

RESOLUTION NO. 2018-359

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

**Date Paid: September 12, 2018 (via check)
September 13, 2018 (via ACH)**

Adopted: September 11, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 11, 2018:

Expense report not attached. To be paid 9/10/18:

PMA \$1,316.55

Expense report not attached. To be paid 9/13/18:

Vineland Board of Education \$1,900,274.00

Expense report not attached. To be paid on or before 9/14/18:

Buonadonna & Benson, PC \$6,808.00

Colonial Electric Supply \$3,928.47

Expense report not attached. To be paid 9/15/18:

Allen Assoc. @ \$35,000.00

AETNA SHBP \$684,104.12

Delta Dental \$12,932.64

Delta Flagship \$11,156.62

Expense report not attached. To be paid on or before 9/28/18:

Benecard \$257,492.68

Tractor Supply \$157.14

**City of Vineland
Open Item Listing**

Run Date: 09/07/2018 User: parieck

Status: POSTED Due Date: 09/12/2018
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] 12235 : 911 SAFETY EQUIPMENT LLC	45140	118-009269	18-005257	09/12/2018	1	REPAIRS/ALTERATIONS TO TURNOUT PANTS SN # 1606006818 PER SALES ORDER # 1547 06-26-2018.	001-0-15-24-2402-0-5023033 \$	160.60
[VENDOR] 6104 : ABS WELDING	30	118-009342	18-004973	09/12/2018	1	Station 3 Gas line repair in kitchen with valve and lines	001-0-15-24-2402-0-5023018 \$	763.00
[VENDOR] 4660 : ADVANCE TREADS INC.	151191	118-009283	18-005132	09/12/2018	1	VARIOUS FLAT REPAIRS AND PARTS NEEDED FOR ALL PUBLIC WORKS VEHICLES	001-0-12-11-1113-0-5023075 \$	219.00
	150918	118-009284	18-002999	09/12/2018	1	VARIOUS FLAT REPAIRS AND MINOR PARTS NEEDED FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT TIRES	001-0-12-11-1113-0-5023075 \$	59.45
	151211	118-009285	18-005183	09/12/2018	1	STEERING TIRES FOR EMS AMBULANCES	001-0-12-11-1113-0-5023075 \$	669.40
	151211	118-009285	18-005183	09/12/2018	2	EQUAL BALANCE FOR EMS AMBULANCES	001-0-12-11-1113-0-5023075 \$	38.00
	151368	118-009286	18-005183	09/12/2018	1	ALL WHEEL DRIVE TIRES FOR ROAD DEPARTMENT'S FORD F-450 DUMP TRUCKS AND EMS AMBULANCES	001-0-12-11-1113-0-5023075 \$	1,453.90
	150903	118-009326	18-004967	09/12/2018	1	STEERING TIRES FOR EMS 630	001-0-12-11-1113-0-5023075 \$	669.40
	150903	118-009326	18-004967	09/12/2018	2	EQUAL BALANCE FOR EMS 630	001-0-12-11-1113-0-5023075 \$	38.00
	151060	118-009328	18-005159	09/12/2018	1	DRIVE TIRES FOR ROAD DEPARTMENT'S #308 COMPACTOR	001-0-12-11-1113-0-5023075 \$	1,154.34
	151060	118-009328	18-005159	09/12/2018	2	VALVES FOR ROAD DEPARTMENT'S #308 COMPACTOR	001-0-12-11-1113-0-5023075 \$	20.70
	151060	118-009328	18-005159	09/12/2018	3	DISMOUNTS AND MOUNTS FOR ROAD DEPARTMENT'S #308 COMPACTOR	001-0-12-11-1113-0-5023075 \$	63.00
	151264	118-009330	18-005215	09/12/2018	1	MIGHTY MOW TIRE FOR ROAD DEPARTMENT'S #52 LOADER	001-0-12-11-1113-0-5023075 \$	775.97
	151264	118-009330	18-005215	09/12/2018	2	DISMOUNT AND MOUNT FOR ROAD DEPARTMENT'S #52 LOADER	001-0-12-11-1113-0-5023075 \$	39.00
	151264	118-009330	18-005215	09/12/2018	3	VALVE FOR ROAD DEPARTMENT'S #52 LOADER	001-0-12-11-1113-0-5023075 \$	6.95
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	57886	118-009431	18-005182	09/12/2018	1	TIDE PODS 90/PACK FOR NEW VEHICLE MAINTENANCE FACILITY (FOR MECHANICS UNIFORMS)	001-0-12-11-1113-0-5023028 \$	47.00
	57886	118-009431	18-005182	09/12/2018	2	SCRUSHER BOOT SCRUBBER FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	99.98
	57886	118-009431	18-005182	09/12/2018	3	HYDRO BLAST PLUNGERS FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	9.00
	57886	118-009431	18-005182	09/12/2018	4	15 GALLON ROUND TOP WASTE RECEPTACLE W/LINER - BLACK #1307 FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	279.00
	57886	118-009431	18-005182	09/12/2018	5	STYLE ANTIBACTERIAL HAND SOAP 12/800MIL FOR NEW VEHICLE	001-0-12-11-1113-0-5023028 \$	63.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57886	118-009431	18-005182	09/12/2018	6	MAINTENANCE FACILITY SHIPPING	001-0-12-11-1113-0-5023028	\$ 25.00
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1208	118-009345	18-003163	09/12/2018	1	Replace the broken cable to Kitchen Gas valve. This cable shuts off the gas supply in the event of Fire	001-0-16-31-3101-0-5023018	\$ 304.00
	1208	118-009345	18-003163	09/12/2018	2	Remove the system chemical and tank hydrotest as required.	001-0-16-31-3101-0-5023018	\$ 200.00
[VENDOR] 9852 : ALOTTA LUV LLC	17595,17618,17622,55	118-009287	18-005412	09/12/2018	1	OPEN PURCHASE ORDER BOARDING FEES FOR K-9'S	001-0-15-25-2502-0-5023039	\$ 480.00
	17287	118-009295	18-002283	09/12/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039	\$ 24.00
	17028,17166,17250	118-009296	18-004241	09/12/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039	\$ 331.20
	17310,17418	118-009297	18-004241	09/12/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039	\$ 288.00
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	45856	118-009291	18-003848	09/12/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 251.55
	46024,46079	118-009292	18-003848	09/12/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 108.37
	46093,46530,46558	118-009293	18-003848	09/12/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 216.24
	46824	118-009294	18-003848	09/12/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS, VACCINATIONS, DOGFOOD, ETC)	001-0-15-25-2502-0-5023039	\$ 51.00
[VENDOR] 278 : APPLIANCES PLUS INC.	90277	118-009435	18-005333	09/12/2018	1	GENERAL ELECTRIC PART #GE JES1456DSWW 1.4 CF COUTERTOP MICROWAVE	001-0-15-25-2502-0-5023028	\$ 119.00
