

RESOLUTION NO. 2018-348

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: August 29, 2018 (via check)
August 30, 2018 (via ACH)**

Adopted: August 28, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 28, 2018:

Expense report not attached. To be paid 8/27/2018:

Public Power Assn.	\$44,405.35
NJR Retail Ser. Co.	\$376,466.47

Expense report not attached. To be paid 8/29/2018:

Central Orthopedic Assn.	\$765.00
Dustin Vena	\$108.00
Anixter	\$13,556.75
Cemtek	\$2,645.44

Expense report not attached. To be paid on or before 8/31/2018:

Gannett Satellite Info. Network	\$3,216.29
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Expense report not attached. To be paid 9/5/2018:

Constellation New Energy, Inc.	\$11,040.91
Constellation New Energy, Inc.	\$14,923.24
Calpine	\$19,350.47

Expense report not attached. To be paid 9/12/2018:

NJR Retail Ser. Co.	\$152,572.82
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Expense report not attached. To be paid 10/3/2018:

NJR Retail Ser. Co.	\$371,068.22
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**City of Vineland
Open Item Listing**

Run Date: 08/24/2018 User: parieck

Status: POSTED Due Date: 08/29/2018

Bank Account: OCEAN FIRST-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] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012210	118-008948	18-004803	08/29/2018	1	Sanitaire Hepa Filtration Upright Vacuum #EUR-SC5745B one for each Janitorial Employee 3 for City Hall 2 for Police Building 1 for Pal Building	001-0-16-31-3101-0-5023028 \$	1,626.91
[VENDOR] 4628 : ALL INDUSTRIAL SAFETY	220030	118-008629	18-002139	08/29/2018	1	BROWN JERSEY GLOVES	001-0-16-30-3006-0-5023028 \$	97.20
	220030	118-008629	18-002139	08/29/2018	2	CLEAR SAFETY GLASSES	001-0-16-30-3006-0-5023028 \$	70.20
	220030	118-008629	18-002139	08/29/2018	3	SHADED SAFETY GLASSES	001-0-16-30-3006-0-5023028 \$	147.60
	220030	118-008629	18-002139	08/29/2018	4	3" X 1000' CAUTION TAPE	001-0-16-30-3006-0-5023028 \$	35.70
	220030	118-008629	18-002139	08/29/2018	5	ANSI CLASS III LIME VEST SIZE 2XL	001-0-16-30-3006-0-5023028 \$	69.60
	220030	118-008629	18-002139	08/29/2018	6	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	25.40
[VENDOR] 123 : ALLONARDO BROTHERS	A15438	118-008886	18-004393	08/29/2018	1	ALIGNMENT FOR EMS 623	001-0-12-11-1113-0-5023001 \$	155.00
	A15438	118-008886	18-004393	08/29/2018	2	CHANGE ORDER TO ORIGINAL PO#18-004393. REMOVE AND REINSTALL SIMULATORS. PLEASE PAY OVERTAGE.	001-0-12-11-1113-0-5023001 \$	40.00
	A15444	118-008887	18-004468	08/29/2018	1	FRONT END ALIGNMENT FOR EMS 624	001-0-12-11-1113-0-5023001 \$	155.00
	A15444	118-008887	18-004468	08/29/2018	2	CHANGE ORDER TO ORIGINAL PO#18-004468. REMOVE AND REINSTALL SIMULATORS. PLEASE PAY OVERTAGE.	001-0-12-11-1113-0-5023001 \$	40.00
	A15489	118-008888	18-004907	08/29/2018	1	ALIGNMENT FOR EMS 630	001-0-12-11-1113-0-5023001 \$	155.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	31983	118-008957	18-005342	08/29/2018	1	American Fidelity Administrative Services - Employer Reporting Annual Fee	001-1-14-00-0000-0-5023047 \$	497.50
	31983	118-008957	18-005342	08/29/2018	2	Employer Reporting Svc - Initial ----- Estimated 50% Employer Reporting Fees for generating the 1094/1095 IRS Forms for the 2018 Reporting Year	001-1-14-00-0000-0-5023047 \$	535.50
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	45982	118-008910	18-005184	08/29/2018	1	Animal Clinic of Buena- August 4, 2018	001-0-17-25-2504-0-5023038 \$	46.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	253994	118-008932	18-004687	08/29/2018	1	Open PO - Parts for Emergency Repairs	001-0-12-11-1113-0-5023001 \$	420.00
[VENDOR] 1985 : AT&T	August,2018	118-008630	18-005246	08/29/2018	1	LONG DISTANCE CHARGES FOR AUGUST, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	161.53
[VENDOR] 11472 : AUTOZONE	1889182297	118-008933	18-002985	08/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-12-11-1113-0-5023001 \$	15.92
	1889182297	118-008933	18-002985	08/29/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-12-11-1113-0-5023001 \$	15.92
	1889182297	118-008933	18-002985	08/29/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-12-11-1113-0-5023001 \$	15.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147		
	1889180453	118-008934	18-000484	08/29/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001	\$ 13.99
	1889185179,1889(2015	118-008936	18-000484	08/29/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001	\$ 3.21
	1889190386	118-008937	18-000484	08/29/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001	\$ 11.97
[VENDOR] 12554 : BB&T	Refund bl2701,lt2	118-008879	18-005166	08/29/2018	1	1.Vendor & Address ? BB&T ? PO BOX 896518, CHARLOTTE, NC 28289-6518 2.Property Address ? 1821 ALMOND RD 3.Block and Lot ? Block 2701 Lot 2 4.Date Paid and Amount Paid ? Paid 7-19-18, Refund \$500 5.Account used for deposit ? Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees. 6.Backup from County, State, Tax Records, etc ? All backup attached (also use this email string). 7.Description/Reason for refund ? Property was registered in error. 8.?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224	\$ 500.00
[VENDOR] 11989 : BLAZE EMERGENCY EQUIPMENT LLC	3980	118-008889	18-003320	08/29/2018	1	T6 PM	001-0-12-11-1113-0-5023001	\$ 1,400.00
[VENDOR] 11438 : BLOCK LINE SYSTEMS, LLC	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	001-0-26-45-4501-1-5024998	\$ 298.70
	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	001-1-21-32-0000-0-5023011	\$ 8,633.78
[VENDOR] 8253 : BUA	18-005174	118-008900	18-005174	08/29/2018	1	Reimbursement for steel toe boots per unit contract receipts and invoice attached	001-0-16-30-3001-0-5023033	\$ 108.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	20164-20176	118-008868	18-005121	08/29/2018	1	Miscellaneous matters, Invoice nos. 20164 to20176	001-0-12-14-1401-0-5023044	\$ 14,593.50
	20209	118-008872	18-005176	08/29/2018	1	ABANDONED PROPERTIES INVOICE #20209	001-1-16-16-1606-0-5023103	\$ 94.50
[VENDOR] 12436 : CAHILL	18-004954	118-008898	18-004954	08/29/2018	1	ESTIMATED EXPENSES TO ATTEND CHILDHOOD LEAD POISONING INFORMATION DATABASE FOR LOCAL HEALTH DEPARTMENT (LEADTRAX) AND N.J.A.C.8:51 APPLICATIONS AUGUST 3, 2018 TRENTON, NJ ATTENDING: TYLER CAHILL, BECKEY GORDON TOLLS, LUNCH, PARKING	001-0-17-35-3502-0-5023041	\$ 8.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	111030,111032	118-008939	18-000039	08/29/2018	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036	\$ 58.00
	111030,111032	118-008939	18-000039	08/29/2018	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036	\$ 58.00
	111332	118-008941	18-004974	08/29/2018	1	PORTABLE TOILET RENTAL FOR NATIONAL NIGHT OUT ON AUG. 7, 2018 PICK-UP AUG 8, 2018 . (6) REGULAR UNITS - \$58.00/PER UNIT (2) HANDICAPPED UNITS - \$100.00/PER UNIT . TO BE DELIVERED TO THE VINELAND HIGH SCHOOL 2880 E. CHESTNUT AVENUE VERY LAST DRIVEWAY	001-0-18-30-3009-0-5023036	\$ 548.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ENTERENCE OFF OF CHESTNUT ANVE GOING EAST MAKE A LEFT PASS HIGH SCHOOL, PLACE PORTABLES ON THE RIGHT SIDE OF DRIVEWAY GRASS AREA BEFORE BASEBALL FIELD . COPNTACT PERSON FOR ANY QUESTIONS ON DELIVERY DALE ELBEUF (856)285-4973		
[VENDOR] 7975 : CAVAGNARO JR	18-003986	118-008907	18-003986	08/29/2018	1	ACTUAL EXPENSES / OFC D CAVAGNARO CRASH COURSE INVOLVING MOTORCYCLES GLOUCESTER COUNTY POLICE ACADEMY JUNE 18 - 22, 2018 LUNCH (5 DAYS) \$60.54 TIPS \$9.06	001-0-15-25-2502-0-5023041 \$	69.60
[VENDOR] 10960 : CENTRAL TURF & IRRIGATION	4148291-00	118-008949	18-005027	08/29/2018	1	RB FALCON 6504 PC SS W NOZZ - B65001 12/box	001-0-18-30-3009-0-5023026 \$	428.28
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	51009C	118-008945	18-003864	08/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT'S TRACTORS AND WOODS MOWER DECKS	001-0-12-11-1113-0-5023002 \$	208.54
	51493C	118-008946	18-003864	08/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT'S TRACTORS AND WOODS MOWER DECKS	001-0-12-11-1113-0-5023002 \$	41.10
[VENDOR] 8312 : COMCAST	8/7/18-9/6/18	118-008911	18-000475	08/29/2018	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: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018 \$	115.38
	8/7/18-9/6/18	118-008911	18-000475	08/29/2018	2	Additional Charges	001-0-15-24-2402-0-5023018 \$	9.52
	8/12/18-9/11/18	118-008912	18-000825	08/29/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) , Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/18 - 12/11/18 12 Month PO	001-1-21-25-2502-0-5023011 \$	149.85
	8/14/18-9/13/18	118-008913	18-000859	08/29/2018	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 01/14/18 - 12/13/18 12 Month PO	001-1-21-35-3503-0-5023011 \$	4.95
	8/17/18-9/16/18	118-008931	18-000830	08/29/2018	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) , Equipment Fee (14.95) , Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 1/17/17 - 12/16/18 12 Month PO	001-0-15-24-2402-0-5023018 \$	128.83
	8/17/18-9/16/18A	118-008947	18-000860	08/29/2018	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 2/17/18 - 12/16/18	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3248, 8/18	118-008882	18-005186	08/29/2018	1	Animal Shelter Service for August 2018	001-0-17-25-2504-0-5023038 \$	20,175.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	8/18	118-008904	18-000156	08/29/2018	1	Physician services rendered for TB Chest Clinic for the year 2018.	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/03/2018	118-007936		08/29/2018	1		001-1-14-10-1001-0-5023047 \$	22.19
	08/03/2018	118-007936		08/29/2018	2		001-1-14-10-2001-0-5023047 \$	97.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08/03/2018	I18-007936		08/29/2018	3		001-1-14-11-1101-0-5023047 \$	70.10
	08/03/2018	I18-007936		08/29/2018	4		001-1-14-11-1102-0-5023047 \$	77.16
	08/03/2018	I18-007936		08/29/2018	5	August 2018	001-1-14-11-1104-0-5023047 \$	37.98
	08/03/2018	I18-007936		08/29/2018	6		001-1-14-11-1105-0-5023047 \$	22.19
	08/03/2018	I18-007936		08/29/2018	7		001-1-14-11-1109-0-5023047 \$	390.34
	08/03/2018	I18-007936		08/29/2018	8		001-1-14-11-1110-0-5023047 \$	102.88
	08/03/2018	I18-007936		08/29/2018	9		001-1-14-11-1111-0-5023047 \$	51.44
	08/03/2018	I18-007936		08/29/2018	10		001-1-14-11-1113-0-5023047 \$	33.44
	08/03/2018	I18-007936		08/29/2018	11		001-1-14-12-1202-0-5023047 \$	218.62
	08/03/2018	I18-007936		08/29/2018	12		001-1-14-12-1204-0-5023047 \$	170.76
	08/03/2018	I18-007936		08/29/2018	13		001-1-14-12-1205-0-5023047 \$	216.05
	08/03/2018	I18-007936		08/29/2018	14	August 2018	001-1-14-14-1401-0-5023047 \$	54.01
	08/03/2018	I18-007936		08/29/2018	15		001-1-14-16-1602-0-5023047 \$	191.64
	08/03/2018	I18-007936		08/29/2018	16		001-1-14-16-1605-0-5023047 \$	51.44
	08/03/2018	I18-007936		08/29/2018	17		001-1-14-24-2402-0-5023047 \$	757.48
	08/03/2018	I18-007936		08/29/2018	18		001-1-14-24-2403-0-5023047 \$	51.44
	08/03/2018	I18-007936		08/29/2018	19	August 2018	001-1-14-25-2502-0-5023047 \$	3,134.80
	08/03/2018	I18-007936		08/29/2018	20		001-1-14-27-2701-0-5023047 \$	51.44
	08/03/2018	I18-007936		08/29/2018	21		001-1-14-29-2901-0-5023047 \$	20.58
	08/03/2018	I18-007936		08/29/2018	22	August 2018	001-1-14-30-3006-0-5023047 \$	776.14
	08/03/2018	I18-007936		08/29/2018	23		001-1-14-30-3008-0-5023047 \$	205.76
	08/03/2018	I18-007936		08/29/2018	24		001-1-14-30-3009-0-5023047 \$	205.76
	08/03/2018	I18-007936		08/29/2018	25		001-1-14-30-3101-0-5023047 \$	154.32
	08/03/2018	I18-007936		08/29/2018	26		001-1-14-35-3501-0-5023047 \$	102.88
	08/03/2018	I18-007936		08/29/2018	27	August 2018	001-1-14-35-3502-0-5023047 \$	535.03
	08/03/2018	I18-007936		08/29/2018	28		001-1-14-35-3503-0-5023047 \$	530.54
	08/03/2018	I18-007936		08/29/2018	29		001-1-14-35-3504-0-5023047 \$	2.57
	08/03/2018	I18-007936		08/29/2018	30	August 2018	001-0-26-45-4501-1-5023047 \$	493.22
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	5686	I18-008537	18-005115	08/29/2018	1	OPEN PURCHASE ORDER FOR BILLING SERVICES: MONTHS OF APRIL - JULY 2018. AMOUNT NOT TO EXCEED \$54,000.00.	001-0-29-35-3503-1-5023036 \$	13,669.23
[VENDOR] 4233 : DUFFY	7/18	I18-008902	18-005120	08/29/2018	1	Legal Services Rendered File numbers,6427,6428,6359,6360,6429,6363	001-0-12-14-1401-0-5023044 \$	6,460.00
	7/18	I18-008902	18-005120	08/29/2018	1	Legal Services Rendered File numbers,6427,6428,6359,6360,6429,6363	001-0-26-45-4501-1-5023054 \$	94.50
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV088787	I18-008574	18-004569	08/29/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-12-11-1113-0-5023001 \$	583.73
	32IV088787	I18-008574	18-004569	08/29/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-12-11-1113-0-5023001 \$	45.22
	32IV088787	I18-008574	18-004569	08/29/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS	001-0-12-11-1113-0-5023001 \$	45.22

