415	17-006104	11/16/2017	1	511 TACLITE LONG SLEEVE SHIRT 72081	001-0-15-25-2502-0-5023033 \$	216.00

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	20172620	I17-011415	17-006104	11/16/2017	2	FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP 511 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP	001-0-15-25-2502-0-5023033	\$ 216.00
	20172649	I17-011640	17-006102	11/16/2017	1	511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE	001-0-15-25-2502-0-5023033	\$ 216.00
	20172649	I17-011640	17-006102	11/16/2017	2	additional 24.00 ok per N.Bailey	001-0-15-25-2502-0-5023033	\$ 24.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003472939	I17-011641	17-006080	11/16/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018	\$ 786.68
	3003476287,463	I17-011644	17-006081	11/16/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018	\$ 166.79
	3003476287,463	I17-011644	17-006081	11/16/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	001-0-16-31-3101-0-5023018	\$ 196.87
[VENDOR] 1029 : UNITED ELECTRIC	103921233,936428,615	I17-011649	17-006430	11/16/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	001-0-16-31-3101-0-5023028	\$ 236.12
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1372288A	I17-011312	17-002610	11/16/2017	1	BALANCE DUE PER INVOICE # 1372288-00.	001-0-15-24-2402-0-5023042	\$ 414.83
	1377562	I17-011313	17-000515	11/16/2017	1	OPEN PO FOR EMERGENCY BUILDING REPAIRS	001-0-15-24-2405-0-5023018	\$ 5.88
	1387983	I17-011503	17-005745	11/16/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	001-0-16-31-3101-0-5023018	\$ 45.26
[FUND] Total : 001 : CURRENT FUND							\$	52,894.08
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR1502165	I17-011679	17-000213	11/16/2017	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2017 \$264.71 PER MONTH: SERIAL #AMI-40415 PER QUOTE #QUO-237188-D7S2V3	002-0-54-90-9001-2-5023038	\$ 257.00
[VENDOR] 8122 : ANIXTER INC.	3655065-02	I17-011685	17-005296	11/16/2017	1	ARRESTER 10 KV HD (TRANSFORMER MOUNT) MPS: ZHP010-0N00112 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 406.65
[VENDOR] 11732 : ARC ENTERPRISES LLC	21-2017	I17-011642	17-006981	11/16/2017	1	Janitorial services for the Electric Distribution Service Building for the months of November, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
	20-2017	I17-011643	17-006086	11/16/2017	1	Janitorial services for the Electric Distribution Service Building for the month of October, 2017.	002-0-54-90-9003-2-5023051	\$ 525.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	11-6-17	I17-011648	17-006980	11/16/2017	1	S-844 Self Inking stamps for REMITTANCE with red ink only	002-0-54-90-9007-2-7023053	\$ 19.60
	11-6-17	I17-011648	17-006980	11/16/2017	2	Trodat Professional #5430 2 color self-inking PAID daters - Blue and Red ink	002-0-54-90-9007-2-7023053	\$ 73.14
	11-6-17	I17-011648	17-006980	11/16/2017	3	S-837 AP Check: Date Received - Sole Source - State Contract and # and line after	002-0-54-90-9007-2-7023053	\$ 44.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11-6-17	I17-011648	17-006980	11/16/2017	4	Red Ink only RM-24 VENDOR'S CERTIFICATION (this is a manual stamp with the ink pad) red ink only	002-0-54-90-9007-2-7023053 \$	17.60
	11-6-17	I17-011648	17-006980	11/16/2017	5	RM-16 AUDITED & APPROVED FOR PAYMENT, ADMINISTRATION, FINANCE AND CHARGE ACCOUNT No. (manual stamp with ink pad) red ink only	002-0-54-90-9007-2-7023053 \$	11.60
	11-6-17	I17-011648	17-006980	11/16/2017	6	RM-26 CERTIFICATION stamp (manual stamp with ink pad) red ink only	002-0-54-90-9007-2-7023053 \$	23.58
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	107075	I17-011684	17-000750	11/16/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 10784 : COX INDUSTRIES INC	LE05099055	I17-011651	17-006327	11/16/2017	1	POLE 40 FT. CLASS 2 CCA-ET	002-0-00-00-0000-2-1550000 \$	10,234.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G31184	I17-011291	17-000440	11/16/2017	1	OPEN PURCHASE ORDER FOR MEALS FOR THE GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	85.89
[VENDOR] 10933 : EXELON GENERATION COMPANY	vinenj00053A	I17-011558	17-007170	11/16/2017	1	Energy Purchase for month of October, 2017 2464.0 MWH Inv. #VINENJ-00053A ACH payment due on November 20, 2017 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	176,960.00
[VENDOR] 4675 : FASTENAL CO.	82491	I17-011561	17-000312	11/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	12.49
	82491	I17-011561	17-000312	11/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	12.49
	82491	I17-011561	17-000312	11/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	6.25
	82414	I17-011565	17-000312	11/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023371 \$	24.83
	82414	I17-011565	17-000312	11/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023372 \$	24.83
	82414	I17-011565	17-000312	11/16/2017	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE.	002-0-54-90-9003-2-7023390 \$	12.42
[VENDOR] 10801 : G & E TRAILER SALES LLC	39520	I17-011575	17-000297	11/16/2017	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	5.65
[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	236131	I17-011403	17-006786	11/16/2017	1	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER, 32 OZ. 8 CONTRS/CASE	002-0-54-90-9007-2-7023053 \$	94.60
	236130	I17-011555	17-006787	11/16/2017	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	002-0-54-90-9007-2-7023053 \$	12.87
	236130	I17-011555	17-006787	11/16/2017	2	LYSOL DISINFECTANT SPRAY	002-0-54-90-9007-2-7023053 \$	22.82
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	6199	I17-011599	17-005733	11/16/2017	1	12 GQ CARPET SPOT REMOVER	002-0-54-90-9007-2-7023053 \$	49.32
	6199	I17-011599	17-005733	11/16/2017	2	4 X 1 CASE CARPET MAGIC, IN GALLON CONTAINERS	002-0-54-90-9007-2-7023053 \$	23.68
	6199	I17-011599	17-005733	11/16/2017	3	CASE OF 12, DESTROY MARGARITA	002-0-54-90-9007-2-7023053 \$	26.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6199	I17-011599	17-005733	11/16/2017	4	(BATHROOM CLEANER) GRIME EATER WIPES, HARD SURFACE CLEANER IN SELF DISPENSING CONTAINERS	002-0-54-90-9007-2-7023053 \$	41.76
	6199	I17-011599	17-005733	11/16/2017	5	STAINLESS STEEL WIPES IN SELF DISPENSING CONTAINER FOR ELEVATOR'S INSIDE & OUTSIDE DOORS	002-0-54-90-9007-2-7023053 \$	27.24
	6199	I17-011599	17-005733	11/16/2017	6	CASE OF AS 12 CONTAINERS OF ENZAMATIC	002-0-54-90-9007-2-7023053 \$	21.12
[VENDOR] 10998 : JERSEY JERRY'S LLC	August, 2017	I17-011603	17-006214	11/16/2017	1	Generations Division Employee's Meal Allowance For AUGUST 2017 . Unit #1 - 36 Meals	002-0-54-90-9001-2-5023050 \$	434.30
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	397950	I17-011618	17-007259	11/16/2017	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 10/1/17-10/31/17 PER INVOICE #397950 DATED 11/4/17.	002-0-00-00-0000-2-2030000 \$	1,158,292.60
[VENDOR] 9817 : NFI SOLAR LLC	8858	I17-011613	17-007202	11/16/2017	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$30.77/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 10/1/17-10/31/17 PER INVOICE #8858 DATED 11/2/17 FOR A TOTAL OF 325.068 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	10,002.34
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	03474-M5W3X2	I17-011616	17-006554	11/16/2017	1	MS 20698 Installing and Configuring Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs	002-0-54-90-9008-2-5023042 \$	1,338.75
	03474-M5W3X2	I17-011616	17-006554	11/16/2017	2	MS 20697-1 Implementing and Managing Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhls.com 610-270-8709.	002-0-54-90-9008-2-5023042 \$	1,338.75
[VENDOR] 12216 : NSI NEAL SYSTEMS, INC.	226009-1	I17-011620	17-005115	11/16/2017	1	Tag no: Top work without valve 003.00 Assembly consisting of: . 003.01 Air Torque pneumatic actuator - Rack & pinion design. spring return, low temperature rated to -40Â°C PT700-S10 F16 DS46 LT. . 003.02 ASCO EF8320G186 120VAC - Asco Solenoid Valve Type 8320: 3-Way Universal, Connection: 1/4"npt, Level Of Nominal Signal: 120vac/50-60hz, Explosion Proof, Stainless Steel Housing P/n Ef8320g186 095144. . 003.03 Type 3755 Pneumatic Volume Booster - Type 3755-1; Pneumatic connections:Supply and Actuator 3/4 -14 NPT, Signal 1/4-18 NPT; Exhaust port: PE silencer Var-ID: 2459351. . 003.04 Asco Quick exhaust V043002. . - 003.05 - 096241 Mounted device For the previous position; Piping completely of stainless steel Var-ID: 4514415.	002-0-55-90-9001-2-9022000 \$	5,975.00
	226009-1	I17-011620	17-005115	11/16/2017	2	EST. SHIPPING . QUOTE NO. JR1707110	002-0-55-90-9001-2-9022000 \$	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	226009-1	117-011620	17-005115	11/16/2017	3	ADDITIONAL SHIPPING COSTS . INV. #226009-1	002-0-54-90-9001-2-5023052 \$	309.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18492	117-011293	17-006369	11/16/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402 \$	1,484.00
	18428-18434	117-011294	17-006368	11/16/2017	1	Promotional items for VMU's Public Power Week. Oct. 2-6, 2017. Invoice #18428-18434 Mardi Gras Jubilee Pens, Lime Green w/navy imprint and VMU logo.	002-0-54-90-9006-2-5023046 \$	500.00
	18428-18434	117-011294	17-006368	11/16/2017	2	Set-up charge for pens	002-0-54-90-9006-2-5023046 \$	20.00
	18428-18434	117-011294	17-006368	11/16/2017	3	Freight charge for pens	002-0-54-90-9006-2-5023046 \$	24.00
	18428-18434	117-011294	17-006368	11/16/2017	4	Silicone phone wallet	002-0-54-90-9006-2-5023046 \$	525.00
	18428-18434	117-011294	17-006368	11/16/2017	5	Set-up Charge for Phone Wallet	002-0-54-90-9006-2-5023046 \$	25.00
	18428-18434	117-011294	17-006368	11/16/2017	6	Freight charge for silicone wallet	002-0-54-90-9006-2-5023046 \$	25.00
	18428-18434	117-011294	17-006368	11/16/2017	7	Light bulb magnetic clip, yellow w/black imprint, VMU logo	002-0-54-90-9006-2-5023046 \$	550.00
	18428-18434	117-011294	17-006368	11/16/2017	8	Freight for Magnetic Clip	002-0-54-90-9006-2-5023046 \$	45.00
	18428-18434	117-011294	17-006368	11/16/2017	9	Pencils, neon green w/navy imprint	002-0-54-90-9006-2-5023046 \$	292.32
	18428-18434	117-011294	17-006368	11/16/2017	10	Freight for pencils	002-0-54-90-9006-2-5023046 \$	22.00
	18428-18434	117-011294	17-006368	11/16/2017	11	Clear translucent pouch - school kit, includes 2 pencils, ruler, crayons and sharpener	002-0-54-90-9006-2-5023046 \$	2,930.00
	18428-18434	117-011294	17-006368	11/16/2017	12	Freight for school kits	002-0-54-90-9006-2-5023046 \$	95.00
	18428-18434	117-011294	17-006368	11/16/2017	13	Light bulb shaped magnet, full color including utility logo and contact info.	002-0-54-90-9006-2-5023046 \$	276.00
	18428-18434	117-011294	17-006368	11/16/2017	14	Freight for light bulb shaped magnet	002-0-54-90-9006-2-5023046 \$	58.00
	18428-18434	117-011294	17-006368	11/16/2017	15	Set-up Charge for School kits	002-0-54-90-9006-2-5023046 \$	30.00