[VENDOR] 8071 : APPLIED CONCEPTS INC	332985	118-009311	18-005078	09/12/2018	1	PART #200-0921-00 DSR ERGONOMIC REMOTE CONTROL W/SCREW LATCH	001-0-15-25-2502-0-5023028	\$ 590.00
	332985	118-009311	18-005078	09/12/2018	2	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028	\$ 10.00
[VENDOR] 12565 : ATLANTIC CAPE COMMUNITY COLLEGE	981420-19-23, H.G.	118-009433	18-005463	09/12/2018	1	TRAINING COURSE-BUILDING R.C.S. CONS-120 (90HRS) SECTION MW01-MAYS LANDING CAMPUS	001-1-16-16-1606-0-5023103	\$ 699.00
[VENDOR] 10458 : ATLANTIC COUNTY TREASURER	In -Service 2018	118-009298	18-005516	09/12/2018	1	IN-SERVICE 2018 K-9 TRAINING: OFFICERS: BILL BONTCUE, ADAM SHAW, ROBERT MAGEE, LOUIS PLATANIA, JOHN RAMOS & DERRICK MAGEE	001-0-15-25-2502-0-5023042	\$ 900.00
	4 Patrol/Scout	118-009299	18-005502	09/12/2018	1	#4 PATROL/SCOUT K-9 TRAINING DATE OF SERVICE: 8/20/2018 OFFICERS: JOHN RAMOS & DERRICK MAGEE	001-0-15-25-2502-0-5023042	\$ 3,000.00
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	7/28/18-7/29/18	118-009344	18-004828	09/12/2018	1	Training STICO-S18 course For Kaylynn Low on 7/28 & 7/29	001-0-15-24-2402-0-5023042	\$ 100.00
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-80636261	118-009309	18-004760	09/12/2018	1	DEF-6005 DefTec 6005 FIRST DEFENSE® ? .7% OC 25 \$8.0707 EA \$201.77 / Tubed / Clip Unit / Stream .88oz MK-6 CASE OF 25	001-0-15-25-2502-0-5023028	\$ 201.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	125418	118-009216	18-001973	09/12/2018	1	Parts and supplies for vehicle maintenance	001-0-12-11-1113-0-5023001 \$	34.76
	123109	118-009218	18-002237	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	10.14
	123109	118-009218	18-002237	09/12/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	10.14
	123109	118-009218	18-002237	09/12/2018	3	CHANGE ORDER TO ORIGINAL PO#18-002237. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR PARTS AND SUPPLIES NEEDED. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023001 \$	37.76
	124461	118-009220	18-002727	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	8.88
	126329	118-009222	18-002981	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	77.94
	123728	118-009223	18-002987	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICENSENSE & INSPECTIONS)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	7	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	8	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	9	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	10	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	11	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-12-11-1113-0-5023001 \$	1.76
	123728	118-009223	18-002987	09/12/2018	12	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-12-11-1113-0-5023001 \$	1.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	123029-124507	118-009224	18-004849	09/12/2018	1	TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT) VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	290.63
	123029-124507	118-009224	18-004849	09/12/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	290.64
	125691,125744	118-009225	18-004849	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	45.98
	125691,125744	118-009225	18-004849	09/12/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	45.97
	126018	118-009226	18-004849	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	58.32
	126018	118-009226	18-004849	09/12/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	58.32
	126330	118-009227	18-004849	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	38.97
	126330	118-009227	18-004849	09/12/2018	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	38.97
	126154	118-009229	18-005217	09/12/2018	1	400LB 3 WHEEL CART FOR TRANSMISSION AND MOTOR OIL FLUID	001-0-12-11-1113-0-5023006 \$	1,430.32
[VENDOR] 11472 : AUTOZONE	1889200452	118-009288	18-000484	09/12/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	7.98
	1889211535	118-009289	18-000484	09/12/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	6.79
[VENDOR] 1646 : BARCO PRODUCTS CO.	BP00079376	118-009332	18-005133	09/12/2018	1	BASIC SQUARE RECEPTACLE 42 GALLON SIDE LOAD WITH ASHTRAY (BLACK IN COLOR) FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	318.86
	BP00079376	118-009332	18-005133	09/12/2018	2	HEX SMOKER'S OUTPOST RECEPTACLE (BLACK IN COLOR)FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	82.85
	BP00079376	118-009332	18-005133	09/12/2018	3	SHIPPING	001-0-12-11-1113-0-5023028 \$	121.17
[VENDOR] 12541 : BENNETT	Reimburse 12/29/18	118-009374	18-005525	09/12/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT MYRTLE BENNETT CALL #13631-17 DATE OF SERVICE: 12/29/2017	001-1-07-00-0000-2-4080900 \$	88.33
[VENDOR] 8541 : BENNY ELECTRIC	4317	118-009348	18-002912	09/12/2018	1	Replace existing damaged flood lamp above EMS station 1 garage with a new LED flood lamp.	001-0-29-35-3503-1-5023018 \$	400.00
[VENDOR] 9730 : BROADCAST MUSIC INC	32626737	118-009343	18-005143	09/12/2018	1	LICENSE FEE RENEWAL FOR USE OF MUSIC AT PUBLIC EVENTS 2018-2019 (ACCT#: 1871958; BILLING#: 32626737)	001-1-20-00-1106-0-5024001 \$	694.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	20253, 20257	118-009230	18-005507	09/12/2018	1	Invoices 20253 and 20257, legal representation in miscellaneous matters	001-0-12-14-1401-0-5023044 \$	3,787.60
	20220-20232	118-009237	18-005359	09/12/2018	1	Professional Legal Services Disciplinary and Labor	001-0-12-14-1401-0-5023044 \$	6,898.50