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	32IV088787	118-008574	18-004569	08/29/2018	4	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-12-11-1113-0-5023001 \$	45.19
	32IV088787	118-008574	18-004569	08/29/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-12-11-1113-0-5023001 \$	45.19
	32IV088787	118-008574	18-004569	08/29/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-12-11-1113-0-5023001 \$	45.19
	32IV088787	118-008574	18-004569	08/29/2018	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-12-11-1113-0-5023001 \$	129.82
	32IV088787	118-008574	18-004569	08/29/2018	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-12-11-1113-0-5023001 \$	300.00
	32IV088787	118-008574	18-004569	08/29/2018	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-12-11-1113-0-5023001 \$	100.00
	32IV088787	118-008574	18-004569	08/29/2018	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-12-11-1113-0-5023001 \$	200.00
	32IV088787	118-008574	18-004569	08/29/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-12-11-1113-0-5023001 \$	200.00
	32IV088787	118-008574	18-004569	08/29/2018	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-12-11-1113-0-5023001 \$	100.00
	32IV088787	118-008574	18-004569	08/29/2018	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-12-11-1113-0-5023001 \$	200.00
[VENDOR] 27 : EASTERN DOOR SERVICE	340100421	118-008615	18-005268	08/29/2018	1	Invoice # 340100421 Service date 8/8/18 50.15.0005/Bottom Pivot Assembly	001-0-16-31-3101-0-5023018 \$	400.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						50-15-0005 Service and labor		
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	99176	118-008544	18-004980	08/29/2018	1	4526 ROBIN RD B 107 L 12 CLEAN AND PUMP SEPTIC SYSTEM	001-1-16-16-1606-0-5023103	\$ 1,140.89
[VENDOR] 6921 : EXPERIAN	CD1904039170	118-008906	18-000885	08/29/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 28.20
[VENDOR] 11298 : FD TESTING SERVICES LLC	239	118-008632	18-003044	08/29/2018	1	Annual NFPA hose Testing	001-0-15-24-2402-0-5023006	\$ 6,878.70
[VENDOR] 723 : FEDEX EXPRESS	6-265-66585	118-008634	18-005220	08/29/2018	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8122 1262 1525 Invoice #6-265-66585; Invoice Date Aug. 6, 2018 Ship Date 7/30/18 and delivered 7/31/18 to: Attn: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus, 3rd Fl Route 70 West Cherry Hill, NJ 08002 5 Projects inside: Fed Proj #'s: STP-1030 (111) STP-1030 (112) HSP-1032 (102) TAP-C00S (891) CM-1030 (109)	001-0-12-11-1109-0-5023052	\$ 24.34
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/03/2018	118-007937		08/29/2018	1		001-1-14-10-2001-0-5023047	\$ 97.14
	08/03/2018	118-007937		08/29/2018	2	August 2018	001-1-14-11-1101-0-5023047	\$ 74.72
	08/03/2018	118-007937		08/29/2018	3		001-1-14-11-1102-0-5023047	\$ 24.91
	08/03/2018	118-007937		08/29/2018	4	August 2018	001-1-14-11-1103-0-5023047	\$ 49.81
	08/03/2018	118-007937		08/29/2018	5	August 2018	001-1-14-11-1104-0-5023047	\$ 102.11
	08/03/2018	118-007937		08/29/2018	6		001-1-14-11-1105-0-5023047	\$ 24.91
	08/03/2018	118-007937		08/29/2018	7		001-1-14-11-1109-0-5023047	\$ 149.43
	08/03/2018	118-007937		08/29/2018	8		001-1-14-11-1110-0-5023047	\$ 49.81
	08/03/2018	118-007937		08/29/2018	9	August 2018	001-1-14-11-1113-0-5023047	\$ 226.64
	08/03/2018	118-007937		08/29/2018	10		001-1-14-12-1202-0-5023047	\$ 127.02
	08/03/2018	118-007937		08/29/2018	11		001-1-14-12-1204-0-5023047	\$ 47.32
	08/03/2018	118-007937		08/29/2018	12	August 2018	001-1-14-12-1205-0-5023047	\$ 59.77
	08/03/2018	118-007937		08/29/2018	13	August 2018	001-1-14-16-1601-0-5023047	\$ 24.91
	08/03/2018	118-007937		08/29/2018	14	August 2018	001-1-14-16-1602-0-5023047	\$ 131.42
	08/03/2018	118-007937		08/29/2018	15		001-1-14-16-1604-0-5023047	\$ 174.34
	08/03/2018	118-007937		08/29/2018	16		001-1-14-24-2402-0-5023047	\$ 348.67
	08/03/2018	118-007937		08/29/2018	17		001-1-14-24-2403-0-5023047	\$ 149.43
	08/03/2018	118-007937		08/29/2018	18	August 2018	001-1-14-25-2502-0-5023047	\$ 3,436.83
	08/03/2018	118-007937		08/29/2018	19		001-1-14-25-2504-0-5023047	\$ 99.62
	08/03/2018	118-007937		08/29/2018	20		001-1-14-27-2701-0-5023047	\$ 199.24
	08/03/2018	118-007937		08/29/2018	21	August 2018	001-1-14-30-3006-0-5023047	\$ 597.72
	08/03/2018	118-007937		08/29/2018	22		001-1-14-30-3008-0-5023047	\$ 99.62
	08/03/2018	118-007937		08/29/2018	23		001-1-14-30-3009-0-5023047	\$ 49.81
	08/03/2018	118-007937		08/29/2018	24	August 2018	001-1-14-30-3101-0-5023047	\$ 223.84
	08/03/2018	118-007937		08/29/2018	25	August 2018	001-1-14-35-3502-0-5023047	\$ 348.26
	08/03/2018	118-007937		08/29/2018	26	August 2018	001-1-14-35-3503-0-5023047	\$ 896.58
	08/03/2018	118-007937		08/29/2018	27	August 2018	001-1-14-35-3504-0-5023047	\$ 4.98
	08/03/2018	118-007937		08/29/2018	28	August 2018	001-0-26-45-4501-1-5023047	\$ 348.67
[VENDOR] 774 : GANN LAW BOOKS INC	D608021	118-008638	18-004880	08/29/2018	1	2018 Cox Edition NJ Zoning and Land Use	001-0-13-11-1110-0-5023028	\$ 394.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Books		
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	141692	118-008641	18-005181	08/29/2018	1	TIRES FOR FOR RECREATION'S TRAILERS PRODUCT CODE:724861519	001-0-12-11-1113-0-5023075	\$ 195.80
	141692	118-008641	18-005181	08/29/2018	2	FRONT TIRES FOR ROAD DEPARTMENT'S #61 & #63 TRACTORS	001-0-12-11-1113-0-5023075	\$ 219.90
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	9/26-28/2018	118-008642	18-004919	08/29/2018	1	Registration for Susan M. Balosaro and Yolanda Hill to attend the G.F.O.A. OF NJ 2018 Annual Fall Conference; Registration Early Bird price \$350.00 each. September 26 - 28, 2018 at the Golden Nugget in Atlantic City, NJ 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	001-0-12-12-1202-0-5023040	\$ 350.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	57739,57740,57741	118-008874	18-004982	08/29/2018	1	Legal services rendered,negotiations, invoices 57739,57740, 57741	001-0-12-14-1401-0-5023044	\$ 823.50
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00031	118-008645	18-004845	08/29/2018	1	Install CAT6 cabling at courthouse for wireless network. Provide all labor and material necessary to complete the work noted on attached quote.	001-0-12-11-1104-0-5023044	\$ 2,473.65
[VENDOR] : 1908 : H.C. LEARY, LLC	019b	118-008646	18-004871	08/29/2018	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS C16-0043 6/14/18 TO 7/26/18	001-0-27-16-1604-0-5023044	\$ 1,920.00
[VENDOR] 1023 : INSPIRA MEDICAL CENTER WOODBURY	01-14327	118-008915	18-004680	08/29/2018	1	CPR RE-CERTIFICATIONS (9) ATTENDEES: K BEU, COOPER, PACITTO, ROWE, TELLADO, O'NEILL, T RIVERA, SHAW & B TORRES	001-0-15-25-2502-0-5023042	\$ 90.00
[VENDOR] 12562 : INSPIRA OCCUPATIONAL HEALTH SERVICES	6/28/18	118-008572	18-005225	08/29/2018	1	(20) Health Risk Surveys/Biometric Assessments with Medical Assistant (\$50/pp) = \$1,000 Testing Date: 6/28/18 Set-up Fee: \$100.00 Portal Fee: \$100.00 Total: 1,200.00	001-0-12-11-1101-0-5023044	\$ 600.00
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	11722	118-008650	18-005073	08/29/2018	1	DATE OF SERVICE: JUNE 20, 2018 PSYCHOLOGICAL EVALUATION FOR (2) CLASS II P.O. CANDIDATES A. DEPRIMIO & K. VAZQUEZ	001-0-15-25-2502-0-5023044	\$ 790.00
	11745	118-008651	18-005046	08/29/2018	1	DATE OF SERVICE: 6/25/2018 PSYCHOLOGICAL EVALUATIONS FOR (5) CLASS I POLICE OFFICER CANDIDATES: * J BROWN * L HERNANDEZ * S MALDONADO * C WATSON * S YERKES	001-0-15-25-2502-0-5023044	\$ 1,975.00
	11745	118-008651	18-005046	08/29/2018	2	DATE OF SERVICE: 7/02/2018 PSYCHOLOGICAL EVALUATION FOR (1) CLASS I POLICE OFFICER CANDIDATE: * G CUADRADO	001-0-15-25-2502-0-5023044	\$ 395.00
	11800	118-008824	18-005297	08/29/2018	1	DATE OF SERVICE: 7/11/2018 PSYCHOLOGICAL EVALUATIONS FOR (2) DISPATCHER CANDIDATES V HONSELL / H RICCI	001-0-15-25-2502-0-5023044	\$ 790.00
[VENDOR] 11703 : J. HARRIS ACADEMY OF POLICE TRAINING	1125	118-008951	18-004344	08/29/2018	1	One day Search & Seizure class at the Camden County Police Academy May 18th, 2018. Attending is Lt. L. Wolf and Sgt. C. Scarpa the total cost is \$170.00.	001-0-15-25-2502-0-5023042	\$ 170.00
	1124	118-008952	18-003468	08/29/2018	1	REGISTRATION / SGT SIKORA 2018	001-0-15-25-2502-0-5023042	\$ 85.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ARREST SEARCH & SEIZURE CAMDEN COUNTY POLICE ACADEMY MAY 18, 2018		
[VENDOR] 4038 : JESCO INC.	PB1302	118-008661	18-005138	08/29/2018	1	PIN FASTENERS FOR ROAD DEPARTMENT'S #87 WHEEL LOADER	001-0-12-11-1113-0-5023002 \$	233.68
	PB1302	118-008661	18-005138	08/29/2018	2	SNAP RINGS FOR ROAD DEPARTMENT'S #87 WHEEL LOADER	001-0-12-11-1113-0-5023002 \$	15.56
	PB1302	118-008661	18-005138	08/29/2018	3	DOWEL PINS FOR ROAD DEPARTMENT'S #87 WHEEL LOADER	001-0-12-11-1113-0-5023002 \$	11.88
	PB1302	118-008661	18-005138	08/29/2018	4	FREIGHT	001-0-12-11-1113-0-5023002 \$	28.75
[VENDOR] 1177 : KENNEDY CONCRETE INC	210589	118-008662	18-004924	08/29/2018	1	PREMIX MORTAR	001-0-16-30-3006-0-5023013 \$	163.80
	210589	118-008662	18-004924	08/29/2018	2	PALLET DEPOSIT	001-0-16-30-3006-0-5023013 \$	15.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	6792	118-008665	18-003989	08/29/2018	1	OPEN PURCHASE ORDER FOR CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR THE COMMUNITY POOL AT 3RD AND PLUM & INDOOR POOL AT 301 SE BLVD	001-0-18-30-3009-0-5023030 \$	120.77
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4362635	118-008885	18-005200	08/29/2018	1	Language Line over the phone language interpreting for July 2018 - invoice #4362635	001-0-17-35-3502-0-5023044 \$	103.00
	9020910028	118-008938	18-000834	08/29/2018	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	199.39
[VENDOR] 1245 : LATORRE HARDWARE INC.	129602,129942	118-008666	18-003451	08/29/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3008-0-5023028 \$	55.25
	129602,129942	118-008666	18-003451	08/29/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3009-0-5023028 \$	55.25
	130543	118-008668	18-005235	08/29/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3008-0-5023028 \$	169.40
	130543	118-008668	18-005235	08/29/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR RECREATION AND PARKS AND GROUNDS	001-0-18-30-3009-0-5023028 \$	169.40
	130059	118-008670	18-000710	08/29/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028 \$	119.58
	130280	118-008673	18-003544	08/29/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	75.78
	130759	118-008956	18-005213	08/29/2018	1	STRAIGHT SHAFT TRIMMER 21.2 CC	001-0-18-30-3008-0-5023029 \$	599.97
	130759	118-008956	18-005213	08/29/2018	2	ECHO 25.4 CC POWER BLOWER	001-0-18-30-3008-0-5023006 \$	449.97
[VENDOR] 1368 : LEE RAIN INC.	77900	118-008679	18-000717	08/29/2018	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023026 \$	74.76
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16817,16822	118-008682	18-003146	08/29/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING	001-1-19-00-1107-0-5024002 \$	7,080.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024		
[VENDOR] 1513 : LILLISTON FORD INC.	621025,620759	118-008686	18-002994	08/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 100.69
	620640,CM620434	118-008689	18-002997	08/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001	\$ 41.41
[VENDOR] 6830 : LOWE'S	902301	118-008693	18-005025	08/29/2018	1	Misc. Supplies as needed for Building Maintenance Use.	001-0-16-31-3101-0-5023018	\$ 83.58
	02743,01116	118-008695	18-005025	08/29/2018	1	Misc. Supplies as needed for Building Maintenance Use.	001-0-16-31-3101-0-5023018	\$ 247.80
	97293	118-008697	18-004013	08/29/2018	1	VINYL BLINDS, 1 INCH, WIDTH 36 1/2", HEIGHT 58", BRONZE, INSIDE MOUNT,	001-0-15-24-2402-0-5023018	\$ 33.92
	97293	118-008697	18-004013	08/29/2018	2	VINYL BLINDS, 1 INCH, WIDTH 36 1/4", HEIGHT 58", BRONZE, INSIDE MOUNT,	001-0-15-24-2402-0-5023018	\$ 33.91
	97293	118-008697	18-004013	08/29/2018	3	VINYL BLINDS, 1 INCH, WIDTH 45 1/4", HEIGHT 58", BRONZE, INSIDE MOUNT	001-0-15-24-2402-0-5023018	\$ 40.38
[VENDOR] 12507 : M&M MORTGAGE SERVICES INC.	800 Florence Ave.	118-008705	18-004763	08/29/2018	1	1.Vendor & Address ? M & M Mortgage Services, Inc ? 12901 SW 132 Ave, Miami, FL 33186 2.Property Address ? 800 FLORENCE AVE 3.Block and Lot ? Block 4905 Lot 24 4.Date Paid and Amount Paid ? Paid 6-26-18, Refund \$3,000 5.Account used for deposit ? Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees. 6.Backup from County, State, Tax Records, etc ? All backup attached (also use this email string). 7.Description/Reason for refund ? Property became vacant before foreclosure renewal was due. 8.?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224	\$ 3,000.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145205	118-008546		08/29/2018	3	"	001-1-21-00-0000-0-5023005	\$ 31.83
	145205	118-008546		08/29/2018	4	"	001-1-21-00-0000-0-5023005	\$ 764.93
	145205	118-008546		08/29/2018	5	"	001-1-21-00-0000-0-5023005	\$ 53.82
	145205	118-008546		08/29/2018	6	"	001-1-21-00-0000-0-5023005	\$ 3,345.30
	145205	118-008546		08/29/2018	7	"	001-1-21-00-0000-0-5023005	\$ 177.41
	145205	118-008546		08/29/2018	8	"	001-1-21-00-0000-0-5023005	\$ 3,876.23
	145205	118-008546		08/29/2018	9	"	001-1-21-00-0000-0-5023005	\$ 290.70
	145205	118-008546		08/29/2018	10	"	001-1-21-00-0000-0-5023005	\$ 110.49
	145205	118-008546		08/29/2018	11	"	001-1-21-00-0000-0-5023005	\$ 145.34
	145205	118-008546		08/29/2018	12	"	001-1-21-00-0000-0-5023005	\$ 203.66
	145205	118-008546		08/29/2018	13	"	001-1-21-00-0000-0-5023005	\$ 193.27
	145205	118-008546		08/29/2018	14	"	001-1-21-00-0000-0-5023005	\$ 2,198.02
	145205	118-008546		08/29/2018	15	"	001-1-21-00-0000-0-5023005	\$ 56.65
	145205	118-008546		08/29/2018	16	"	001-1-21-00-0000-0-5023005	\$ 0.79
	145205	118-008546		08/29/2018	17	"	001-1-21-00-0000-0-5023005	\$ -25.79
	145205	118-008546		08/29/2018	18	"	001-1-21-00-0000-0-5023005	\$ 9.52
	145205	118-008546		08/29/2018	19	"	001-1-21-00-0000-0-5023005	\$ 48.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	145205	I18-008546		08/29/2018	20	"	001-1-21-00-0000-0-5023005 \$	81.36
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	157080	I18-008706	18-004778	08/29/2018	1	TAX SALE CERTIFICATES - LASER- WHITE	001-0-12-12-1205-0-5023015 \$	122.50
	157080	I18-008706	18-004778	08/29/2018	2	GREEN TAX SALE LIST BINDER 8 1/2" X 11"	001-0-12-12-1205-0-5023015 \$	166.00
	157080	I18-008706	18-004778	08/29/2018	3	SHIPPING FOR TAX SALE BINDERS & CERTIFICATES	001-0-12-12-1205-0-5023015 \$	24.00
[VENDOR] 11313 : MOTOROLA SOLUTIONS INC.	16007754	I18-008750	18-004759	08/29/2018	1	PREM BATT NIHM 2000 MAH 7.2V MTS2000 COMMODY CODE 726-90-085643	001-0-16-30-3006-0-5023053 \$	324.00
	16007754	I18-008750	18-004759	08/29/2018	2	BATT IMP STD LI ION 1900M 2000T APX 1000 COMMODY CODE 726-90-085643	001-0-16-30-3006-0-5023053 \$	360.00
	16007754	I18-008750	18-004759	08/29/2018	3	2000 MAH NIMH INTRINSICALLY SAFE IMPRES BATTERY COMMODY CODE 726-90-085643 *****STATE CONTRACT#A83909*****	001-0-16-30-3006-0-5023053 \$	475.20
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7621	I18-008753	18-005218	08/29/2018	1	Lab results for STD Clinic for July 2018 - Invoice #7621	001-0-17-35-3502-0-5023044 \$	305.75
[VENDOR] 4968 : NJ LOCAL BOARDS OF HEALTH	Paul Spinelli	I18-008757	18-001285	08/29/2018	1	ANNUAL MEMBERSHIP RENEWAL TO THE NEW JERSEY LOCAL BOARDS OF HEALTH (NJLBHA) FULL BOARD REGULAR MEMBERSHIP FOR 2018	001-0-17-35-3502-0-5023045 \$	95.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-005209	I18-008897	18-005209	08/29/2018	1	TITLE FOR NEW 2019 INTERNATIONAL DUMP TRUCK VIN#3HAWDTAR1KL004914 PURCHASED FROM HUNTER TRUCK SALES AND SERVICE PO#17-008272 FOR PUBLIC WORKS DEPARTMENT	001-0-16-30-3006-0-5023028 \$	60.00
	18-005209	I18-008897	18-005209	08/29/2018	2	PENALTY FOR TITLE - CERTIFICATE OF ORIGIN WAS DATED AND DELIVERED BEFORE TRUCK WAS RECEIVED BY PUBLIC WORKS	001-0-16-30-3006-0-5023028 \$	25.00
[VENDOR] 5303 : NJSACOP	3/5/2018	I18-008762	18-001448	08/29/2018	1	REGISTRATION FEE / CPT ADAM AUSTINO CRISIS COMMUNICATION AND MEDIA RELATIONS VOORHEES TOWNSHIP POLICE DEPARTMENT, VOORHEES, NJ MARCH 21, 2018	001-0-15-25-2502-0-5023042 \$	165.00
[VENDOR] 6004 : NOVACARE INC.	Bertonazzi	I18-008767	18-004373	08/29/2018	1	Preform pre-employment screening for EMS applicant Bertonazzi xxx-xx-1098	001-0-29-35-3503-1-5023044 \$	150.00
	Briscoe	I18-008770	18-004350	08/29/2018	1	Preform pre-employment screening on EMS applicant Briscoe xxx-xx-5332	001-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	99	I18-008548	18-004784	08/29/2018	1	1276 SHADY CREEK LN B 5503 L 12 \$1200.00 BOARD AND SECURE CLEAN UP TRASH	001-1-16-16-1606-0-5023103 \$	1,200.00
	98	I18-008549	18-004779	08/29/2018	1	528 CRYSTAL AVE B 2317 L 4 \$600.00 CUT GRASS	001-1-16-16-1606-0-5023103 \$	600.00
	108/18	I18-008649	18-005168	08/29/2018	1	580 OVERBROOK RD B 2404 L 2 \$400.00	001-1-16-16-1606-0-5023103 \$	400.00
	112	I18-008652	18-005222	08/29/2018	1	460 W WEYMOUTH RD B 501 L 40 \$2500.00 BOARD AND SECURE PROPERTY REMOVE OBNOXIOUS GROWTH AND DEAD / DYING TREES	001-1-16-16-1606-0-5023103 \$	2,500.00
	105	I18-008653	18-005211	08/29/2018	1	1100 ELM RD B 5502 L 60 \$5400.00 CUT TALL GRASS REMOVE TRASH SECURE PROPERTY	001-1-16-16-1606-0-5023103 \$	5,400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	106	118-008654	18-005167	08/29/2018	1	1154 E WHEAT RD B 1401 L 71 \$400.00 CUT TALL GRASS THROUGH OUT PROPERTY	001-1-16-16-1606-0-5023103 \$	400.00
	109	118-008656	18-005163	08/29/2018	1	410 W ALMOND ST B 3904 L 20 \$700.00 SECURE PROPERTY AS PER VPD	001-1-16-16-1606-0-5023103 \$	700.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	363083	118-008550	18-002714	08/29/2018	1	FIREFIGHTER ENTRANCE PHYSICAL FOR: Elizabeth Daugherty (288426) Claim ID 363083	001-0-15-24-2402-0-5023044 \$	175.00
	363083	118-008550	18-002714	08/29/2018	2	FIREFIGHTER ENTRANCE PHYSICAL FOR: Michael Irvine (30551) Claim ID - 361452	001-0-15-24-2402-0-5023044 \$	175.00
	363083	118-008550	18-002714	08/29/2018	3	FIREFIGHTER ENTRANCE PHYSICAL FOR: Josue Colon (274977) Claim ID 361453	001-0-15-24-2402-0-5023044 \$	175.00
	363083	118-008550	18-002714	08/29/2018	4	PHYSICAL RETURN TO WORK Monteleone Haught (114984) Claim ID 363078	001-0-15-24-2402-0-5023044 \$	50.00
	356159	118-008551	18-000768	08/29/2018	1	JONATHAN GASKILL CLAIM #356159 PHYSICAL DOT	001-0-16-30-3001-0-5023044 \$	50.00
	348099	118-008611	18-000730	08/29/2018	1	JUAN I. PLUMEY CLAIM #356159 PHYSICAL RETURN TO WORK	001-0-16-30-3001-0-5023044 \$	50.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0173	118-008674	18-003512	08/29/2018	1	Keys, Locks, Misc. supplis needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	8.76
	42085	118-008678	18-003478	08/29/2018	1	Milwaukee 4 1/2" Grinder	001-0-18-30-3009-0-5023028 \$	249.00
	42085	118-008678	18-003478	08/29/2018	2	CED: adding \$0.95 overage	001-0-18-30-3009-0-5023028 \$	0.95
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-028/029	118-008669	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	001-0-16-31-3101-0-5023037 \$	1,264.79
	VCH,VMC 2018-030,031	118-008671	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	001-0-16-31-3101-0-5023037 \$	1,246.19
	VCH,VMC 2018-032	118-008672	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	001-0-16-31-3101-0-5023037 \$	623.10
[VENDOR] 5363 : SAFE AND SOUND SECURITY	2781	118-008553	18-004983	08/29/2018	1	Invoice # 2781 Service Call for Pull Station/ 2nd Floor East	001-0-16-31-3101-0-5023018 \$	92.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	339069,259,449	118-008610	18-003756	08/29/2018	1	OPEN P.O. # FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033 \$	57.80
[VENDOR] 11276 : SCHINDLER ELEVATOR CORPORATION	8104848732	118-008554	18-005011	08/29/2018	1	Station 1 yearly elevator inspection	001-0-15-24-2402-0-5023018 \$	1,108.92
[VENDOR] 522 : SIRCHIE ACQUISITION CO. LLC	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	1	ITEM #BPP498 L.P. POWDER SILVER, 8 OZ	001-0-15-25-2502-0-5023028 \$	20.36
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	2	ITEM #BPP20116 L.P. POWDER SIL/BLK, 16 OZ	001-0-15-25-2502-0-5023028 \$	40.71
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	3	ITEM #EPP03 EVID. POLY POUCH, 8 X 10, 75 EA	001-0-15-25-2502-0-5023028 \$	105.45
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	4	ITEM #EZID300 PRINTMATIC CERAMIC PAD 2 X 5 X 1	001-0-15-25-2502-0-5023028 \$	96.22
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	5	ITEM #EZID701 RECTANGLE CERAMIC INK PAD 1.5	001-0-15-25-2502-0-5023028 \$	26.28
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	6	ITEM #PPS801 FORENSIC SCALE (001-0-15-25-2502-0-5023028 \$	22.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	7	ENGLISH), 4 X 4 ITEM #PPS6000 PHOTO REFERENCE SCALE	001-0-15-25-2502-0-5023028 \$	73.92
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	8	ITEM #FRA00004 BLUESTAR FORENSIC TABLETS/8	001-0-15-25-2502-0-5023028 \$	95.39
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	9	ITEM #FRA00001 BLUESTAR FORENSIC KIT	001-0-15-25-2502-0-5023028 \$	63.96
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	10	ITEM #FRA00002 BLUESTAR FORENSIC MINI KIT	001-0-15-25-2502-0-5023028 \$	141.78
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	11	ITEM #144L2 LIFTING TAPE TRANS 2"	001-0-15-25-2502-0-5023028 \$	114.20
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	12	ITEM #144L4 LIFTING TAPE TRANS 4"	001-0-15-25-2502-0-5023028 \$	99.00
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	13	ITEM #144L2RJ RUBBER-JELL LIFT, TAPE, 2" X 60"	001-0-15-25-2502-0-5023028 \$	125.00
	0358654-IN/0359943IN	118-008914	18-004684	08/29/2018	14	** SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	25.39
[VENDOR] 6279 : SMITH	5131	118-008558	18-005131	08/29/2018	1	Municipal Court Spanish Interpreter 8/6-8/8	001-0-15-27-2701-0-5023044 \$	480.00
	5238	118-008571	18-005238	08/29/2018	1	Municipal Court Spanish Interpreter 8/13-8/15	001-0-15-27-2701-0-5023044 \$	560.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1228137	118-008560	18-004110	08/29/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	48.00
	1228168	118-008616	18-004831	08/29/2018	1	345D-US32D Hatch Latch Protector	001-0-16-31-3101-0-5023018 \$	236.80
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5170	118-008561	18-005170	08/29/2018	1	Lab results for TB Chest Clinic - Service Date: 7/26/18	001-0-17-35-3502-0-5023044 \$	20.90
	5002	118-008562	18-005002	08/29/2018	1	Lab results for TB Chest Clinic - Service Dates: 7/24/18	001-0-17-35-3502-0-5023044 \$	41.80
	5212	118-008570	18-005212	08/29/2018	1	Lab results for TB Chest Clinic - Services dates: 7/31/18	001-0-17-35-3502-0-5023044 \$	41.80
	5212	118-008570	18-005212	08/29/2018	2	Xray results for TB Chest Clinic - Service Date: 7/31/18	001-0-17-35-3502-0-5023044 \$	289.38
[VENDOR] 11014 : SOUTH JERSEY LITHO	4715	118-008563	18-004562	08/29/2018	1	Unit-3 Contract Booklets 150 booklets @ \$4.21/ea = \$631.50	001-0-12-11-1101-0-5023044 \$	315.75
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1452392	118-008567	18-005097	08/29/2018	1	OXYGEN SUPPLIES FOR VEMS E MEDICAL @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	16.77
	1452392	118-008567	18-005097	08/29/2018	2	OXYGEN SUPPLIES FOR VEMS DP MEDICAL @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	131.25
	1455747	118-008612	18-000445	08/29/2018	1	33LB PROPANE TANKS FILLED FOR VOID SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023001 \$	36.30
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	12171 & 12187	118-008568	18-004089	08/29/2018	1	3/4 INCH GREY STONE NEEDED FOR DRAINAGE REPAIRS PRICE QUOTED IS FOR PICK-UP ONLY	001-0-16-30-3006-0-5023012 \$	4,853.00
[VENDOR] 11312 : SPOK INC	B0114350T	118-008776	18-003268	08/29/2018	1	OPEN PURCHASE ORDER FOR PAGER RENTALS; EMS DEPARTMENT: \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICE CHARGE. MONTHS OF JULY, AUGUST & SEPT. 2018.	001-1-21-35-3503-0-5023008 \$	90.34
[VENDOR] 7961 : TERRIGNO MD	September 2018	118-008684	18-003476	08/29/2018	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO	001-0-29-35-3503-1-5023044 \$	550.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COVER SERVICES FOR THE MONTHS OF JULY- DECEMBER 2018. \$550.00 PER MONTH.		
[VENDOR] 11150 : THE ARTCRAFT GROUP INC DBA	435058	118-008635	18-003447	08/29/2018	1	SKU - CD1151 TIMMY METAL BALLPOINT PEN (2018)	001-0-15-25-2502-0-5023015 \$	645.00
	435058	118-008635	18-003447	08/29/2018	2	** SHIPPING CHARGE	001-0-15-25-2502-0-5023015 \$	17.44
[VENDOR] 9765 : THE RODGERS GROUP LLC	4717	118-008685	18-005058	08/29/2018	1	2018 SERVICE AND MAINTENANCE OF THE VINELAND POLICE DEPARTMENT ACCREDITATION POLICY & FILES * 3 YEAR RE-ACCREDITATION CYCLE (2ND YEAR INSTALLMENT OF 3 YEAR CYCLE) * ONE YEAR SERVICE & MAINTENANCE OF ALL VPD POLICIES RELATED TO THE NJ STATE ASSOC OF CHIEFS OF POLICE ACCREDITATION STANDARDS * SERVICE & MAINTENANCE TO INCLUDE: MAINTAINING WITH CONSISTENCY, A RODGERS GROUP LLC PROJECT MANAGER WHO WILL MAINTAIN REGULAR CONTACT WITH THE VPD RELATED TO ACCREDITATION * NOTIFYING THE VPD OF ALL UPDATES AND REWRITING ANY POLICIES AFFECTED BY THOSE UPDATES * MAINTENING, UPDATING AND MODIFYING ALL CPD POLICIES RELATED TO ACCREDITATION SO AS TO ENSURE THEY CONTINUE TO MEET THE VPD BUSINESS NEEDS ANF NJSACOP . ACCREDITATION STANDARDS * PROVIDING SPECIFIC GUIDANCE & OVERSIGHT TO THE AGENCIES ACCREDITATION MANAGER REGARDING THE COMPILATION OF "PROOFS" RELATED TO MAINTAINING ACCREDITATION FILES. * CONDUCTING QUARTERLY ASSESSMENTS OF THE AGENCY'S ACCREDITATION FILES TO ENSURE COMPLIANCE WITH NJSACOP STANDARDS * PROVIDING OVERSIGHT & DIRECTION FOR THE PREPARATION FOR THE VPD RE-ACCREDITATION EFFORTS	001-0-15-25-2502-0-5023044 \$	11,016.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	657787	118-008688	18-002104	08/29/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039 \$	47.99
[VENDOR] 7277 : TREASURER STATE OF NJ	1020047	118-008958	18-005350	08/29/2018	1	Re-Inspection Fee Reg# 0614-00106-001 Re-Inspection Fee for Elevator at City Hall Invoice # 1020047 Re-Inspection Date 5/31/18	001-0-16-31-3101-0-5023018 \$	162.40
[VENDOR] 944 : TRI CITY PAPER	743133	118-008690	18-004670	08/29/2018	1	WHITE PAPER TOWELS	001-0-16-30-3006-0-5023028 \$	298.80
	743133	118-008690	18-004670	08/29/2018	2	40-45 GAL. TRASH BAGS	001-0-16-30-3006-0-5023028 \$	118.50
	743133	118-008690	18-004670	08/29/2018	3	TRASH BAGS - 56 GAL	001-0-16-30-3006-0-5023028 \$	135.90
	799874	118-008692	18-004961	08/29/2018	1	NATURAL ROLL LINERS 33X40 FOR NEW VEHICLE MAINTENANCE BUILDING . **NOT ON CITY CONTRACT**	001-0-12-11-1113-0-5023028 \$	62.70
	799737	118-008694	18-004952	08/29/2018	1	Prime Source P-100 C-fold, 16 pkg, per case 150 sheets per pkg, 9 3/4 x 9 1/2"	001-0-29-35-3503-1-5023051 \$	84.25
	799846,838419	118-008696	18-004665	08/29/2018	1	Prime source 16 pkg, per case, 250 sheets per pkg, multi-fold, 9 3/4" x 9 1/2"	001-0-15-24-2402-0-5023028 \$	177.50
	799846,838419	118-008696	18-004665	08/29/2018	2	#716 premium white roll towels, 800' per roll, 6 rolls per case	001-0-15-24-2402-0-5023028 \$	91.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	799846,838419	118-008696	18-004665	08/29/2018	3	Vintage #500-2, 96 rolls per case, 500 two ply sheets per roll	001-0-15-24-2402-0-5023028 \$	107.25
	799846,838419	118-008696	18-004665	08/29/2018	4	Solo 412 sl 12 oz. hot & cold Paper cups	001-0-15-24-2402-0-5023028 \$	149.85
	799846,838419	118-008696	18-004665	08/29/2018	5	Trash bags - 56 Gal, 100/case PG4347x3b	001-0-15-24-2402-0-5023028 \$	113.25
	799846,838419	118-008696	18-004665	08/29/2018	6	Change order for Prime source 16 pkg. per case, 250 sheets per pkg. multi-fold, 9 3/4" x 9 1/2" unit price should of been \$18.30. \$17.75 was entered, 55 cent difference, line total should of been \$183	001-0-15-24-2402-0-5023028 \$	5.50
	799846,838419	118-008696	18-004665	08/29/2018	7	Change order for #716 premium white roll towels, 800' per roll, 6 rolls per case unit price should of been \$49.80., \$45.85 was entered, 2.95 cent difference, line total should of been \$99.60	001-0-15-24-2402-0-5023028 \$	7.90
	799846,838419	118-008696	18-004665	08/29/2018	8	Change order for Vintage #500-2, 96 rolls per case, 500 two ply sheets per roll unit price should of been \$36.95.. \$35.75 was entered. \$1.20 difference, line total should of been \$110.85	001-0-15-24-2402-0-5023028 \$	3.60
[VENDOR] 5218 : TRUGREEN CHEMLAWN	88103561	118-008698	18-001030	08/29/2018	1	VEGETATION CONTROL ROUND #3 NON SELECTIVE WEED CONTROL	001-0-18-30-3009-0-5023026 \$	126.69
[VENDOR] 1016 : TURF CONSTRUCTION CO, INC.	TURF14249	118-008701	18-004985	08/29/2018	1	1692 S SPRING RD B 5901 L 74 \$557.50 CUT AND CLEAN OVERGROWTH	001-1-16-16-1606-0-5023103 \$	557.50
	TURF14251	118-008702	18-004976	08/29/2018	1	1104 COLUMBIA AVE B 201 L 21 \$650.00 CUT TALL GRASS AND BOARD AND SECURE 2 DOORS	001-1-16-16-1606-0-5023103 \$	650.00
	TURF14252	118-008703	18-005022	08/29/2018	1	1320 S ORCHARD RD B 5501 L 22 \$1350.00 CLEAN UP ENTIRE PROPERTY / CUT GRASS / DEAD-DYING TREES	001-1-16-16-1606-0-5023103 \$	1,350.00
	TURF14250	118-008704	18-004989	08/29/2018	1	53 AVON PL B 2230 L 4 CUT GRASS FRONT AND REAR	001-1-16-16-1606-0-5023103 \$	302.50
[VENDOR] 12550 : TURSZANSKI	CCO refund	118-008707	18-004890	08/29/2018	1	DUPLICATE CCO FEE COLLECTED	001-1-05-00-0000-2-4040108 \$	75.00
	CCO refund	118-008707	18-004890	08/29/2018	2	DUPLICATE CCO FEE COLLECTED	001-1-09-00-0000-2-4080800 \$	50.00
[VENDOR] 1030 : UNITED REFRIGERATION INC	63954070-00	118-008711	18-004475	08/29/2018	1	Filters as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	20.30
	64009292-00	118-008712	18-004475	08/29/2018	1	Filters as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	91.78
[VENDOR] 4601 : US CENTRAL SYSTEMS	9748,9749	118-008710	18-005128	08/29/2018	1	Invoice # 9749 Annual Alarm Monitoring for the Fire Alarm at Carl Arthur Building per agreement/ Sept. thru August	001-0-16-31-3101-0-5023018 \$	320.00
	9748,9749	118-008710	18-005128	08/29/2018	2	Invoice # 9748 Annual Alarm monitoring Service for Vineland Mini Wrestling Building Sept. thru August	001-0-16-31-3101-0-5023018 \$	320.00
[VENDOR] 4156 : VANN DODGE CHRYLSEY LLC	45314	118-008728	18-000203	08/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-12-11-1113-0-5023001 \$	120.36
	45314	118-008728	18-000203	08/29/2018	2	CHANGE ORDER TO ORIGINAL PO#18-000203. PARTS AND SUPPLIES NEEDED WENT OVER ORIGINAL PO#. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023001 \$	25.24
[VENDOR] 716 : VC FANFARILLO INC.	29626	118-008719	18-005242	08/29/2018	1	Diagnostic testing,new thermometer and labor for vaccine refrigerator/freezer	001-0-17-35-3502-0-5023044 \$	539.52

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[VENDOR] 1067 : VE RALPH & SON INC.	361882,362146	118-008724	18-004645	08/29/2018	1	10-300003 C-A-T TRAINER BLUE	001-0-15-25-2502-0-5023028 \$	189.90
	361882,362146	118-008724	18-004645	08/29/2018	2	10-400003 SOF TRAINER BLUE	001-0-15-25-2502-0-5023028 \$	156.30
	362206	118-008725	18-004777	08/29/2018	1	EPINEPHRINE AUTO INJECTOR .030MG Adult 2PACK CATALOG #120514.	001-0-29-35-3503-1-5023028 \$	425.00
	362206	118-008725	18-004777	08/29/2018	2	LAERDAL SUCTION UNIT LSU CATALOG #12-780020	001-0-29-35-3503-1-5023028 \$	995.00
	362206	118-008725	18-004777	08/29/2018	3	SHOULDER STRAP FOR LAERDAL LSU CATALOG #12-782300	001-0-29-35-3503-1-5023028 \$	14.75
	362206	118-008725	18-004777	08/29/2018	4	SIDE POUCH FOR LAERDAL LSU CATALOG #12-782400	001-0-29-35-3503-1-5023028 \$	25.30
	362206	118-008725	18-004777	08/29/2018	5	Adult Nasal Cannula CATALOG #12-001104	001-0-29-35-3503-1-5023028 \$	42.00
	362206	118-008725	18-004777	08/29/2018	6	Adhesive Bandage-Sheer 1x3 100/box CATALOG #10-3602	001-0-29-35-3503-1-5023028 \$	132.50
	362206	118-008725	18-004777	08/29/2018	7	Phillips On Site defib pads - adult CATALOG #24-M5071A	001-0-29-35-3503-1-5023028 \$	107.20
	362206	118-008725	18-004777	08/29/2018	8	Phillips On Site defib replacement battery CATALOG #24-m5070a	001-0-29-35-3503-1-5023028 \$	238.40
	360773,1062,537,2335	118-008727	18-004181	08/29/2018	1	EPINEPHRINE AUTO INJECTOR 015MG CHILD 2 PACK.	001-0-29-35-3503-1-5023028 \$	425.00
	360773,1062,537,2335	118-008727	18-004181	08/29/2018	2	EPINEPHRINE AUTO INJECTOR .030MG ADULT 2 PACK.	001-0-29-35-3503-1-5023028 \$	2,550.00
360773,1062,537,2335	118-008727	18-004181	08/29/2018	3	NASO AIRWAY 28 FR.	001-0-29-35-3503-1-5023028 \$	37.08	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	4	NASO AIRWAY 30FR.	001-0-29-35-3503-1-5023028 \$	37.08	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	5	NASO AIRWAY 32 FR.	001-0-29-35-3503-1-5023028 \$	37.08	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	6	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028 \$	94.50	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	7	ADULT NASAL CANNULA.	001-0-29-35-3503-1-5023028 \$	42.00	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	8	ADHESIVE BANDAGE-SHEET 1X3 100/BOX.	001-0-29-35-3503-1-5023028 \$	132.50	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	9	BLUE CYALUME LIGHT STICK.	001-0-29-35-3503-1-5023028 \$	51.04	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	10	RED CYALUME LIGHT STICK.	001-0-29-35-3503-1-5023028 \$	35.20	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	11	YELLOW CYALUME LIGHT STICK.	001-0-29-35-3503-1-5023028 \$	17.60	
360773,1062,537,2335	118-008727	18-004181	08/29/2018	12	GREEN CYALUME LIGHT STICK.	001-0-29-35-3503-1-5023028 \$	17.60	
[VENDOR] 1482 : VERIZON WIRELESS INC.	9811520981	118-008779	18-005060	08/29/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 609-774-7839 Muni CI On-Call Cell Phone Account #542123907-00001 Invoice# 9811520981 Term: 07/24/18 - 08/23/18	001-1-21-27-2701-0-5023011 \$	223.35
	9811522882	118-008782	18-005065	08/29/2018	1	New Plan for City Garage Sonj 300 Local Plan Email & Data \$39.99 per month 856-364-2178 . 856-405-5543 Account # 542188837-00001 Term:07/24-08/23/2018 Invoice #9811522882	001-1-21-11-1113-0-5023011 \$	31.96
	9811567460	118-008786	18-005091	08/29/2018	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 07/24-08/23/18 Invoice #9811567460	001-1-21-10-1001-0-5023011 \$	24.96
	9811735914	118-008787	18-005164	08/29/2018	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Acct. #821079414-00001 Term: 7/27/18 - 8/26/18 Invoice #9811735914	001-1-21-32-0000-0-5023011 \$	159.20
	9811735914	118-008787	18-005164	08/29/2018	2	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-350-8066 Car 2 - M. Cifaloglio 609-579-9177 Cumberland OEM-Recon 6	001-1-21-32-0000-0-5023011 \$	79.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9811735914	118-008787	18-005164	08/29/2018	3	609-384-0187 Chiefs Vehicle/Fire Dept. Account No.	001-1-21-24-2402-0-5023011	\$ 39.80
	9811548246	118-008789	18-005100	08/29/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/18 - 8/23/18 Invoice #9811548246	001-1-21-11-1104-0-5023011	\$ 34.21
	9811577110	118-008790	18-005106	08/29/2018	1	Sonj 300 Local Plan Email&Data \$39.99 monthly Charge - 300 Monthly minutes .10 cents per minute after allowance 20% Access Discount . 856-285-4053 Richard Tonetta Jr. . 856-285-4240 Rachelle D'Ipollito Account#923134109-00001 Invoice #9811577110 Term: 07/24/18-08/23/18	001-1-21-27-2701-0-5023011	\$ 67.72
	9812602002	118-008791	18-005299	08/29/2018	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.54
	9812602002	118-008791	18-005299	08/29/2018	2	609-774-6216 Acct. #823420968-00001 - Term: 8/11/18 - 9/10/18 Invoice #9812602002	001-1-21-12-1204-0-5023011	\$ 11.54
	9811530326	118-008792	18-005050	08/29/2018	1	Monthly iPad Mobile Broadband 5GB - 973-289-8082 Account# 622919626-00002 Invoice #9811530326 Term: 7/24/18 - 8/23/18	001-1-21-30-3006-0-5023011	\$ 40.02
	9811499531	118-008827	18-005298	08/29/2018	1	POLICE DEPARTMENT CELL PHONE INVOICE ACCT #422575396-00001 QUICK BILL SUMMARY: JUNE 24 - JULY 23, 2018 BILL DATE: JULY 23, 2018 INVOICE #9811499531	001-1-21-25-2502-0-5023011	\$ 111.34
	9811434820	118-008950	18-005341	08/29/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 07/23/18 - 08/22/18 Invoice #9811434820	001-1-21-25-2502-0-5023011	\$ 2,028.52
[VENDOR] 11210 : VINELAND ACE HARDWARE	838308	118-008730	18-000356	08/29/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028	\$ 47.17
	836489,838468	118-008732	18-001726	08/29/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023018	\$ 120.78
	838440	118-008733	18-001892	08/29/2018	1	Open PO for Building, and Station Items.	001-0-15-24-2402-0-5023018	\$ 13.46
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317145-6	118-008735	18-004984	08/29/2018	1	E31 Auto eject Air	001-0-12-11-1113-0-5023001	\$ 249.00
	317145-6	118-008735	18-004984	08/29/2018	2	E31 1/4 labor	001-0-12-11-1113-0-5023001	\$ 46.00
	317287,307	118-008735	18-003001	08/29/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001	\$ 408.40
	317365	118-008737	18-002238	08/29/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 104.73
	317365	118-008737	18-002238	08/29/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 104.74
	317207,305,308	118-008739	18-002238	08/29/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 368.01
	317207,305,308	118-008739	18-002238	08/29/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 368.01
	316591,593	118-008740	18-003291	08/29/2018	1	RELOCATE COMPUTER TABLETS AND KEYBOARDS TO ACCOMODATE VEHICLE AIR BAG SPECIFICATIONS. QUANTITY - 8	001-0-12-11-1113-0-5023001	\$ 1,079.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	317306	118-008742	18-004962	08/29/2018	1	@ \$392.00EA. INSTALL RED AND BLUE LIGHT ASSY AND REPAIR 2 OTHER LIGHTS IN VISOR HOUSING FOR POLICE GREY DODGE CHARGER TAG#V16AUC	001-0-12-11-1113-0-5023001 \$	161.00
	317306	118-008742	18-004962	08/29/2018	2	PCB LINZ6 LED ASSY. BLUE FOR POLICE GREY DODGE CHARGER TAG#V16AUC	001-0-12-11-1113-0-5023001 \$	315.20
	317306	118-008742	18-004962	08/29/2018	3	PCB LINZ6 LED ASSY RED FOR POLICE GREY DODGE CHARGER TAG#V16AUC	001-0-12-11-1113-0-5023001 \$	315.00
[VENDOR] 1155 : VINELAND CAR WASH INC.	06/2018,07/2018	118-008744	18-005072	08/29/2018	1	POLICE DEPARTMENT CAR WASHES JUNE & JULY 2018	001-0-12-11-1113-0-5023003 \$	640.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2018-Electric	118-008577		08/29/2018	1	Elec. charges-July 2018-all deepts.	001-1-21-32-0000-0-5023020 \$	37,512.18
	July 2018-Electric	118-008577		08/29/2018	2	"	001-1-21-32-0000-0-5023020 \$	13,162.97
	July 2018-Electric	118-008577		08/29/2018	3	"	001-1-21-32-0000-0-5023020 \$	3,115.43
	July 2018-Electric	118-008577		08/29/2018	4	"	001-1-21-32-0000-0-5023020 \$	3,625.37
	July 2018-Electric	118-008577		08/29/2018	5	"	001-1-21-32-0000-0-5023020 \$	2,130.64
	July 2018-Electric	118-008577		08/29/2018	6	"	001-1-21-32-0000-0-5023020 \$	587.55
	July 2018-Electric	118-008577		08/29/2018	7	"	001-1-21-32-0000-0-5023020 \$	229.68
	July 2018-Electric	118-008577		08/29/2018	8	"	001-1-21-32-0000-0-5023020 \$	792.60
	July 2018-Electric	118-008577		08/29/2018	9	"	001-1-21-32-0000-0-5023020 \$	959.77
	July 2018-Electric	118-008577		08/29/2018	10	"	001-1-21-32-0000-0-5023020 \$	917.60
	July 2018-Electric	118-008577		08/29/2018	11	"	001-1-21-32-0000-0-5023020 \$	121.43
	July 2018-Electric	118-008577		08/29/2018	12	"	001-1-21-32-0000-0-5023020 \$	1,270.44
	July 2018-Electric	118-008577		08/29/2018	13	"	001-1-21-32-0000-0-5023020 \$	649.34
	July 2018-Electric	118-008577		08/29/2018	14	"	001-1-21-32-0000-0-5023020 \$	436.12
	July 2018-Electric	118-008577		08/29/2018	15	"	001-1-21-32-0000-0-5023020 \$	2,381.61
	July 2018-Electric	118-008577		08/29/2018	16	"	001-1-21-32-0000-0-5023020 \$	129.72
	July 2018-Electric	118-008577		08/29/2018	17	"	001-1-21-32-0000-0-5023020 \$	501.65
	July 2018-Electric	118-008577		08/29/2018	18	"	001-1-21-32-0000-0-5023020 \$	1,267.70
	July 2018-Electric	118-008577		08/29/2018	19	"	001-1-21-32-0000-0-5023020 \$	324.00
	July 2018-Electric	118-008577		08/29/2018	20	"	001-1-21-32-0000-0-5023020 \$	1,200.73
	July 2018-Electric	118-008577		08/29/2018	21	"	001-1-21-32-0000-0-5023020 \$	548.01
	July 2018-Electric	118-008577		08/29/2018	22	"	001-1-21-32-0000-0-5023020 \$	22.86
	July 2018-Electric	118-008577		08/29/2018	23	"	001-1-21-32-0000-0-5023020 \$	401.37
	July 2018-Electric	118-008577		08/29/2018	24	"	001-1-21-32-0000-0-5023020 \$	1,080.66
	July 2018-Electric	118-008577		08/29/2018	25	"	001-1-21-32-0000-0-5023020 \$	136.52
	July 2018-Electric	118-008577		08/29/2018	26	"	001-1-21-32-0000-0-5023020 \$	1,367.40
	July 2018-Electric	118-008577		08/29/2018	27	"	001-1-21-32-0000-0-5023020 \$	1,606.62
	July 2018-Electric	118-008577		08/29/2018	28	"	001-1-21-32-0000-0-5023020 \$	2,353.92
	July 2018-Electric	118-008577		08/29/2018	29	"	001-1-21-32-0000-0-5023020 \$	1,604.40
	July 2018-Electric	118-008577		08/29/2018	30	"	001-1-21-32-0000-0-5023020 \$	822.15
	July 2018-Electric	118-008577		08/29/2018	31	"	001-1-21-32-0000-0-5023020 \$	489.72
	July 2018-Electric	118-008577		08/29/2018	32	"	001-1-21-32-0000-0-5023020 \$	18.00
	July 2018-Electric	118-008577		08/29/2018	33	"	001-1-21-32-0000-0-5023020 \$	35.52
	July 2018-Electric	118-008577		08/29/2018	34	"	001-1-21-32-0000-0-5023020 \$	1,801.88
	July 2018-Electric	118-008577		08/29/2018	35	"	001-1-21-32-0000-0-5023020 \$	919.73
	July 2018-Electric	118-008577		08/29/2018	36	"	001-1-21-32-0000-0-5023020 \$	53.75
	July 2018-Electric	118-008577		08/29/2018	37	"	001-1-21-32-0000-0-5023020 \$	4,543.59