	18561	117-011295	17-006600	11/16/2017	1	1000ea #10 ENVELOPES PRINTING IN FULL COLOR WITH CITY OF VINELAND LOGO IN TOP LEFT HAND CORNER	002-0-54-90-9007-2-7023053 \$	39.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33721	117-011333	17-006736	11/16/2017	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	62.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-44754	117-011657	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	239.19
	1-44754	117-011657	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	239.19
	1-44754	117-011657	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	239.17
	1-44754	117-011657	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	239.19
	1-448089	117-011661	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	7.00
	1-448089	117-011661	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	7.00
	1-448089	117-011661	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	6.98
	1-448089	117-011661	17-000302	11/16/2017	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	7.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5013160	117-011072	17-006635	11/16/2017	1	Imaging Unit for Xerox Phaser 6500	002-0-54-90-9007-2-7023053 \$	60.48
	5011157	117-011663	17-004390	11/16/2017	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	002-0-54-90-9007-2-7023053 \$	33.60
[VENDOR] 10377 : RICOH USA INC	99490432	117-011625	17-000715	11/16/2017	1	Monthly rental/lease for Ricoh Aficio digital	002-0-54-90-9003-2-5023038 \$	213.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99426201	I17-011634	17-006798	11/16/2017	1	copier Model IMP5054SP Serial Number C82082832 ID Number 13694760 20,000 copies per month State Contract #A-82709 Copier location: Electric Distribution MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCTOBER, 2017 PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.03
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5162490.005	I17-011667	17-004889	11/16/2017	1	ITRON K442531-001 CLEAR PLASTIC COVER FOR C1SR FM2S METERS	002-0-55-90-9003-2-9022000	\$ 312.00
	S5194906.001	I17-011668	17-006331	11/16/2017	1	MARWELL SP-K7-2-9S-LED 200:5 K-BASE SOCKET ADAPTOR	002-0-55-90-9003-2-9022000	\$ 1,900.00
	S5212906.001	I17-011669	17-006842	11/16/2017	1	BROOKS 1-6008 CLEAR BLANK PLATE-NON-BLADED QUOTE #: S5212906 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 375.00
	S5205261.001,003,005	I17-011670	17-006733	11/16/2017	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 7,560.00
	S5205261.001,003,005	I17-011670	17-006733	11/16/2017	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 17,400.00
	S5205261.001,003,005	I17-011670	17-006733	11/16/2017	3	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP2-GY 3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 7,695.00
	S5215576.001	I17-011671	17-006567	11/16/2017	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 540.00
	S5215576.001	I17-011671	17-006567	11/16/2017	2	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C100S54/2 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 720.00
	S5215576.001	I17-011671	17-006567	11/16/2017	3	LAMP 150 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C150S55/2 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 540.00
	S5215576.001	I17-011671	17-006567	11/16/2017	4	LAMP 250 S.V. MOGUL TYPE E-18 CLEAR PHILIPS: C250S50/2 2 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 360.00
	S5194651.001,003	I17-011672	17-005929	11/16/2017	1	QUALITROL 415-P73 ALARM SWITCH	002-0-54-90-9003-2-7023380	\$ 337.60
	S5194651.001,003	I17-011672	17-005929	11/16/2017	2	QUALITROL CON-603-28 16/3 CONNECTOR 360 ATTN: MIKE MONTELLA QUOTE #: S5194651	002-0-54-90-9003-2-7023380	\$ 313.18
[VENDOR] 2782 : SOUTH JERSEY GAS INC.	Oct.2017	I17-011297		11/16/2017	15	"	002-0-54-90-9001-2-5023023	\$ 25.24
	Oct.2017	I17-011297		11/16/2017	16	"	002-0-54-90-9006-2-5023023	\$ 6.31
[VENDOR] 2004 : SPECIAL FLEET SERVICE	328427 & 328735	I17-011299	17-000060	11/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023371	\$ 366.00
	328427 & 328735	I17-011299	17-000060	11/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS.	002-0-54-90-9003-2-7023372	\$ 366.00
	328426 & 328754	I17-011300	17-006735	11/16/2017	1	GLOVES BAGS BASHLIN: 24	002-0-54-90-9003-2-7023371	\$ 89.76
	328426 & 328754	I17-011300	17-006735	11/16/2017	2	GLOVES BAGS BASHLIN: 24M	002-0-54-90-9003-2-7023371	\$ 85.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	328426 & 328754	I17-011300	17-006735	11/16/2017	3	GLOVES BAGS BASHLIN: 24LB	002-0-54-90-9003-2-7023371 \$	101.70
	328426 & 328754	I17-011300	17-006735	11/16/2017	4	GLOVES BAGS BASHLIN: 24XL2P	002-0-54-90-9003-2-7023371 \$	149.10
	328426 & 328754	I17-011300	17-006735	11/16/2017	5	SEPTOR WATER RESISTANT HEADLAMP LED	002-0-54-90-9003-2-7023371 \$	334.20
[VENDOR] 6521 : STUART C. IRBY CO.	s0103747421/2/4	I17-011283	17-006095	11/16/2017	1	FULL BODY HARNESS BASHLIN: 683GCFKQ 1 MEDIUM 2 LARGE	002-0-54-90-9003-2-7023322 \$	384.99
	s0103747421/2/4	I17-011283	17-006095	11/16/2017	2	FULL BODY HARNESS BASHLIN: 683GCFKQ-XLARGE	002-0-54-90-9003-2-7023322 \$	137.47
	s0103747421/2/4	I17-011283	17-006095	11/16/2017	3	CUTOUT UNIT 100 AMP (MISC.) ALUMA-FORM: CSG15-100A-110-CB-16KA 6 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	5,442.71
	S010337218.002,3,4	I17-011301	17-005562	11/16/2017	1	PLASTIC GUY GUARD 8 FT.-YELLOW HPS: 96FRPM-YEL 6 WEEKS	002-0-00-00-0000-2-1550000 \$	795.00
	S010337218.002,3,4	I17-011301	17-005562	11/16/2017	2	LIGHT BRACKET 8FT. X 2-1/4IN. CURLEE: W2009032T 9 WEEKS	002-0-00-00-0000-2-1550000 \$	1,472.10
	S010337218.002,3,4	I17-011301	17-005562	11/16/2017	3	GALVANIZED STEEL LOCKNUT 2.50IN. BRIDGEPORT: 107-S STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	61.50
	S010343564.001	I17-011302	17-005305	11/16/2017	1	LIGHT BRACKET 4FT. X 2-1/4IN. CURLEE: W2004515T 9 WEEKS	002-0-00-00-0000-2-1550000 \$	687.00
	S010343564.001	I17-011302	17-005305	11/16/2017	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824T 9 WEEKS	002-0-00-00-0000-2-1550000 \$	2,878.80
	S010343564.001	I17-011302	17-005305	11/16/2017	3	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846T 9 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	2,061.00
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Unit11 August	I17-011419	17-006208	11/16/2017	1	Natural Gas Commodity Supplied during August 2017 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	285,497.02
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003472939	I17-011641	17-006080	11/16/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	111.06
	3003476287,463	I17-011644	17-006081	11/16/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	23.55
	3003476287,463	I17-011644	17-006081	11/16/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	002-0-54-90-9007-2-7023053 \$	27.79
[VENDOR] 7508 : TRANSCAT INC	1183080	I17-011648	17-000115	11/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS PURCHASES AND REPAIRS/CALIBRATION OF ELECTRICAL TEST EQUIPMENT.	002-0-54-90-9001-2-7023204 \$	238.02
[VENDOR] 1029 : UNITED ELECTRIC	103921233,936428,615	I17-011649	17-006430	11/16/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	002-0-54-90-9007-2-7023053 \$	33.33
	103935753.001&002	I17-011653	17-000308	11/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-7023353 \$	246.12
	103914188.001	I17-011656	17-000351	11/16/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	5.02
	103914188.001	I17-011656	17-000351	11/16/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	5.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103939117.001	117-011659	17-000351	11/16/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	24.98
	103939117.001	117-011659	17-000351	11/16/2017	1	OPEN PURCHASE ORDER VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	24.99
	103943716.001	117-011664	17-000308	11/16/2017	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT NOT TO EXCEED TOTAL AMOUNT	002-0-54-90-9001-2-7023353 \$	200.87
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1387983	117-011503	17-005745	11/16/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	002-0-54-90-9007-2-7023053 \$	6.39
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	987282	117-011314	17-005649	11/16/2017	1	LAG SCREW 1/2" X 3" TWIST DRIVE-DRIVE POINT MPS: J8753TP STOCK	002-0-00-00-0000-2-1550000 \$	165.50
	989036	117-011315	17-006593	11/16/2017	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJJE-J50 2 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	5,617.15
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,721,715.95
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	11-6-17	117-011648	17-006980	11/16/2017	1	S-844 Self Inking stamps for REMITTANCE with red ink only	003-0-43-80-8014-2-5023015 \$	4.90
	11-6-17	117-011648	17-006980	11/16/2017	2	Trodal Professional #5430 2 color self-inking PAID daters - Blue and Red ink	003-0-43-80-8014-2-5023015 \$	18.29
	11-6-17	117-011648	17-006980	11/16/2017	3	S-837 AP Check: Date Received - Sole Source - State Contract and # and line after Red ink only	003-0-43-80-8014-2-5023015 \$	11.18
	11-6-17	117-011648	17-006980	11/16/2017	4	RM-24 VENDOR'S CERTIFICATION (this is a manual stamp with the ink pad) red ink only	003-0-43-80-8014-2-5023015 \$	4.40
	11-6-17	117-011648	17-006980	11/16/2017	5	RM-16 AUDITED & APPROVED FOR PAYMENT, ADMINISTRATION, FINANCE AND CHARGE ACCOUNT No. (manual stamp with ink pad) red ink only	003-0-43-80-8014-2-5023015 \$	2.90
	11-6-17	117-011648	17-006980	11/16/2017	6	RM-26 CERTIFICATION stamp (manual stamp with ink pad) red ink only	003-0-43-80-8014-2-5023015 \$	5.89
[VENDOR] 257 : EUROFINS QC, INC.	1902385/1902395	117-011398	17-006441	11/16/2017	1	BACTERIA SAMPLES, INVOICE 1901856	003-0-43-80-8002-2-5023049 \$	176.00
	1902385/1902395	117-011398	17-006441	11/16/2017	2	COPPER & LEAD SAMPLES (\$5 EA), INVOICE 1902385	003-0-43-80-8002-2-5023049 \$	70.00
	1902385/1902395	117-011398	17-006441	11/16/2017	3	EPA METHOD 504 SAMPLES, INVOICE 1902395 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	330.00
	1905232	117-011399	17-006655	11/16/2017	1	EPA METHOD 504 SAMPLES, INVOICE 1905232 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	110.00
	1902586/1904333	117-011400	17-006559	11/16/2017	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1902586	003-0-43-80-8002-2-5023049 \$	600.00
	1902586/1904333	117-011400	17-006559	11/16/2017	2	BACTERIA SAMPLES, INVOICE 1904333 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	176.00
	1905333	117-011401	17-006675	11/16/2017	1	BACTERIA SAMPLES, INVOICE 1905333 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	192.00
[VENDOR] 4675 : FASTENAL CO.	82459	117-011559	17-005739	11/16/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8002-2-5023006 \$	110.74
	82436,72596	117-011569	17-005739	11/16/2017	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE SUPPLIES	003-0-43-80-8002-2-5023006 \$	306.60