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	20211,20212,20213	118-009241	18-005326	09/12/2018	1	Legal services, miscellaneous matters	001-0-12-14-1401-0-5023044	\$ 1,486.50
[VENDOR] 5359 : BW STETSON & CO. INC.	558229	118-009074	18-000596	09/12/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	001-0-12-10-1001-0-5023015	\$ 6.50
[VENDOR] 523 : CAPRIONI'S PORTABLE TOILETS	111036,111037	118-009413	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036	\$ 64.00
	111036,111037	118-009413	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 136.00
	111038,111039	118-009414	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036	\$ 82.56
	111038,111039	118-009414	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 175.44
	111041,111042	118-009415	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036	\$ 96.00
	111041,111042	118-009415	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 204.00
	111043,111044	118-009416	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036	\$ 64.00
	111043,111044	118-009416	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 136.00
	111045	118-009417	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3008-0-5023036	\$ 82.56
	111045	118-009417	18-003334	09/12/2018	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 175.44
[VENDOR] 12498 : CAS TREE SERVICE LLC	B6301, L110	118-009347	18-005008	09/12/2018	1	1227 ROGERS AVE B 6301 L 110 \$1279.50 REMOVE TREE / REMOVE DEBRIS	001-1-16-16-1606-0-5023103	\$ 1,200.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	167909	118-009432	18-004928	09/12/2018	1	WRAP AROUND ADS CLAPS FOR DRAINAGE REPAIRS ON THORNHILL COURT AND FRUIT STREET	001-0-16-30-3006-0-5023012	\$ 145.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	001-0-26-45-4501-1-5024998 \$	0.10
	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	001-1-21-32-0000-0-5023011 \$	3.13
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	001-0-26-45-4501-1-5024998 \$	6.82
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	001-1-21-32-0000-0-5023011 \$	204.78
[VENDOR] 8039 : CERTIFIED LABORATORIES	3229898	118-009333	18-004920	09/12/2018	1	DIESEL MATE FOR DIESEL FUEL	001-1-21-00-0000-0-5023005 \$	1,401.40
[VENDOR] 9508 : CHAPMAN FORD SALES INC	517099	118-009337	18-005313	09/12/2018	1	DIAGNOSE AND MAKE REPAIRS FOR NOT RUNNING AND REPLACE ALL SPARK PLUGS FOR EMS 623	001-0-12-11-1113-0-5023001 \$	500.00
	517099	118-009337	18-005313	09/12/2018	2	CHANGE ORDER TO ORIGINAL PO#18-005313. PRICE AMOUNT COMPLETE THE REPAIRS NEEDED TO EMS 623. REPLACED SPARK PLUG AND IGNITION COIL. REPLACED CANISTER PURGE VALVE. EXTRA TIME TO REMOVE DOG HOUSE AND CONSOLE (COMPUTER) FOR ACCESS. PLEASE PAY OVERAGE.	001-0-12-11-1113-0-5023001 \$	990.98
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	51700C	118-009290	18-003864	09/12/2018	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 \$	180.70
	52153C	118-009315	18-004851	09/12/2018	1	SPINDLE ASSEMBLY FOR ROAD DEPARTMENT'S #66 ARM MOWER	001-0-12-11-1113-0-5023002 \$	2,516.22
	52153C	118-009315	18-004851	09/12/2018	2	SOCKET HEAD BOLTS SHCS 3/4" N FOR ROAD DEPARTMENT'S #66 ARM MOWER	001-0-12-11-1113-0-5023002 \$	41.04
	52153C	118-009315	18-004851	09/12/2018	3	15% DISCOUNT	001-0-12-11-1113-0-5023002 \$	-383.59
	52152C	118-009316	18-004840	09/12/2018	1	MOTOR PISTON FOR FOR ROAD DEPARTMENT'S #66 ARM MOWER	001-0-12-11-1113-0-5023002 \$	5,282.78
	52152C	118-009316	18-004840	09/12/2018	2	15% DISCOUNT	001-0-12-11-1113-0-5023002 \$	-792.42
[VENDOR] 10971 : CI TECHNOLOGIES INC	8295	118-009339	18-005288	09/12/2018	1	IAPRO INTERNAL AFFAIRS/PROFESSIONAL STANDARDS UNIT SOFTWARE ANNUAL MAINTENANCE RENEWAL * INCLUDES PROVISION OF PRODUCT UPGRADES AND TECHNICAL SUPPORT VIA PHONE FOR PERIOD: SEPTEMBER 2018 - AUGUST 2018	001-0-15-25-2502-0-5023016 \$	2,496.96
[VENDOR] 12540 : COLLIER	Refund 1/8/18	118-009379	18-005527	09/12/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: BESSIE COLLIER CALL #0275-18 DATE OF SERVICE: 1/8/2018	001-1-07-00-0000-2-4080900 \$	411.40
[VENDOR] 8312 : COMCAST	8/26/18-9/25/18	118-009268	18-000395	09/12/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8498 05 056 0444693	001-0-15-25-2502-0-5023044 \$	19.92
	8/25/18-9/24/18	118-009405	18-000131	09/12/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business	001-1-21-25-2502-0-5023011 \$	84.90