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	July 2018-Electric	I18-008577		08/29/2018	38	"	001-1-21-32-0000-0-5023020	\$ 221.90
	July 2018-Water	I18-008578		08/29/2018	1	water charges-July 2018-all depts.	001-1-21-32-0000-0-5023022	\$ 859.26
	July 2018-Water	I18-008578		08/29/2018	2	"	001-1-21-32-0000-0-5023022	\$ 125.01
	July 2018-Water	I18-008578		08/29/2018	3	"	001-1-21-32-0000-0-5023022	\$ 131.70
	July 2018-Water	I18-008578		08/29/2018	4	"	001-1-21-32-0000-0-5023022	\$ 106.17
	July 2018-Water	I18-008578		08/29/2018	5	"	001-1-21-32-0000-0-5023022	\$ 176.02
	July 2018-Water	I18-008578		08/29/2018	6	"	001-1-21-32-0000-0-5023022	\$ 12.32
	July 2018-Water	I18-008578		08/29/2018	7	"	001-1-21-32-0000-0-5023022	\$ 32.94
	July 2018-Water	I18-008578		08/29/2018	8	"	001-1-21-32-0000-0-5023022	\$ 185.65
	July 2018-Water	I18-008578		08/29/2018	9	"	001-1-21-32-0000-0-5023022	\$ 72.45
	July 2018-Water	I18-008578		08/29/2018	10	"	001-1-21-32-0000-0-5023022	\$ 69.36
	July 2018-Water	I18-008578		08/29/2018	11	"	001-1-21-32-0000-0-5023022	\$ 69.68
	July 2018-Water	I18-008578		08/29/2018	12	"	001-1-21-32-0000-0-5023022	\$ 56.49
	July 2018-Water	I18-008578		08/29/2018	13	"	001-1-21-32-0000-0-5023022	\$ 150.78
	July 2018-Water	I18-008578		08/29/2018	14	"	001-1-21-32-0000-0-5023022	\$ 12.45
	July 2018-Water	I18-008578		08/29/2018	15	"	001-1-21-32-0000-0-5023022	\$ 57.12
	July 2018-Water	I18-008578		08/29/2018	16	"	001-1-21-32-0000-0-5023022	\$ 81.83
	July 2018-Water	I18-008578		08/29/2018	17	"	001-1-21-32-0000-0-5023022	\$ 72.10
	July 2018-Water	I18-008578		08/29/2018	18	"	001-1-21-32-0000-0-5023022	\$ 106.17
	July 2018-Water	I18-008578		08/29/2018	19	"	001-1-21-32-0000-0-5023022	\$ 172.59
	July 2018-Water	I18-008578		08/29/2018	20	"	001-1-21-32-0000-0-5023022	\$ 69.29
	July 2018-Water	I18-008578		08/29/2018	21	"	001-1-21-32-0000-0-5023022	\$ 140.30
	July 2018-Water	I18-008578		08/29/2018	22	"	001-1-21-32-0000-0-5023022	\$ 828.45
	July 2018-Water	I18-008578		08/29/2018	23	"	001-1-21-32-0000-0-5023022	\$ 8,630.66
	July 2018-Water	I18-008578		08/29/2018	24	"	001-1-21-32-0000-0-5023022	\$ 69.30
	July 2018-Water	I18-008578		08/29/2018	25	"	001-1-21-32-0000-0-5023022	\$ 69.42
	July 2018-Water	I18-008578		08/29/2018	26	"	001-1-21-32-0000-0-5023022	\$ 637.11
	July 2018-Water	I18-008578		08/29/2018	27	"	001-1-21-32-0000-0-5023022	\$ 271.02
	July 2018-Water	I18-008578		08/29/2018	28	"	001-1-21-32-0000-0-5023022	\$ 69.22
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage SB 8/8/18	I18-008899	18-005113	08/29/2018	1	SHORTAGE FROM SALLY BELTRAN DRAWER # 7318 ON 8/8/18	001-1-00-00-0000-2-4214000	\$ 4.72
[VENDOR] 922 : W.W. GRAINGER INC	9867841943	I18-008643	18-004956	08/29/2018	1	Valve, Check, 3/4 In Mfg. Brand Name: CDI Control Devices Mfg. Part. No.: CB75 Quote # 2037706739	001-0-16-31-3101-0-5023018	\$ 75.44
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0015770	I18-008774	18-004133	08/29/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARK'S AND RECREATION'S DIXIE CHOPPER MOWERS	001-0-12-11-1113-0-5023002	\$ 903.06
[VENDOR] 7985 : WB MASON CO. INC.	I55564633	I18-008746	18-003458	08/29/2018	1	PEN-BLN75-C C. ENERGEL LIQUID PEN-BLUE	001-0-27-16-1604-0-5023015	\$ 12.72
	I55564633	I18-008746	18-003458	08/29/2018	2	PEN-BLN75-A C.ENERGEL LIQUID PEN-BLACK	001-0-27-16-1604-0-5023015	\$ 6.36
	I55564633	I18-008746	18-003458	08/29/2018	3	UNV-16413 D.HEAVYWEIGHT FILE FOLDERS-LETTER 50PK	001-0-27-16-1604-0-5023015	\$ 21.63
	I55564633	I18-008746	18-003458	08/29/2018	4	UNV-72220 G. PAPER CLIPS SMOOTH 1000 PK-JUMBO	001-0-27-16-1604-0-5023015	\$ 8.88
	I55564633	I18-008746	18-003458	08/29/2018	5	SWI-35108 STANDARD FULL STRIP STAPLERS	001-0-27-16-1604-0-5023015	\$ 1.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I55564633	I18-008746	18-003458	08/29/2018	6	SWI-35450 STANDARD FULL STAPLERS	001-0-27-16-1604-0-5023015 \$	5.35
	I55564633	I18-008746	18-003458	08/29/2018	7	MMM-810P10K D. MAGIC TAPE	001-0-27-16-1604-0-5023015 \$	39.76
	I55564633	I18-008746	18-003458	08/29/2018	8	MMM-680-HVSHR A.ARROW FLAGS IN DESK GRIP DISPENSER 200PK	001-0-27-16-1604-0-5023015 \$	8.32
	I55564633	I18-008746	18-003458	08/29/2018	9	UNV-35611 A.FAN FOLDED POP UP NOTE	001-0-27-16-1604-0-5023015 \$	16.95
	I55564633	I18-008746	18-003458	08/29/2018	10	BIC-GSM609-BE F.ROUND STIC XTRA PENS-BLUE 608X	001-0-27-16-1604-0-5023015 \$	9.16
	I55564633	I18-008746	18-003458	08/29/2018	11	WB MASON PREMIUM BRIGHT FLAGSHIP PAPER 5000 SHEET 8 1/2 X 11	001-0-27-16-1604-0-5023015 \$	142.55
	I57699006	I18-008748	18-004892	08/29/2018	1	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, white	001-0-12-12-1202-0-5023015 \$	5.09
	I57699006	I18-008748	18-004892	08/29/2018	2	CRD-26331 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Binder, 3" Cap, 11 x 8 1/2, Black	001-0-12-12-1202-0-5023015 \$	2.85
	I57699006	I18-008748	18-004892	08/29/2018	3	ACM-29380 Westcott Serrated Blade Hand Letter Opener	001-0-12-12-1202-0-5023015 \$	0.57
	I57699006	I18-008748	18-004892	08/29/2018	4	UNV-15363 Universal 5 1/4 Inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015 \$	5.96
	I57699006	I18-008748	18-004892	08/29/2018	5	QUA-37890 Quality Park Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/Box	001-0-12-12-1202-0-5023015 \$	2.23
	I57699006	I18-008748	18-004892	08/29/2018	6	QUA-37897 Quality Park Clasp Envelope, 10 x 13, 28lb, Brown Kraft, 100/Box	001-0-12-12-1202-0-5023015 \$	2.03
	I57699006	I18-008748	18-004892	08/29/2018	7	UNV-35260 Universal Kraft Clasp Envelope, 28lb, #55, 6 x 9, Brown Kraft, 100/Box	001-0-12-12-1202-0-5023015 \$	2.03
	I57699006	I18-008748	18-004892	08/29/2018	8	MMM-R330-144B Post-It® Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100-Sheet, 18/Pack	001-0-12-12-1202-0-5023015 \$	4.33
	I57699006	I18-008748	18-004892	08/29/2018	9	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1 1/2" x 2", 90-Sheet, 24/PK	001-0-12-12-1202-0-5023015 \$	4.03
	I57699006	I18-008748	18-004892	08/29/2018	10	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	001-0-12-12-1202-0-5023015 \$	2.80
	I57489618	I18-008751	18-004766	08/29/2018	1	PREFILLED DIE CUT LABEL ROLLS	001-0-17-35-3502-0-5023015 \$	29.97
	I57489618	I18-008751	18-004766	08/29/2018	2	CONTINUOUS LABEL ROLL	001-0-17-35-3502-0-5023015 \$	10.90
	I57489564	I18-008752	18-004832	08/29/2018	1	Hammermill Copy Paper 100/115 8 1/2x11 500 sheet	001-0-12-10-1001-0-5023015 \$	49.25
	I57489564	I18-008752	18-004832	08/29/2018	2	Post It Pop Up Notes In Bora Bora Colors 3x3 plain 90 sheets 10 pk	001-0-12-10-1001-0-5023015 \$	3.81
	I57489564	I18-008752	18-004832	08/29/2018	3	Certificate Holder Navy 8 1/2x11 10 pk	001-0-12-10-1001-0-5023015 \$	21.30
	I57489564	I18-008752	18-004832	08/29/2018	4	MONO Hybrid Correction Tape Value Pk 1/6" x 394" Clear 10 pk	001-0-12-10-1001-0-5023015 \$	4.24
	I57489521	I18-008754	18-004772	08/29/2018	1	Mesh Spinning Sorter (Front Desk for Secretary)	001-0-15-24-2402-0-5023015 \$	4.03
	I57489521	I18-008754	18-004772	08/29/2018	2	11.5x14.5 Catalog Envelopes 250/bx (General Office Supplies)	001-0-15-24-2402-0-5023015 \$	33.95
	I57489521	I18-008754	18-004772	08/29/2018	3	Quick Set-Up String and Button Boxes 12/bx (Banker Box General Office Supplies)	001-0-15-24-2402-0-5023015 \$	60.70
	I57489521	I18-008754	18-004772	08/29/2018	4	Ball Point pen, Red 12/bx (Officers)	001-0-15-24-2402-0-5023015 \$	18.22
	I57489469	I18-008755	18-004793	08/29/2018	1	White Facial Box Boutique Pop Up Box 2 ply 95 per box 6pk	001-0-12-10-1001-0-5023015 \$	16.98
	I57665439	I18-008756	18-004891	08/29/2018	1	STX 61507U01C PREMIUM FILE CART 28.49	001-0-13-16-1602-0-5023015 \$	28.49
	I57665439	I18-008756	18-004891	08/29/2018	2	PAP 899466 PAPERMATE PROFILE BALLPOINT 5.45	001-0-13-16-1602-0-5023015 \$	10.90
	I57665439	I18-008756	18-004891	08/29/2018	3	UNV 75748 VP GLUE STICK 11.46	001-0-13-16-1602-0-5023015 \$	11.46

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	157665439	118-008756	18-004891	08/29/2018	4	MMM 680-BP2 ASSORTED COLOR FLAGS 2.25	001-0-13-16-1602-0-5023015 \$	9.00
	157665439	118-008756	18-004891	08/29/2018	5	UNV 79000 VP STANDARD STAPLES 3.86	001-0-13-16-1602-0-5023015 \$	7.72
	157665439	118-008756	18-004891	08/29/2018	6	UNV 86920 PK STENO BOOKS 4.04	001-0-13-16-1602-0-5023015 \$	8.08
	157665439	118-008756	18-004891	08/29/2018	7	UNV 35617 FAN FOLD STICKY NOTES 5.64	001-0-13-16-1602-0-5023015 \$	11.28
	157666267	118-008758	18-004859	08/29/2018	1	LEGAL, MANILA FILE FOLDERS 1/3 CUT TOP TAB, 100/BOX	001-0-12-14-1401-0-5023015 \$	23.76
	157666267	118-008758	18-004859	08/29/2018	2	8 1/2 X 11 COPY PAPER	001-0-12-14-1401-0-5023015 \$	24.20
	157666267	118-008758	18-004859	08/29/2018	3	CARBONLESS DUPLICATE MESSAGE BOOK	001-0-12-14-1401-0-5023015 \$	7.26
	157670429	118-008759	18-004870	08/29/2018	1	Office Chair- 600 Mesh back multi-function chair	001-0-13-11-1110-0-5023017 \$	513.33
	157670429	118-008759	18-004870	08/29/2018	2	Office Chair- 200 Multif function Chair	001-0-13-11-1110-0-5023017 \$	580.90
	157735630	118-008760	18-005038	08/29/2018	1	LETTER SIZE WHITE COPIER PAPER 8 1/2 X 11	001-0-12-11-1101-0-5023015 \$	36.30
	157735630	118-008760	18-005038	08/29/2018	2	SMEAD REINFORCED HEAVYWEIGHT KRAFT FILE FOLDER, LETTER SIZE, 1/3 ASSORTED, 100 PER BOX	001-0-12-11-1101-0-5023015 \$	12.57
	157735902	118-008763	18-005040	08/29/2018	1	EASY PEEL WHITE ADDRESS LABELS	001-0-17-35-3502-0-5023015 \$	11.12
	157735902	118-008763	18-005040	08/29/2018	2	C-LINE INDUSTRIAL ZIPPER SEAL SHOP TICKET HOLDERS	001-0-17-35-3502-0-5023015 \$	26.94
	157735902	118-008763	18-005040	08/29/2018	3	UNIVERSAL TWO POCKET PORTFOLIOS	001-0-17-35-3502-0-5023015 \$	30.80
	157735902	118-008763	18-005040	08/29/2018	4	SELF STICK OPEN END CATALOG ENVELOPE	001-0-17-35-3502-0-5023015 \$	62.70
	157736147	118-008765	18-005039	08/29/2018	1	USS-E4822 E.SELF INKING STAMPS	001-0-27-16-1604-0-5023015 \$	18.24
	157736147	118-008765	18-005039	08/29/2018	2	USS-P4911RE RED INK PAD	001-0-27-16-1604-0-5023015 \$	1.81
	157736147	118-008765	18-005039	08/29/2018	3	PFX-4153X2BLU B. EXTRA CAPACITY REINFORCED HANGING FILE FOLDERS 2" 25BX LEGAL BLUE	001-0-27-16-1604-0-5023015 \$	15.83
	157736147	118-008765	18-005039	08/29/2018	4	PFX-415315BLU C.COLORED REINFORCED HANGING FOLDERS LEGAL BLUE 25BX	001-0-27-16-1604-0-5023015 \$	13.02
	157737144	118-008766	18-005034	08/29/2018	1	Legal Hanging Folder	001-0-13-11-1110-0-5023015 \$	51.04
	157737144	118-008766	18-005034	08/29/2018	2	8 1/2 x 11 White Copy Paper (5000 sheets/box)	001-0-13-11-1110-0-5023015 \$	145.20
	157737510	118-008768	18-005032	08/29/2018	1	LETTER SIZE COPIER PAPER FOR ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1204-0-5023015 \$	97.80
	157737510	118-008768	18-005032	08/29/2018	1	LETTER SIZE COPIER PAPER FOR ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1205-0-5023015 \$	97.80
	157740483	118-008769	18-005031	08/29/2018	1	BLANK INSERTS FOR HANGING FILE FOLDERS PFX-242	001-0-15-27-2701-0-5023015 \$	1.44
	157740483	118-008769	18-005031	08/29/2018	2	SPIN2 MONITOR STAND WITH SMARTFIT KMW-60049	001-0-15-27-2701-0-5023015 \$	81.88
	157740483	118-008769	18-005031	08/29/2018	3	DYMO LABELS FOR LABEL WRITER LABEL PRINTERS DYM-30252	001-0-15-27-2701-0-5023015 \$	8.36
	157740483	118-008769	18-005031	08/29/2018	4	MAGIC TAPE VALUE PACK MMM-810K24	001-0-15-27-2701-0-5023015 \$	74.49
	157740483	118-008769	18-005031	08/29/2018	5	CALCULATOR RIBBON VCT-7010	001-0-15-27-2701-0-5023015 \$	7.07
	157740483	118-008769	18-005031	08/29/2018	6	CALCULATOR INK ROLLER DPS-R1427	001-0-15-27-2701-0-5023015 \$	10.01
	157740483	118-008769	18-005031	08/29/2018	7	TRI-WRITE TRIANGULAR PENCIL DIX-13856	001-0-15-27-2701-0-5023015 \$	4.92
	157740483	118-008769	18-005031	08/29/2018	8	SELF INKING REFIL INK - BLUE COS-032961	001-0-15-27-2701-0-5023015 \$	17.88
	157740483	118-008769	18-005031	08/29/2018	9	SELF INKING REFILL INK - RED COS-032960	001-0-15-27-2701-0-5023015 \$	17.88
	157747293	118-008771	18-005041	08/29/2018	1	IDE-VZ00151DAS A.LOCKING STORAGE CLIPBOARD 2W X 9 3/4D X 3/4H BLK	001-0-27-16-1604-0-5023015 \$	56.18

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	I57616645	I18-008772	18-004921	08/29/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	48.40
	I57616645	I18-008772	18-004921	08/29/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	48.40
	I57616645	I18-008772	18-004921	08/29/2018	2	THREE INCH HANGING FOLDERS LETTER SIZE. GREEN 25/BOX	001-0-12-11-1102-0-5023015 \$	5.96
	I57616645	I18-008772	18-004921	08/29/2018	3	UNIVERSAL TOP TAB FILE FOLDERS LETTER SIZE 1/3-CUT TAB MANILLA	001-0-12-11-1102-0-5023015 \$	1.37
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	1694 Mosswood Dr	I18-008745	18-004764	08/29/2018	1	1.Vendor & Address ? Wells Fargo ? PO Box 10335, Des Moines, IA 50306-0335 2.Property Address ? 1694 MOSSWOOD DR 3.Block and Lot ? Block 5601 Lot 19 4.Date Paid and Amount Paid ? Paid 7-20-18, Refund \$200 5.Account used for deposit ? Current year refunds 001-0-03-00-0000-2-4040224 Vacant Property Registration Fees 6.Backup from County, State, Tax Records, etc ? All backup attached (also use this email string). 7.Description/Reason for refund ? Property was registered in error. 8.?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-03-00-0000-2-4040224 \$	200.00
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838646430	I18-008781	18-004663	08/29/2018	1	OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA ** CLEAR ALERT BAND ** CLEAR PLUS WEB ANALYTICS ((JULY - DECEMBER 2018 - 6 MONTHS))	001-0-15-25-2502-0-5023044 \$	818.00
	838658684	I18-008783	18-003524	08/29/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	001-0-12-14-1401-0-5023045 \$	515.00
[VENDOR] 11963 : XS HYDRAULICS, LLC	223246	I18-008785	18-002979	08/29/2018	1	REPAIRS TO HYDRAULIC CYLINDERS	001-0-12-11-1113-0-5023002 \$	34.62
[FUND] Total : 001 : CURRENT FUND							\$	302,640.53
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012210	I18-008948	18-004803	08/29/2018	1	Sanitaire Hepa Filtration Upright Vacuum #EUR-SC5745B one for each Janitorial Employee 3 for City Hall 2 for Police Building 1 for Pal Building	002-0-54-90-9007-2-7023053 \$	345.72
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	31983	I18-008957	18-005342	08/29/2018	1	American Fidelity Administrative Services - Employer Reporting Annual Fee	002-1-14-90-9007-0-5023047 \$	398.00
	31983	I18-008957	18-005342	08/29/2018	2	Employer Reporting Svc - Initial ----- Estimated 50% Employer Reporting Fees for generating the 1094/1095 IRS Forms for the 2018 Reporting Year	002-1-14-90-9007-0-5023047 \$	428.40
[VENDOR] 1985 : AT&T	August,2018	I18-008630	18-005246	08/29/2018	1	LONG DISTANCE CHANGES FOR AUGUST, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	August,2018	I18-008630	18-005246	08/29/2018	1	LONG DISTANCE CHANGES FOR AUGUST, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN073118	I18-008903	18-005059	08/29/2018	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393 \$	6,110.00

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	VIN073118	118-008903	18-005059	08/29/2018	2	EMERGENCY LOCATE INVOICE #: VIN073118 C18-0011	002-0-54-90-9003-2-7023393	\$ 255.00
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS218070R	118-008929	18-002850	08/29/2018	1	INSTALLATION OF A NEW ATG RISER CAP, PIPING SUMP SENSOR, REWIRING OF HIGH LEVEL ALARM AND THE REMOVAL OF PRODUCT FROM A DISPENSER SUMP LOCATED AT : 415 N. WEST AVENUE VINELAND, NJ 08360 SCOPE: DISCONNECT POWER FROM MONITORING SYSTEM CONSOLE. DISCONNECT WIRING FROM EXISTING ATG. REMOVE EXISTING PVC ATG RISER CAP. INSTALL NEW MORRISON BROTHERS ATG RISER CAP. RECONNECT WIRING TO EXISTING ATG. DISCONNECT AND REMOVE EXISTING DIESEL PIPING SUMP SENSOR. RECONNECT AND INSTALL NEW VEEDER-ROOT 208 PIPING SUMP SENSOR. RECONNECT AND PROGRAM EXISTING HIGH LEVEL ALARM TO VEEDER-ROOT CONSOLE. REMOVE PRODUCT FROM (1) DISPENSER SUMP. STATE CONTRACT A62956 ESTIMATE #ES3123	002-0-54-90-9003-2-7023018	\$ 2,800.00
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	002-0-54-90-9001-2-5023011	\$ 899.99
	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	002-0-54-90-9003-2-5023011	\$ 916.78
	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	002-0-54-90-9004-2-5023011	\$ 147.41
	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	002-0-54-90-9006-2-5023011	\$ 178.45
[VENDOR] 9176 : BUONADONNA & BENSON PC	20164-20176	118-008868	18-005121	08/29/2018	1	Miscellaneous matters, Invoice nos. 20164 to20176	002-0-54-90-9006-2-5023044	\$ 796.50
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	111031	118-008940	18-001143	08/29/2018	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	516767	118-008867	18-005028	08/29/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/02/2018. INVOICE #: 0516767	002-0-54-90-9003-2-7023322	\$ 677.63
	517854	118-008943	18-005093	08/29/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/9/2018 INVOICE #: 0517854	002-0-54-90-9003-2-7023322	\$ 679.93
[VENDOR] 1684 : DELL	10259098675	118-008538	18-004716	08/29/2018	1	Precision Workstation T3420 SFF for George Papamihalakis	002-0-55-90-9006-2-9022000	\$ 2,269.14
	10259098675	118-008538	18-004716	08/29/2018	2	Dell 34 Curved Monitor - P3418HW	002-0-55-90-9006-2-9022000	\$ 856.78
	10259098675	118-008538	18-004716	08/29/2018	3	Dell 2.1 Speaker System / AE415	002-0-55-90-9006-2-9022000	\$ 59.49
	10259098675	118-008538	18-004716	08/29/2018	4	Dell KM717 Premier Wireless Keyboard and Mouse Combo Sales rep: Bobby Anderson 3000026514096.1	002-0-55-90-9006-2-9022000	\$ 72.99
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/03/2018	118-007936		08/29/2018	31		002-1-14-90-9001-0-5023047	\$ 874.48
	08/03/2018	118-007936		08/29/2018	32		002-1-14-90-9003-0-5023047	\$ 1,434.58
	08/03/2018	118-007936		08/29/2018	33	August 2018	002-1-14-90-9004-0-5023047	\$ 198.03

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	08/03/2018	118-007936		08/29/2018	34		002-1-14-90-9005-0-5023047	\$ 22.19
	08/03/2018	118-007936		08/29/2018	35		002-1-14-90-9006-0-5023047	\$ 102.88
	08/03/2018	118-007936		08/29/2018	36	August 2018	002-1-14-90-9007-0-5023047	\$ 468.64
	08/03/2018	118-007936		08/29/2018	37		002-1-14-90-9008-0-5023047	\$ 53.05
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV088667,088394	118-008575	18-000186	08/29/2018	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 47.23
[VENDOR] 27 : EASTERN DOOR SERVICE	340100421	118-008615	18-005268	08/29/2018	1	Invoice # 340100421 Service date 8/8/18 50.15.0005/Bottom Pivot Assembly 50-15-0005 Service and labor	002-0-54-90-9007-2-5023018	\$ 85.06
[VENDOR] 2106.3771 : ELIJAH MILLER	286282	118-008534		08/29/2018	1	MANUAL CHECK 47970	002-0-00-00-0000-2-2060000	\$ 181.13
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	259649	118-008633	18-004706	08/29/2018	1	GREENLEE Nut Runner Socket Wrench-NR1 ITEM# 25X STOCK	002-0-54-90-9003-2-7023371	\$ 444.00
	259649	118-008633	18-004706	08/29/2018	2	Burndy W-O Die ITEM# W-O STOCK	002-0-54-90-9003-2-7023371	\$ 136.00
	259649	118-008633	18-004706	08/29/2018	3	Handline Pro 12- Strand Braided Rope- 3/8" x 600' ITEM# 36HA STOCK	002-0-54-90-9003-2-7023371	\$ 200.00
	259649	118-008633	18-004706	08/29/2018	4	6" Square Shank Screwdriver KLEIN# 600-6 ITEM# 4G STOCK	002-0-54-90-9003-2-7023371	\$ 80.00
	259649	118-008633	18-004706	08/29/2018	5	8" Square Shank Screwdriver KLEIN# 600-8 ITEM# 4H STOCK	002-0-54-90-9003-2-7023371	\$ 84.00
	259649	118-008633	18-004706	08/29/2018	6	Wire Eye Screw Driver Phillips KLEIN# 603-4B ITEM# 27A STOCK	002-0-54-90-9003-2-7023371	\$ 57.00
	259649	118-008633	18-004706	08/29/2018	7	Klein Double Face Lineman Hammer KLEIN# 809-36 ITEM# 26W 1-2 WEEKS	002-0-54-90-9003-2-7023371	\$ 370.00
	259649	118-008633	18-004706	08/29/2018	8	Klein Side Cutters 9 1/4" KLEIN# D2139-NE ITEM# 26A STOCK	002-0-54-90-9003-2-7023371	\$ 336.00
	259649	118-008633	18-004706	08/29/2018	9	Klein Diagonal Cutters KLEIN# D228-8 ITEM# 26G 1-2 WEEKS	002-0-54-90-9003-2-7023371	\$ 176.00
	259649	118-008633	18-004706	08/29/2018	10	Klein Skinning Knife KLEIN# 1570-3 ITEM# 25G STOCK	002-0-54-90-9003-2-7023371	\$ 216.00
	259649	118-008633	18-004706	08/29/2018	11	10" Pump Pliers KLEIN# D502-10 ITEM# 26Q 1-2 WEEKS	002-0-54-90-9003-2-7023371	\$ 140.00
	259649	118-008633	18-004706	08/29/2018	12	10" Adjustable Wrench KLEIN# D507-10 ITEM# 24B STOCK	002-0-54-90-9003-2-7023371	\$ 300.00
	259649	118-008633	18-004706	08/29/2018	13	Klein 3/16" Cabinet Tip Screwdriver KLEIN# 601-6 1-2 WEEKS	002-0-54-90-9003-2-7023371	\$ 75.00
	259649	118-008633	18-004706	08/29/2018	14	Klein Electricians Hammer KLEIN# 807-18 1-2 WEEKS	002-0-54-90-9003-2-7023371	\$ 360.00
	259649	118-008633	18-004706	08/29/2018	15	ESTIMATED SHIPPING COST	002-0-54-90-9003-2-7023371	\$ 150.00
[VENDOR] 723 : FEDEX EXPRESS	6-273-95728	118-008935	18-005314	08/29/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 810021434684 Date: 7/6/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052	\$ 209.29
	6-273-95728	118-008935	18-005314	08/29/2018	2	FedEx Shipping Charges: FedEx Tracking Number: 8085 0236 0757 Date: 07/20/18 FedEx Account #1805-1283-7 . FedEx Invoice #6-273-95728	002-0-54-90-9001-2-5023052	\$ 62.53
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/03/2018	118-007937		08/29/2018	29		002-1-14-90-9001-0-5023047	\$ 293.88
	08/03/2018	118-007937		08/29/2018	30	August 2018	002-1-14-90-9003-0-5023047	\$ 817.29
	08/03/2018	118-007937		08/29/2018	31	August 2018	002-1-14-90-9004-0-5023047	\$ 64.75
	08/03/2018	118-007937		08/29/2018	32		002-1-14-90-9005-0-5023047	\$ 32.38