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[VENDOR] 11785 : GENERAL CHEMICAL & SUPPLY INC.	236131	117-011403	17-006786	11/16/2017	1	SPIC N SPAN, ALL PURPOSE SPRAY CLEANER, 32 OZ. 8 CONTRS/CASE	003-0-43-80-8014-2-5023028 \$	23.70
	236130	117-011555	17-006787	11/16/2017	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	003-0-43-80-8014-2-5023028 \$	3.22
	236130	117-011555	17-006787	11/16/2017	2	LYSOL DISINFECTANT SPRAY	003-0-43-80-8014-2-5023028 \$	5.71
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	159859-1	117-011593	17-006858	11/16/2017	1	REPLACEMENT GLASS PANELS FOR: 2001 CASE 580M, #JJG0281459, BACKHOE NO. WU-17 TO BE PICKED UP BY DON SCHULTZ	003-0-43-80-8006-2-5023001 \$	924.34
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	387089	117-011069	17-006602	11/16/2017	1	NO. 45870, (HM) GRANULAR CHLORINE 25 LB. PAIL	003-0-43-80-8002-2-5023030 \$	99.95
	387089	117-011069	17-006602	11/16/2017	2	FREIGHT COST PER QUOTE NO. 922656	003-0-43-80-8002-2-5023030 \$	62.33
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	6199	117-011599	17-005733	11/16/2017	1	12 GQ CARPET SPOT REMOVER	003-0-43-80-8014-2-5023028 \$	12.33
	6199	117-011599	17-005733	11/16/2017	2	4 X 1 CASE CARPET MAGIC, IN GALLON CONTAINERS	003-0-43-80-8014-2-5023028 \$	5.92
	6199	117-011599	17-005733	11/16/2017	3	CASE OF 12, DESTROY MARGARITA (BATHROOM CLEANER)	003-0-43-80-8014-2-5023028 \$	6.57
	6199	117-011599	17-005733	11/16/2017	4	GRIME EATER WIPES, HARD SURFACE CLEANER IN SELF DISPENSING CONTAINERS	003-0-43-80-8014-2-5023028 \$	10.44
	6199	117-011599	17-005733	11/16/2017	5	STAINLESS STEEL WIPES IN SELF DISPENSING CONTAINER FOR ELEVATOR'S INSIDE & OUTSIDE DOORS	003-0-43-80-8014-2-5023028 \$	6.81
	6199	117-011599	17-005733	11/16/2017	6	CASE OF AS 12 CONTAINERS OF ENZA MATIC	003-0-43-80-8014-2-5023028 \$	5.28
[VENDOR] 784 : JOSEPH GARTLAND INC.	168107	117-011409	17-006633	11/16/2017	1	NO. 8130100, GREY SCRUB CLOTH PER QUOTE BY RICK BIGLIN QUOTE NO. VINELANDC	003-0-43-80-8002-2-5023006 \$	720.00
[VENDOR] 12248 : NH LEARNING SOLUTIONS CORP.	03474-M5W3X2	117-011616	17-006554	11/16/2017	1	MS 20698 Installing and Configuring Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs	003-0-43-80-8015-2-5023042 \$	297.50
	03474-M5W3X2	117-011616	17-006554	11/16/2017	2	MS 20697-1 Implementing and Managing Windows 10, a five day authorized class in New Horizons OLL Instructor led,virtual format class with hands on labs Pricing 2975.00 per class Microsoft authorized class includes authorized courseware and hands on labs. Student can take instructor led virtual class virtually from work /home. Enrollment contact JP Hurd jp.hurd@nhls.com 610-270-8709.	003-0-43-80-8015-2-5023042 \$	297.50
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	25512MR	117-011411	17-006575	11/16/2017	1	VERSA PROBE EXTENDED WARRANTY - S/N VP34B13123, 3124, 3126, 3127, 3128, 3129 (11/2009)	003-0-43-80-8006-2-5023006 \$	2,352.00
	25512MR	117-011411	17-006575	11/16/2017	2	VERSA PROBE EXTENDED WARRANTY - S/N VP31A03174 (02/2010)	003-0-43-80-8006-2-5023006 \$	355.00
	25512MR	117-011411	17-006575	11/16/2017	3	VERSA PROBE EXTENDED WARRANTY - S/N VP34C13195 (10/2010)	003-0-43-80-8006-2-5023006 \$	392.00
	25512MR	117-011411	17-006575	11/16/2017	4	VERSA PROBE EXTENDED WARRANTY - S/N VP34D13478 (01/2015) & VP34D13614 (08/2015)	003-0-43-80-8006-2-5023006 \$	840.00
	25512MR	117-011411	17-006575	11/16/2017	5	VERSA PROBE EXTENDED WARRANTY - S/N VP31D13987 (05/2017) WARRANTY:	003-0-43-80-8006-2-5023006 \$	160.44