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	8/25/18-9/24/18	118-009405	18-000131	09/12/2018	2	Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 12/25/17 - 12/24/18 12 Months	001-1-21-25-2502-0-5023011	\$ 10.00
	8/22/18-9/21/18	118-009408	18-000132	09/12/2018	1	Additional charges	001-1-21-25-2502-0-5023011	\$ 4.95
	8/24/18-9/23/18A	118-009409	18-000210	09/12/2018	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 12/22/17 - 12/21/18 12 Months	001-1-21-25-2502-0-5023011	\$ 69.95
	8/24/18-9/23/18A	118-009409	18-000210	09/12/2018	2	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011	\$ 30.00
	8/30/18-9/29/18	118-009410	18-001312	09/12/2018	1	Additional Charges	001-1-21-11-1101-0-5023008	\$ 15.96
	8/29/18-9/28/18	118-009411	18-000211	09/12/2018	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811	001-1-21-35-3503-0-5023011	\$ 4.95
	8/30/18-9/29/18A	118-009412	18-000213	09/12/2018	1	Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station #2 Acct #8499 05 056 0120657 Term: 12/1/17 - 12/28/17	001-1-21-35-3503-0-5023011	\$ 4.95
						Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station #3 Acct #8499 05 056 0059384 Term: 12/30/17 - 12/29/18	001-1-21-35-3503-0-5023011	\$
[VENDOR] 2731 : CROSSROADS SALES INC	118388	118-009335	18-005178	09/12/2018	1	MOLDING, SCREW COVER W/LEG WH	001-0-17-35-3502-0-5023044	\$ 79.00
	118388	118-009335	18-005178	09/12/2018	2	SHIPPING COSTS	001-0-17-35-3502-0-5023044	\$ 25.09
	118388	118-009335	18-005178	09/12/2018	3	CRATING	001-0-17-35-3502-0-5023044	\$ 5.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	272796	118-009338	18-004536	09/12/2018	1	City of Vineland Logo for Nursing Scrubs and/or jackets. Embroidered logos full color 30 Logos at \$5.00 each	001-0-17-35-3502-0-5023033	\$ 150.00
[VENDOR] 1653 : D'AMATO INC.	23382	118-009004	18-005464	09/12/2018	1	Invoice # 23382 Location: Police Station repaired (3) AC Units - Sanitized, Replaced Filter Added Sludge Buster Tablets	001-0-16-31-3101-0-5023018	\$ 340.96
[VENDOR] 4233 : DUFFY	8/18	118-009434	18-005591	09/12/2018	1	Professional Services to 8/31/2018, file nos. 6426,6427,6428,6358,6359,6360,6429,6363	001-0-12-14-1401-0-5023044	\$ 5,659.61
	8/18	118-009434	18-005591	09/12/2018	1	Professional Services to 8/31/2018, file nos. 6426,6427,6428,6358,6359,6360,6429,6363	001-0-26-45-4501-1-5023054	\$ 270.00
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	110121-2	118-009005	18-003657	09/12/2018	1	.40 S&W - Orange Action Trainer Dummy Rounds	001-0-15-25-2502-0-5023028	\$ 48.00
	110121	118-009006	18-004635	09/12/2018	1	FEDERAL LE-132-00 12 GAUGE 9 PELLET REDUCED RECOIL OO BUCK 250 ROUNDS PER CASE	001-0-15-25-2502-0-5023078	\$ 3,078.60
	110121	118-009006	18-004635	09/12/2018	2	FEDERAL LE-127-RS 12 GAUGE 1 OZ REDUCED RECOIL SLUG 250 ROUNDS PER CASE	001-0-15-25-2502-0-5023078	\$ 3,078.60
	110121	118-009006	18-004635	09/12/2018	3	FEDERAL LE223T3 223 CALIBER 62 GRAIN RIFLE AMMO 200 ROUNDS PER CASE	001-0-15-25-2502-0-5023078	\$ 7,382.70
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V090999	118-009007	18-004569	09/12/2018	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	\$ 305.63