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	08/03/2018	118-007937		08/29/2018	33		002-1-14-90-9006-0-5023047 \$	99.62
	08/03/2018	118-007937		08/29/2018	34	August 2018	002-1-14-90-9007-0-5023047 \$	499.01
	08/03/2018	118-007937		08/29/2018	35	August 2018	002-1-14-90-9008-0-5023047 \$	134.49
[VENDOR] 12509 : G & M PRINTWEAR	1434	118-008637	18-004542	08/29/2018	1	Insulated non-woven bag, size 13 x 10 x 15, color black w/white imprint VMU logo	002-0-54-90-9006-2-5023046 \$	5,960.00
[VENDOR] 11009 : GE MOBILE WATER INC	99318279	118-008636	18-005266	08/29/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99318279 DATED 6/4/18 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 3198 : GOVERNMENT FINANCE OFFICERS ASSOC	9/26-28/2018	118-008642	18-004919	08/29/2018	1	Registration for Susan M. Balosaro and Yolanda Hill to attend the G.F.O.A. OF NJ 2018 Annual Fall Conference; Registration Early Bird price \$350.00 each. September 26 - 28, 2018 at the Golden Nugget in Atlantic City, NJ 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	002-0-54-90-9007-2-7023053 \$	280.00
[VENDOR] 6115 : GRAYBAR ELECTRIC CO. INC.	9305655985,5682577	118-008644	18-004936	08/29/2018	1	Camera PELCO ESPRIT IOP 36X HIGH RES NTSC GB Part #: 25964049 UPC #: 70088029720 . GB Quote #0230596449	002-0-54-90-9001-2-5023068 \$	2,810.00
	9305655985,5682577	118-008644	18-004936	08/29/2018	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-5023068 \$	50.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00031	118-008645	18-004845	08/29/2018	1	Install CAT6 cabling at courthouse for wireless network. Provide all labor and material necessary to complete the work noted on attached quote.	002-0-54-90-9008-2-5023044 \$	2,473.65
[VENDOR] 12562 : INSPIRA OCCUPATIONAL HEALTH SERVICES	6/28/18	118-008572	18-005225	08/29/2018	1	(20) Health Risk Surveys/Biometric Assessments with Medical Assistant (\$50/pp) = \$1,000 Testing Date: 6/28/18 Set-up Fee: \$100.00 Portal Fee: \$100.00 Total: 1,200.00	002-0-54-90-9007-2-5023044 \$	480.00
[VENDOR] 2108,3770 : INTELLIGENT COMPUTING SOLUTIONS LLC	283694	118-008533		08/29/2018	1	MANUAL CHECK 75870	002-0-00-00-0000-2-2060000 \$	83.48
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31001,30987	118-008655	18-005156	08/29/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390 \$	86.50
	31001,30987	118-008655	18-005156	08/29/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390 \$	2.50
	31001,30987	118-008655	18-005156	08/29/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390 \$	95.00
	30991	118-008657	18-005157	08/29/2018	1	COMPLETE SERVICE, ADJUST PARK BRAKES, TIGHTEN BOLTS FOR FRONT SUSPENSION TRACKING ARM FOR ELECTRIC DISTRIBUTION'S #22 LINE TRUCK	002-0-54-90-9003-2-7023390 \$	799.45
[VENDOR] 4961 : KING	safety shoesreimb.	118-008664	18-005037	08/29/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	69.99
[VENDOR] 1245 : LATORRE HARDWARE INC.	130146,130321	118-008667	18-000161	08/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	39.04
	130146,130321	118-008667	18-000161	08/29/2018	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023018 \$	39.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES		
	130146,130321	I18-008667	18-000161	08/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 39.04
	130146,130321	I18-008667	18-000161	08/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 39.02
	130280	I18-008673	18-003544	08/29/2018	1	Building maintenance supplies, keys, belts, parts, ecl. as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 16.10
	130148	I18-008675	18-000235	08/29/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 999.75
[VENDOR] 10171 : LAWRENCE	9/17-19/18	I18-008677	18-004650	08/29/2018	1	PowerLogic/ION, 2018 User Group Agenda, Principle Engineer, Work Leader Meter and Relay Mechanic, and Meter Tech. \$99.00 each for Training, = \$297.00.	002-0-54-90-9003-2-5023042	\$ 297.00
[VENDOR] 12143 : LOCKWOODS ELECTRIC MOTOR SERVICE INC.	0035403	I18-008691	18-003722	08/29/2018	1	Marathon 25hp-1800RPM-200L-TEFC/CUSTOM 380 VOLTS, 3 PHASE, 60 Cycles, 1.00 S.F premium efficient, Inverter rated IP56 enclosure protection, severe duty round body, FF-Flange-350, cast iron overload protection: Thermistors. *Reference Marathon No: 200LHFS14531	002-0-55-90-9001-2-9022000	\$ 4,539.00
	0035403	I18-008691	18-003722	08/29/2018	2	Marathon 20HP-1800RPM-180L-TEFC/CUSTOM 380 VOLTS, 3 PHASE, 60 Cycles, 1.00 S.F premium efficient, Inverter rated IP56 enclosure protection, severe duty round body, FF-Flange-300, cast iron overload protection: Thermistors. *Reference Marathon No: 180LHFNA14531	002-0-55-90-9001-2-9022000	\$ 4,038.00
[VENDOR] 6830 : LOWE'S	902301	I18-008693	18-005025	08/29/2018	1	Misc. Supplies as needed for Building Maintenance Use.	002-0-54-90-9007-2-5023018	\$ 17.76
	02743,01116	I18-008695	18-005025	08/29/2018	1	Misc. Supplies as needed for Building Maintenance Use.	002-0-54-90-9007-2-5023018	\$ 52.66
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145204	I18-008545		08/29/2018	1	Fuel del. 8/1-15/18-Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 73.87
	145204	I18-008545		08/29/2018	2	"	002-0-54-90-9003-2-5023095	\$ 1,011.15
	145204	I18-008545		08/29/2018	3	"	002-0-54-90-9006-2-7023390	\$ -3.48
	145205	I18-008546		08/29/2018	22	"	002-0-54-90-9007-2-7023053	\$ 0.64
[VENDOR] 2106.3769 : MATTIE HINES	148622	I18-008532		08/29/2018	1	MANUAL CHECK 23842	002-0-00-00-0000-2-2060000	\$ 802.36
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.19	I18-008749	18-005087	08/29/2018	1	FOR UNIT #11 AMMONIA LINE	002-0-54-90-9001-2-7023353	\$ 11,688.86
	CSV022-7976.19	I18-008749	18-005087	08/29/2018	2	FOR WEST CT OIL TANK MANIFOLD AND AIR COOLER HOUSING INVOICE #CSV022-7976.19 DATED 7/31/18 PER RESOLUTION #RES2018-156	002-0-54-90-9001-2-7023353	\$ 17,734.95
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	79713269,59,49	I18-008708	18-000368	08/29/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 399.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0173	118-008674	18-003512	08/29/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 1.86
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-028/029	118-008669	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	002-0-54-90-9007-2-7023053	\$ 268.77
	VCH,VMC 2018-030,031	118-008671	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	002-0-54-90-9007-2-7023053	\$ 264.82
	VCH,VMC 2018-032	118-008672	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	002-0-54-90-9007-2-7023053	\$ 132.41
[VENDOR] 10011 : S&P GLOBAL PLATTS	99376828	118-008884	18-005140	08/29/2018	1	Service Provided to: Transaction No. 4658044 Albert Mongeluzzo amongeluzzo@vinelandcity.org Vineland Municipal Utility 211 N. West Avenue Vineland NJ 08362-1508 . Reference No: 112893 Start Date: Oct. 07, 2018 End Date: Oct. 06, 2019 . Account #94334 Invoice #99376828	002-0-54-90-9001-2-7023321	\$ 5,940.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2781	118-008553	18-004983	08/29/2018	1	Invoice # 2781 Service Call for Pull Station/ 2nd Floor East	002-0-54-90-9007-2-5023018	\$ 19.55
[VENDOR] 10694 : SIGNAL CONTROL PRODUCTS INC	20181803	118-008556	18-000582	08/29/2018	1	OPEN PURCHASE ORDER FOR PARTS, REPAIRS, AND SUPPORT FOR TRAFFIC CONTROL DEVICES	002-0-54-90-9003-2-7023386	\$ 3,800.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	66599	118-008916	18-005265	08/29/2018	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #66599	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 11570 : SOLBERG MANUFACTURING INC.	662272	118-008559	18-001751	08/29/2018	1	UNIT #11 DIMISTER FILTERS ELEMENTS ITEM #CEG384Q	002-0-54-90-9001-2-7023207	\$ 4,714.68
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1228137	118-008560	18-004110	08/29/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 10.20
	1228168	118-008616	18-004631	08/29/2018	1	345D-US32D Hatch Latch Protector	002-0-54-90-9007-2-7023053	\$ 50.32
[VENDOR] 11014 : SOUTH JERSEY LITHO	4715	118-008563	18-004562	08/29/2018	1	Unit-3 Contract Booklets 150 booklets @ \$4.21/ea = \$631.50	002-0-54-90-9007-2-7023053	\$ 252.60
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	01453781	118-008565	18-005127	08/29/2018	1	Monthly Cylinders Rental Fee . Invoice #01453781 Dated 07/31/18	002-0-54-90-9001-2-7023347	\$ 399.75
	1453882	118-008566	18-005104	08/29/2018	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1453882	118-008566	18-005104	08/29/2018	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1453882	118-008566	18-005104	08/29/2018	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380	\$ 92.00
	1453882	118-008566	18-005104	08/29/2018	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1453882	118-008566	18-005104	08/29/2018	5	PROPANE CYLINDER RENTAL INVOICE #01453882 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 7277 : TREASURER STATE OF NJ	1020047	118-008958	18-005350	08/29/2018	1	Re-Inspection Fee Rag# 0614-00106-001 Re-Inspection Fee for Elevator at City Hall Invoice # 1020047 Re-Inspection Date 5/31/18	002-0-54-90-9007-2-5023018	\$ 34.51
[VENDOR] 11470 : ULINE	99973149	118-008717	18-000243	08/29/2018	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023331	\$ 102.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUPPLIES & TOOLS FOR MAIN PLANT		
[VENDOR] 1030 : UNITED REFRIGERATION INC	63954070-00	118-008711	18-004475	08/29/2018	1	Filters as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 4.31
	64009292-00	118-008712	18-004475	08/29/2018	1	Filters as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 19.50
[VENDOR] 4601 : US CENTRAL SYSTEMS	9748,9749	118-008710	18-005128	08/29/2018	1	Invoice # 9749 Annual Alarm Monitoring for the Fire Alarm at Carl Arthur Building per agreement/ Sept. thru August	002-0-54-90-9007-2-5023018	\$ 68.00
	9748,9749	118-008710	18-005128	08/29/2018	2	Invoice # 9748 Annual Alarm monitoring Service for Vineland Mini Wrestling Building Sept. thru August	002-0-54-90-9007-2-5023018	\$ 68.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9811499365	118-008784	18-005084	08/29/2018	1	Monthly charges as follows: EU Gen Vineland Municipal Utility - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Term: 07/24/18 - 08/23/18	002-0-54-90-9001-2-5023011	\$ 12.71
	9811499365	118-008784	18-005084	08/29/2018	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 858-777-4626 856-777-4627 Acct. #422214348-00002 Term: 07/24/18 - 08/23/18 Invoice #9811499365	002-0-54-90-9001-2-5023011	\$ 114.03
	9811567460	118-008786	18-005091	08/29/2018	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 07/24-08/23/18 Invoice #9811567460	002-0-54-90-9007-2-7023053	\$ 19.96
	9811548246	118-008789	18-005100	08/29/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/18 - 8/23/18 Invoice #9811548246	002-0-54-90-9008-2-5023011	\$ 34.21
	9812605847	118-008928	18-005320	08/29/2018	1	Monthly Broadband Unlimited - Electric Distribution: - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-583-4122 Brian Morello Term: 8/11/2018 - 9/10/2018 Acct. #842066721-00001 Invoice No.: 9812605847	002-0-54-90-9003-2-7023374	\$ 161.33
[VENDOR] 11210 : VINELAND ACE HARDWARE	838387,464,537	118-008731	18-000331	08/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 13.01
	838387,464,537	118-008731	18-000331	08/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 13.00
	838631	118-008734	18-000331	08/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 6.83
	838631	118-008734	18-000331	08/29/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 6.83
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317213	118-008738	18-003827	08/29/2018	1	SUPPLY AND INSTALL COMPARTMENT LIGHTS FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK; 4 - CODE 3 11.6" LED COMPARTMENT LIGHTS 2 - CODE 3 21.5" LED COMPARTMENT LIGHTS ALL WIRE TERMINAL LOOM LABOR ALL PARTS COME WITH A MANUFACTURERS WARRANTY AND LABOR HAS A 3 YEAR IN HOUSE WARRANTY	002-0-54-90-9003-2-7023390	\$ 1,303.38
	317213	118-008738	18-003827	08/29/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003827. TWO ADDITIONAL COMPARTMENT LIGHTS WERE NEEDED FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK. PLEASE PAY OVERAGE	002-0-54-90-9003-2-7023390	\$ 290.62
	317255-6,286,304	118-008741	18-002510	08/29/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO	002-0-54-90-9003-2-7023390	\$ 1,398.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT		
[VENDOR] 1155 : VINELAND CAR WASH INC.	8/17/18	118-008743	18-000637	08/29/2018	1	OPEN PURCHASE ORDER FOR VEHICLE WASH	002-0-54-90-9003-2-7023390	\$ 300.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2018-Electric	118-008577		08/29/2018	39	"	002-0-54-90-9006-2-7023021	\$ 13,397.21
	July 2018-Water	118-008578		08/29/2018	29	"	002-0-54-90-9001-2-5023022	\$ 486.19
	July 2018-Water	118-008578		08/29/2018	30	"	002-0-54-90-9001-2-7023316	\$ 1,241.06
	July 2018-Water	118-008578		08/29/2018	31	"	002-0-54-90-9001-2-7023352	\$ 102.18
	July 2018-Water	118-008578		08/29/2018	32	"	002-0-54-90-9001-2-7023352	\$ 711.69
	July 2018-Water	118-008578		08/29/2018	33	"	002-0-54-90-9003-2-7023370	\$ 159.74
	July 2018-Water	118-008578		08/29/2018	34	"	002-0-54-90-9003-2-7023018	\$ 422.99
	July 2018-Water	118-008578		08/29/2018	35	"	002-0-54-90-9006-2-5023022	\$ 260.03
[VENDOR] 922 : W.W. GRAINGER INC	9867841943	118-008643	18-004956	08/29/2018	1	Valve, Check, 3/4 in Mfg. Brand Name: CDI Control Devices Mfg. Part. No.: CB75 Quote # 2037706739	002-0-54-90-9007-2-5023018	\$ 16.03
[VENDOR] 7985 : WB MASON CO. INC.	156239214	118-008747	18-003830	08/29/2018	1	MMM-65424SSAU - 3X3 PLAIN PADS IN RIO DEJANEIRO	002-0-54-90-9003-2-5023015	\$ 75.75
	156239214	118-008747	18-003830	08/29/2018	2	WBM24200 COPY PAPER 8 1/2 X 14 84-WHITE	002-0-54-90-9003-2-5023015	\$ 164.00
	156239214	118-008747	18-003830	08/29/2018	3	A-2-RED-20121 11X8 1/2 UNRULED RIP PROOF FILLER PAPER	002-0-54-90-9003-2-5023015	\$ 33.55
	156239214	118-008747	18-003830	08/29/2018	4	BICMPLMFP241 EXTRA-PRECISION MECHANICAL PENCIL	002-0-54-90-9003-2-5023015	\$ 7.80
	156239214	118-008747	18-003830	08/29/2018	5	BICMPLP241 EXTRA-SPARKLE MECHANICAL PENCIL	002-0-54-90-9003-2-5023015	\$ 7.80
	156239214	118-008747	18-003830	08/29/2018	6	PENC257BPHB6 SUPER HI-POLYMER LEAD REFIL	002-0-54-90-9003-2-5023015	\$ 8.60
	157699006	118-008748	18-004892	08/29/2018	1	CRD-32130 Cardinal Treated Blinder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, white	002-0-54-90-9007-2-7023053	\$ 4.07
	157699006	118-008748	18-004892	08/29/2018	2	CRD-26331 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Binder, 3" Cap, 11 x 8 1/2, Black	002-0-54-90-9007-2-7023053	\$ 2.28
	157699006	118-008748	18-004892	08/29/2018	3	ACM-29380 Westcott Serrated Blade Hand Letter Opener	002-0-54-90-9007-2-7023053	\$ 0.46
	157699006	118-008748	18-004892	08/29/2018	4	UNV-15363 Universal 5 1/4 Inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053	\$ 4.76
	157699006	118-008748	18-004892	08/29/2018	5	QUA-37890 Quality Park Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/Box	002-0-54-90-9007-2-7023053	\$ 1.78
	157699006	118-008748	18-004892	08/29/2018	6	QUA-37897 Quality Park Clasp Envelope, 10 x 13, 28lb, Brown Kraft, 100/Box	002-0-54-90-9007-2-7023053	\$ 1.62
	157699006	118-008748	18-004892	08/29/2018	7	UNV-35260 Universal Kraft Clasp Envelope, 28lb, #55, 6 x 9, Brown Kraft, 100/Box	002-0-54-90-9007-2-7023053	\$ 1.62
	157699006	118-008748	18-004892	08/29/2018	8	MMM-R330-144B Post-It® Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100-Sheet, 18/Pack	002-0-54-90-9007-2-7023053	\$ 3.46
	157699006	118-008748	18-004892	08/29/2018	9	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2" x 2", 90-Sheet, 24/PK	002-0-54-90-9007-2-7023053	\$ 3.22
	157699006	118-008748	18-004892	08/29/2018	10	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	002-0-54-90-9007-2-7023053	\$ 2.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	157489564	118-008752	18-004832	08/29/2018	1	Hammermill Copy Paper 100/115 8 1/2x11 500 sheet	002-0-54-90-9007-2-7023053 \$	39.40
	157489564	118-008752	18-004832	08/29/2018	2	Post it Pop Up Notes In Bora Bora Colors 3x3 plain 90 sheets 10 pk	002-0-54-90-9007-2-7023053 \$	3.05
	157489564	118-008752	18-004832	08/29/2018	3	Certificate Holder Navy 8 1/2x11 10 pk	002-0-54-90-9007-2-7023053 \$	17.04
	157489564	118-008752	18-004832	08/29/2018	4	MONO Hybrid Correction Tape Value Pk 1/6" x 394" Clear 10 pk	002-0-54-90-9007-2-7023053 \$	3.39
	157489469	118-008755	18-004793	08/29/2018	1	White Facial Box Boutique Pop Up Box 2 ply 95 per box 6pk	002-0-54-90-9007-2-7023053 \$	13.58
	157735630	118-008760	18-005038	08/29/2018	1	LETTER SIZE WHITE COPIER PAPER 8 1/2 X 11	002-0-54-90-9007-2-7023053 \$	29.04
	157735630	118-008760	18-005038	08/29/2018	2	SMEAD REINFORCED HEAVYWEIGHT KRAFT FILE FOLDER, LETTER SIZE, 1/3 ASSORTED, 100 PER BOX	002-0-54-90-9007-2-7023053 \$	10.06
	157616645	118-008772	18-004921	08/29/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-5023015 \$	77.44
	157616645	118-008772	18-004921	08/29/2018	2	THREE INCH HANGING FOLDERS LETTER SIZE. GREEN 25/BOX	002-0-54-90-9007-2-5023015 \$	4.77
	157616645	118-008772	18-004921	08/29/2018	3	UNIVERSAL TOP TAB FILE FOLDERS LETTER SIZE 1/3-CUT TAB MANILLA	002-0-54-90-9007-2-5023015 \$	1.10
[VENDOR] 5979 : WEEDS NO MORE INC.	380634	118-008780	18-000455	08/29/2018	1	WEED CONTROL PROGRAM FOR 2018: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST, AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) 20) GENERATION LUBIN LANE 21) QUINCE 519 E. QUINCE ST. ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUBMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #VNM370023	002-0-54-90-9001-2-5023026 \$	1,333.33
	380634	118-008780	18-000455	08/29/2018	1	WEED CONTROL PROGRAM FOR 2018: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE.	002-0-54-90-9003-2-7023018 \$	1,333.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST. AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) 20) GENERATION LUBIN LANE 21) QUINCE 519 E. QUINCE ST. ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUBMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #VNM370023		
	380634	118-008780	18-000455	08/29/2018	1	WEED CONTROL PROGRAM FOR 2018: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR THE FOLLOWING LOCATIONS: 1) 415 NORTH WEST AVENUE 2) 235 N. EAST BLVD. (CENTRAL) 3) 301 N. EAST BLVD. (CENTRAL NORTH) 4) 1185 NEW PEACH STREET (WEST SUB & GENERATION) 5) 1543 GALLAGHER DRIVE (MANAWAY SUB) 6) 262 S. DELSEA DRIVE (DELSEA SUB) 7) 1215 N. DELSEA DRIVE (OAK SUB) 8) 346 W. BUTLER AVE. (BUTLER SUB) 9) 678 E. GRANT AVENUE (EAST GRANT SUB) 10) 566 W. GRANT AVENUE (WEST GRANT SUB) 11) 4087 S. LINCOLN AVENUE (CLAYVILLE SUB) 12) 423 N. MILL ROAD (MILL SUB) 13) 425 N. SPRING ROAD (SPRING SUB) 14) 211 N. WEST AVENUE (POWER PLANT) 15) 311 N. WEST AVENUE (G-11) 16) PARKING LOT ON THE CORNER OF PLUM AND WEST 17) GOODMAN PROPERTY (NEXT TO PARKING LOT ON CORNER OF PLUM ST. AND WEST AVE. ON PLUM ST. 18) COOLING TOWERS CORNER OF 2ND AND PLUM ST. 19) 4087 S. LINCOLN AVENUE (CLAYVILLE GENERATING PLANT) 20) GENERATION LUBIN LANE 21) QUINCE 519 E. QUINCE ST. ALL AREAS SHALL BE TREATED ACCORDING TO THE PROPOSAL SUBMITTED BY V.M.E.U. IF ANY QUESTION CONTACT: BILL PLATANIA AT 856-794-4000 EXT.4297 PROPOSAL #VNM370023	002-0-54-90-9003-2-7023380	\$ 1,333.33
[VENDOR] 7836 : WEST PUBLISHING CORPORATION	838658684	118-008783	18-003524	08/29/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	002-0-54-90-9007-2-7023053	\$ 412.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 124,728.51
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012210	118-008948	18-004803	08/29/2018	1	Sanitaire Hepa Filtration Upright Vacuum #EUR-SC5745B one for each Janitorial Employee 3 for City Hall 2 for Police Building	003-0-43-80-8014-2-5023028	\$ 61.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1 for Pal Building		
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	31983	I18-008957	18-005342	08/29/2018	1	American Fidelity Administrative Services - Employer Reporting Annual Fee	003-1-14-80-8014-0-5023047	\$ 99.50
	31983	I18-008957	18-005342	08/29/2018	2	Employer Reporting Svc - Initial ----- Estimated 50% Employer Reporting Fees for generating the 1094/1095 IRS Forms for the 2018 Reporting Year	003-1-14-80-8014-0-5023047	\$ 107.10
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	August, 2018	I18-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	003-0-43-80-8004-2-5023011	\$ 574.13
	August, 2018	I18-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	003-0-43-80-8011-2-5023052	\$ 73.71
	August, 2018	I18-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	003-0-43-80-8014-2-5023011	\$ 950.54
[VENDOR] 2883 : CATERINA SUPPLY INC.	167168	I18-008944	18-004587	08/29/2018	1	SMITH-BLAIR 12 X 2 CC #317 SADDLE (SADDLE PICKED UP ON 7/9/18 FOR) (JOB @ 1220 N MILL RD REF. TO) (TICKET #167168)	003-0-43-80-8006-2-5023006	\$ 133.85
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/03/2018	I18-007936		08/29/2018	36		003-1-14-80-8002-0-5023047	\$ 140.20
	08/03/2018	I18-007936		08/29/2018	39		003-1-14-80-8004-0-5023047	\$ 191.64
	08/03/2018	I18-007936		08/29/2018	40		003-1-14-80-8006-0-5023047	\$ 154.32
	08/03/2018	I18-007936		08/29/2018	41	August 2018	003-1-14-80-8010-0-5023047	\$ 36.01
	08/03/2018	I18-007936		08/29/2018	42	August 2018	003-1-14-80-8011-0-5023047	\$ 208.43
	08/03/2018	I18-007936		08/29/2018	43		003-1-14-80-8012-0-5023047	\$ 11.09
	08/03/2018	I18-007936		08/29/2018	44	August 2018	003-1-14-80-8014-0-5023047	\$ 201.39
	08/03/2018	I18-007936		08/29/2018	45	August 2018	003-1-14-80-8015-0-5023047	\$ 4.79
[VENDOR] 4233 : DUFFY	7/18	I18-008902	18-005120	08/29/2018	1	Legal Services Rendered File numbers,6427,6428,6359,6360,6429,6363	003-0-43-80-8013-2-5023044	\$ 337.50
[VENDOR] 27 : EASTERN DOOR SERVICE	340100421	I18-008615	18-005268	08/29/2018	1	Invoice # 340100421 Service date 8/8/18 50.15.0005/Bottom Pivot Assembly 50-15-0005 Service and labor	003-0-43-80-8014-2-5023018	\$ 15.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/03/2018	I18-007937		08/29/2018	36		003-1-14-80-8006-0-5023047	\$ 199.24
	08/03/2018	I18-007937		08/29/2018	37	August 2018	003-1-14-80-8010-0-5023047	\$ 34.87
	08/03/2018	I18-007937		08/29/2018	38	August 2018	003-1-14-80-8011-0-5023047	\$ 34.87
	08/03/2018	I18-007937		08/29/2018	39		003-1-14-80-8012-0-5023047	\$ 17.43
	08/03/2018	I18-007937		08/29/2018	40	August 2018	003-1-14-80-8014-0-5023047	\$ 168.35
	08/03/2018	I18-007937		08/29/2018	41		003-1-14-80-8015-0-5023047	\$ 12.45
[VENDOR] 3188 : GOVERNMENT FINANCE OFFICERS ASSOC	9/26-28/2018	I18-008642	18-004919	08/29/2018	1	Registration for Susan M. Balosaro and Yolanda Hill to attend the G.F.O.A. OF NJ 2018 Annual Fall Conference; Registration Early Bird price \$350.00 each. September 26 - 28, 2018 at the Golden Nugget in Atlantic City, NJ 600 Huron Avenue & Brigantine Boulevard Atlantic City, New Jersey 08401	003-0-43-80-8014-2-5023040	\$ 70.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00031	I18-008645	18-004845	08/29/2018	1	Install CAT6 cabling at courthouse for wireless network. Provide all labor and material necessary to complete the work noted on attached quote.	003-0-43-80-8015-2-5023044	\$ 549.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12582 : INSPIRA OCCUPATIONAL HEALTH SERVICES	6/28/18	118-008572	18-005225	08/29/2018	1	(20) Health Risk Surveys/Biometric Assessments with Medical Assistant (\$60/pp) = \$1,000 Testing Date: 6/28/18 Set-up Fee: \$100.00 Portal Fee: \$100.00 Total: 1,200.00	003-0-43-80-8014-2-5023044	\$ 120.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	435755	118-008663	18-004861	08/29/2018	1	BLUE 1" PE POLY TUBING CTS (COPPER TUBE SIZE), IN 100 FT. COILS	003-0-00-00-0000-2-1550000	\$ 185.00
	435755	118-008663	18-004861	08/29/2018	2	LINER FOR 1" POLYETHYLENE CTS TUBING, MUELLER NO. 504385	003-0-00-00-0000-2-1550000	\$ 188.76
	435755	118-008663	18-004861	08/29/2018	3	TAPPING VALVE 6" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T2360-19	003-0-00-00-0000-2-1550000	\$ 880.00
	435755	118-008663	18-004861	08/29/2018	4	TAPPING SLEEVE S/S 8" X 6" W/FLANGE OUTLET, OD (9.04 - 9.45), MUELLER NO. 0806H304SS0845 QUOTED BY: DENICE R. DATED: 7/25/18	003-0-00-00-0000-2-1550000	\$ 661.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	130280	118-008673	18-003544	08/29/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 2.85
[VENDOR] 6830 : LOWE'S	902301	118-008693	18-005025	08/29/2018	1	Misc. Supplies as needed for Building Maintenance Use.	003-0-43-80-8014-2-5023018	\$ 3.13
	02743,01116	118-008695	18-005025	08/29/2018	1	Misc. Supplies as needed for Building Maintenance Use.	003-0-43-80-8014-2-5023018	\$ 9.29
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	145205	118-008546		08/29/2018	23	"	003-0-43-80-8002-2-5023095	\$ -77.37
	145205	118-008546		08/29/2018	24	"	003-0-43-80-8006-2-5023095	\$ -270.79
	145205	118-008546		08/29/2018	25	"	003-0-43-80-8014-2-5023095	\$ 0.15
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	17957,17984	118-008718	18-002680	08/29/2018	1	LAWN MOWING AT THE SERVICE BLDG. WEEKLY CUTTING & TRIMMING, EDGING OF CURBS & WALKWAYS, WEED CONTROL OF HARD SERVICES (25 CUTS X \$100 = \$2,500.00) BI-WEEKLY MOWING OF WELL NO. 6 PARCEL LOT (13 CUTS X \$150 = \$1,950.00)	003-0-43-80-8005-2-5023018	\$ 350.00
[VENDOR] 2110 : NJ BUREAU OF REVENUE	181358850	118-008917	18-005318	08/29/2018	1	NJDEP LICENSE RENEWALS FOR WILLIAM G. KENNEDY INVOICE 181358850 (\$50.00), W3 WATER DIST., LICENSE #0024104 INVOICE 181358960 (\$50.00), T3 WATER TREATMENT, LICENSE #0024140 INVOICE 181363000 (\$50.00), N2 INDUSTRIAL, LICENSE #0027417 START-END (10/1/18 TO 9/30/19) DUE DATE: 9/9/18	003-0-43-80-8002-2-8023328	\$ 50.00
	181358960	118-008918	18-005318	08/29/2018	1	NJDEP LICENSE RENEWALS FOR WILLIAM G. KENNEDY INVOICE 181358850 (\$50.00), W3 WATER DIST., LICENSE #0024104 INVOICE 181358960 (\$50.00), T3 WATER TREATMENT, LICENSE #0024140 INVOICE 181363000 (\$50.00), N2 INDUSTRIAL, LICENSE #0027417 START-END (10/1/18 TO 9/30/19) DUE DATE: 9/9/18	003-0-43-80-8002-2-8023328	\$ 50.00
	181363000	118-008919	18-005318	08/29/2018	1	NJDEP LICENSE RENEWALS FOR WILLIAM G. KENNEDY INVOICE 181358850 (\$50.00), W3 WATER DIST., LICENSE #0024104 INVOICE 181358960 (\$50.00), T3	003-0-43-80-8002-2-8023328	\$ 50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	181307600	118-008920	18-005319	08/29/2018	1	WATER TREATMENT, LICENSE #0024140 INVOICE 181363000 (\$50.00), N2 INDUSTRIAL, LICENSE #0027417 START-END (10/1/18 TO 9/30/19) DUE DATE: 9/9/18 NJDEP LICENSE RENEWALS FOR MICHAEL S. LAWLER INVOICE 181307600 (\$50.00), T4 WATER TREATMENT, LICENSE #288648 INVOICE 181308050 (\$50.00), C3 COLLECTION, LICENSE #296853 INVOICE 181362740 (\$50.00), S1 WASTEWATER TREATMENT, LICENSE #0027107 INVOICE 181365560 (\$50.00), W4 WATER DIST., LICENSE #0028591 START-END (10/1/18 TO 9/30/19) DUE DATE: 9/9/18	003-0-43-80-8002-2-8023328	\$ 50.00
	181308050	118-008921	18-005319	08/29/2018	1	NJDEP LICENSE RENEWALS FOR MICHAEL S. LAWLER INVOICE 181307600 (\$50.00), T4 WATER TREATMENT, LICENSE #288648 INVOICE 181308050 (\$50.00), C3 COLLECTION, LICENSE #296853 INVOICE 181362740 (\$50.00), S1 WASTEWATER TREATMENT, LICENSE #0027107 INVOICE 181365560 (\$50.00), W4 WATER DIST., LICENSE #0028591 START-END (10/1/18 TO 9/30/19) DUE DATE: 9/9/18	003-0-43-80-8002-2-8023328	\$ 50.00
	181362740	118-008922	18-005319	08/29/2018	1	NJDEP LICENSE RENEWALS FOR MICHAEL S. LAWLER INVOICE 181307600 (\$50.00), T4 WATER TREATMENT, LICENSE #288648 INVOICE 181308050 (\$50.00), C3 COLLECTION, LICENSE #296853 INVOICE 181362740 (\$50.00), S1 WASTEWATER TREATMENT, LICENSE #0027107 INVOICE 181365560 (\$50.00), W4 WATER DIST., LICENSE #0028591 START-END (10/1/18 TO 9/30/19) DUE DATE: 9/9/18	003-0-43-80-8002-2-8023328	\$ 50.00
	181365560	118-008923	18-005319	08/29/2018	1	NJDEP LICENSE RENEWALS FOR MICHAEL S. LAWLER INVOICE 181307600 (\$50.00), T4 WATER TREATMENT, LICENSE #288648 INVOICE 181308050 (\$50.00), C3 COLLECTION, LICENSE #296853 INVOICE 181362740 (\$50.00), S1 WASTEWATER TREATMENT, LICENSE #0027107 INVOICE 181365560 (\$50.00), W4 WATER DIST., LICENSE #0028591 START-END (10/1/18 TO 9/30/19) DUE DATE: 9/9/18	003-0-43-80-8002-2-8023328	\$ 50.00
[VENDOR] 300 : REUBEN HARDWARE CO, INC.	0173	118-008674	18-003512	08/29/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 0.33
[VENDOR] 8919 : RIO SUPPLY INC	30759	118-008680	18-004513	08/29/2018	1	NEPTUNE T-10 5/8 X 3/4 METER, PRORREAD AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING. POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE CONTRACT RESOLUTION NO. 2017-473	003-0-00-00-0000-2-1550000	\$ 20,700.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-028/029	118-008669	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	003-0-43-80-8014-2-5023037	\$ 47.43
	VCH,VMC 2018-030,031	118-008671	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	003-0-43-80-8014-2-5023037	\$ 46.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VCH,VMC 2018-032	118-008672	18-005114	08/29/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court House C17-0086-Res 2018-297	003-0-43-80-8014-2-5023037	\$ 23.36
[VENDOR] 5353 : SAFE AND SOUND SECURITY	2781	118-008553	18-004983	08/29/2018	1	Invoice # 2781 Service Call for Pull Station/ 2nd Floor East	003-0-43-80-8014-2-5023018	\$ 3.45
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1228137	118-008560	18-004110	08/29/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 1.80
	1228168	118-008616	18-004831	08/29/2018	1	345D-US32D Hatch Latch Protector	003-0-43-80-8014-2-5023018	\$ 8.88
[VENDOR] 11014 : SOUTH JERSEY LITHO	4715	118-008563	18-004562	08/29/2018	1	Unit-3 Contract Booklets 150 booklets @ \$4.21/ea = \$631.50	003-0-43-80-8014-2-5023044	\$ 63.15
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	12429	118-008573	18-004882	08/29/2018	1	3.05 Ton of Hot Patch for Road Reconstruction	003-0-43-80-8006-2-8023010	\$ 184.77
[VENDOR] 7277 : TREASURER STATE OF NJ	1020047	118-008958	18-005350	08/29/2018	1	Re-Inspection Fee Reg# 0614-00106-001 Re-Inspection Fee for Elevator at City Hall Invoice # 1020047 Re-Inspection Date 5/31/18	003-0-43-80-8014-2-5023018	\$ 6.09
[VENDOR] 1130 : UNITED REFRIGERATION INC	63954070-00	118-008711	18-004475	08/29/2018	1	Filters as needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 0.77