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						06/2017 - 5/2018 EXT. WARRANTY: 06/2018 - 10/2018 (5 MONTHS) PRORATE 5 MONTHS: \$382* .42 = \$160.44 NG CUSTOMER #105119.5499 PER INVOICE NO. 26512MR CUSTOMER CONTACT: BOB NAPIER		
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18492	117-011293	17-006369	11/16/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402	\$ 742.00
	18581	117-011295	17-006600	11/16/2017	1	1000ea #10 ENVELOPES PRINTING IN FULL COLOR WITH CITY OF VINELAND LOGO IN TOP LEFT HAND CORNER	003-0-43-80-8014-2-5023015	\$ 26.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33721	117-011333	17-006736	11/16/2017	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015	\$ 62.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-448149	117-011662	17-003547	11/16/2017	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT & REPAIRS	003-0-43-80-8006-2-5023006	\$ 62.93
[VENDOR] 6087 : RIBBONS EXPRESS INC./	5013160	117-011072	17-006635	11/16/2017	1	Imaging Unit for Xerox Phaser 6500	003-0-43-80-8014-2-5023015	\$ 5.67
	5011157	117-011663	17-004390	11/16/2017	1	Yellow toner cartridge for Xerox Phaser 6500 printer.	003-0-43-80-8014-2-5023015	\$ 3.15
[VENDOR] 10377 : RICOH USA INC	99426201	117-011634	17-006798	11/16/2017	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR OCTOBER, 2017 PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015	\$ 38.50
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	4022	117-011501	17-000711	11/16/2017	1	2017 Janitorial Services for Water Utility Service Building General Cleaning (per month) Strip and Wax Floors (quarterly) Shampoo Carpets (bi-annually)	003-0-43-80-8005-2-5023018	\$ 572.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2017	117-011297		11/16/2017	17	"	003-0-43-80-8005-2-5023023	\$ 23.30
	Oct.2017	117-011297		11/16/2017	18	"	003-0-43-80-8013-2-5023023	\$ 1.26
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003472939	117-011641	17-006080	11/16/2017	1	MONTHLY SERVICE/INSPECTION ON THE THREE (3) ELEVATORS IN CITY HALL, 2 PASSENGER & 1 SERVICE ELEVATOR. FOR PERIOD OF SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018	\$ 27.76
	3003476287,463	117-011644	17-006081	11/16/2017	1	MONTHLY ELEVATOR INSPECTION/SERVICE FOR ELEVATOR AT THE MUNICIPAL COURTHOUSE, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018	\$ 5.88
	3003476287,463	117-011644	17-006081	11/16/2017	2	MONTHLY ELEVATOR SERVICE/INSPECTION FOR ELEVATOR IN THE VINELAND SENIOR CENTER, SEPTEMBER - DECEMBER 2017	003-0-43-80-8014-2-5023018	\$ 6.95
[VENDOR] 1029 : UNITED ELECTRIC	103921233,936428,615	117-011649	17-006430	11/16/2017	1	ELECTRICAL END CAPS FOR FLOURESCENT LIGHTING THROUGHOUT CITY HALL.	003-0-43-80-8014-2-5023028	\$ 8.34

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	103937890,937901.001	117-011660	17-005591	11/16/2017	1	OPEN PURCHASE ORDER FOR MISC ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	124.79
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1388209	117-011502	17-003538	11/16/2017	1	OPEN PURCHASE ORDER FOR MISC PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	98.25
	1387983	117-011503	17-005745	11/16/2017	1	NEW RETURN AIR GRILLES & SEAT BOXES FOR BATHROOM FAUCETS IN CITY HALL.	003-0-43-80-8014-2-5023018 \$	1.60
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	10,510.32
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18492	117-011293	17-006369	11/16/2017	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070 \$	742.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	33721	117-011333	17-006736	11/16/2017	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	15.50
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	757.50
[FUND] 011 : TRUST FUND								
[VENDOR] 1113 : HA DEHART & SON INC	R54332	117-011408	17-006676	11/16/2017	1	SELF-INSURANCE REPAIRS TO PUBLIC WORKS #201 PETERBILT DUMP TRUCK FABRICATE NEW SIDE STAINLESS STEEL LADDER/STEPS REMOVE AND REPLACE LADDER/STEPS SEE ATTACHED QUOTE	011-0-00-00-0000-2-5620301 \$	555.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1518	117-011298	17-005635	11/16/2017	1	SELF-INSURANCE REPAIRS FOR POLICE EXPLORER #815 TAG#MG99505: REPLACE LOWER FRONT BUMPER COVER REPLACE TOW HOOK ACCESS COVER REFINISH TOW HOOK ACCESS COVER REPLACE LICENSE PLATE FRAME ALL PARTS, PAINT AND LABOR	011-0-00-00-0000-2-5620301 \$	517.03
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1718-1352,1617-1287	117-011310	17-006716	11/16/2017	1	Payment for use of Facility at VHS South campus auditorium for Singing Ambassadors Spring and Christmas Concert and Rehearsals Dates: 5/22/17, 5/30/17, 6/3/17, 11/20/17, 11/27/17 and 12/2/17	011-0-00-00-0000-2-5620201 \$	921.40
[FUND] Total : 011 : TRUST FUND							\$	1,983.43
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	00446014	117-011282	17-006904	11/16/2017	1	2.18 TONS OF AUTO TIRES DISPOSED OF ON 10/4/17 FROM VINELAND RESIDENTS 3RD & 4TH WEEK PICKUP	025-0-00-50-5001-2-6230414 \$	490.50
[VENDOR] 257 : EUROFINS QC, INC.	1906119	117-011397	17-005887	11/16/2017	1	TESTING OF STREET SWEEPINGS, 5 ANALYSES, PRICING BASED ON A 10 WORKING DAY TURNAROUND.	025-0-00-50-5001-2-6230414 \$	1,157.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	28707	117-011406	17-005612	11/16/2017	1	TINK 520 SERIES CLAW FOR 580N W/JRB CPLR BRACKETS, CONNECTOR LINES. PRICE INCLUDES PARTS & LABOR TO INSTALL HOSES/QUICK DISCONNECTS. ALSO INCLUDES FREIGHT TO VINELAND.	025-0-00-50-5001-2-6230410 \$	424.12
	28707	117-011406	17-005612	11/16/2017	1	TINK 520 SERIES CLAW FOR 580N W/JRB CPLR BRACKETS, CONNECTOR LINES. PRICE INCLUDES PARTS & LABOR TO INSTALL HOSES/QUICK DISCONNECTS.	025-0-00-50-5001-2-6230411 \$	225.60