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	32IV090999	I18-009007	18-004569	09/12/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-12-11-1113-0-5023001 \$	354.78
	32IV090999	I18-009007	18-004569	09/12/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-12-11-1113-0-5023001 \$	154.78
	32IV090999	I18-009007	18-004569	09/12/2018	4	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 \$	54.81
	32IV090999	I18-009007	18-004569	09/12/2018	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 \$	54.81
	32IV090999	I18-009007	18-004569	09/12/2018	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 \$	54.81
	32IV090999	I18-009007	18-004569	09/12/2018	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 \$	76.88
[VENDOR] 12557 : ENHANCED WEB SERVICES	15226	I18-009008	18-005146	09/12/2018	1	Enhanced Web Services Signature Scan to True Type Font (TTF) for: Susan Baldosaro, Mayor Fanucci, Miguel Mercado and Carmen DiGiorgio Forms attached	001-0-12-12-1202-0-5023038 \$	59.90
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	510808,809,810	I18-009018	18-005311	09/12/2018	1	Your Pryor + subscription	001-0-12-11-1103-0-5023040 \$	99.50
	510808,809,810	I18-009018	18-005311	09/12/2018	2	Pryor + add a friend	001-0-12-11-1103-0-5023040 \$	199.00
[VENDOR] 798 : GENERAL CODE LLC	PG000015389	I18-009086	18-005148	09/12/2018	1	CODE ANALYSIS \$823.55 COMPOSITION \$752.21 DUPLICATION, FINISH & HANDLING \$322.52 SHIPPING & HANDLING \$16.46 PROPRIETARY COMPUTER HARDWARE & SOFTWARE PURCHASE IAW 40a:11-5(1)(dd)	001-0-12-10-2001-0-5023044 \$	1,244.58
[VENDOR] 10257 : GLASS	cobl	I18-009088	18-004386	09/12/2018	1	Perform pre-employment screening for EMS applicant Coblentz xxx-xx-6013	001-0-29-35-3503-1-5023044 \$	350.00
	orian	I18-009089	18-004330	09/12/2018	1	Perform pre-employment psychological screening on EMS applicant Oriano xxx-xx-2392	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00032	I18-009092	18-004934	09/12/2018	1	Install CAT6 cabling at courthouse for Security personnel. Provide all labor and material necessary to complete the work noted on attached quote.	001-0-12-11-1104-0-5023044 \$	2,061.90