	64009292-00	118-008712	18-004475	08/29/2018	1	Filters as needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 3.44
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3020170,3	118-008713	18-000426	08/29/2018	1	OPEN PURCHASE ORDER FOR MISC. LUMBER & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 366.32
[VENDOR] 4601 : US CENTRAL SYSTEMS	9748,9749	118-008710	18-005128	08/29/2018	1	Invoice # 9749 Annual Alarm Monitoring for the Fire Alarm at Carl Arthur Building per agreement/ Sept. thru August	003-0-43-80-8014-2-5023018	\$ 12.00
	9748,9749	118-008710	18-005128	08/29/2018	2	Invoice # 9748 Annual Alarm monitoring Service for Vineland Mini Wrestling Building Sept. thru August	003-0-43-80-8014-2-5023018	\$ 12.00
[VENDOR] 716 : VC FANFARILLO INC.	29812	118-008720	18-004883	08/29/2018	1	REFRIGERANT (LB.)	003-0-43-80-8005-2-5023038	\$ 60.50
	29812	118-008720	18-004883	08/29/2018	2	LABOR	003-0-43-80-8005-2-5023038	\$ 168.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9811567460	118-008786	18-005091	08/29/2018	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 07/24-08/23/18 Invoice #9811567460	003-0-43-80-8014-2-5023011	\$ 4.99
	9811499737	118-008788	18-005089	08/29/2018	1	Monthly Cell Phone Charges - State Of NJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444 Additional \$26.24 equipment charges	003-0-43-80-8002-2-5023011	\$ 68.20
	9811499737	118-008788	18-005089	08/29/2018	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 07/24/18 - 08/23/18 Invoice No.:9811499737	003-0-43-80-8002-2-5023011	\$ 38.01
	9811499737	118-008788	18-005089	08/29/2018	3	State Of NJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011	\$ 41.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9811548246	118-008789	18-005100	08/29/2018	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/18 - 8/23/18 Invoice #9811548246	003-0-43-80-8015-2-5023011	\$ 7.60
	9812605848	118-008927	18-005322	08/29/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 8/11/18 - 9/10/18 Acct. #842066721-00002 - Invoice No.: 9812605848	003-0-43-80-8002-2-5023011	\$ 39.80
	9812605848	118-008927	18-005322	08/29/2018	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 8/11/18 - 9/10/18	003-0-43-80-8002-2-5023011	\$ 39.80
[VENDOR] 11210 : VINELAND ACE HARDWARE	838504,573	118-008729	18-000540	08/29/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006	\$ 61.13
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2018-Electric	118-008577		08/29/2018	40	"	003-0-43-80-8002-2-5023020	\$ 42,782.88
	July 2018-Electric	118-008577		08/29/2018	41	"	003-0-43-80-8005-2-5023020	\$ 41.28
	July 2018-Electric	118-008577		08/29/2018	42	"	003-0-43-80-8013-2-5023020	\$ 2,679.44
	July 2018-Water	118-008578		08/29/2018	36	"	003-0-43-80-8013-2-5023022	\$ 61.38
[VENDOR] 922 : W.W. GRAINGER INC	9867841943	118-008643	18-004956	08/29/2018	1	Valve, Check, 3/4 In Mfg. Brand Name: CDI Control Devices Mfg. Part. No.: CB75 Quote # 2037706739	003-0-43-80-8014-2-5023018	\$ 2.83
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20913	118-008775	18-005088	08/29/2018	1	1" X 100' REHAU MUNIPIX (PEXa) SERVICE LINE TUBING (100' COILS)	003-0-00-00-0000-2-1550000	\$ 1,552.50
	IH20913	118-008775	18-005088	08/29/2018	2	1-1/2" X 100' REHAU MUNIPIX (PEXa) SERVICE LINE TUBING (100' COILS)	003-0-00-00-0000-2-1550000	\$ 552.00
	IH20913	118-008775	18-005088	08/29/2018	3	2" X 100' REHAU MUNIPIX (PEXa) SERVICE LINE TUBING (100' COILS) PER QUOTE NO. QH12706 DATED: 8/3/2018	003-0-00-00-0000-2-1550000	\$ 966.00
	IH20909	118-008777	18-004656	08/29/2018	1	2" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N CONTRACT RESOLUTION NO. 2016-325 CONTRACT NO. C16-0059	003-0-00-00-0000-2-1550000	\$ 3,570.88
	IH20867	118-008778	18-004566	08/29/2018	1	36" (OD) ADAPTS 20" COVER TO 36" TILE (EXPANDA RING) VESTAL NO. 32-049	003-0-00-00-0000-2-1550000	\$ 2,806.90
	IH20867	118-008778	18-004566	08/29/2018	2	MONITOR LOCKING RING & COVER, 20" SOLID LID, VESTAL NO. 32-056 CONTRACT RESOLUTION NO. 2017-204 CONTRACT NO. C17-0053	003-0-00-00-0000-2-1550000	\$ 1,747.70
[VENDOR] 7985 : WB MASON CO. INC.	I57699006	118-008748	18-004892	08/29/2018	1	CRD-32130 Cardinal Treated Blnder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, white	003-0-43-80-8014-2-5023015	\$ 1.02
	I57699006	118-008748	18-004892	08/29/2018	2	CRD-26331 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Binder, 3" Cap, 11 x 8 1/2, Black	003-0-43-80-8014-2-5023015	\$ 0.56
	I57699006	118-008748	18-004892	08/29/2018	3	ACM-29380 Westcott Serrated Blade Hand Letter Opener	003-0-43-80-8014-2-5023015	\$ 0.11
	I57699006	118-008748	18-004892	08/29/2018	4	UNV-15363 Universal 5 1/4 Inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015	\$ 1.19
	I57699006	118-008748	18-004892	08/29/2018	5	QUA-37890 Quality Park Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/Box	003-0-43-80-8014-2-5023015	\$ 0.45
	I57699006	118-008748	18-004892	08/29/2018	6	QUA-37897 Quality Park Clasp Envelope, 10 x 13, 28lb, Brown Kraft, 100/Box	003-0-43-80-8014-2-5023015	\$ 0.41
	I57699006	118-008748	18-004892	08/29/2018	7	UNV-35260 Universal Kraft Clasp Envelope,	003-0-43-80-8014-2-5023015	\$ 0.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	157699006	118-008748	18-004892	08/29/2018	8	28lb, #55, 6 x 9, Brown Kraft, 100/Box MMM-R330-144B Post-it® Pop-up Notes Original Pop-up Notes Value Pack, 3 x 3, Canary/Cape Town, 100-Sheet, 18/Pack	003-0-43-80-8014-2-5023015 \$	0.87
	157699006	118-008748	18-004892	08/29/2018	9	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2" x 2", 90-Sheet, 24/PK	003-0-43-80-8014-2-5023015 \$	0.81
	157699006	118-008748	18-004892	08/29/2018	10	UNV-21124 Universal Top-Load Poly Sheet Protectors, Standard Gauge, Letter, Clear, 50/Pack	003-0-43-80-8014-2-5023015 \$	0.56
	157489564	118-008752	18-004832	08/29/2018	1	Hammermill Copy Paper 100/115 8 1/2x11 500 sheet	003-0-43-80-8014-2-5023015 \$	9.85
	157489564	118-008752	18-004832	08/29/2018	2	Post It Pop Up Notes In Bora Bora Colors 3x3 plain 90 sheets 10 pk	003-0-43-80-8014-2-5023015 \$	0.76
	157489564	118-008752	18-004832	08/29/2018	3	Certificate Holder Navy 8 1/2x11 10 pk	003-0-43-80-8014-2-5023015 \$	4.26
	157489564	118-008752	18-004832	08/29/2018	4	MONO Hybrid Correction Tape Value Pk 1/6" x 394" Clear 10 pk	003-0-43-80-8014-2-5023015 \$	0.85
	157489489	118-008755	18-004793	08/29/2018	1	White Facial Box Boutique Pop Up Box 2 ply 95 per box 6pk	003-0-43-80-8014-2-5023015 \$	3.40
	157735630	118-008760	18-005038	08/29/2018	1	LETTER SIZE WHITE COPIER PAPER 8 1/2 X 11	003-0-43-80-8014-2-5023015 \$	7.26
	157735630	118-008760	18-005038	08/29/2018	2	SMEAD REINFORCED HEAVYWEIGHT KRAFT FILE FOLDER, LETTER SIZE, 1/3 ASSORTED, 100 PER BOX	003-0-43-80-8014-2-5023015 \$	2.51
	157616645	118-008772	18-004921	08/29/2018	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	19.36
	157616645	118-008772	18-004921	08/29/2018	2	THREE INCH HANGING FOLDERS LETTER SIZE. GREEN 25/BOX	003-0-43-80-8004-2-5023015 \$	1.20
	157616645	118-008772	18-004921	08/29/2018	3	UNIVERSAL TOP TAB FILE FOLDERS LETTER SIZE 1/3-CUT TAB MANILLA	003-0-43-80-8004-2-5023015 \$	0.27
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838658684	118-008783	18-003524	08/29/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	003-0-43-80-8014-2-5023045 \$	103.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	85,742.55
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	004-0-65-70-7005-2-5023052 \$	73.71
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/03/2018	118-007936		08/29/2018	46	August 2018	004-1-14-70-7001-0-5023047 \$	7.72
	08/03/2018	118-007936		08/29/2018	47	August 2018	004-1-14-70-7002-0-5023047 \$	25.72
	08/03/2018	118-007936		08/29/2018	48		004-1-14-70-7003-0-5023047 \$	2.22
	08/03/2018	118-007936		08/29/2018	49		004-1-14-70-7004-0-5023047 \$	25.72
	08/03/2018	118-007936		08/29/2018	50		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/03/2018	118-007937		08/29/2018	42	August 2018	004-1-14-70-7001-0-5023047 \$	2.49
	08/03/2018	118-007937		08/29/2018	43		004-1-14-70-7002-0-5023047 \$	9.96
	08/03/2018	118-007937		08/29/2018	44		004-1-14-70-7003-0-5023047 \$	2.49
	08/03/2018	118-007937		08/29/2018	45		004-1-14-70-7004-0-5023047 \$	49.81
	08/03/2018	118-007937		08/29/2018	46	August 2018	004-1-14-70-7007-0-5023047 \$	24.91
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145205	118-008546		08/29/2018	21	"	004-0-65-70-7007-2-5023005 \$	139.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0171,43037	118-008676	18-001917	08/29/2018	1	CASES OF FLORESCENT PINK SPRAY PAINT FOR CODE ENFORCEMENT.	004-0-65-70-7007-2-5023028	\$ 135.00
[VENDOR] 7985 : WB MASON CO. INC.	157041119,57710416	118-008761	18-004523	08/29/2018	1	BACKPACK BAGS FOR CODE ENFORCEMENT OFFICERS	004-0-65-70-7007-2-5023028	\$ 300.00
	157041119,57710416	118-008761	18-004523	08/29/2018	2	NATURAL ORIGINS CHAIRMAT FOR SHARON FLAIM DESK	004-0-65-70-7002-2-5023015	\$ 115.78
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 925.91
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1985 : AT&T	August,2018	118-008630	18-005246	08/29/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 4.95
[VENDOR] 2405 : BARRETTA PLUMBING INC.	71285	118-008896	18-005086	08/29/2018	1	Emergency water service for 403 Rosewood Ave (Arce)	005-0-00-75-7542-2-5720532	\$ 2,285.00
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	August, 2018	118-008631	18-005203	08/29/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534	\$ 33.62
	August, 2018	118-008631	18-005203	08/29/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471	\$ 49.14
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/03/2018	118-007936		08/29/2018	51	August 2018	005-0-00-75-7542-2-5721471	\$ 5.14
	08/03/2018	118-007936		08/29/2018	52	August 2018	005-0-00-75-7725-2-5730195	\$ 12.86
	08/03/2018	118-007936		08/29/2018	54	August 2018	005-0-00-75-7543-2-5720534	\$ 10.29
	08/03/2018	118-007936		08/29/2018	55	August 2018	005-0-00-75-7543-2-5721471	\$ 18.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/03/2018	118-007937		08/29/2018	49	August 2018	005-0-00-75-7543-2-5720534	\$ 32.38
	08/03/2018	118-007937		08/29/2018	50	August 2018	005-0-00-75-7543-2-5721471	\$ 17.43
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,468.81
[FUND] 008 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	Julym 2018	118-008764	18-005083	08/29/2018	1	FEES DUE TO STATE OF NJ FOR MONTH OF JULY 2018 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600	\$ 132.00
	Julym 2018	118-008764	18-005083	08/29/2018	2	FEES DUE TO STATE OF NJ FOR MONTH OF JULY 2018 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400	\$ 26.40
	Julym 2018	118-008764	18-005083	08/29/2018	3	FEES DUE TO STATE OF NJ FOR MONTH OF JULY 2018 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500	\$ 180.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 338.40
[FUND] 011 : TRUST FUND								
[VENDOR] 5608 : ANDREW J. MISIEWICZ	18-002630B	118-008895	18-002630	08/29/2018	1	Change order of 6/28/18 as follows: a) Reroof all roof, plywood as needed (4 included), C3½ roof edge, dimensional shingles, felt paper. \$6,400.00 b) Remove and replace asphalt driveway, including asphalt apron, with sidewalk. Repair 2 blocks: \$3,600.00. C) Rear entry & storm door: \$1,200. D) Front entry & storm door: \$1,200.00 Total Change order: \$12,400.00	011-0-00-00-0000-2-5625702	\$ 6,200.00
[VENDOR] 10919 : BARNER	18-005009	118-008893	18-005009	08/29/2018	1	Reimbursement for Hot dog luncheon for Vineland Senior Center on Friday July 13,	011-0-00-00-0000-2-5620201	\$ 65.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2018		
[VENDOR] 9175 : BUONADONNA & BENSON PC	20210,20215-20219	118-008870	18-005260	08/29/2018	1	Legal Bill July	011-0-00-00-0000-2-5620301	\$ 6,808.00
[VENDOR] 12462 : CHOSEN RESTORATION LLC	6097A	118-008894	18-005247	08/29/2018	1	Rehab: At 212 Foster Ave, Main Roof: installed new shingle roofing, new wrought iron step rails, new anti-siphon frost free hose bib, new GFI, Install vents to all soffits, install 7 new vinyl windows, repair crack on front porch, installed new concrete steps, new storm door, new rear vinyl sliding door, install 3 new vinyl basement windows. Living Room: clean wood burning fireplace. Kitchen: Installed new floor, repair all kitchen cabinets, and install GFI. Bathroom: Install new floor, new ceiling fan, new shower door, new vanity, replaced marble threshold and filled and caulk all gaps at all door moldings on all rooms. Garage: installed new steel overhead garage door to include all new tracks, supports, and springs. Installed all new treating framing capped with aluminum, and new garage door opener. Basement: Sealed flue pipes at chimney, install stove wired to code and install GFI to existing outlet in bathroom.	011-0-00-00-0000-2-5625702	\$ 15,730.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005151	118-008890	18-005151	08/29/2018	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehabilitation Mortgage dated May 31, 2018 for Noel & Rosalie Perez of 505 N East Ave	011-0-00-00-0000-2-5625702	\$ 83.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120229969	118-008540	18-005150	08/29/2018	1	Supplies for Running Program	011-0-00-00-0000-2-5629000	\$ 71.47
	05120233600	118-008541	18-004837	08/29/2018	1	Supplies for Running Program	011-0-00-00-0000-2-5629000	\$ 68.25
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	08/03/2018	118-007936		08/29/2018	53	August 2018	011-0-00-00-0000-2-5625701	\$ 10.29
[VENDOR] 12538 : ELEVEN ELEVEN	153	118-008543	18-005067	08/29/2018	1	NATIONAL NIGHT OUT PERFORMANCE AUG 07, 2018	011-0-00-00-0000-2-2087201	\$ 1,200.00
	153	118-008543	18-005067	08/29/2018	2	OWNER DISCOUNT / JEFF G & RICH F	011-0-00-00-0000-2-2087201	\$ -500.00
[VENDOR] 11715 : GLIA GROUP LLC	BI.4203LL26	118-008640	18-004978	08/29/2018	1	PREMIUM FOR B-4203 L-26 #18-00302 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 12389 : QBE SPECIALTY INSURANCE CO.	QM-0826 #3 & #4	118-008552	18-004971	08/29/2018	1	LegalBillQm-0826	011-0-00-00-0000-2-5620301	\$ 7,344.03
[VENDOR] 11014 : SOUTH JERSEY LITHO	4724	118-008564	18-005045	08/29/2018	1	VINELAND NATIONAL NIGHT OUT CERTIFICATES	011-0-00-00-0000-2-2087201	\$ 25.00
[VENDOR] 10075 : STATE OF NJ DEPT OF LABOR-UNEM/FLI	QTR END 6/30/2018	118-008909	18-005249	08/29/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for second quarter ending 06/30/2018; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/00000	011-0-00-00-0000-2-5625201	\$ 15,411.14
	QTR END 6/30/2018	118-008909	18-005249	08/29/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for second quarter ending 06/30/2018; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/00000	011-0-00-00-0000-2-5625202	\$ 11,561.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	QTR END 6/30/2018	118-008909	18-005249	08/29/2018	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for second quarter ending 06/30/2018; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/00000	011-0-00-00-0000-2-5625203	\$ 6,783.00
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	B1909 L36	118-008681	18-005007	08/29/2018	1	PREMIUM FOR B-1909 L-36 #17-00032 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,900.00
	B1909 L35	118-008683	18-004988	08/29/2018	1	PREMIUM FOR B-1909 L-35 #17-00031 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 2,900.00
[VENDOR] 11716 : TTLBL, LLC	B5801 L1	118-008700	18-004283	08/29/2018	1	PREMIUM FOR BLOCK 5801 LOT 1 CERT#15-00459 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 7,000.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	B4107 L5	118-008714	18-004879	08/29/2018	1	PREMIUM FOR B-4107 L-5 #17-00256 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 400.00
	B3903 L16	118-008715	18-004856	08/29/2018	1	PREMIUM FOR B-3903 L-16 #17-00236 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 2,600.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTTRUST BANK	B4110 L18	118-008718	18-004868	08/29/2018	1	PREMIUM FOR B-4110 L-18 #14-00345 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,200.00
[FUND] Total : 011 : TRUST FUND							\$	86,961.01
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005253	118-008891	18-005253	08/29/2018	1	Cancelling the following mortgages for Alice Pearson for the property at 1271 Regina Elena Ave 1) Community Development Mortgage dated April 21, 1993 BK1667 PG009 2) Community Development Mortgage dated March 03,1995 BK1863 PG191 3) Community Development Mortgage dated June 24, 1999 BK2356 PG151	018-0-00-00-0000-2-5660301	\$ 69.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	69.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005263	118-008892	18-005263	08/29/2018	1	Record cancellation Home Residential Rehabilitation Mortgage Dated 09-22-2008 for Felix Nunez at property 500 Edward Lane. Book:4061 Page:623	019-0-00-00-0000-2-5670404	\$ 23.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	23.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12165 : BERENATO CONTRACTORS, INC.	5	118-008876	17-003531	08/29/2018	2	CHANGE ORDER #1 LANDIS AVENUE TRAFFIC SIGNAL UPGRADES, PHASE 1	021-0-00-00-0000-2-5518615	\$ 36,997.08
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	37058,36797	118-008901	17-004300	08/29/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	021-0-00-00-0000-2-5518613	\$ 2,291.00
	37120	118-008908	17-003714	08/29/2018	2	CHANGE ORDER #1 PROFESSIONAL SERVICES FOR CONSTR. INSPECT.	021-0-00-00-0000-2-5518615	\$ 16,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1		
[VENDOR] 1611 : CRAIG TESTING LAB INC.	35979	118-008942	18-003573	08/29/2018	1	BITUMINOUS CONCRETE CORE DRILLING AND TESTING PROPOSAL FOR THE RESURFACING OF WASHINGTON AVENUE FROM MAIN RD TO SPRING RD	021-0-00-00-0000-2-5518615	\$ 1,895.00
[VENDOR] 12346 : DELPHI CONTRACTING INC.	18-204	118-008539	18-005204	08/29/2018	1	REQUISITION FOR ADDITIONAL FUNDS FOR PO#007942 CHANGE ORDER FOR 702 E QUINCE STREET - DEMO REMOVE ALL IMPERVIOUS ASPHALT COVER, GRADE & TOPSOIL	021-0-00-00-0000-2-5518626	\$ 3,370.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	2000338	118-008647	17-008272	08/29/2018	1	TWO (2) NEW 2018 INTERNATIONAL DUMP TRUCKS MODEL 7400 WITH SNOW PLOWS AND SPREADERS . NJPA CONTRACT 081716-NVS RES#2017-563	021-0-00-00-0000-2-5518634	\$ 157,733.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3563	118-008656	18-004937	08/29/2018	1	US Coupling Hydrant Gate Valve. 2.5 RL Female " x 2.5 male". All aluminum parts are hard coated before powder coating to improve corrosion resistance. Opening/Closing takes 12 turns of the hand wheel meeting NFPA requirements to prevent water hammer.	021-0-00-00-0000-2-5518618	\$ 355.81
	3563	118-008658	18-004937	08/29/2018	2	Philips Heartstart On-Site AED w/smart adult pads and pre-installed battery.	021-0-00-00-0000-2-5518618	\$ 968.11
	3563	118-008658	18-004937	08/29/2018	3	Philips HeartStart Standard Carry Case (discount purchase with AED). Room for spare pads and battery	021-0-00-00-0000-2-5518618	\$ 72.22
	3563	118-008658	18-004937	08/29/2018	4	Rotary Saw Blade Pouch, Fits 12" or 14"	021-0-00-00-0000-2-5518618	\$ 114.00
	3563	118-008658	18-004937	08/29/2018	5	American Trade Mark Co. Standard Accountability Board	021-0-00-00-0000-2-5518618	\$ 125.00
	3563	118-008658	18-004937	08/29/2018	6	Kochek 5" storz x 2.5 female (3.234x6) *Special Cut-VLD	021-0-00-00-0000-2-5518618	\$ 144.20
	3563	118-008658	18-004937	08/29/2018	7	SHIPPING	021-0-00-00-0000-2-5518618	\$ 50.00
	3561	118-008659	18-004908	08/29/2018	1	ULTRA TECH CONTAINMENT POOL, 20 GAL	021-0-00-00-0000-2-5518618	\$ 298.80
	3561	118-008659	18-004908	08/29/2018	2	STREAMLIGHT LED DC W/CHARGER BASE- DIRECT	021-0-00-00-0000-2-5518618	\$ 647.86
	3561	118-008659	18-004908	08/29/2018	3	6850R CERVICAL COLLAR CASE	021-0-00-00-0000-2-5518618	\$ 27.00
	3561	118-008659	18-004908	08/29/2018	4	MORRISON REDHEAD REUASBLE HEAD IMMOBILIZER	021-0-00-00-0000-2-5518618	\$ 55.00
	3561	118-008659	18-004908	08/29/2018	5	FLIR K2 TIC KIT	021-0-00-00-0000-2-5518618	\$ 1,280.44
	3561	118-008659	18-004908	08/29/2018	6	FLIR K2 TRUCK CHARGER	021-0-00-00-0000-2-5518618	\$ 279.00
	3561	118-008659	18-004908	08/29/2018	7	FIRE HOOKS 6' NY HOOK	021-0-00-00-0000-2-5518618	\$ 89.28
	3561	118-008659	18-004908	08/29/2018	8	FIRE HOOKS 8' NY HOOK	021-0-00-00-0000-2-5518618	\$ 97.58
	3561	118-008659	18-004908	08/29/2018	9	QUIK-KUT GLASS REMOVAL TOOL SAW	021-0-00-00-0000-2-5518618	\$ 145.00
	3561	118-008659	18-004908	08/29/2018	10	NATIONAL 8D 3" POLYESTER DOUBLE JACKET HOSE-50'	021-0-00-00-0000-2-5518618	\$ 2,376.00
	3561	118-008659	18-004908	08/29/2018	11	DYNAMIC TRIO IRONS W/ MARRYING STRAP	021-0-00-00-0000-2-5518618	\$ 558.00
	3561	118-008659	18-004908	08/29/2018	12	KOCHEK 2 1/2" NH RIGID ROCKER LUG FEMALE	021-0-00-00-0000-2-5518618	\$ 55.82
	3561	118-008659	18-004908	08/29/2018	13	KOCHEK 2 1/2" NH RIGID ROCKER LUG FEMALE (3.234 X 6) SPECIAL CUT VLD X 2 1/2 NH MALE	021-0-00-00-0000-2-5518618	\$ 55.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3551	118-008660	18-004802	08/29/2018	1	AKRON BRASS 1 1/2" SABER JET NOZZLES W/ PISTON GRIP	021-0-00-00-0000-2-5518618 \$	3,773.60
	3551	118-008660	18-004802	08/29/2018	2	AKRON BRASS 1448 SHUTOFF AND PLAIN TIP W/ PISTOL GRIP	021-0-00-00-0000-2-5518618 \$	516.00
	3551	118-008660	18-004802	08/29/2018	3	FIRE HOOKS UNLIMITED 4' ALL PURPOSE HOOK	021-0-00-00-0000-2-5518618 \$	63.84
	3551	118-008660	18-004802	08/29/2018	4	HYDRANT BAG	021-0-00-00-0000-2-5518618 \$	93.78
	3551	118-008660	18-004802	08/29/2018	5	NATIONAL 8D 2.5 NATIONAL FIRE HOSE	021-0-00-00-0000-2-5518618 \$	519.80
	3551	118-008660	18-004802	08/29/2018	6	6 LB FLAT PICKHEAD AXE W/ FIBERGLASS HANDLE	021-0-00-00-0000-2-5518618 \$	51.00
	3551	118-008660	18-004802	08/29/2018	7	FIRE HOOKS 8LB SLEDGE	021-0-00-00-0000-2-5518618 \$	35.00
	3551	118-008660	18-004802	08/29/2018	8	PLASTIC WEDGE KIT	021-0-00-00-0000-2-5518618 \$	518.69
	3551	118-008660	18-004802	08/29/2018	9	KOCHEK 5" SPANNER WRENCH	021-0-00-00-0000-2-5518618 \$	54.00
	3551	118-008660	18-004802	08/29/2018	10	HIGH RISE HOSE STRAPS	021-0-00-00-0000-2-5518618 \$	115.88
	3551	118-008660	18-004802	08/29/2018	11	SHIPPING	021-0-00-00-0000-2-5518618 \$	90.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1474657	118-008721	18-002635	08/29/2018	1	Emergency Generator Generator conversion to 240/120 volt single phase Service require 2 technicians for 2 visits Quotation # 17270-J	021-0-00-00-0000-2-5518641 \$	3,244.48
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	51569	118-008709	18-004941	08/29/2018	1	Lincensing for WorkView module: 3 Additional WorkView Concurrent Client WorkView Concurrent Client SL	021-0-00-00-0000-2-5518633 \$	4,500.00
	51569	118-008709	18-004941	08/29/2018	2	WorkView Concurrent Client SL Sales order No: S11358 Invoice No: 51569 Account NO: CO14	021-0-00-00-0000-2-5518633 \$	900.00
[VENDOR] 12110 : O.R. COLAN ASSOCIATES, LLC	#s 3-7	118-008773	17-001219	08/29/2018	1	PROFESSIONAL SERVICES FOR RIGHT OF WAY ACQUISITION SERVICES (GARDEN AND MILL INTERSECTION)	021-0-00-00-0000-2-5518615 \$	112,900.50
[VENDOR] 177 : RICHARD E PIERSON CONSTR. CO. INC.	Part. Pmt.#1	118-008569	18-003869	08/29/2018	1	2018 ROAD PROGRAM	021-0-00-00-0000-2-5518631 \$	114,121.76
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08664278	118-008555	18-004807	08/29/2018	1	Zebra ZT400 Series ZT410 - Label printer for Vehicle Maintenance thermal transfer - Roll (11.4 cm) - 203 dpi - up to 356 mm/sec - USB 2.0, LAN, serial, USB host, Bluetooth 2.1 EDR Zebra Technologies - Part#: ZT41042-T010000Z Contract Name: Open Market Contract #: Open Market	021-0-00-00-0000-2-5518601 \$	2,222.00
	B08664278	118-008555	18-004807	08/29/2018	2	Datalogic Gryphon I GM4130 910 MHz - Barcode scanner - handheld - 325 scan / sec - decoded - RF Datalogic - Part#: GM4130-BK-910K1 Contract Name: Open Market Contract #: Open Market	021-0-00-00-0000-2-5518601 \$	642.00
	B08664278	118-008555	18-004807	08/29/2018	3	Zebra Z-Perform 2000T - Permanent rubber adhesive - coated - perforated - bright white - 101.6 x 50.8 mm 11000 label(s) (4 roll(s) x 2750) paper - for Zebra Z4Mplus, Z6Mplus, ZM400, ZM600; Xi Series 110, 140, 170, 220; Z Series ZM400, ZM600 Zebra Technologies - Part#: 10000285 Contract Name: Open Market Contract #: Open Market	021-0-00-00-0000-2-5518601 \$	92.00
	B08664278	118-008555	18-004807	08/29/2018	4	Zebra 5095 Performance - 6 - black - 110 mm x 450 m - print ink ribbon refill (thermal transfer) - for Zebra R-140, R4Mplus; PAX 110, 170, R110; Xi Series 110, 140, 170, 220, R110 Zebra Technologies - Part#: 05095BK11045 Contract Name: Open	021-0-00-00-0000-2-5518601 \$	516.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Market Contract #: Open Market Quotation #: 15576798 Valid Until: 7/31/2018		
[VENDOR] 613 : SOUTH STATE INC.	Final pmt. #3	118-008576	17-008111	08/29/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	021-0-00-00-0000-2-5518615	\$ 71,350.09
[VENDOR] 1067 : VE RALPH & SON INC.	362147	118-008722	18-004557	08/29/2018	1	INLINE 95 WITH NO FLOOR MOUNTS.	021-0-00-00-0000-2-5518638	\$ 5,058.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 547,459.44
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	August,2018	118-008630	18-005246	08/29/2018	1	LONG DISTANCE CHANGES FOR AUGUST, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145427	\$ 5.19
[VENDOR] 12165 : BERENATO CONTRACTORS, INC.	5	118-008876	17-003531	08/29/2018	1	LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE I	025-0-00-50-5001-2-6165600	\$ 59,939.28
[VENDOR] 11436 : BLOCK LINE SYSTEMS, LLC	August, 2018	118-008631	18-005203	08/29/2018	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2018	025-0-00-50-5001-2-6145427	\$ 100.86
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	37058,36797	118-008901	17-004300	08/29/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	025-0-00-50-5001-2-6165202	\$ 4,337.44
	37120	118-008908	17-003714	08/29/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE TRAFFIC SIGNAL UPGRADES PHASE 1 (MYRTLE ST TO SIXTH ST)	025-0-00-50-5001-2-6165600	\$ 118.94
[VENDOR] 1611 : CRAIG TESTING LAB INC.	35901	118-008930	17-004177	08/29/2018	1	ADDED ANOTHER LINE ITEM AND ACCT. FOR YOLANDA HILL	025-0-00-50-5001-2-6165900	\$ 8,380.00
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	0081418.001/809918	118-008542	18-000681	08/29/2018	1	JANUARY - DECEMBER 2018 CONTRACT FOR ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER & ILLEGAL DUMPING PICKUPS IN THE CITY OF VINELAND. AS AUTHORIZED BY RES #2017-519, CONTRACT #C18-0006	025-0-00-50-5001-2-6332116	\$ 8,310.79
[VENDOR] 6921 : EXPERIAN	CD1904039002	118-008905	18-003105	08/29/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: April 30, 2018 - JANUARY 1, 2019	025-0-00-50-5001-2-6145438	\$ 52.48
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	08/03/2018	118-007937		08/29/2018	47	August 2018	025-0-00-50-5001-2-6145447	\$ 192.35
	08/03/2018	118-007937		08/29/2018	48	August 2018	025-0-00-50-5001-2-6145202	\$ 49.81
[VENDOR] 11608 : GEN COMMUNICATIONS GROUP	060530	118-008639	18-004960	08/29/2018	1	Graphic Design - Update Website Inv 060530	025-0-00-50-5001-2-6142105	\$ 200.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	2000337	118-008648	17-008277	08/29/2018	1	2018 NEW INTERNATIONAL MODEL 7500 SBA 6x4 (SF637) ROLL-ON/ROLL-OFF HOOK LIFT TRUCK. NJPA CONTRACT #081716-NVS	025-0-00-50-5001-2-6230414	\$ 49,760.00
	2000337	118-008648	17-008277	08/29/2018	1	2018 NEW INTERNATIONAL MODEL 7500 SBA 6x4 (SF637) ROLL-ON/ROLL-OFF	025-0-00-50-5001-2-6230415	\$ 120,163.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HOOK LIFT TRUCK. NJPA CONTRACT #081718-NVS		
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16817,16822	118-008682	18-003146	08/29/2018	1	MARKETING, ADVERTISING, PROMOTIONAL, AND PUBLIC RELATIONS/CONSTITUENT CONSULTING SERVICES FEBRUARY 1, 2018 THROUGH JANUARY 31, 2019 (ENCUMBERED AMOUNT IS MINUS FEBRUARY AND MARCH 2018 INVOICES). RES2018-42; C18-0024	025-0-00-50-5001-2-6142106	\$ 2,360.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145205	118-008546		08/29/2018	1	Fuel del. 8/1-15/18-Road Dept.	025-0-00-50-5001-2-6145517	\$ 22.08
	145205	118-008546		08/29/2018	2	"	025-0-00-50-5001-2-6332116	\$ 113.69
[VENDOR] 11941 : MGR2, LLC	268	118-008699	18-002078	08/29/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145454	\$ 3,000.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSVI474857	118-008721	18-002635	08/29/2018	1	Emergency Generator Generator conversion to 240/120 volt single phase Service require 2 technicians for 2 visits Quotation # 17270-J	025-0-00-50-5001-2-6320300	\$ 4,844.44
[VENDOR] * 2526 : SIGNS OF THE FUTURE	101250	118-008557	18-004865	08/29/2018	1	1. Single face free standing sign at Landis & the Blvd as per drawing to have a new sign face to replace existing face Proposal No.2018-1 2.1 new sign to replace existing sign on front of bldg to be 3/8" thick laser cut custom color	025-0-00-50-5001-2-6142105	\$ 2,075.00
[VENDOR] 613 : SOUTH STATE INC.	Final pmt. #3	118-008576	17-008111	08/29/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	025-0-00-50-5001-2-6165300	\$ 31,057.43
[VENDOR] 12525 : TONIO BURGOS & ASSOCIATES OF NEW JERSEY, LLC	3017	118-008687	18-005020	08/29/2018	1	Professional Business Planning and Strategic Government Relations Consulting Services \$5,000 per month on an "as needed" basis not to exceed \$60,000.00 per annum plus allowable reimbursable expenses	025-0-00-50-5001-2-6142103	\$ 689.99
	3017	118-008687	18-005020	08/29/2018	1	Professional Business Planning and Strategic Government Relations Consulting Services \$5,000 per month on an "as needed" basis not to exceed \$60,000.00 per annum plus allowable reimbursable expenses	025-0-00-50-5001-2-6142104	\$ 4,310.01
[FUND] Total : 025 : GRANT FUND							\$	300,062.78
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	150	118-008547	17-004795	08/29/2018	1	532 Crystal Ave B 2317 L 2 Install 1 fence - 1 cut	101-1-16-16-1606-0-5023103	\$ 4,500.00
[VENDOR] 613 : SOUTH STATE INC.	Final pmt. #3	118-008576	17-008111	08/29/2018	1	RESURFACING OF WASHINGTON AVENUE (FROM MAIN ROAD TO SPRING ROAD)	101-1-32-00-5502-1-5234002	\$ 13,157.15
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	17,657.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 1,469,097.09