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	28707	117-011406	17-005612	11/16/2017	1	ALSO INCLUDES FREIGHT TO VINELAND. TINK 520 SERIES CLAW FOR 580N W/JRB CPLR BRACKETS, CONNECTOR LINES. PRICE INCLUDES PARTS & LABOR TO INSTALL HOSES/QUICK DISCONNECTS. ALSO INCLUDES FREIGHT TO VINELAND.	025-0-00-50-5001-2-6230412 \$	504.79
	28707	117-011406	17-005612	11/16/2017	1	TINK 520 SERIES CLAW FOR 580N W/JRB CPLR BRACKETS, CONNECTOR LINES. PRICE INCLUDES PARTS & LABOR TO INSTALL HOSES/QUICK DISCONNECTS. ALSO INCLUDES FREIGHT TO VINELAND.	025-0-00-50-5001-2-6230413 \$	8,335.92
	28707	117-011406	17-005612	11/16/2017	1	TINK 520 SERIES CLAW FOR 580N W/JRB CPLR BRACKETS, CONNECTOR LINES. PRICE INCLUDES PARTS & LABOR TO INSTALL HOSES/QUICK DISCONNECTS. ALSO INCLUDES FREIGHT TO VINELAND.	025-0-00-50-5001-2-6230414 \$	1,611.57
[VENDOR] 9261 : MCMAHAN	9/7-9/22/17	117-011609	17-006458	11/16/2017	1	CONSULTANT SERVICES FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM (MINUS JULY AND AUGUST 2017 INVOICES), as per Resolution 2017-362	025-0-00-50-5001-2-6352000 \$	575.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	18628-18629	117-011292	17-006377	11/16/2017	1	6' Table Cover for Health Fairs Color: Aque Full Color Process Logo	025-0-00-50-5001-2-6090951 \$	304.55
	18628-18629	117-011292	17-006377	11/16/2017	2	Alpine Vacuum Bottle Color: Green Size: 17 oz.	025-0-00-50-5001-2-6090951 \$	1,430.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	107408	117-011335	17-006607	11/16/2017	1	Advertising for Bay Atlantic Season Tickets and First Two Shows TV Video Production Contract Starts: 10/9/2017	025-0-00-50-5001-2-6142105 \$	150.00
	107408	117-011335	17-006607	11/16/2017	2	Radio 99.9 FM 2 Weeks @ \$140.00 Contract Starts: 10/11/2017	025-0-00-50-5001-2-6142105 \$	280.00
	107408	117-011335	17-006607	11/16/2017	3	TV - 7 O'Clock less than 13 weeks - News 2 Weeks @ \$250.00 each Contract Starts: 10/11/2017	025-0-00-50-5001-2-6142105 \$	250.00
	107408	117-011335	17-006607	11/16/2017	4	TV - 11 O'Clock less than 13 weeks - News 2 Weeks @ \$250.00 each Contract Starts: 10/11/2017	025-0-00-50-5001-2-6142105 \$	250.00
	107408	117-011335	17-006607	11/16/2017	5	Print - .24 1/4 Page run 01x add color 2 Weeks @ 171.50 ea Contract Starts: 10/11/2017	025-0-00-50-5001-2-6142105 \$	343.00
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	9/28/17-Petway trip	117-011311	17-006311	11/16/2017	1	TRANSPORTATION FOR THE 5TH GRADE STUDENTS TO GO TO FREE EDUCATIONAL HANDS ON EVENT, KIDS ABOUT THE BAYIN BIVALVE ON THURSDAY, 9/28/17. THIS IS THRU CLEAN COMMUNITIES FOR WATERWAYS CLEANUPS, WETLANDS, AND THE ENVIRONMENT.	025-0-00-50-5001-2-6332115 \$	543.65
[FUND] Total : 025 : GRANT FUND							\$	16,875.70
GRAND TOTAL :							\$	1,804,746.98

**City of Vineland
Open Item Listing**

Run Date: 11/02/2017 User: mrios

Status: POSTED Due Date: 11/03/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10067 : FMBA LOCAL 249	11/03/2017	117-011126		11/03/2017	1	October 2017	011-0-00-00-0000-2-2913600 \$	600.00
[VENDOR] 10066 : FMBA LOCAL 49	11/03/2017	117-011125		11/03/2017	1	October 2017	011-0-00-00-0000-2-2913500 \$	1,680.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	11/03/2017	117-011119		11/03/2017	1	October 2017	011-0-00-00-0000-2-2911500 \$	3,040.46
	11/03/2017	117-011119		11/03/2017	2	October 2017	011-0-00-00-0000-2-2911600 \$	90.40
	11/03/2017	117-011119		11/03/2017	3	October 2017	011-0-00-00-0000-2-2911700 \$	8,273.52
	11/03/2017	117-011119		11/03/2017	4	October 2017	011-0-00-00-0000-2-2911800 \$	1,875.80
	11/03/2017	117-011119		11/03/2017	5	October 2017	011-0-00-00-0000-2-2911900 \$	1,913.04
	11/03/2017	117-011119		11/03/2017	6	October 2017	011-0-00-00-0000-2-2912000 \$	497.20
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	11/03/2017	117-011133		11/03/2017	1	EE & ER Portion #20300	011-0-00-00-0000-2-2910700 \$	1,187.15
[VENDOR] 10049 : VALIC	11/03/2017	117-011114		11/03/2017	1	Group# 51152	011-0-00-00-0000-2-2917100 \$	7,202.00
[FUND] Total : 011 : TRUST FUND							\$	26,359.57
GRAND TOTAL :							\$	26,359.57

**City of Vineland
Open Item Listing**

Run Date: 11/02/2017 User: mrios

Status: POSTED Due Date: 11/03/2017
Bank Account: Susquehanna-Payroll Special Account
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10061 : AFLAC NEW YORK	11/03/2017	I17-011115		11/03/2017	1	Invoice#780279 Account# N1168 October 2017	011-0-00-00-0000-2-2915000 \$	322.16
[VENDOR] 10054 : CENTER FOR HEALTH & FITNESS	11/03/2017	I17-011116		11/03/2017	1	October 2017	011-0-00-00-0000-2-2918100 \$	843.86
[VENDOR] 10043 : CUMBERLAND CAPE ATLANTIC YMCA	11/03/2017	I17-011110		11/03/2017	1	October 2017	011-0-00-00-0000-2-2918400 \$	562.44
[VENDOR] 10069 : FOP SUPERVISORS	11/03/2017	I17-011127		11/03/2017	1	October 2017	011-0-00-00-0000-2-2912800 \$	192.00
[VENDOR] 10057 : IAEP	11/03/2017	I17-011118		11/03/2017	1	October 2017	011-0-00-00-0000-2-2913200 \$	184.00
	11/03/2017	I17-011118		11/03/2017	2	October 2017	011-0-00-00-0000-2-2913700 \$	1,164.80
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	11/03/2017	I17-011111		11/03/2017	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,753.46
[VENDOR] 11615 : NEW YORK LIFE INSURANCE	11/03/2017	I17-011142		11/03/2017	1	ID# 021673044	011-0-00-00-0000-2-2920600 \$	3,823.80
[VENDOR] 10059 : PBA	11/03/2017	I17-011120		11/03/2017	1	October 2017	011-0-00-00-0000-2-2912500 \$	10,080.00
	11/03/2017	I17-011120		11/03/2017	2	October 2017	011-0-00-00-0000-2-2912600 \$	102.00
[VENDOR] 10070 : SUPERIOR OFFICERS	11/03/2017	I17-011128		11/03/2017	1	October 2017	011-0-00-00-0000-2-2912900 \$	660.00
[VENDOR] 10055 : UNITED WAY OF ATLANTIC COUNTY	11/03/2017	I17-011117		11/03/2017	1	October 2017	011-0-00-00-0000-2-2914200 \$	32.00
[VENDOR] 10060 : VINELAND PBA LOCAL 266	11/03/2017	I17-011121		11/03/2017	1	October 2017	011-0-00-00-0000-2-2913100 \$	182.00
	11/03/2017	I17-011121		11/03/2017	2	October 2017	011-0-00-00-0000-2-2913101 \$	68.00
	11/03/2017	I17-011121		11/03/2017	3	October 2017	011-0-00-00-0000-2-2913400 \$	3,306.00
[FUND] Total : 011 : TRUST FUND							\$	26,276.52
GRAND TOTAL :							\$	26,276.52