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[VENDOR] 8918 : HARBOR FREIGHT TOOLS	136636	118-009103	18-005193	09/12/2018	1	ITEM # 63929 ELECTRICAL RECEPTACLE TESTER W/GFCI DIAGNOSIS	001-0-13-16-1602-0-5023007 \$	16.47
	136636	118-009103	18-005193	09/12/2018	2	ITEM #69030 25' X 1" QUICKFIND TAPE MEASURE W/ABS CASING PITTSBURGH	001-0-13-16-1602-0-5023007 \$	11.97
	136636	118-009103	18-005193	09/12/2018	3	ITEM # 68391 PVC COATED CHEMICAL GLOVES W/KNIT WRIST HARDY	001-0-13-16-1605-0-5023007 \$	11.97
	136636	118-009103	18-005193	09/12/2018	4	ITEM# 61434 PARTICULATE RESPIRATOR W/VALVE WESTERN SAFETY	001-0-13-16-1602-0-5023007 \$	5.97
	136636	118-009103	18-005193	09/12/2018	5	ITEM# 66538 SAFETY GOOGLES 3PK WESTERN SAFETY	001-0-13-16-1602-0-5023007 \$	11.97
	136636	118-009103	18-005193	09/12/2018	6	ITEM# 98506 7IN 109 LED 4AA FLASH LIGHT GORDON	001-0-13-16-1602-0-5023007 \$	44.97
	136636	118-009103	18-005193	09/12/2018	7	ITEM# 69465 NONO CONTRACT-INFRARED THERMOMETER W/LASE TARGETING CEN TECH	001-0-13-16-1602-0-5023007 \$	86.97
	136636	118-009103	18-005193	09/12/2018	8	ITEM# 61774 7 MIL NITRILE POWDER FREE GLOVES 50 EXTRA LARGE HARDY	001-0-13-16-1602-0-5023007 \$	29.97
	136636	118-009103	18-005193	09/12/2018	9	ITEM# 63919 NON CONTRACT VOLTAGE TESTER VANGUARD	001-0-13-16-1602-0-5023007 \$	17.07
	136636	118-009103	18-005193	09/12/2018	10	HANDLING CHARGE 4%	001-0-13-16-1602-0-5023007 \$	9.49
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	123041	118-009110	18-005466	09/12/2018	1	APPLICATION AND PERMIT FOR RIGHT-OF-WAY, 3 PART NCR (W/C/P) NUMBERED IN 2 SPOTS FROM 17902 AND UP. PRINTED BLACK INK	001-0-12-11-1109-0-5023028 \$	210.00
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	11870	118-009117	18-005422	09/12/2018	1	DATE OF SERVICE: 08/01/2018 PSYCHOLOGICAL EVALUATION FOR (3) THREE POLICE OFFICER CANDIDATES: * K. ARBONA, K. COSME & D. MILLER JR ((NORTHFIELD, NJ OFFICE))	001-0-15-25-2502-0-5023044 \$	1,185.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31135	118-009126	18-000030	09/12/2018	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	185.85
	31131,31132	118-009129	18-002990	09/12/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	86.50
	31131,31132	118-009129	18-002990	09/12/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	2.50
	31131,31132	118-009129	18-002990	09/12/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	95.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3539	118-009138	18-004647	09/12/2018	1	R-LHV-5PC-ZR-... Public Safety Vests Police (Economy) Features: -Class 2 ANSI/ISEA 207-2006 -3M@ Scotchlite? Reflective Material, 100% Polyester Mesh -5 Point Breakaway -Mic Tabs on Both Shoulders -Adjustable Waist Band -Zip-N-Rip? Closure Sizes M-XL	001-0-15-25-2502-0-5023028 \$	497.87
	3539	118-009138	18-004647	09/12/2018	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	12.00
	3544	118-009150	18-004676	09/12/2018	1	NAR-30-0001 NORTH AMERICAN RESUE COMBAT TOURNIQUETS	001-0-15-25-2502-0-5023028 \$	684.52
	3544	118-009150	18-004676	09/12/2018	2	NAR-30-0057 CAT HOLDER BLACK	001-0-15-25-2502-0-5023028 \$	265.00
	3581	118-009152	18-005070	09/12/2018	1	SFL-MON-3034 SAFARILAND MONADNOCK FRONT DRAW BATON HOLDER AUTOLOCK 360	001-0-15-25-2502-0-5023028 \$	647.50