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: August 30, 2018 (via ACH)

Adopted: August 28, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 08/24/2018 User: parieck

Status: POSTED Due Date: 08/30/2018
Bank Account: OCEAN FIRST-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.	101699	118-008829	18-001325	08/30/2018	1	Repair/replace 628's SRS module. Cost includes parts and labor.	001-0-12-11-1113-0-5023001 \$	1,700.00
	101699	118-008829	18-001325	08/30/2018	2	OVERAGE FOR INVOICE # 101699. AMOUNT OF INVOICE: \$2,743.94. AMOUNT OF OVERAGE: 1,043.94.	001-0-12-11-1113-0-5023001 \$	1,043.94
	101989	118-008831	18-001719	08/30/2018	1	Repair 626 intelplex system Alert reading "Reset Module" and losing power to module and lights.	001-0-12-11-1113-0-5023001 \$	201.60
	102014	118-008832	18-001835	08/30/2018	1	Repair truck 622 as it was reported that the rear lights are not coming on, specifically the parking lights and the brake lights. Also this truck keeps blowing a fuse causing this problem to repeat itself. The truck also has its fuel gauge that is not working and it's possibly related to the same problem.	001-0-12-11-1113-0-5023001 \$	800.00
	102014	118-008832	18-001835	08/30/2018	2	OVERAGE FOR P.O. # 18-001835. AMOUNT OF INVOICE: \$1,066.08. AMOUNT OF OVERAGE: \$266.08.	001-0-12-11-1113-0-5023001 \$	266.08
	102565	118-008833	18-002567	08/30/2018	1	Unit 622- 1. The jump charging cable connection on the passenger side before the box is corroded and has come out of its gray plastic housing several times now and may need to be replaced. It was also hanging pretty low. Please check, replace and re-secure as needed. 2. The O2 regulator is not putting out what it should be when truck was tested. Tested several times and every time it failed. Please check and correct the problem so that all three O2 sites put out the minimum allowed per state regulations. If it's a regulator problem, please replace. Please also supply spare regulator when rig is returned for a spare. 3. The seats in the cab of this truck are tearing and may need to be re-padded and re-upholstered. Please provide a quote for getting both seats done. 4. The trucks rear airbags are not lowering the truck when the rear double doors are being opened. The dump switch on the rear double doors is also not lowering the truck. Please check and correct the problem. 5. There is an active power steering leak that is causing this vehicle to lose power steering fluid. You will notice it on the driver's side frame and suspension system. Please locate the leak and repair so that the fluid stops being lost. Approximate cost \$800.00	001-0-12-11-1113-0-5023001 \$	800.00
	102565	118-008833	18-002567	08/30/2018	2	OVERAGE FOR P.O. # 18-002567. AMOUNT OF INVOICE # 0102565 \$1,015.94. AMOUNT OF OVERAGE: \$215.94.	001-0-12-11-1113-0-5023001 \$	215.94
	103558	118-008834	18-004655	08/30/2018	1	Replace non working Kenwood in dash backup camera receiver in truck 622 with new. Includes all parts and labor.	001-0-12-11-1113-0-5023001 \$	1,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	103558	118-008834	18-004655	08/30/2018	2	OVERAGE FOR P.O. 18-004655. AMOUNT OF OVERAGE: \$779.76 INV.# 0103558. AMOUNT OF INVOICE: \$1,979.76.	001-0-12-11-1113-0-5023001 \$	779.76
	103633	118-008835	18-004727	08/30/2018	1	Inspect and repair truck 628 for the following. Main power switch going on and off causing lighting, radio and other power failure issues. Rear Airbags are losing air pressure while sitting in the off position.	001-0-12-11-1113-0-5023001 \$	626.72
	103787	118-008837	18-004949	08/30/2018	1	Repair/replace 628's battery switch. It does not power up the radios or the rear module. Cost is approximate	001-0-12-11-1113-0-5023001 \$	231.13
	103602	118-008839	18-004502	08/30/2018	1	Repair & service vehicle 626. A/C in cab works but while driving, it stops working on it's own or will switch to air coming from the defroster area. This is an intermittent problem. Also, while driving, the driver can hear a loud banging sound in the cab area but it is unknown where it is coming from.	001-0-12-11-1113-0-5023001 \$	458.74
[VENDOR] 10074 : BENECARD SERVICES INC	08/03/2018	118-007923		08/30/2018	1		001-1-14-10-1001-0-5023047 \$	322.49
	08/03/2018	118-007923		08/30/2018	2	August 2018	001-1-14-10-2001-0-5023047 \$	1,182.25
	08/03/2018	118-007923		08/30/2018	3		001-1-14-11-1101-0-5023047 \$	1,385.88
	08/03/2018	118-007923		08/30/2018	4		001-1-14-11-1102-0-5023047 \$	1,300.67
	08/03/2018	118-007923		08/30/2018	5		001-1-14-11-1103-0-5023047 \$	774.33
	08/03/2018	118-007923		08/30/2018	6	August 2018	001-1-14-11-1104-0-5023047 \$	965.41
	08/03/2018	118-007923		08/30/2018	7		001-1-14-11-1105-0-5023047 \$	258.70
	08/03/2018	118-007923		08/30/2018	8		001-1-14-11-1109-0-5023047 \$	5,373.10
	08/03/2018	118-007923		08/30/2018	9		001-1-14-11-1110-0-5023047 \$	1,807.36
	08/03/2018	118-007923		08/30/2018	10		001-1-14-11-1111-0-5023047 \$	407.70
	08/03/2018	118-007923		08/30/2018	11	August 2018	001-1-14-11-1113-0-5023047 \$	2,347.05
	08/03/2018	118-007923		08/30/2018	12		001-1-14-12-1202-0-5023047 \$	2,710.30
	08/03/2018	118-007923		08/30/2018	13	August 2018	001-1-14-12-1204-0-5023047 \$	2,369.53
	08/03/2018	118-007923		08/30/2018	14		001-1-14-12-1205-0-5023047 \$	1,502.80
	08/03/2018	118-007923		08/30/2018	15	August 2018	001-1-14-14-1401-0-5023047 \$	484.09
	08/03/2018	118-007923		08/30/2018	16	August 2018	001-1-14-16-1601-0-5023047 \$	407.70
	08/03/2018	118-007923		08/30/2018	17		001-1-14-16-1602-0-5023047 \$	2,650.36
	08/03/2018	118-007923		08/30/2018	18	August 2018	001-1-14-16-1604-0-5023047 \$	1,052.68
	08/03/2018	118-007923		08/30/2018	19		001-1-14-16-1605-0-5023047 \$	258.70
	08/03/2018	118-007923		08/30/2018	20		001-1-14-24-2402-0-5023047 \$	11,309.04
	08/03/2018	118-007923		08/30/2018	21		001-1-14-24-2403-0-5023047 \$	1,816.56
	08/03/2018	118-007923		08/30/2018	22	August 2018	001-1-14-25-2502-0-5023047 \$	94,645.81
	08/03/2018	118-007923		08/30/2018	23		001-1-14-25-2504-0-5023047 \$	903.68
	08/03/2018	118-007923		08/30/2018	24		001-1-14-27-2701-0-5023047 \$	3,614.72
	08/03/2018	118-007923		08/30/2018	25		001-1-14-29-2901-0-5023047 \$	163.08
	08/03/2018	118-007923		08/30/2018	26	August 2018	001-1-14-30-3006-0-5023047 \$	12,424.66
	08/03/2018	118-007923		08/30/2018	27	August 2018	001-1-14-30-3008-0-5023047 \$	1,570.08
	08/03/2018	118-007923		08/30/2018	28	August 2018	001-1-14-30-3009-0-5023047 \$	2,839.14
	08/03/2018	118-007923		08/30/2018	29	August 2018	001-1-14-30-3101-0-5023047 \$	3,577.76
	08/03/2018	118-007923		08/30/2018	30		001-1-14-35-3501-0-5023047 \$	1,795.14
	08/03/2018	118-007923		08/30/2018	31	August 2018	001-1-14-35-3502-0-5023047 \$	7,152.43
	08/03/2018	118-007923		08/30/2018	32	August 2018	001-1-14-35-3503-0-5023047 \$	14,860.02
	08/03/2018	118-007923		08/30/2018	33		001-1-14-35-3504-0-5023047 \$	81.54
	08/03/2018	118-007923		08/30/2018	34	August 2018	001-0-26-45-4501-1-5023047 \$	8,370.44