**City of Vineland
Open Item Listing**

Run Date: 11/02/2017 User: mrios

Status: POSTED Due Date: 11/03/2017

Bank Account: Susquehanna-Payroll Special Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	11/03/2017	117-011134		11/03/2017	1	Federal Taxes	011-0-00-00-0000-2-2911000 \$	99,120.47
	11/03/2017	117-011134		11/03/2017	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	60,016.32
	11/03/2017	117-011134		11/03/2017	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	22,121.80
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	11/03/2017	117-011140		11/03/2017	1	#752090	011-0-00-00-0000-2-2919300 \$	1,383.00
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	11/03/2017	117-011135		11/03/2017	1	State Income Tax	011-0-00-00-0000-2-2911300 \$	29,280.25
[VENDOR] 10048 : PENNSYLVANIA SCDU	11/03/2017	117-011113		11/03/2017	1	Child Support Paid Thru Expert Pay	011-0-00-00-0000-2-2916100 \$	116.54
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	11/03/2017	117-011137		11/03/2017	1	10-16-17 thru 10-31-17 PA State Tax	011-0-00-00-0000-2-2918000 \$	173.52
[VENDOR] 11296 : VOYA FINANCIAL	11/03/2017	117-011141		11/03/2017	1	VK 0430	011-0-00-00-0000-2-2917000 \$	1,318.08
[FUND] Total : 011 : TRUST FUND								\$ 213,529.98
GRAND TOTAL :								\$ 213,529.98

**City of Vineland
Open Item Listing**

Run Date: 11/01/2017 User: mrios

Status: POSTED Due Date: 11/01/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.83
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	15.63
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.23
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	8.99
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052 \$	0.41
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	64.12
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	6.82
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	333.65
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	4.66
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	20.06
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	86.28
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	1.34
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	2.04
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	7.02
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	27.85
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	307.99
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	102.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						# 50719665 ACH PAYMENT		
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 729.84
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 12.55
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 1.04
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 0.92
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 17.29
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 18.39
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 56.52
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 8.85
[FUND] Total : 001 : CURRENT FUND							\$	1,836.13
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017102500614	117-011046	17-007081	11/01/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/19/17-10/25/17 PER FINAL INVOICE #2017102500614 ISSUED ON 10/31/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 34,350.55
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 15.98
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 3.22
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 384.60
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 40.16
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 90.01
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	34,884.52
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 2.30
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 195.95
	50719665,10/18-30/17	117-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8013-2-5023052	\$ 0.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665,10/18-30/17	I17-011049	17-007097	11/01/2017	1	2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 23.79
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	222.50
	50719665,10/18-30/17	I17-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 400.38
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	400.38
	50719665,10/18-30/17	I17-011049	17-007097	11/01/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 5.45
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	5.45
	Settlement,17-007079	I17-011048	17-007079	11/01/2017	1	Legal fee for Docket No. CUM-L-323-16	011-0-00-00-0000-2-5620301	\$ 1,226.58
	Settlement,17-007080	I17-011047	17-007080	11/01/2017	1	Payment for Kenneth Connelly SR, and Linda Connelly VS Brian M Armstrong and City of Vineland	011-0-00-00-0000-2-5620301	\$ 2,773.42
	Ck# Reg. 10/31/17	I17-011050	17-007095	11/01/2017	1	Check Register for 10/31/2017	011-0-00-00-0000-2-5621501	\$ 10,409.22
	Ck# Reg. 10/31/17	I17-011050	17-007095	11/01/2017	1	Check Register for 10/31/2017	011-0-00-00-0000-2-5621502	\$ 1,218.07
[FUND] Total : 011 : TRUST FUND							\$	15,627.29
	50719665,10/18-30/17	I17-011049	17-007097	11/01/2017	1	MONTHLY POSTAGE FOR OCT. 18 TO 30, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 12.27
[FUND] Total : 025 : GRANT FUND							\$	12.27
GRAND TOTAL :							\$	52,988.54

**City of Vineland
Open Item Listing**

Run Date: 10/30/2017 User: mrios

Status: POSTED Due Date: 10/30/2017
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] 11481 : SCIBAL ASSOC. INC.	Refund 3/9-3/22/17	117-011045	17-006988	10/30/2017	1	Refund to QUAL-LYNX for check # 501661 dated March 15, 2017 for Delouise, Timothy Period 03/09/2017 to 03/15/2017 in the amount of \$881.61	001-0-15-25-2502-0-5011001	\$ 881.61
	Refund 3/9-3/22/17	117-011045	17-006988	10/30/2017	2	Refund to QUAL-LYNX for check # 501691 dated March 21, 2017 for Delouise, Timothy period 03/16/2017 to 03/22/2017 in the amount of \$881.61	001-0-15-25-2502-0-5011001	\$ 881.61
[FUND] Total : 001 : CURRENT FUND							\$	1,763.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	301080	117-011044	17-005780	10/30/2017	1	Registration for Lisa Lucena, Thomas Van Noord, and Miriam Bernard to attend the APPA Customer Connections Conference held in Sacramento, CA from Nov. 5-8. (Sessions - Customer Service & Public Communications). Customer Connections Conference - ID 7015 - APPA Member Fee - \$745 pp. Pre-Conference sessions Nov. 5, 2017: Crisis Management & Communications - ID 7363 - APPA Member Fee - \$325 pp. Website Best Practices - ID 7364 - APPA Member Fee - \$325 pp.	002-0-54-90-9006-2-5023040	\$ 4,185.00
	301080	117-011044	17-005780	10/30/2017	2	Processing fee	002-0-54-90-9006-2-5023040	\$ 10.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	4,195.00
GRAND TOTAL :							\$	5,958.22