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[VENDOR] 1245 : LATORRE HARDWARE INC.	130304	118-009189	18-003451	09/12/2018	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 \$	314.97
	130304	118-009189	18-003451	09/12/2018	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 \$	314.98
	130304	118-009189	18-003451	09/12/2018	2	Change order in the amount of \$19.74	001-0-18-30-3008-0-5023028 \$	19.74
	130758	118-009192	18-005235	09/12/2018	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 \$	27.20
	130758	118-009192	18-005235	09/12/2018	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 \$	27.20
	130715	118-009195	18-005374	09/12/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028 \$	49.90
	131080	118-009198	18-005373	09/12/2018	1	Building Maintenance supplies, keys, belts,parts, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	48.31
	131268	118-009202	18-000742	09/12/2018	1	PO for Building Maintenance	001-0-15-24-2402-0-5023026 \$	6.95
[VENDOR] 12195 : LENS CRAFTERS, INC.	1605735859	118-009010	18-002996	09/12/2018	1	2018 SAFETY GLASSES FOR THE VEHICLE MAINTENANCE DEPARTMENT (\$300/PER EMPLOYEE FOR 8 EMPLOYEES) 1. ANTHONY LARRO EMPLOYEE#4786 2. EUGENE MARTELLIO, JR. EMPLOYEE#5245 3. MARK CHANEY EMPLOYEE#1635 4. JOSEPH LEMONS EMPLOYEE#4830 5. JOSEPH PINTO EMPLOYEE#6584 6. EDUARDO PADILLA EMPLOYEE#6074 7. KELLY CELEBRE EMPLOYEE#9638 8. DON SCHULTZ EMPLOYEE#7774 (PLEASE NOTE JACOB MILICH WENT ALREADY THIS YEAR) . APPROXIMATE AMOUNT	001-0-12-11-1113-0-5023033 \$	155.00
[VENDOR] 1513 : LILLISTON FORD INC.	621534	118-009208	18-002997	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	51.61
	621179	118-009213	18-002997	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	259.20
[VENDOR] 6830 : LOWE'S	902300	118-009242	18-005354	09/12/2018	1	Invoice NO:902300 date: 5/14/18 Supplies needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	295.03
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/28-11/2/18a	118-009257	18-005495	09/12/2018	1	Roundtrip airfare to attend the 2018 Harris Conference in Chicago. Traveling from October 28 - November 2, 2018. Victor B. Terenik Jeanette Rodriguez Trip Locator: OG7IWO Confirmation: WJSADC	001-0-12-11-1104-0-5023041 \$	362.16
	10/28-11/2/18a	118-009257	18-005495	09/12/2018	2	Additional charges required: \$ 50 dollars per person.	001-0-12-11-1104-0-5023041 \$	45.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145319,145320	118-009353		09/12/2018	3	"	001-1-21-00-0000-0-5023005 \$	27.66