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[VENDOR] 9346 : CONVERGEONE INC.	IE437957	I18-008842	18-004575	08/30/2018	1	Extreme AP Licenses: WLAN CONTROLLER CAPACITY UPGRADE FOR C25, AND V2110. (Quantity of 16 access licenses) documents #: OP-000367723 SO-000367876	001-0-12-11-1104-0-5023016 \$	891.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	495786	I18-008854	18-005074	08/30/2018	1	4.20 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/3/18 FROM THE DUMPSTER AT THE ROAD DEPT/PUBLIC WORKS YARD.	001-0-16-30-3006-0-5023025 \$	250.07
	494210	I18-008858	18-004965	08/30/2018	1	.11 TONS OF BULKY WASTE DISPOSED OF ON 7/25/18 FROM AN ILLEGAL DUMPING OF BOXES OF SPOILED MEAT CUTS IN THE INDUSTRIAL PARK.	001-0-16-30-3006-0-5023025 \$	7.77
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13456,13461	I18-008846	18-001290	08/30/2018	1	Vehicle repairs for fleet	001-0-12-11-1113-0-5023001 \$	851.72
	13485	I18-008849	18-003990	08/30/2018	1	REPLACE TIE ROD ENDS INNER AND OUTER, STEERING STABILIZER, FUEL INJECTORS, FRONT BRAKE PADS, FRONT BRAKE ROTORS, WHEEL BEARINGS, HEAD GASKET KIT, BALL JOINTS UPPER & LOWER, OIL PAN GASKET, ALL OTHER ASSOCIATED GASKETS. ALL PARTS AND LABOR FOR EMS 624	001-0-12-11-1113-0-5023001 \$	4,817.52
	13485	I18-008849	18-003990	08/30/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003990. ADDITIONAL REPAIRS TO THE AC SYSTEM WERE NEEDED TO COMPLETE THIS JOB. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023001 \$	726.51
	13507,13508	I18-008850	18-004966	08/30/2018	1	REPLACE DRAG LINK, KING PINS, GLOW PLUG AND WHEEL SEALS FOR EMS 630	001-0-12-11-1113-0-5023001 \$	1,405.05
	13507,13508	I18-008850	18-004966	08/30/2018	2	SERVICE EMS 630 WHILE REPAIRS ARE BEING COMPLETED ON THE STEERING ISSUES	001-0-12-11-1113-0-5023001 \$	150.07
	13468	I18-008955	18-003774	08/30/2018	1	AIR COMPRESSOR FOR ROAD DEPARTMENT'S #305 TRASH TRUCK	001-0-12-11-1113-0-5023001 \$	1,278.00
	13468	I18-008955	18-003774	08/30/2018	2	SEAL/GOVERNOR/SEAL RING FOR ROAD DEPARTMENT'S #305 TRASH TRUCK	001-0-12-11-1113-0-5023001 \$	59.06
	13468	I18-008955	18-003774	08/30/2018	3	LABOR TO INSTALL AIR COMPRESSOR, SEAL, GOVERNOR & SEAL RING FOR ROAD DEPARTMENT'S #305 TRASH TRUCK	001-0-12-11-1113-0-5023001 \$	491.06
[VENDOR] 1121 : DENNY'S RESTAURANT	207580 & 106823	I18-008617	18-000511	08/30/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	19.58
[VENDOR] 6701 : FBI NATIONAL ACADEMY	8/16/18	I18-008828	18-005108	08/30/2018	1	DINNER FOR THE FBI-NEWARK DIVISION'S 31ST ANNUAL STEAK OUT AUGUST 16, 2018 ATTENDES: CPT LENE BOWERS & CPT ADAM AUSTINO	001-0-15-25-2502-0-5023045 \$	140.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	173248	I18-008853	18-003331	08/30/2018	1	.080 X 60" X 30" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	994.50
	173248	I18-008853	18-003331	08/30/2018	2	.080 X 36" X 36" DIAMOND, STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	596.25
	173248	I18-008853	18-003331	08/30/2018	3	.080 X 24" X 24" SQUARE, STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	212.00
	173248	I18-008853	18-003331	08/30/2018	4	.080 X 36" YIELD, STD HOLES/CORNERS	001-0-16-30-3006-0-5023014 \$	381.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	173248	118-008853	18-003331	08/30/2018	5	BLANK GOLD BAR LAPSPLICE ASSEMBLY, COMPLETE	001-0-16-30-3006-0-5023014	\$ 416.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO196872-1	118-008859	18-004843	08/30/2018	1	CONDENSER FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002	\$ 702.18
	PSO196872-1	118-008859	18-004843	08/30/2018	2	O-RING FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002	\$ 2.77
	PSO196872-1	118-008859	18-004843	08/30/2018	3	O-RING FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002	\$ 3.10
	197827,260,196857,	118-008860	18-004132	08/30/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT CASE EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 144.80
[VENDOR] 1113 : HA DEHART & SON INC	208002	118-008861	18-002982	08/30/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS DUMP TRUCKS	001-0-12-11-1113-0-5023001	\$ 307.78
[VENDOR] 4914 : JOHNSON & TOWERS INC	R102001706:01	118-008862	18-005180	08/30/2018	1	REPLACE INTERNAL MODE SWITCH FOR EMS 630	001-0-12-11-1113-0-5023001	\$ 595.26
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1161943	118-008954	18-001675	08/30/2018	1	Language Line telephone services	001-0-15-27-2701-0-5023044	\$ 14.70
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306029359	118-008863	18-005000	08/30/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, HEAT SEALRNG TNG TERM, HEAT SEAL BUTT CONN, NYLON INSULATED BUTT CONN, NYLON INSULATED RNG TNG TERM, HEX WASH HD SELF-DRILL SCREW, SURF COND DISC 2" DIA SUPER FINE, AR BRK BRASSMALE CONN, AR BRK BRASS 45 MLE ELBOW, TUFF-TORQ HEX NUT, TUFF-TORQ HEX CAP SCREW AND NYLON INSULATED QUIK SLIDE . SEE LAWSON PRODUCTS QUOTE#20632702	001-0-12-11-1113-0-5023001	\$ 173.25
	9306029359	118-008863	18-005000	08/30/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, HEAT SEALRNG TNG TERM, HEAT SEAL BUTT CONN, NYLON INSULATED BUTT CONN, NYLON INSULATED RNG TNG TERM, HEX WASH HD SELF-DRILL SCREW, SURF COND DISC 2" DIA SUPER FINE, AR BRK BRASSMALE CONN, AR BRK BRASS 45 MLE ELBOW, TUFF-TORQ HEX NUT, TUFF-TORQ HEX CAP SCREW AND NYLON INSULATED QUIK SLIDE . SEE LAWSON PRODUCTS QUOTE#20632702	001-0-12-11-1113-0-5023002	\$ 103.95
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903060769	118-008869	18-004826	08/30/2018	1	SELF-DUMPING HOPPERS FOR NEW VEHICLE MAINTENANCE BUILDING 2CU.YD 2,000LB 56 1/4" X 69" X 52 1/2"	001-0-12-11-1113-0-5023028	\$ 1,896.34
	903060769	118-008869	18-004826	08/30/2018	2	SHIPPING	001-0-12-11-1113-0-5023028	\$ 481.63
	903070188	118-008871	18-004826	08/30/2018	1	WORK BENCHES FOR NEW VEHICLE MAINTENANCE BUILDING 84" X 25" X 36"	001-0-12-11-1113-0-5023028	\$ 490.88
	903070188	118-008871	18-004826	08/30/2018	2	SHIPPING	001-0-12-11-1113-0-5023028	\$ 193.06
	903052404	118-008873	18-004826	08/30/2018	1	MAGNETIC PUSH SWEEPERS FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 160.32
	903052404	118-008873	18-004826	08/30/2018	2	LOBBY PRO UPRIGHT DUST PANS FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 56.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	903052404	118-008873	18-004826	08/30/2018	3	LOBBY DUST PAN BROOMS FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 20.06
	903052404	118-008873	18-004826	08/30/2018	4	SHIPPING	001-0-12-11-1113-0-5023028	\$ 30.72
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19907	118-008618	18-004773	08/30/2018	1	150 - 8.4 x 11 4/4 and folded pamphlets	001-0-15-24-2403-0-5023046	\$ 165.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35146	118-008621	18-005015	08/30/2018	1	DEED CORRECTION FORMS SHRED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1204-0-5023015	\$ 184.94
	35146	118-008621	18-005015	08/30/2018	1	DEED CORRECTION FORMS SHRED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1205-0-5023015	\$ 184.94
	35067	118-008622	18-004682	08/30/2018	1	DAILY REVENUE REPORT MASTER (GREEN PAPER COPY)	001-0-12-12-1205-0-5023015	\$ 15.03
[VENDOR] 297 : RENTAL COUNTRY INC.	459743	118-008800	18-000769	08/30/2018	1	PO for equipment repair and purchase	001-0-15-24-2402-0-5023006	\$ 46.47
	458141	118-008801	18-000769	08/30/2018	1	PO for equipment repair and purchase	001-0-15-24-2402-0-5023006	\$ 58.49
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5018663	118-008802	18-005028	08/30/2018	1	HP COLOR LASER JET PRO M452DN (BLACK)	001-0-17-35-3502-0-5023026	\$ 105.00
[VENDOR] 10377 : RICOH USA INC	100940904	118-008877	18-003910	08/30/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #CB2060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	100940904	118-008877	18-003910	08/30/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #CB2060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	100940904	118-008877	18-003910	08/30/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #CB2060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 72.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100974022	118-008878	18-003746	08/30/2018	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy. Replaces MP2852SP. 3 Months July, August & September.	001-0-15-24-2403-0-5023015 \$	97.01
	100965890	118-008881	18-004009	08/30/2018	1	OPEN PURCHASE ORDER / POLICE ACADEMY COPIER JULY - DECEMBER 2018 (6 MONTHS) * RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVESING DOCUMENT FEEDER * 2.2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH * \$66.85 / FAX OPTION \$17.50 ((\$98.42 PER MONTH))	001-0-15-25-2502-0-5023015 \$	98.42
	100959268	118-008883	18-003998	08/30/2018	1	3 month copier rental July to September 2018, Model:MP2554SP, ID#13702688 (Exp. 10/2019)	001-0-12-14-1401-0-5023017 \$	80.92
	100959269	118-008924	18-003683	08/30/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-12-11-1109-0-5023015 \$	119.94
	100959269	118-008924	18-003683	08/30/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-13-11-1110-0-5023015 \$	98.13
	100891235	118-008925	18-005139	08/30/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	001-0-12-10-2001-0-5023017 \$	163.55
	100919976	118-008926	18-003766	08/30/2018	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2018 - 6 MONTHS * RECORDS & FRONT DESK: #MP6002SP * DISPATCH: #MPC2503 COLOR * DETECTIVE BUREAU: #MP2554SP \$962.77 PER MONTH -- INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH ((INSTALLATION & TRAINING))	001-0-15-25-2502-0-5023015 \$	962.77
[VENDOR] 3044 : RIORDAN	18-004235	118-008803	18-004235	08/30/2018	1	ACTUAL EXPENSES / LT T RIORDAN ANNUAL TRAINING CONFERENCE & POLICE SECURITY EXPO ATLANTIC CITY, NJ JUNE 26, 2018 PARKING & TOLLS (1 DAY)	001-0-15-25-2502-0-5023041 \$	21.50
[VENDOR] 12508 : ROBINS' NEST INC.	EAPV063018	118-008810	18-004824	08/30/2018	1	JUNE 2018 5 SESSIONS	001-1-22-00-3805-0-5034001 \$	750.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3004070874,2145,2476	118-008806	18-005126	08/30/2018	1	Invoice #3004072145 August 2018 - Platinum - Full service to elevator at the Vineland Senior Center	001-0-16-31-3101-0-5023018 \$	191.40
	3004070874,2145,2476	118-008806	18-005126	08/30/2018	2	Invoice # 3004070874 August 2018 - Gold Maintenance to Elevator at the Vineland Municipal Court House	001-0-16-31-3101-0-5023018 \$	162.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3004070874,2145,2476	I18-008806	18-006126	08/30/2018	3	Invoice # 3004072476 August 2018 - Gold Maintenance to 3 Elevators at City Hall	001-0-16-31-3101-0-5023018 \$	764.90
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555988	I18-008809	18-005175	08/30/2018	1	First aid supplies kitchen. Bandages, etc.	001-0-15-27-2701-0-5023015 \$	28.74
[VENDOR] 1029 : UNITED ELECTRIC	S104237488.001	I18-008812	18-003479	08/30/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	28.69
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6138096	I18-008808	18-004850	08/30/2018	1	REAR WING FIXING KIT FOR ROAD DEPARTMENT'S #79 STREET SWEEPER	001-0-12-11-1113-0-5023002 \$	97.70
	6138096	I18-008808	18-004850	08/30/2018	2	SHIPPING	001-0-12-11-1113-0-5023002 \$	14.68
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3568017-21,24	I18-008813	18-004129	08/30/2018	1	LEGRIS TRANSAIR MALE BODY COUPLER 1/2" NPT MALE BODY COUPLER PUDG DB	001-0-12-11-1113-0-5023018 \$	773.58
	3568017-21,24	I18-008813	18-004129	08/30/2018	2	PARKER PNEUMATIC COUPLER 3/8" BODY SIZE, 1/4"-18 NPTF THREAD SIZE, FEMALE PIPE THREAD, 20 SERIES, PNEUMATIC INDUSTRIAL INTERCHANGE COUPLER, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	190.84
	3568017-21,24	I18-008813	18-004129	08/30/2018	3	PARKER PNEUMATIC COUPLER 3/8" BODY SIZE, 3/8"-18 NPTF THREAD SIZE, FEMALE PIPE THREAD, 20 SERIES, PNEUMATIC INDUSTRIAL INTERCHANGE COUPLER, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	96.29
	3568017-21,24	I18-008813	18-004129	08/30/2018	4	PARKER PNEUMATIC COUPLER 3/8" BODY SIZE, 1/2"-14 NPTF THREAD SIZE, FEMALE PIPE THREAD, 20 SERIES, PNEUMATIC INDUSTRIAL INTERCHANGE COUPLER, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	221.72
	3568017-21,24	I18-008813	18-004129	08/30/2018	5	PARKER PNEUMATIC NON-VALVED NIPPLE 3/8" BODY SIZE, 1/4"-18 NPTF THREAD SIZE, MALE PIPE THREAD, UNVALVED NIPPLE, PNEUMATIC INDUSTRIAL INTERCHANGE NIPPLE, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	53.61
	3568017-21,24	I18-008813	18-004129	08/30/2018	6	PARKER PNEUMATIC NON-VALVED NIPPLE 3/8" BODY SIZE, 3/8"-18 NPTF THREAD SIZE, MALE PIPE THREAD, UNVALVED NIPPLE, PNEUMATIC INDUSTRIAL INTERCHANGE NIPPLE, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	54.77
	3568017-21,24	I18-008813	18-004129	08/30/2018	7	PARKER PNEUMATIC NON-VALVED NIPPLE 3/8" BODY SIZE, 1/2"-14 NPTF THREAD SIZE, MALE PIPE THREAD, UNVALVED NIPPLE, PNEUMATIC INDUSTRIAL INTERCHANGE NIPPLE, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	32.90
	3568017-21,24	I18-008813	18-004129	08/30/2018	8	PARKER PNEUMATIC NON-VALVED NIPPLE 3/8" BODY SIZE, 1/4"-18 NPTF THREAD SIZE, FEMALE PIPE THREAD, UNVALVED NIPPLE, PNEUMATIC INDUSTRIAL INTERCHANGE NIPPLE, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	55.74
	3568017-21,24	I18-008813	18-004129	08/30/2018	9	PARKER PNEUMATIC NON-VALVED NIPPLE 3/8" BODY SIZE, 3/8"-18 NPTF THREAD SIZE, FEMALE PIPE THREAD, UNVALVED NIPPLE, PNEUMATIC INDUSTRIAL INTERCHANGE NIPPLE, NITRILE, STEEL	001-0-12-11-1113-0-5023018 \$	59.61
	3568017-21,24	I18-008813	18-004129	08/30/2018	10	PARKER PNEUMATIC NON-VALVED NIPPLE 3/8" BODY SIZE, 1/2"-14 NPTF THREAD SIZE, FEMALE PIPE THREAD, UNVALVED NIPPLE, PNEUMATIC	001-0-12-11-1113-0-5023018 \$	57.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3568017-21,24	118-008813	18-004129	08/30/2018	11	INDUSTRIAL INTERCHANGE NIPPLE, NITIRLE, STEEL . ALL FOR THE AIR SYSTEM IN THE NEW GARAGE CHANGE ORDER TO ORIGINAL PO#18-004129. ADDITIONAL PARTS WERE NEEDED TO COMPLETE THE SET UP OF THE AIR SYSTEM IN THE NEW GARAGE. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023018 \$	171.83
[VENDOR] 12512 : VERSA PRODUCTS INC.	4049808	118-008814	18-004657	08/30/2018	1	UNIVERSAL SINGLE LCD SPIDER MONITOR ARM FRAME COLOR: BLACK RIVER ITEM: UTMM-S1-B	001-0-15-27-2701-0-9022103 \$	98.00
	4049808	118-008814	18-004657	08/30/2018	2	VERSA DESKTOP RISER (ELECTRIC POWERED) DIMENSIONS: 36" X 24" FRAME COLOR: BLACK RIVER SURFACE COLOR: BLACK MATRIX ITEM: VT7643624-BB	001-0-15-27-2701-0-9022103 \$	340.00
	4049808	118-008814	18-004657	08/30/2018	3	VERSA DESKTOP RISER (ELECTRIC POWERED) DIMENSIONS: 48" X 24" FRAME COLOR: WHITE SURFACE COLOR: WHITE ITEM: VT7644824-BB	001-0-15-27-2701-0-9022103 \$	449.00
	4049808	118-008814	18-004657	08/30/2018	4	OMNIVIEW DUAL MONITOR ARMS ITEM: VT8220002-01-00	001-0-15-27-2701-0-9022103 \$	134.00
	132701	118-008815	18-004281	08/30/2018	1	Universal Single LCD Spider Monitor Arm. Frame Color Black River	001-0-17-35-3502-0-9022103 \$	98.00
	132701	118-008815	18-004281	08/30/2018	2	Versa Desktop Riser (Electric powered) Dimensions 36"x24" Frame Color: Black River Surface Color: Black Matrix	001-0-17-35-3502-0-9022103 \$	340.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1406956	118-008816	18-005274	08/30/2018	1	Buffalo Valves and fittings to repair piping	001-0-12-11-1113-0-5023001 \$	92.63
	1406516,6712	118-008816	18-004312	08/30/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	122.13
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-12-11-1104-0-5023053 \$	12.92
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-12-11-1109-0-5023053 \$	96.94
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-13-16-1602-0-5023053 \$	206.80
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-15-24-2402-0-5023053 \$	2,452.46
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-15-24-2403-0-5023053 \$	61.39
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-15-24-2405-0-5023053 \$	182.56
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-15-25-2502-0-5023053 \$	3,648.00
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-16-30-3006-0-5023053 \$	1,037.21
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-16-31-3101-0-5023053 \$	72.70
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-17-11-1105-0-5023053 \$	37.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C18Z00538	I18-008821	18-005145	08/30/2018	1	COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018 2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-17-35-3502-0-5023053	\$ 219.72
	C18Z00538	I18-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-18-30-3009-0-5023053	\$ 61.39
	C18Z00538	I18-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-0-29-35-3503-1-5023053	\$ 477.00
	C18Z00538	I18-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-1-28-00-4602-1-5026000	\$ 5,783.39
	C18Z00538	I18-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	001-1-28-00-4602-1-5026002	\$ 12.92
	C18Z00533	I18-008822	18-004417	08/30/2018	1	EMERSON / LIEBERT UPS GTX42000 SOUTH EAST AVE SITE STANDARD LABOR RATE - NO CHARGE	001-0-15-25-2502-0-5023053	\$ 1,989.98
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1873155	I18-008823	18-004022	08/30/2018	1	#360FSB CAIRNS 360 W 4" FACESHIELD, STAND, YELLOW HELMET	001-0-15-24-2402-0-5023033	\$ 660.00
	1873155	I18-008823	18-004022	08/30/2018	2	SHIPPING VENDOR QUOTE 349871 06-18-18	001-0-15-24-2402-0-5023033	\$ 15.00
[FUND] Total : 001 : CURRENT FUND							\$	245,224.89
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11732 : ARC ENTERPRISES LLC	15-2018, 16-2018	I18-008826	18-005239	08/30/2018	1	JANITORIAL SERVICES FOR DISTRIBUTION SERVICE BUILDING FOR AUGUST 1st-15th AND AUGUST 16th-31st, 2018 ATTN: ANGEL RODRIGUEZ	002-0-54-90-9003-2-5023051	\$ 1,050.00
[VENDOR] 10074 : BENECARD SERVICES INC	08/03/2018	I18-007923		08/30/2018	35		002-1-14-90-9001-0-5023047	\$ 10,045.46
	08/03/2018	I18-007923		08/30/2018	36	August 2018	002-1-14-90-9003-0-5023047	\$ 26,881.93
	08/03/2018	I18-007923		08/30/2018	37	August 2018	002-1-14-90-9004-0-5023047	\$ 2,284.24
	08/03/2018	I18-007923		08/30/2018	38		002-1-14-90-9005-0-5023047	\$ 650.86
	08/03/2018	I18-007923		08/30/2018	39		002-1-14-90-9006-0-5023047	\$ 1,667.56
	08/03/2018	I18-007923		08/30/2018	40	August 2018	002-1-14-90-9007-0-5023047	\$ 9,098.43
	08/03/2018	I18-007923		08/30/2018	41	August 2018	002-1-14-90-9008-0-5023047	\$ 1,263.46
[VENDOR] 9348 : CONVERGEONE INC.	IE437957	I18-008842	18-004575	08/30/2018	1	Extreme AP Licenses: WLAN CONTROLLER CAPACITY UPGRADE FOR C25, AND V2110. (Quantity of 16 access licenses) documents #: OP-000367723 SO-000387876	002-0-54-90-9008-2-5023016	\$ 891.00
[VENDOR] 4675 : FASTENAL CO.	88619	I18-008830	18-005130	08/30/2018	1	SILICONE BRONZE FLAT WASHER 1/2" #74972 1 WEEK ATTN: SCOTT PHILLIPS #84089	002-0-00-00-0000-2-1550000	\$ 721.60
	88620	I18-008836	18-000175	08/30/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 13.23
	88620	I18-008836	18-000175	08/30/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 13.23
	88620	I18-008836	18-000175	08/30/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND	002-0-54-90-9003-2-7023390	\$ 6.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	87571	I18-008838	18-000175	08/30/2018	1	HARDWARE OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371	\$ 37.22
	87571	I18-008838	18-000175	08/30/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372	\$ 37.22
	87571	I18-008838	18-000175	08/30/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 18.60
	87997	I18-008840	18-000530	08/30/2018	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 39.62
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	PSIN000810	I18-008848	18-000516	08/30/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381	\$ 138.50
	PSIN000810	I18-008848	18-000516	08/30/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390	\$ 138.50
	PSIN001099	I18-008851	18-005048	08/30/2018	1	SPEED BUMP 6' X 12" X 2.25" ITEM #: BUMP72 SALES QUOTE NUMBER: SQT001085 ATTN: LUIS ALVAREZ	002-0-54-90-9003-2-7023018	\$ 2,520.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306029359	I18-008863	18-005000	08/30/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, HEAT SEALRNG TNG TERM, HEAT SEAL BUTT CONN, NYLON INSULATED BUTT CONN, NYLON INSULATED RNG TNG TERM, HEX WASH HD SELF-DRILL SCREW, SURF COND DISC 2" DIA SUPER FINE, AR BRK BRASSMALE CONN, AR BRK BRASS 45 MLE ELBOW, TUFF-TORQ HEX NUT, TUFF-TORO HEX CAP SCREW AND NYLON INSULATED QUIK SLIDE . SEE LAWSON PRODUCTS QUOTE#20632702	002-0-54-90-9003-2-7023390	\$ 34.60
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1464988,1466089	I18-008865	18-005061	08/30/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1466089 DATED 8/2/18	002-0-54-90-9001-2-7023310	\$ 2,250.00
	1464988,1466089	I18-008865	18-005061	08/30/2018	2	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1464988 DATED 7/30/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
	0466081	I18-008866	18-005226	08/30/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1466081 DATED 8/2/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19918	I18-008619	18-004671	08/30/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402	\$ 1,575.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00114006	I18-008620	18-004214	08/30/2018	1	PRECISION FILTRATION #PFP03602HF (10 MICRON)	002-0-54-90-9001-2-7023207	\$ 5,373.00
	00114006	I18-008620	18-004214	08/30/2018	2	PRECISION FILTRATION #582-024-027	002-0-54-90-9001-2-7023207	\$ 217.50
	00114006	I18-008620	18-004214	08/30/2018	3	PRECISION FILTRATION #PFP0700AFA SPRAY (14OZ AIR FILTER ADHESIVE	002-0-54-90-9001-2-7023204	\$ 58.50
	00114006	I18-008620	18-004214	08/30/2018	3	PRECISION FILTRATION #PFP0700AFA SPRAY (14OZ AIR FILTER ADHESIVE	002-0-54-90-9001-2-7023207	\$ 58.50
	00114006	I18-008620	18-004214	08/30/2018	4	PRECISION FILTRATION #102-700-022	002-0-54-90-9001-2-7023204	\$ 142.50
	00114006	I18-008620	18-004214	08/30/2018	4	PRECISION FILTRATION #102-700-022	002-0-54-90-9001-2-7023207	\$ 142.50
	00114006	I18-008620	18-004214	08/30/2018	5	ESTIMATED SHIPPING CHARGES	002-0-54-90-9001-2-7023204	\$ 150.00
	00114006	I18-008620	18-004214	08/30/2018	5	ESTIMATED SHIPPING CHARGES	002-0-54-90-9001-2-7023207	\$ 150.00
	00114006	I18-008620	18-004214	08/30/2018	6	ADDITIONAL SHIPPING CHARGES	002-0-54-90-9001-2-7023207	\$ 132.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35067	I18-008622	18-004682	08/30/2018	1	DAILY REVENUE REPORT MASTER (GREEN PAPER COPY)	002-0-54-90-9007-2-7023053 \$	60.10
[VENDOR] 10377 : RICOH USA INC	100971441	I18-008880	18-000099	08/30/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	100891235	I18-008925	18-005139	08/30/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	002-0-54-90-9007-2-7023053 \$	32.71
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5408433.001	I18-008804	18-004816	08/30/2018	1	VISION ST-AI-PCLP LOW PROFILE METER COVER, NEWEST COVER. **NS**	002-0-55-90-9003-2-9022000 \$	1,500.00
	S5408433.001	I18-008804	18-004816	08/30/2018	2	VISION ST-VM-PCA POLYCARBONATE COVER UV STABILIZED TO FIT THE ABB ALPHA SERIES POLYPHASE METERS OPTOCOM PORT AND DEMAND RESETTER. **NS** ATTN: MIKE MONTELLA PER QUOTE S5399678	002-0-55-90-9003-2-9022000 \$	480.00
	S5363105.001	I18-008805	18-000290	08/30/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	317.62
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90199118	I18-008625	18-002550	08/30/2018	1	Unit #11 & Clayville Annual Maintenance Fee for May to December 2018.	002-0-54-90-9001-2-7023348 \$	44,519.55
	90196613	I18-008626	18-002367	08/30/2018	1	30% CONTINGENCY FOR UNKNOWN EMERGENCY	002-0-54-90-9001-2-7023353 \$	13,561.64
[VENDOR] 6521 : STUART C. IRBY CO.	S010800300.006	I18-008627	18-003719	08/30/2018	1	LIGHT BRACKET 4FT. X 2-1/4 IN. FOR FIBERGLASS POLE CURLEE: U2004515TG 11 WEEKS	002-0-00-00-0000-2-1550000 \$	1,027.60
	S010800300.006	I18-008627	18-003719	08/30/2018	2	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846TG 11 WEEKS	002-0-00-00-0000-2-1550000 \$	3,083.00
	S0108967.001,002,003	I18-008628	18-005142	08/30/2018	1	TERMINAL PLUG 4/0 STRANDED BURNDY: YE28R60 STOCK	002-0-00-00-0000-2-1550000 \$	612.00
	S0108967.001,002,003	I18-008628	18-005142	08/30/2018	2	INSULATED PROTECTIVE CAP FOR LOADBREAK BUSHINGS HPS: 215ICI STOCK	002-0-00-00-0000-2-1550000 \$	594.90
	S0108967.001,002,003	I18-008628	18-005142	08/30/2018	3	GEL INLINE SPLICING KIT #2-4/0 CU RAYCHEM: GILS-4/O 6 WEEKS	002-0-00-00-0000-2-1550000 \$	280.44
	S0108967.001,002,003	I18-008628	18-005142	08/30/2018	4	TERM STANDOFF INSULATED ELASTIMOLD: 160SOP STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	928.25
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3004070874,2145,2476	I18-008806	18-005126	08/30/2018	1	Invoice #3004072145 August 2018 - Platinum - Full service to elevator at the Vineland Senior Center	002-0-54-90-9007-2-5023018 \$	40.67
	3004070874,2145,2476	I18-008806	18-005126	08/30/2018	2	Invoice # 3004070874 August 2018 - Gold Maintenance to Elevator at the Vineland	002-0-54-90-9007-2-5023018 \$	34.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3004070874,2145,2476	118-008806	18-005126	08/30/2018	3	Municipal Court House Invoice # 3004072476 August 2018 - Gold Maintenance to 3 Elevators at City Hall	002-0-54-90-9007-2-5023018	\$ 162.54
[VENDOR] 9907 : TRANE US, INC	00150-08-2018	118-008807	18-000389	08/30/2018	1	Natural Gas Management Services for 2018 at \$3,150/month	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555952	118-008811	18-005095	08/30/2018	1	FIRST AID SUPPLIES - Aspirins,Bandages, Alcohol Swabs, various other supplies. . Inv# 6555952	002-0-54-90-9001-2-5023007	\$ 299.91
[VENDOR] 1029 : UNITED ELECTRIC	S104237468.001	118-008812	18-003479	08/30/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 6.10
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1406516,6712	118-008818	18-004312	08/30/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 25.95
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	191875	118-008820	18-005124	08/30/2018	1	INSULATED PROTECTIVE CAP FOR LOADBREAK BUSHINGS HPS: 2151CI STOCK	002-0-00-00-0000-2-1550000	\$ 573.30
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	002-0-54-90-9001-2-5023053	\$ 208.80
	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	002-0-54-90-9003-2-5023053	\$ 1,037.21
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	147,461.02
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECAARD SERVICES INC	08/03/2018	118-007923		08/30/2018	42		003-1-14-80-8002-0-5023047	\$ 1,934.94
	08/03/2018	118-007923		08/30/2018	43		003-1-14-80-8004-0-5023047	\$ 2,364.06
	08/03/2018	118-007923		08/30/2018	44		003-1-14-80-8006-0-5023047	\$ 3,462.70
	08/03/2018	118-007923		08/30/2018	45	August 2018	003-1-14-80-8010-0-5023047	\$ 827.42
	08/03/2018	118-007923		08/30/2018	46	August 2018	003-1-14-80-8011-0-5023047	\$ 2,133.66
	08/03/2018	118-007923		08/30/2018	47	August 2018	003-1-14-80-8012-0-5023047	\$ 338.06
	08/03/2018	118-007923		08/30/2018	48	August 2018	003-1-14-80-8014-0-5023047	\$ 3,635.03
	08/03/2018	118-007923		08/30/2018	49	August 2018	003-1-14-80-8015-0-5023047	\$ 117.31
[VENDOR] 9348 : CONVERGEONE INC.	1E437957	118-008842	18-004575	08/30/2018	1	Extreme AP Licenses: WLAN CONTROLLER CAPACITY UPGRADE FOR C25, AND V2110. (Quantity of 16 access licenses) documents #: OP-000367723 SO-000387876	003-0-43-80-8015-2-5023016	\$ 198.00
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13445	118-008847	18-001145	08/30/2018	1	OIL,LUBE AND FILTER SERVICES FOR ALL WATER UTILITY VEHICLES	003-0-43-80-8006-2-5023001	\$ 55.95
	13503	118-008852	18-004997	08/30/2018	1	DIAGNOSE AND MAKE REPAIRS TO LIFT GATE MOTOR FAILURE FOR WATER UTILITY'S #11 TRUCK	003-0-43-80-8002-2-5023001	\$ 262.58
[VENDOR] 257 : EUROFINS QC, INC.	1945878,6104,6195	118-008793	18-005251	08/30/2018	1	EPA METHOD 504 SAMPLES (\$110 X 3), FORM PREPARATION (\$20), PICKUP CHARGE (\$35), INVOICES 1945878 & 1946104	003-0-43-80-8002-2-5023049	\$ 365.00
	1945878,6104,6195	118-008793	18-005251	08/30/2018	2	EPA METHOD 524.2 AIR STRIPPER	003-0-43-80-8002-2-5023049	\$ 635.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5272,5282,5432,5549	118-008794	18-004975	08/30/2018	1	SAMPLES (\$75 X 8), PICKUP CHARGE (\$35), INVOICE 1946195 CONTRACT RESOLUTION NO. 2017-228 PERCHLORATE EPA 314.0 SAMPLE, INVOICE 1945272	003-0-43-80-8002-2-5023049 \$	50.00
	5272,5282,5432,5549	118-008794	18-004975	08/30/2018	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES (\$75 X 8), PICKUP CHARGE (\$35), INVOICE 1945282	003-0-43-80-8002-2-5023049 \$	635.00
	5272,5282,5432,5549	118-008794	18-004975	08/30/2018	3	GROSS ALPHA, RADIUM 226 & RADIUM 228 SAMPLES (\$110 EA), FORM PREPARATION (\$20), INVOICE 1945432	003-0-43-80-8002-2-5023049 \$	350.00
	5272,5282,5432,5549	118-008794	18-004975	08/30/2018	4	EPA METHOD 504 SAMPLES (\$110 X 2), FORM PREPARATION (\$20), INVOICE 1945549 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	240.00
	1943095	118-008795	18-004888	08/30/2018	1	EPA METHOD 504 SAMPLES, INVOICE 1943095 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	220.00
	1943558,3567	118-008796	18-004877	08/30/2018	1	CHLORINE SAMPLE (\$10 X 1), COLIFORM SAMPLES (\$16 X 12), BACTERIA SAMPLES (\$20 X 11), PICKUP CHARGE (\$35) INVOICES 1943558 & 1943567 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	457.00
	1943301,04	118-008797	18-004874	08/30/2018	1	NJ DEP 60 VOC'S SAMPLES, INVOICES 1943301 & 1943304 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	600.00
	1945657,5719	118-008798	18-005125	08/30/2018	1	GROSS ALPHA, RADIUM 226 & RADIUM 228 SAMPLES (\$110 X 11), FORM PREPARATION (\$20 X 5), INVOICE 1945657	003-0-43-80-8002-2-5023049 \$	1,310.00
	1945657,5719	118-008798	18-005125	08/30/2018	2	EPA METHOD 524.2 THMS (\$65 X 4), HAA'S BY METHOD 552 (\$110 X 4) SAMPLES, FORM PREP (\$20 X 4), INVOICE 1945719 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	815.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	PSIN001202	118-008644	18-004734	08/30/2018	1	Roll up sign-Black/Orange 48"-MSH-W21-7 Utility Work Ahead	003-0-43-80-8006-2-5023029 \$	195.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO195559	118-008855	18-004801	08/30/2018	1	Fuel cap for backhoe #17	003-0-43-80-8006-2-5023006 \$	20.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	655003	118-008799	18-004813	08/30/2018	1	NO. 27001, DURATRACE 14 AWG CCS TRACER WIRE, BLUE 500' SPOOL	003-0-43-80-8002-2-5023006 \$	46.95
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306029359	118-008863	18-005000	08/30/2018	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: BLACK NYLON TY-RAP, HEAT SEALRNG TNG TERM, HEAT SEAL BUTT CONN, NYLON INSULATED BUTT CONN, NYLON INSULATED RNG TNG TERM, HEX WASH HD SELF-DRILL SCREW, SURF COND DISC 2" DIA SUPER FINE, AR BRK BRASSMALE CONN, AR BRK BRASS 45 MLE ELBOW, TUFF-TORQ HEX NUT, TUFF-TORQ HEX CAP SCREW AND NYLON INSULATED QUIK SLIDE . SEE LAWSON PRODUCTS QUOTE#20632702	003-0-43-80-8006-2-5023001 \$	34.65
[VENDOR] 11936 : MODERN GROUP LTD.	PSVI475898	118-008953	18-003132	08/30/2018	1	LABOR & MATERIAL TO: REPLACE BATTERIES, FLUSH COOLANT, REPLACE COOLANT & LOAD BANK TEST. FOLLOW UP SERVICE FOR EMERGENCY GENERATOR AT WELL NO. 12 MAKE: KOHLER MODEL: 300REQZJ SERIAL NO.	003-0-43-80-8002-2-5023006 \$	3,663.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SGM32BM8K REF. QUOTE NO. SVQ024610 DATED: 5/3/2018		
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19918	118-008619	18-004671	08/30/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-43-80-8012-2-7023402 \$	767.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35067	118-008622	18-004682	08/30/2018	1	DAILY REVENUE REPORT MASTER (GREEN PAPER COPY)	003-0-43-80-8014-2-5023015 \$	60.10
[VENDOR] 10377 : RICOH USA INC	100891235	118-008925	18-005139	08/30/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH COVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	003-0-43-80-8014-2-5023038 \$	21.81
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	60972591766	118-008624	18-000343	08/30/2018	1	2018 Janitorial Services for Water Utility Service Building Justification for Vendor Selection. Monthly General Cleaning Quarterly Strip & Wax Floor Bi-Annually Shampoo Carpets	003-0-43-80-8005-2-5023018 \$	572.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3004070874,2145,2476	118-008806	18-005126	08/30/2018	1	Invoice #3004072145 August 2018 - Platinum - Full service to elevator at the Vineland Senior Center	003-0-43-80-8014-2-5023018 \$	7.17
	3004070874,2145,2476	118-008806	18-005126	08/30/2018	2	Invoice # 3004070874 August 2018 - Gold Maintenance to Elevator at the Vineland Municipal Court House	003-0-43-80-8014-2-5023018 \$	6.08
	3004070874,2145,2476	118-008806	18-005126	08/30/2018	3	Invoice # 3004072476 August 2018 - Gold Maintenance to 3 Elevators at City Hall	003-0-43-80-8014-2-5023018 \$	28.69
[VENDOR] 1029 : UNITED ELECTRIC	S104237488.001	118-008812	18-003479	08/30/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	1.07
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1406332	118-008817	18-000303	08/30/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	24.52
	1406516,6712	118-008818	18-004312	08/30/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	003-0-43-80-8014-2-5023018 \$	4.58
	1406762	118-008819	18-004876	08/30/2018	1	GALVANIZE NIPPLE 1" X 6" #GSN100600	003-0-00-00-0000-2-1550000 \$	122.80
	1406762	118-008819	18-004876	08/30/2018	2	GALVANIZED COUPLING 1" #GMFC100	003-0-00-00-0000-2-1550000 \$	401.50
	1406762	118-008819	18-004876	08/30/2018	3	GALVANIZED COUPLING 2" #GMFC200	003-0-00-00-0000-2-1550000 \$	282.30
	1406762	118-008819	18-004876	08/30/2018	4	GALVANIZE 90 ELBOW 2" #GMF90200	003-0-00-00-0000-2-1550000 \$	334.80
	1406762	118-008819	18-004876	08/30/2018	5	GALVANIZE 90 ELBOW 2-1/2" x 2" REDUCER #GMF90250200	003-0-00-00-0000-2-1550000 \$	168.92
	1406762	118-008819	18-004876	08/30/2018	6	BRASS 90 ELBOW REDUCER, 2" X 1-1/2" #1BF90200150 REF. TO QUOTE NO. 1406762 DATED: 8/1/2018	003-0-00-00-0000-2-1550000 \$	215.70
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00538	118-008821	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	003-0-43-80-8006-2-5023006 \$	512.14
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	26,538.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	08/03/2018	I18-007923		08/30/2018	50		004-1-14-70-7001-0-5023047 \$	96.31
	08/03/2018	I18-007923		08/30/2018	51	August 2018	004-1-14-70-7002-0-5023047 \$	218.18
	08/03/2018	I18-007923		08/30/2018	52	August 2018	004-1-14-70-7003-0-5023047 \$	33.32
	08/03/2018	I18-007923		08/30/2018	53		004-1-14-70-7004-0-5023047 \$	462.55
	08/03/2018	I18-007923		08/30/2018	54		004-1-14-70-7006-0-5023047 \$	161.25
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19918	I18-008619	18-004671	08/30/2018	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070 \$	787.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35067	I18-008622	18-004682	08/30/2018	1	DAILY REVENUE REPORT MASTER (GREEN PAPER COPY)	004-0-65-70-7002-2-5023016 \$	15.02
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C18Z00538	I18-008621	18-005145	08/30/2018	1	2018 SERVICE AGREEMENT FOR RADIO COMMUNICATIONS EQUIPMENT JULY, AUGUST & SEPTEMBER 2018	004-0-65-70-7007-2-5023053 \$	37.16
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,811.27
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	08/03/2018	I18-007923		08/30/2018	55	August 2018	005-0-00-75-7542-2-5721471 \$	25.87
	08/03/2018	I18-007923		08/30/2018	56	August 2018	005-0-00-75-7543-2-5720534 \$	265.01
	08/03/2018	I18-007923		08/30/2018	57	August 2018	005-0-00-75-7543-2-5721471 \$	142.70
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	433.58
[FUND] 011 : TRUST FUND								
[VENDOR] 4526 : FRED BIANCO AUTO BODY	61334	I18-008841	18-004128	08/30/2018	1	SELF-INSURANCE REPAIRS FOR POLICE CHEVY SILVERADO TAG#L60JTA: REPAIR TAILGATE W/O GATE ASSIST R&I HANDLE W/O CAMERA R&I LINER R&I COVER PANEL REPLACE NAMEPLATE "SILVERADO" R&I EMBLEM "BOWTIE" GOLD INSERT ALL PARTS, PAINT AND LABOR	011-0-00-00-0000-2-5620301 \$	560.80
[FUND] Total : 011 : TRUST FUND							\$	560.80
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9348 : CONVERGEONE INC.	IE438166	I18-008843	18-004711	08/30/2018	1	Extreme Network Parts for phone core switches. Hardware: Summit X460-G2 VIM-2Q Comment:16710	021-0-00-00-0000-2-5518633 \$	1,746.50
	IE438166	I18-008843	18-004711	08/30/2018	2	QSFP+ Passive Copper Cable 0.5M	021-0-00-00-0000-2-5518633 \$	350.00
	IE438166	I18-008843	18-004711	08/30/2018	3	1M QSFP+ PASSIVE COPPER CABLE 40 GIGABIT ETHERNET	021-0-00-00-0000-2-5518633 \$	455.00
	IE438166	I18-008843	18-004711	08/30/2018	4	UNIVERSAL PATCH POWER CORD, 15A, C14, C15 documents #: OP-000369714 SO-000390102	021-0-00-00-0000-2-5518633 \$	910.00
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	80918	I18-008845	18-002044	08/30/2018	1	Downtown CCTV Project Video System Installation Configuration & Maintenance Investment: Products Installations Services Shared Service Expenses/Fees See Statement of Work for breakout of parts.	021-0-00-00-0000-2-5518633 \$	103,590.80
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	107,052.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND									
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004720107	118-008864	18-000150	08/30/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/18-12/31/18 FOR AN AMOUNT NOT TO EXCEED \$100,000.00.	022-0-00-00-0000-2-7511600 \$	6,879.46	
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$	6,879.46
[FUND] 025 : GRANT FUND									
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	64711	118-008825	18-004844	08/30/2018	1	Professional Services for Environmental Site Investigation, Phase II for Block 2912 Lot 1 Res. 2018-232 Contract C-18-0071 \$27,365.00 plus allowable reimbursable expenses in the amount not to exceed \$1,000.	025-0-00-50-5001-2-6145003 \$	2,798.00	
[VENDOR] 10074 : BENECARD SERVICES INC	08/03/2018	118-007923		08/30/2018	58	August 2018	025-0-00-50-5001-2-6145202 \$	505.18	
	08/03/2018	118-007923		08/30/2018	59	August 2018	025-0-00-50-5001-2-6145447 \$	1,993.12	
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	495841	118-008856	18-005149	08/30/2018	1	2.44 TONS OF AUTO TIRES DISPOSED OF ON 8/3/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230416 \$	549.00	
	495357, 495392	118-008857	18-005021	08/30/2018	1	1.23 TONS OF BULKY WASTE DISPOSED OF ON 8/1/18 FROM AN ILLEGAL DUMPING AT THE DEAD-END OF W. CHESTNUT AVENUE, THE LSA PROPERTY.	025-0-00-50-5001-2-6332116 \$	86.88	
	495357, 495392	118-008857	18-005021	08/30/2018	2	1.31 TONS OF BULKY WASTE DISPOSED OF ON 8/1/18 FROM AN ILLEGAL DUMPING AT THE DEAD-END OF GROVE LANE	025-0-00-50-5001-2-6332116 \$	92.54	
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	108793	118-008823	18-004885	08/30/2018	1	Invoice: 108793 1/4 Page Print Ad 5-2-18	025-0-00-50-5001-2-6142105 \$	257.81	
[FUND] Total : 025 : GRANT FUND								\$	6,282.53
[FUND] 101 : CURRENT FUND - RESERVE									
[VENDOR] 297 : RENTAL COUNTRY INC.	1-443745-04	118-008875	17-006284	08/30/2018	1	FD STATION 2 SAW REPAIR STIHL MS 440 SER# 2123 PER INVOICE : CONTRACT # 1-443745-04 7-21-17 CUSTOMER # 220312	101-0-15-24-2402-0-5023006 \$	86.98	
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$	86.98
GRAND TOTAL :								\$	544,330.88