**City of Vineland
Open Item Listing**

Run Date: 10/25/2017 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] 8312 : COMCAST	10/7/17-11/6/17	I17-010978	17-006799	10/25/2017	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) , Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 10/07/17 - 11/06/17	001-0-15-24-2402-0-5023018 \$	124.90
	10/14/17-11/13/17	I17-010979	17-006768	10/25/2017	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 10/14/17 -11/13/17	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV057763	I17-010964	17-005690	10/25/2017	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	9.50
	32IV057763	I17-010964	17-005690	10/25/2017	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	269.57
	32IV057763	I17-010964	17-005690	10/25/2017	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	9.50
	32IV057763	I17-010964	17-005690	10/25/2017	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	315.27
	32IV057763	I17-010964	17-005690	10/25/2017	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	9.50
	32IV057763	I17-010964	17-005690	10/25/2017	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	9.50
	32IV057763	I17-010964	17-005690	10/25/2017	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	9.50
	32IV057763	I17-010964	17-005690	10/25/2017	8	VARIOUS	001-0-16-30-3010-0-5023001 \$	9.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV057763	I17-010964	17-005690	10/25/2017	9	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001	\$ 9.50
	32IV057763	I17-010964	17-005690	10/25/2017	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 9.50
	32IV057763	I17-010964	17-005690	10/25/2017	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 9.50
	32IV057763	I17-010964	17-005690	10/25/2017	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 107.84
	32IV057763	I17-010964	17-005690	10/25/2017	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 9.50
	32IV057763	I17-010964	17-005690	10/25/2017	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001	\$ 9.50
	32IV057763	I17-010964	17-005690	10/25/2017	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	\$ 67.63
	32IV057763	I17-010964	17-005690	10/25/2017	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 9.50
[VENDOR] 10377 : RICOH USA INC	99357096	I17-010970	17-006382	10/25/2017	1	MONTHLY RENTAL FOR RICOH MODEL MHP 3353 EQUIPMENT ID# 13376030 SERIAL #C82049065 OCTOBER, NOVEMBER, DECEMBER 2017	001-0-27-16-1604-0-5023015	\$ 141.82
[VENDOR] 6279 : SMITH	6807	I17-010965	17-006807	10/25/2017	1	SPANISH LANGUAGE SERVICES WEEK OF 10/9/17 - 10/11/17	001-0-15-27-2701-0-5023044	\$ 300.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.2017-Electric	I17-010966		10/25/2017	1	Elec. chrgs-Sept.2017-all depts.	001-1-21-32-0000-0-5023020	\$ 32,995.59
	Sept.2017-Electric	I17-010966		10/25/2017	2	"	001-1-21-32-0000-0-5023020	\$ 10,048.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept.2017-Electric	117-010966		10/25/2017	3	"	001-1-21-32-0000-0-5023020	\$ 2,406.73
	Sept.2017-Electric	117-010966		10/25/2017	4	"	001-1-21-32-0000-0-5023020	\$ 1,947.41
	Sept.2017-Electric	117-010966		10/25/2017	5	"	001-1-21-32-0000-0-5023020	\$ 1,902.30
	Sept.2017-Electric	117-010966		10/25/2017	6	"	001-1-21-32-0000-0-5023020	\$ 509.21
	Sept.2017-Electric	117-010966		10/25/2017	7	"	001-1-21-32-0000-0-5023020	\$ 228.22
	Sept.2017-Electric	117-010966		10/25/2017	8	"	001-1-21-32-0000-0-5023020	\$ 507.97
	Sept.2017-Electric	117-010966		10/25/2017	9	"	001-1-21-32-0000-0-5023020	\$ 820.14
	Sept.2017-Electric	117-010966		10/25/2017	10	"	001-1-21-32-0000-0-5023020	\$ 1,424.01
	Sept.2017-Electric	117-010966		10/25/2017	11	"	001-1-21-32-0000-0-5023020	\$ 1,382.11
	Sept.2017-Electric	117-010966		10/25/2017	12	"	001-1-21-32-0000-0-5023020	\$ 1,129.09
	Sept.2017-Electric	117-010966		10/25/2017	13	"	001-1-21-32-0000-0-5023020	\$ 465.02
	Sept.2017-Electric	117-010966		10/25/2017	14	"	001-1-21-32-0000-0-5023020	\$ 376.03
	Sept.2017-Electric	117-010966		10/25/2017	15	"	001-1-21-32-0000-0-5023020	\$ 2,141.73
	Sept.2017-Electric	117-010966		10/25/2017	16	"	001-1-21-32-0000-0-5023020	\$ 129.12
	Sept.2017-Electric	117-010966		10/25/2017	17	"	001-1-21-32-0000-0-5023020	\$ 510.49
	Sept.2017-Electric	117-010966		10/25/2017	18	"	001-1-21-32-0000-0-5023020	\$ 774.47
	Sept.2017-Electric	117-010966		10/25/2017	19	"	001-1-21-32-0000-0-5023020	\$ 481.21
	Sept.2017-Electric	117-010966		10/25/2017	20	"	001-1-21-32-0000-0-5023020	\$ 22.31
	Sept.2017-Electric	117-010966		10/25/2017	21	"	001-1-21-32-0000-0-5023020	\$ 393.00
	Sept.2017-Electric	117-010966		10/25/2017	22	"	001-1-21-32-0000-0-5023020	\$ 913.20
	Sept.2017-Electric	117-010966		10/25/2017	23	"	001-1-21-32-0000-0-5023020	\$ 54.67
	Sept.2017-Electric	117-010966		10/25/2017	24	"	001-1-21-32-0000-0-5023020	\$ 29.25
	Sept.2017-Electric	117-010966		10/25/2017	25	"	001-1-21-32-0000-0-5023020	\$ 1,396.62
	Sept.2017-Electric	117-010966		10/25/2017	26	"	001-1-21-32-0000-0-5023020	\$ 2,263.57
	Sept.2017-Electric	117-010966		10/25/2017	27	"	001-1-21-32-0000-0-5023020	\$ 4,548.06
	Sept.2017-Electric	117-010966		10/25/2017	28	"	001-1-21-32-0000-0-5023020	\$ 306.50
	Sept.2017-Electric	117-010966		10/25/2017	29	"	001-1-21-32-0000-0-5023020	\$ 642.62
	Sept.2017-Electric	117-010966		10/25/2017	30	"	001-1-21-32-0000-0-5023020	\$ 1,934.44
	Sept.2017-Electric	117-010966		10/25/2017	31	"	001-1-21-32-0000-0-5023020	\$ 18.00
	Sept.2017-Electric	117-010966		10/25/2017	32	"	001-1-21-32-0000-0-5023020	\$ 205.51
	Sept.2017-Electric	117-010966		10/25/2017	33	"	001-1-21-32-0000-0-5023020	\$ 1,776.09
	Sept.2017-Electric	117-010966		10/25/2017	34	"	001-1-21-32-0000-0-5023020	\$ 645.85
	Sept.2017-Electric	117-010966		10/25/2017	35	"	001-1-21-32-0000-0-5023020	\$ 53.75
	Sept.2017-Electric	117-010966		10/25/2017	36	"	001-1-21-32-0000-0-5023020	\$ 3,024.18
	Sept.2017-Electric	117-010966		10/25/2017	37	"	001-1-21-32-0000-0-5023020	\$ 192.25
	Sept.2017-Electric	117-010966		10/25/2017	38	"	001-1-21-32-0000-0-5023020	\$ 312.92
	Sept. 2017-Water	117-010967		10/25/2017	1	Water chrgs. Sept2017-All depts.	001-1-21-32-0000-0-5023022	\$ 1,222.56
	Sept. 2017-Water	117-010967		10/25/2017	2	"	001-1-21-32-0000-0-5023022	\$ 121.24
	Sept. 2017-Water	117-010967		10/25/2017	3	"	001-1-21-32-0000-0-5023022	\$ 99.81
	Sept. 2017-Water	117-010967		10/25/2017	4	"	001-1-21-32-0000-0-5023022	\$ 135.00
	Sept. 2017-Water	117-010967		10/25/2017	5	"	001-1-21-32-0000-0-5023022	\$ 353.46
	Sept. 2017-Water	117-010967		10/25/2017	6	"	001-1-21-32-0000-0-5023022	\$ 29.28
	Sept. 2017-Water	117-010967		10/25/2017	7	"	001-1-21-32-0000-0-5023022	\$ 415.58
	Sept. 2017-Water	117-010967		10/25/2017	8	"	001-1-21-32-0000-0-5023022	\$ 64.18
	Sept. 2017-Water	117-010967		10/25/2017	9	"	001-1-21-32-0000-0-5023022	\$ 61.61
	Sept. 2017-Water	117-010967		10/25/2017	10	"	001-1-21-32-0000-0-5023022	\$ 61.92
	Sept. 2017-Water	117-010967		10/25/2017	11	"	001-1-21-32-0000-0-5023022	\$ 50.12
	Sept. 2017-Water	117-010967		10/25/2017	12	"	001-1-21-32-0000-0-5023022	\$ 176.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept. 2017-Water	I17-010967		10/25/2017	13	"	001-1-21-32-0000-0-5023022	\$ 11.08
	Sept. 2017-Water	I17-010967		10/25/2017	14	"	001-1-21-32-0000-0-5023022	\$ 50.69
	Sept. 2017-Water	I17-010967		10/25/2017	15	"	001-1-21-32-0000-0-5023022	\$ 72.76
	Sept. 2017-Water	I17-010967		10/25/2017	16	"	001-1-21-32-0000-0-5023022	\$ 64.30
	Sept. 2017-Water	I17-010967		10/25/2017	17	"	001-1-21-32-0000-0-5023022	\$ 94.41
	Sept. 2017-Water	I17-010967		10/25/2017	18	"	001-1-21-32-0000-0-5023022	\$ 136.72
	Sept. 2017-Water	I17-010967		10/25/2017	19	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Sept. 2017-Water	I17-010967		10/25/2017	20	"	001-1-21-32-0000-0-5023022	\$ 125.60
	Sept. 2017-Water	I17-010967		10/25/2017	21	"	001-1-21-32-0000-0-5023022	\$ 260.78
	Sept. 2017-Water	I17-010967		10/25/2017	22	"	001-1-21-32-0000-0-5023022	\$ 3,134.40
	Sept. 2017-Water	I17-010967		10/25/2017	23	"	001-1-21-32-0000-0-5023022	\$ 61.62
	Sept. 2017-Water	I17-010967		10/25/2017	24	"	001-1-21-32-0000-0-5023022	\$ 64.55
	Sept. 2017-Water	I17-010967		10/25/2017	25	"	001-1-21-32-0000-0-5023022	\$ 294.37
	Sept. 2017-Water	I17-010967		10/25/2017	26	"	001-1-21-32-0000-0-5023022	\$ 83.29
	Sept. 2017-Water	I17-010967		10/25/2017	27	"	001-1-21-32-0000-0-5023022	\$ 404.23
	Sept. 2017-Water	I17-010967		10/25/2017	28	"	001-1-21-32-0000-0-5023022	\$ 61.53
	Sept. 2017-Water	I17-010967		10/25/2017	29	"	001-1-21-32-0000-0-5023022	\$ 29.28
[FUND] Total : 001 : CURRENT FUND								\$ 88,131.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	50155396	I17-010982	17-006093	10/25/2017	1	REPAIR WEAR PADS ON ALTEC TA40 UNIT (TRUCK #21) *REPLACE UPPER BOOM WEAR PADS AND HARDWARE *PERFORM STRUCTURAL LOAD TEST AFTER REPAIRS *PERFORM OPERATIONAL TEST AFTER REPAIRS *SUPPLIES, ENVIRONMENTAL DISPOSAL FEES AND FREIGHT INCLUDED.	002-0-54-90-9003-2-7023390	\$ 2,685.32
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	105980/106500	I17-010976	17-000750	10/25/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
	106519	I17-010977	17-000750	10/25/2017	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 11184 : NJ DEPT OF ENVIRONMENTAL PROTECTION	171644940	I17-010980	17-006824	10/25/2017	1	Site Remediation for, NJDEP Remedial Action Permit. Application for groundwater. NJEMS Bill ID #000000171303600 INVOICE #171644940 **PROFORMA**	002-0-54-90-9001-2-7023328	\$ 320.00
[VENDOR] 193 : PJM SETTLEMENT INC	2017101800614	I17-010974	17-006918	10/25/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/12/17-10/18/17 PER FINAL INVOICE #2017101800614 ISSUED ON 10/24/17 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 52,372.09
[VENDOR] 10377 : RICOH USA INC	99496432	I17-010969	17-000728	10/25/2017	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[VENDOR] 7013 : TREASURER STATE OF NJ	171644120	I17-010981	17-006917	10/25/2017	1	Modification - operating permit PI# 75507 Invoice # 171644120 NJEMS Bill ID 000000175849300 Activity BOP170003	002-0-54-90-9001-2-7023328	\$ 1,684.00

Segments/Vendors

Vendor Invoice

Invoice

Purchase
Order

Due Date

Line
No

Line Item Description

Account Number

Amount

Report

Check	Vendor	Vendor #	Sub Vendor #	Amount	Payment Type	Date	View Check	Status	Bank Account	Status Changed On
239175	URGO, MICHAEL	10197		77.25	Check	10/25/2017	view	Voided	1310000302379	10/26/2017
239177	US CENTRAL SYSTEMS	4601		300.00	Check	10/25/2017	view	Voided	1310000302379	10/26/2017
239178	VC FANFARILLO INC.	716		400.00	Check	10/25/2017	view	Voided	1310000302379	10/26/2017
				777.25						

**City of Vineland
Open Item Listing**

Run Date: 10/26/2017 User: parieck

Reissue

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
[FUND] 001 : CURRENT FUND [VENDOR] 10197 : URGO	small equip.reimb	I17-011033	17-006750	10/26/2017	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 \$	75.25
[VENDOR] 4601 : US CENTRAL SYSTEMS	9362	I17-011034	17-006190	10/26/2017	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 \$	220.00
[VENDOR] 716 : VC FANFARILLO INC.	65355	I17-011035	17-006171	10/26/2017	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 \$	262.25
[FUND] Total : 001 : CURRENT FUND							\$	557.50
GRAND TOTAL :							\$	557.50

**City of Vineland
Open Item Listing**

Run Date: 10/26/2017 User: parieck

Status: POSTED Due Date: 10/26/2017

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9053 : CAPITAL BANK	505707-wire	117-011037	17-006758	10/26/2017	1	Wire 10/27/17 for Electric Bond Refunding Loan payment due before 10/30/17 Account #001150001461 Interest due: \$57,160.77 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	57,160.77
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	57,160.77
GRAND TOTAL :							\$	57,160.77

**City of Vineland
Open Item Listing**

Run Date: 10/27/2017 User: parieck

Status: POSTED Due Date: 10/27/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5969347A	117-011038	17-005608	10/27/2017	1	Advertisement for Computer Service Technician 1-Day, 1x3 Display Ad in The Daily Journal; o Display ad to be in color to match City of Vineland website colors and includes logo. o Saturday, August 19 30-Days, Total Talent Reach job post on USA Today Job Network; o Transform job posting into a fully automated ad distribution campaign across network of leading local, industry-specific, and national job sites; o Social Boost to Facebook, Twitter and Glassdoor; o Email Boost connecting with qualified candidates directly to their email inbox informing them of your position.	001-0-12-11-1104-0-5023038 \$	201.88
	5969347	117-011039		10/27/2017	1	Ads 8/17	001-0-12-10-2002-0-5023046 \$	681.98
	5969347	117-011039		10/27/2017	2	Ads 8/17	001-0-13-16-1605-0-5023046 \$	48.16
	9/17	117-011040	17-000238	10/27/2017	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	18.00
[FUND] Total : 001 : CURRENT FUND								\$ 950.02
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	50124704,50145653	117-011041	17-006337	10/27/2017	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	2,174.49
[VENDOR] 1100 : THE DAILY JOURNAL	5969347A	117-011038	17-005608	10/27/2017	1	Advertisement for Computer Service Technician 1-Day, 1x3 Display Ad in The Daily Journal; o Display ad to be in color to match City of Vineland website colors and includes logo. o Saturday, August 19 30-Days, Total Talent Reach job post on USA Today Job Network; o Transform job posting into a fully automated ad distribution campaign across network of leading local, industry-specific, and national job sites; o Social Boost to Facebook, Twitter and Glassdoor; o Email Boost connecting with qualified candidates directly to their email inbox informing them of your position.	002-0-54-90-9008-2-5023038 \$	161.50
	5969347	117-011039		10/27/2017	3	Ads 8/17	002-0-54-90-9006-2-5023046 \$	41.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 2,377.27
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5969347A	117-011038	17-005608	10/27/2017	1	Advertisement for Computer Service Technician 1-Day, 1x3 Display Ad in The Daily Journal; o Display ad to be in color to match City of Vineland website colors and includes logo. o Saturday, August 19 30-Days, Total Talent Reach job post on USA Today Job Network; o Transform job posting into a fully automated ad distribution campaign across network of leading local,	003-0-43-80-8015-2-5023038 \$	40.37

**City of Vineland
Open Item Listing**

Run Date: 10/27/2017 User: parieck

Status: POSTED Due Date: 10/27/2017
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/27/17	17-011043	17-006985	10/27/2017	1	PMA ACH Payment for week ending 10/27/2017	011-0-00-00-0000-2-5621501 \$	414.51
[FUND] Total : 011 : TRUST FUND							\$	414.51
GRAND TOTAL :							\$	414.51

**City of Vineland
Open Item Listing**

Run Date: 11/06/2017 User: parieck

Status: POSTED Due Date: 11/06/2017

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	33060	117-011306	17-006850	11/06/2017	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF SEPTEMBER 2017 PER INVOICE #33060 DATED 10/18/17.	002-0-00-00-0000-2-2030000 \$	11,022.27
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942W201709	117-011307	17-006762	11/06/2017	1	Solar Energy purchase for month of September, 2017 Vineland West - 1776 S. Mill Road 577.979 MWh @ \$21.01 per MWh Inv. #597-111942W 201709 ACH payment due on 11/10/17 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	12,143.34
	597111942N201709	117-011308	17-006764	11/06/2017	1	Solar Energy purchase for month of September, 2017. Vineland North - 1310 N. Main Road 357.240 MWh @ \$24.17 per MWh. Inv.#597-111942N 201709 ACH payment due on 11/10/17. to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	8,634.49
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Sept., 2017	117-011309	17-006986	11/06/2017	1	Natural Gas Commodity Supplied during September 2017 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	237,723.30
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	269,523.40
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 11/3/17	117-011305	17-007178	11/06/2017	1	PMA ACH Payment for week ending 11/03/2017	011-0-00-00-0000-2-5621501 \$	2,116.04
[FUND] Total : 011 : TRUST FUND							\$	2,116.04
GRAND TOTAL :							\$	271,639.44

City of Vineland
Open Item Listing

Run Date: 11/08/2017 User: parleck

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	21.79
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	13.15
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	19.28
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	16.99
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	26.74
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	104.44
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	74.50
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	26.26
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	521.31
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	27.19
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	49.91
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	30.07
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	172.68
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	110.82
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	669.63
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	26.74
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052 \$	26.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						# 50719665 ACH PAYMENT		
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 13.51
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 34.47
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 239.91
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 40.21
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 35.56
[FUND] Total : 001 : CURRENT FUND							\$	2,301.47
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2017103100614	117-011416	17-007228	11/08/2017	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/1/17-10/31/17 PER FINAL INVOICE #2017103100614 ISSUED ON 11/7/17 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 215,456.62
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 26.74
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 296.69
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 21.62
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 88.82
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	215,890.49
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 35.35
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 137.83
	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 24.02
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	197.20
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/31-11/650719665	117-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 360.49
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	360.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/31-11/650719665	I17-011417	17-007214	11/08/2017	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 27.64
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 27.64
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145152	\$ 63.94
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414	\$ 26.28
	10/31-11/650719665	I17-011417	17-007214	11/08/2017	1	MONTHLY POSTAGE FOR 10-31 to 11-6, 2017 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 26.28
[FUND] Total : 025 : GRANT FUND								\$ 116.50
GRAND TOTAL :								\$ 218,893.79

**City of Vineland
Open Item Listing**

Run Date: 11/09/2017 User: parieck

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	17-00162#01-VINEL	117-011421	17-006930	11/09/2017	1	ACH for 4TH Quarter County & Open Space Preservation Tax due NOVEMBER 15, 2017 ACH 4th Quarter County TAXES DUE NOVEMBER 15, 2017 Taxes - Current Fund 4TH Qtr County Purpose Tax \$11,106,855.11 4TH Quarter Open Space Preservation Tax due NOVEMBER 15, 2017 \$98,891.30 GRAND TOTAL DUE: \$ 11,205,746.41 INVOICE: #17-00162 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130100	\$ 11,205,746.41
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	November, 2017	117-011422	17-006927	11/09/2017	1	ACH for payment of 2017-2018 School Year local school tax for the month of NOVEMBER 2017 - ACH NOVEMBER 15, 2017	001-0-00-00-0000-2-2130300	\$ 1,844,926.16
[FUND] Total : 001 : CURRENT FUND							\$	13,050,672.57
GRAND TOTAL :							\$	13,050,672.57