**City of Vineland
Open Item Listing**

Run Date: 08/13/2018 User: parieck

Status: POSTED Due Date: 08/13/2018
Bank Account: OCEAN FIRST-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] 12378 : NJR RETAIL SERVICES COMPANY	4/1-4/30/18	118-008487	18-003694	08/13/2018	1	Natural Gas Commodity Supplied during April 2018 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	219,758.58
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	219,758.58
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/10/18	118-008488	18-005123	08/13/2018	1	PMA ACH Payment for week ending 08/10/2018	011-0-00-00-0000-2-5621501 \$	1,981.24
[FUND] Total : 011 : TRUST FUND							\$	1,981.24
GRAND TOTAL :							\$	221,739.82

**City of Vineland
Open Item Listing**

Run Date: 08/14/2018 User: parieck

Status: POSTED Due Date: 08/14/2018
Bank Account: OCEAN FIRST-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] 025 : GRANT FUND								
[VENDOR] 11783 : ACCELA, INC.	INV-ACC39861	I18-008489	18-003665	08/14/2018	1	ANNUAL MAINTENANCE 7/27/18 - 7/26/19 ACCELA DECADE ENVISION CONNECT	025-0-00-50-5001-2-6090250 \$	6,900.00
	INV-ACC39861	I18-008489	18-003665	08/14/2018	2	ACCELA DECADE ENVISION CONNECT REMOTE	025-0-00-50-5001-2-6090250 \$	3,600.00
[FUND] Total : 025 : GRANT FUND							\$	10,500.00
GRAND TOTAL :							\$	10,500.00

**City of Vineland
Open Item Listing**

Run Date: 08/15/2018 User: parieck

Status: POSTED Due Date: 08/15/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/06/2018	118-006834		08/15/2018	1		001-1-14-10-1001-0-5023047 \$	1,104.80
	07/06/2018	118-006834		08/15/2018	2		001-1-14-10-2001-0-5023047 \$	4,069.47
	07/06/2018	118-006834		08/15/2018	3		001-1-14-11-1101-0-5023047 \$	3,877.60
	07/06/2018	118-006834		08/15/2018	4		001-1-14-11-1102-0-5023047 \$	3,431.84
	07/06/2018	118-006834		08/15/2018	5		001-1-14-11-1103-0-5023047 \$	2,484.41
	07/06/2018	118-006834		08/15/2018	6		001-1-14-11-1104-0-5023047 \$	2,548.92
	07/06/2018	118-006834		08/15/2018	7		001-1-14-11-1105-0-5023047 \$	799.96
	07/06/2018	118-006834		08/15/2018	8		001-1-14-11-1109-0-5023047 \$	19,136.95
	07/06/2018	118-006834		08/15/2018	9		001-1-14-11-1110-0-5023047 \$	3,785.68
	07/06/2018	118-006834		08/15/2018	10	July 2018	001-1-14-11-1113-0-5023047 \$	8,690.96
	07/06/2018	118-006834		08/15/2018	11		001-1-14-12-1202-0-5023047 \$	8,801.07
	07/06/2018	118-006834		08/15/2018	12		001-1-14-12-1204-0-5023047 \$	6,839.05
	07/06/2018	118-006834		08/15/2018	13		001-1-14-12-1205-0-5023047 \$	6,631.31
	07/06/2018	118-006834		08/15/2018	14		001-1-14-16-1601-0-5023047 \$	799.96
	07/06/2018	118-006834		08/15/2018	15		001-1-14-16-1602-0-5023047 \$	7,497.82
	07/06/2018	118-006834		08/15/2018	16		001-1-14-16-1604-0-5023047 \$	4,631.77
	07/06/2018	118-006834		08/15/2018	17		001-1-14-16-1605-0-5023047 \$	799.96
	07/06/2018	118-006834		08/15/2018	18		001-1-14-24-2402-0-5023047 \$	30,821.75
	07/06/2018	118-006834		08/15/2018	19		001-1-14-24-2403-0-5023047 \$	5,933.74
	07/06/2018	118-006834		08/15/2018	20	July 2018	001-1-14-25-2502-0-5023047 \$	181,749.02
	07/06/2018	118-006834		08/15/2018	21		001-1-14-25-2504-0-5023047 \$	3,031.85
	07/06/2018	118-006834		08/15/2018	22		001-1-14-27-2701-0-5023047 \$	6,479.74
	07/06/2018	118-006834		08/15/2018	23		001-1-14-29-2901-0-5023047 \$	639.97
	07/06/2018	118-006834		08/15/2018	24	July 2018	001-1-14-30-3006-0-5023047 \$	39,726.33
	07/06/2018	118-006834		08/15/2018	25		001-1-14-30-3008-0-5023047 \$	6,178.04
	07/06/2018	118-006834		08/15/2018	26		001-1-14-30-3009-0-5023047 \$	6,573.63
	07/06/2018	118-006834		08/15/2018	27		001-1-14-30-3101-0-5023047 \$	10,530.90
	07/06/2018	118-006834		08/15/2018	28		001-1-14-35-3501-0-5023047 \$	4,463.78
	07/06/2018	118-006834		08/15/2018	29	July 2018	001-1-14-35-3502-0-5023047 \$	22,333.71
	07/06/2018	118-006834		08/15/2018	30	July 2018	001-1-14-35-3503-0-5023047 \$	49,964.68
	07/06/2018	118-006834		08/15/2018	31		001-1-14-35-3504-0-5023047 \$	228.76
	07/06/2018	118-006834		08/15/2018	32	July 2018	001-0-26-45-4501-1-5023047 \$	27,532.13
[FUND] Total : 001 : CURRENT FUND							\$	482,117.66
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/06/2018	118-006834		08/15/2018	33		002-1-14-90-9001-0-5023047 \$	25,962.50
	07/06/2018	118-006834		08/15/2018	34	July 2018	002-1-14-90-9003-0-5023047 \$	66,391.18
	07/06/2018	118-006834		08/15/2018	35		002-1-14-90-9004-0-5023047 \$	7,882.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/06/2018	I18-006834		08/15/2018	36		002-1-14-90-9005-0-5023047	\$ 2,046.70
	07/06/2018	I18-006834		08/15/2018	37		002-1-14-90-9006-0-5023047	\$ 5,154.52
	07/06/2018	I18-006834		08/15/2018	38	July 2018	002-1-14-90-9007-0-5023047	\$ 27,161.00
	07/06/2018	I18-006834		08/15/2018	39		002-1-14-90-9008-0-5023047	\$ 3,301.10
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 137,899.81
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/06/2018	I18-006834		08/15/2018	40		003-1-14-80-8002-0-5023047	\$ 6,695.67
	07/06/2018	I18-006834		08/15/2018	41		003-1-14-80-8004-0-5023047	\$ 6,702.98
	07/06/2018	I18-006834		08/15/2018	42		003-1-14-80-8006-0-5023047	\$ 10,351.57
	07/06/2018	I18-006834		08/15/2018	43		003-1-14-80-8010-0-5023047	\$ 1,960.42
	07/06/2018	I18-006834		08/15/2018	44		003-1-14-80-8011-0-5023047	\$ 5,044.55
	07/06/2018	I18-006834		08/15/2018	45		003-1-14-80-8012-0-5023047	\$ 1,059.15
	07/06/2018	I18-006834		08/15/2018	46	July 2018	003-1-14-80-8014-0-5023047	\$ 11,194.40
	07/06/2018	I18-006834		08/15/2018	47		003-1-14-80-8015-0-5023047	\$ 307.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 43,316.54
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/06/2018	I18-006834		08/15/2018	48		004-1-14-70-7001-0-5023047	\$ 228.54
	07/06/2018	I18-006834		08/15/2018	49		004-1-14-70-7002-0-5023047	\$ 848.25
	07/06/2018	I18-006834		08/15/2018	50		004-1-14-70-7003-0-5023047	\$ 116.17
	07/06/2018	I18-006834		08/15/2018	51		004-1-14-70-7004-0-5023047	\$ 1,599.92
	07/06/2018	I18-006834		08/15/2018	52		004-1-14-70-7006-0-5023047	\$ 557.97
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 3,350.85
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/06/2018	I18-006834		08/15/2018	53	July 2018	005-0-00-75-7543-2-5720534	\$ 1,119.94
	07/06/2018	I18-006834		08/15/2018	53	July 2018	005-0-00-75-7543-2-5721471	\$ 80.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,199.94
[FUND] 011 : TRUST FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/06/2018	I18-006834		08/15/2018	54	July 2018	011-0-00-00-0000-2-5625701	\$ 479.98
[FUND] Total : 011 : TRUST FUND								\$ 479.98
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/06/2018	I18-006834		08/15/2018	55	July 2018	025-0-00-50-5001-2-6145202	\$ 1,431.93
	07/06/2018	I18-006834		08/15/2018	55	July 2018	025-0-00-50-5001-2-6145447	\$ 6,497.49
[FUND] Total : 025 : GRANT FUND								\$ 7,929.42
GRAND TOTAL :								\$ 676,294.20

**City of Vineland
Open Item Listing**

Run Date: 08/15/2018 User: parieck

Status: POSTED Due Date: 08/15/2018
Bank Account: OCEAN FIRST-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] 1481 : VERIZON COMMUNICATIONS INC.	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 6.21
	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 179.43
[FUND] Total : 001 : CURRENT FUND								\$ 185.64
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	202940	118-008491	18-005119	08/15/2018	1	For professional services rendered in connection with Clayville through the period ending 6/30/2018.	002-0-54-90-9006-2-7023408	\$ 16,086.60
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 18.59
	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 18.17
	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 3.06
	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.71
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 16,131.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 11.93
	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8011-2-5023011	\$ 1.53
	August, 2018	118-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 19.75
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 33.21
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2018	I18-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	004-0-65-70-7005-2-5023011 \$	1.53
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1.53
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2018	I18-008490	18-005118	08/15/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.70
	August, 2018	I18-008490	18-005118	08/15/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.02
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1.72
[FUND] 025 : GRANT FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2018	I18-008490	18-005118	08/15/2018	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST/BALANCE 2018 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6145427 \$	2.10
[FUND] Total : 025 : GRANT FUND							\$	2.10
GRAND TOTAL :							\$	16,355.33

City of Vineland
Open Item Listing

Run Date: 08/16/2018 User: parieck

Status: POSTED Due Date: 08/16/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-0-26-45-4501-1-5023047	\$ 1,215.39
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-00-0000-0-5023047	\$ 447.58
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-10-1001-0-5023047	\$ 50.38
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-10-2001-0-5023047	\$ 189.96
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1101-0-5023047	\$ 185.85
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1102-0-5023047	\$ 165.29
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1103-0-5023047	\$ 114.52
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1104-0-5023047	\$ 125.25
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1105-0-5023047	\$ 38.35
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1109-0-5023047	\$ 873.55
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1110-0-5023047	\$ 156.23
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1111-0-5023047	\$ 12.25
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-11-1113-0-5023047	\$ 426.78
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-12-1202-0-5023047	\$ 411.62
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-12-1204-0-5023047	\$ 324.43
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-12-1205-0-5023047	\$ 297.28
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-16-1601-0-5023047	\$ 71.19
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-16-1602-0-5023047	\$ 360.35
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-16-1604-0-5023047	\$ 176.98
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-16-1605-0-5023047	\$ 38.52
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-24-2402-0-5023047	\$ 1,482.79
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-24-2403-0-5023047	\$ 275.96
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-25-2502-0-5023047	\$ 10,244.26
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-25-2504-0-5023047	\$ 140.27
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-27-2701-0-5023047	\$ 343.39
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-28-2801-0-5023047	\$ 0.00
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-29-2901-0-5023047	\$ 28.90
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-30-3006-0-5023047	\$ 1,855.31
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-30-3008-0-5023047	\$ 253.44
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-30-3009-0-5023047	\$ 327.71
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-30-3101-0-5023047	\$ 521.76
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-35-3501-0-5023047	\$ 216.39
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-35-3502-0-5023047	\$ 1,000.56
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-35-3503-0-5023047	\$ 2,302.26
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	001-1-14-35-3504-0-5023047	\$ 10.92
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	partial-3rd.qtr.tax	118-008523	18-004897	08/16/2018	1	ACH for 3RD Quarter County & Open Space Preservation Tax due AUGUST 15, 2018 Invoice # 18-00114 ACH 3RD Quarter County TAXES DUE AUGUST 15, 2018 Taxes -	001-0-00-00-0000-2-2130100	\$ 6,000,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Current Fund 3RD Qtr County Purpose Tax \$11,777,792.44 3RD Quarter Open Space Preservation Tax due AUGUST 15, 2018 \$105,017.61 GRAND TOTAL DUE: \$ 11,882,810.05 INVOICE: #18-00114 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)		
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	August, 2018	118-008522	18-004900	08/16/2018	1	ACH for payment of 2018-2019 School Year local school tax for the month of AUGUST 2018 - ACH by August 15, 2018	001-0-00-00-0000-2-2130300	\$ 2,375,342.50
[FUND] Total : 001 : CURRENT FUND								\$ 8,400,028.17
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	002-1-14-90-9001-0-5023047	\$ 1,271.46
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	002-1-14-90-9003-0-5023047	\$ 3,168.62
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	002-1-14-90-9004-0-5023047	\$ 363.14
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 invoice	002-1-14-90-9005-0-5023047	\$ 95.21
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	002-1-14-90-9006-0-5023047	\$ 243.08
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	002-1-14-90-9007-0-5023047	\$ 1,283.74
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	002-1-14-90-9008-0-5023047	\$ 162.88
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	442099	118-008524	18-005122	08/16/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 7/1/18-7/31/18 PER INVOICE #442099 DATED 8/2/18.	002-0-00-00-0000-2-2030000	\$ 1,330,270.12
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July, '18-Clayville	118-008527	18-005192	08/16/2018	1	Natural Gas Invoice for Clayville 1 Operations during July 2018 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 29,776.53
	July'18-Unit#11	118-008528	18-005198	08/16/2018	1	Natural Gas Invoice for Unit #11 Operations during July 2018 - Account #7887630000	002-0-00-00-0000-2-2030000	\$ 81,772.75
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,446,407.53
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	003-1-14-80-8002-0-5023047	\$ 305.07
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	003-1-14-80-8004-0-5023047	\$ 318.13
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	003-1-14-80-8006-0-5023047	\$ 508.37
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 invoice	003-1-14-80-8010-0-5023047	\$ 97.04
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	003-1-14-80-8011-0-5023047	\$ 252.24
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	003-1-14-80-8012-0-5023047	\$ 49.31
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	003-1-14-80-8014-0-5023047	\$ 523.35
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	003-1-14-80-8015-0-5023047	\$ 15.16
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,066.67
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 invoice	004-1-14-70-7001-0-5023047	\$ 11.39
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	004-1-14-70-7002-0-5023047	\$ 38.89
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	004-1-14-70-7003-0-5023047	\$ 5.38
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	004-1-14-70-7004-0-5023047	\$ 74.58
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	004-1-14-70-7006-0-5023047	\$ 25.40
	August, 2018	118-008526	18-005201	08/16/2018	1	August 2018 Invoice	004-1-14-70-7007-0-5023047	\$ 1.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	156.44
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/14/18	118-008525	18-005187	08/16/2018	1	Check Register for 08/14/2018	011-0-00-00-0000-2-5621501	\$ 33,801.82
	w/e 8/14/18	118-008525	18-005187	08/16/2018	1	Check Register for 08/14/2018	011-0-00-00-0000-2-5621502	\$ 772.09
	w/e 8/14/18	118-008525	18-005187	08/16/2018	1	Check Register for 08/14/2018	011-0-00-00-0000-2-5621503	\$ 530.40
[FUND] Total : 011 : TRUST FUND							\$	35,104.31
GRAND TOTAL :							\$	9,885,763.12

**City of Vineland
Open Item Listing**

Run Date: 08/16/2018 User: parieck

Status: POSTED Due Date: 08/17/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10051 : AFLAC NEW YORK	08/17/2018	118-008496		08/17/2018	1	July 2018 Invoice#986187	011-0-00-00-0000-2-2915000 \$	318.72
[VENDOR] 10071 : AFLAC WORLDWIDE	08/17/2018	118-008509		08/17/2018	1	July 2018 Invoice# 702479	011-0-00-00-0000-2-2915300 \$	6,810.52
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	08/17/2018	118-008513		08/17/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000 \$	88,733.96
	08/17/2018	118-008513		08/17/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	66,113.32
	08/17/2018	118-008513		08/17/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	23,076.04
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	08/17/2018	118-008516		08/17/2018	1	Group#752090	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	08/17/2018	118-008514		08/17/2018	1	NJ State Income Taxes	011-0-00-00-0000-2-2911300 \$	30,532.23
[VENDOR] 10075 : STATE OF NJ DEPT OF LABOR-UNEM/FLI	08/17/2018	118-008510		08/17/2018	1	2nd Quarter 2018 Re Issue	011-0-00-00-0000-2-2911400 \$	8,038.46
	08/17/2018	118-008510		08/17/2018	2	2nd Quarter 2018 Re Issue	011-0-00-00-0000-2-2911401 \$	5,787.69
[VENDOR] 11296 : VOYA FINANCIAL	08/17/2018	118-008519		08/17/2018	1	Group#VK0430	011-0-00-00-0000-2-2917000 \$	803.08
[FUND] Total : 011 : TRUST FUND								\$ 232,750.22
GRAND TOTAL :								\$ 232,750.22

**City of Vineland
Open Item Listing**

Run Date: 08/16/2018 User: parieck

Status: POSTED Due Date: 08/17/2018
Bank Account: OCEAN FIRST-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] 11739 : AMERICAN FIDELITY ASSURANCE CO.	08/17/2018	118-008521		08/17/2018	1	Invoice#2014852 MCP#98014	011-0-00-00-0000-2-2918900 \$	2,862.00
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	08/17/2018	118-008493		08/17/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,665.46
[FUND] Total : 011 : TRUST FUND							\$	7,527.46
GRAND TOTAL :							\$	7,527.46

**City of Vineland
Open Item Listing**

Run Date: 08/17/2018 User: parieck

Status: POSTED Due Date: 08/17/2018
Bank Account: OCEAN FIRST-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] 5516 : PROGRESSIVE BUSINESS PUB.	500856E3B	118-008529	18-004204	08/17/2018	1	5 year subscription renewal for New Jersey poster update service with Progressive Compliance; Account #17108; Order #500856E3B	001-0-12-11-1103-0-5023045 \$	94.39
[FUND] Total : 001 : CURRENT FUND							\$	94.39
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	500856E3B	118-008529	18-004204	08/17/2018	1	5 year subscription renewal for New Jersey poster update service with Progressive Compliance; Account #17108; Order #500856E3B	002-0-54-90-9007-2-7023053 \$	75.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	75.52
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	500856E3B	118-008529	18-004204	08/17/2018	1	5 year subscription renewal for New Jersey poster update service with Progressive Compliance; Account #17108; Order #500856E3B	003-0-43-80-8004-2-5023015 \$	18.88
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	18.88
GRAND TOTAL :							\$	188.79

**City of Vineland
Open Item Listing**

Run Date: 08/17/2018 User: parieck

Status: POSTED Due Date: 08/17/2018

Bank Account: OCEAN FIRST-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] 001 : CURRENT FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505730-wire	118-008530	18-005083	08/17/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTH OF AUGUST 2018 FOR THE FOLLOWING BUILDINGS/DEPARTEMENTS:.... CITY HALL	001-0-16-31-3101-0-5023025 \$	40.00
	505730-wire	118-008530	18-005083	08/17/2018	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	40.00
	505730-wire	118-008530	18-005083	08/17/2018	3	ROAD DEPARTMENT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	317.00
[FUND] Total : 001 : CURRENT FUND								\$ 397.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505730-wire	118-008530	18-005083	08/17/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTH OF AUGUST 2018 FOR THE FOLLOWING BUILDINGS/DEPARTEMENTS:.... CITY HALL	002-0-54-90-9007-2-7023053 \$	8.50
	505730-wire	118-008530	18-005083	08/17/2018	2	POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	8.50
	505730-wire	118-008530	18-005083	08/17/2018	4	ELECTRIC UTILITY - GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	449.00
	505730-wire	118-008530	18-005083	08/17/2018	5	ELECTRIC UTILITY - DISTRIBUTION / SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	449.00
	505730-wire	118-008530	18-005083	08/17/2018	7	CLAYVILLE SWITCH STATION	002-0-54-90-9001-2-5023057 \$	200.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,115.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505730-wire	118-008530	18-005083	08/17/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTH OF AUGUST 2018 FOR THE FOLLOWING BUILDINGS/DEPARTEMENTS:.... CITY HALL	003-0-43-80-8014-2-5023025 \$	1.50
	505730-wire	118-008530	18-005083	08/17/2018	2	POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	1.50
	505730-wire	118-008530	18-005083	08/17/2018	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	25.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 28.00
GRAND TOTAL :								\$ 1,540.00

City of Vineland
Open Item Listing

Run Date: 08/17/2018 User: parieck

Status: POSTED Due Date: 08/17/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052 \$	0.46
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	2.21
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.23
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	17.54
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	7.73
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1109-0-5023052 \$	1.42
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	1.40
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	0.47
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	85.89
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1110-0-5023052 \$	4.55
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	2.55
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	57.76
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	1.84
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	80.60
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	37.82
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	353.87
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE	001-0-15-28-2801-0-5023052 \$	6.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	1.37
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	15.28
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	7.43
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	12.61
[FUND] Total : 001 : CURRENT FUND							\$	699.48
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	15.40
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	3.85
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	22.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	41.59
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	2.81
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052 \$	7.70
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	1.92
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	5.77
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	16.20
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052 \$	93.71
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052 \$	7.70
	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	1.92
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	103.33
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471 \$	0.47
[FUND] Total : 005 : COMMUNITY DEVELOPMENT							\$	0.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
PROGRAM FUND								
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	08/17/2018	118-008512		08/17/2018	1	Plan#316149 Sub Plan 020300	011-0-00-00-0000-2-2910700	\$ 1,194.07
	08/17/2018	118-008512		08/17/2018	2	Plan#316149 Sub Plan 020300	011-0-00-00-0000-2-2910701	\$ 147.49
[VENDOR] 10049 : VALIC	08/17/2018	118-008495		08/17/2018	1	Group#51152	011-0-00-00-0000-2-2917100	\$ 7,401.00
[FUND] Total : 011 : TRUST FUND								\$ 8,742.56
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	8/9-16/18#50719665	118-008531	18-005205	08/17/2018	1	MONTHLY POSTAGE FOR 8-9-18 to 8-16-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452	\$ 2.83
[FUND] Total : 025 : GRANT FUND								\$ 2.83
GRAND TOTAL :								\$ 9,608.46

**City of Vineland
Open Item Listing**

Run Date: 08/20/2018 User: parleck

Status: POSTED Due Date: 08/20/2018
Bank Account: OCEAN FIRST-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] 8312 : COMCAST	7/26/18-8/25/18A	118-008536	18-005245	08/20/2018	1	CABLE TV SERVICE FROM 7/26 - 8/25 ACCOUNT #: 8499 05 056 0430171	002-0-54-90-9003-2-5023038 \$	9.72
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	9.72
GRAND TOTAL :							\$	9.72

**City of Vineland
Open Item Listing**

Run Date: 08/22/2018 User: parieck

Status: POSTED Due Date: 08/22/2018
Bank Account: OCEAN FIRST-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] 12238 : HARRIS SYSTEMS USA INC.	regist.10/28-11/2/18	118-008579	18-005285	08/22/2018	1	Registration Fee to Attend Harris Conference October 29-Novemeber 2, 2018 Attendee: Eliset Lucena	002-0-54-90-9006-2-5023040 \$	1,900.00
	regist.10/28-11/2/18	118-008579	18-005285	08/22/2018	2	Registration Fee to Attend Harris Conference October 28 - Novemeber 2, 2018 Attendee: Thomas VanNoord	002-0-54-90-9006-2-5023040 \$	1,900.00
	regist.10/28-11/2/18	118-008579	18-005285	08/22/2018	3	Registration Fee to Attend Harris Conference October 28, 2018 - November 2, 2018 Attendee: George Papamihalakis	002-0-54-90-9006-2-5023040 \$	1,900.00
	regist.10/28-11/2/18	118-008579	18-005285	08/22/2018	4	Registration Fee to Attend Harris Conference October 28 - November 2, 2018 Attendee: Robert A. Napier	002-0-54-90-9006-2-5023040 \$	1,900.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	7,600.00
GRAND TOTAL :							\$	7,600.00

**City of Vineland
Open Item Listing**

Run Date: 08/22/2018 User: parieck

Status: POSTED Due Date: 08/22/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9,10/18#50719665	I18-008614	18-005286	08/22/2018	1	ADDITIONAL FUNDS FOR SEPT. & OCT., 2018 RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	1,012.50
	9,10/18#50719665	I18-008614	18-005286	08/22/2018	1	ADDITIONAL FUNDS FOR SEPT. & OCT., 2018 RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	17,600.00
	9,10/18#50719665	I18-008614	18-005286	08/22/2018	1	ADDITIONAL FUNDS FOR SEPT. & OCT., 2018 RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	750.00
	9,10/18#50719665	I18-008614	18-005286	08/22/2018	1	ADDITIONAL FUNDS FOR SEPT. & OCT., 2018 RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,112.50
	9,10/18#50719665	I18-008614	18-005286	08/22/2018	1	ADDITIONAL FUNDS FOR SEPT. & OCT., 2018 RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	300.00
[FUND] Total : 001 : CURRENT FUND								\$ 20,775.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9,10/18#50719665	I18-008614	18-005286	08/22/2018	1	ADDITIONAL FUNDS FOR SEPT. & OCT., 2018 RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	1,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,000.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	9,10/18#50719665	I18-008614	18-005286	08/22/2018	1	ADDITIONAL FUNDS FOR SEPT. & OCT., 2018 RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7004-2-5023052 \$	1,800.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,800.00
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/17/18	I18-008613	18-005287	08/22/2018	1	PMA ACH Payment for week ending 08/17/2018	011-0-00-00-0000-2-5621501 \$	2,952.77
	w/e 8/17/18	I18-008613	18-005287	08/22/2018	1	PMA ACH Payment for week ending 08/17/2018	011-0-00-00-0000-2-5621502 \$	499.50
[FUND] Total : 011 : TRUST FUND								\$ 3,452.27
GRAND TOTAL :								\$ 27,027.27

**City of Vineland
Open Item Listing**

Run Date: 08/23/2018 User: parieck

Status: POSTED Due Date: 08/23/2018
Bank Account: OCEAN FIRST-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	18-00114b	18-008726	18-004897	08/23/2018	1	ACH for 3RD Quarter County & Open Space Preservation Tax due AUGUST 15, 2018 Invoice # 18-00114 ACH 3RD Quarter County TAXES DUE AUGUST 15, 2018 Taxes - Current Fund 3RD Qtr County Purpose Tax \$11,777,792.44 3RD Quarter Open Space Preservation Tax due AUGUST 15, 2018 \$106,017.61 GRAND TOTAL DUE: \$ 11,882,810.05 INVOICE: #18-00114 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account #1000047272)	001-0-00-00-0000-2-2130100 \$	5,882,810.05
[FUND] Total : 001 : CURRENT FUND							\$	5,882,810.05
GRAND TOTAL :							\$	5,882,810.05

**City of Vineland
Open Item Listing**

Run Date: 08/24/2018 User: parieck

Status: POSTED Due Date: 08/24/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	08/24/2018	118-008601		08/24/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000	\$ 84,629.33
	08/24/2018	118-008601		08/24/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 63,704.68
	08/24/2018	118-008601		08/24/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 22,463.86
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	08/24/2018	118-008606		08/24/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	08/24/2018	118-008602		08/24/2018	1	NJ Income Taxes	011-0-00-00-0000-2-2911300	\$ 29,312.99
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	08/24/2018	118-008603		08/24/2018	1	8/1-8/15/18 Napier	011-0-00-00-0000-2-2918000	\$ 274.32
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	08/24/2018	118-008599		08/24/2018	1	2017 Unit 1 Retro Reference#23533139 Location#02-2030001	011-0-00-00-0000-2-2910101	\$ 7,867.51
	08/24/2018	118-008599		08/24/2018	2	2017 Retro Unit 1 Reference#23533139 Location#02-2030001	011-0-00-00-0000-2-2910501	\$ 540.98
[VENDOR] 11296 : VOYA FINANCIAL	08/24/2018	118-008607		08/24/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 212,132.95
GRAND TOTAL :								\$ 212,132.95

**City of Vineland
Open Item Listing**

Run Date: 08/24/2018 User: parieck

Status: POSTED Due Date: 08/24/2018
Bank Account: OCEAN FIRST-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] 10077 : PRUDENTIAL RETIREMENT-DCRP	08/24/2018	118-008600		08/24/2018	1	Plan# 316149 Sub Plan# 020300	011-0-00-00-0000-2-2910700	\$ 1,163.64
	08/24/2018	118-008600		08/24/2018	2	Plan# 316149 Sub Plan# 020300	011-0-00-00-0000-2-2910701	\$ 143.73
[VENDOR] 10049 : VALIC	08/24/2018	118-008583		08/24/2018	1	Group#51152	011-0-00-00-0000-2-2917100	\$ 7,421.00
[FUND] Total : 011 : TRUST FUND								\$ 8,728.37
GRAND TOTAL :								\$ 8,728.37