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	145319,145320	I18-009353		09/12/2018	4	"	001-1-21-00-0000-0-5023005 \$	1,096.60
	145319,145320	I18-009353		09/12/2018	5	"	001-1-21-00-0000-0-5023005 \$	114.96
	145319,145320	I18-009353		09/12/2018	6	"	001-1-21-00-0000-0-5023005 \$	5,329.34
	145319,145320	I18-009353		09/12/2018	7	"	001-1-21-00-0000-0-5023005 \$	303.19
	145319,145320	I18-009353		09/12/2018	8	"	001-1-21-00-0000-0-5023005 \$	5,561.55
	145319,145320	I18-009353		09/12/2018	9	"	001-1-21-00-0000-0-5023005 \$	102.58
	145319,145320	I18-009353		09/12/2018	10	"	001-1-21-00-0000-0-5023005 \$	253.45
	145319,145320	I18-009353		09/12/2018	11	"	001-1-21-00-0000-0-5023005 \$	259.18
	145319,145320	I18-009353		09/12/2018	12	"	001-1-21-00-0000-0-5023005 \$	253.74
	145319,145320	I18-009353		09/12/2018	13	"	001-1-21-00-0000-0-5023005 \$	137.93
	145319,145320	I18-009353		09/12/2018	14	"	001-1-21-00-0000-0-5023005 \$	2,765.33
	145319,145320	I18-009353		09/12/2018	15	"	001-1-21-00-0000-0-5023005 \$	123.00
	145319,145320	I18-009353		09/12/2018	16	"	001-1-21-00-0000-0-5023005 \$	35.25
	145319,145320	I18-009353		09/12/2018	17	"	001-1-21-00-0000-0-5023005 \$	24.52
	145319,145320	I18-009353		09/12/2018	18	"	001-1-21-00-0000-0-5023005 \$	32.28
	145319,145320	I18-009353		09/12/2018	19	"	001-1-21-00-0000-0-5023005 \$	90.51
	145319,145320	I18-009353		09/12/2018	20	"	001-1-21-00-0000-0-5023005 \$	134.63
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	157181	I18-009244	18-005357	09/12/2018	1	HOMESTEAD BENEFIT: ADVICE COPY	001-0-12-12-1205-0-5023015 \$	138.00
	157181	I18-009244	18-005357	09/12/2018	2	HOMESTEAD BENEFIT:ORIGINAL	001-0-12-12-1205-0-5023015 \$	161.00
	157181	I18-009244	18-005357	09/12/2018	3	SHIPPING	001-0-12-12-1205-0-5023015 \$	19.00
[VENDOR] 12076 : MUNICIPAL INFORMATION SYSTEMS, INC.	109149	I18-009262	18-004881	09/12/2018	1	1 CASE - 4PART COLOR CARBONLESS LASER PAPER 10 REAMS PERMIT PRINTER PAPER	001-0-27-16-1604-0-5023015 \$	309.00
	109149	I18-009262	18-004881	09/12/2018	2	SHIPPING FEE FOR PRINTER PAPER	001-0-27-16-1604-0-5023015 \$	22.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2407	I18-009263	18-005551	09/12/2018	1	Registration Fee to attend the 103rd Annual NJ State League of Municipalities Conference - 11/13 - 11/15/18 - Atlantic City Convention Center for V. Terenik & J. Rodriguez	001-0-12-11-1104-0-5023042 \$	49.50
[VENDOR] 8958 : OLDCASTLE PRECAST INC	326174939	I18-009271	18-004331	09/12/2018	1	RCP REINFORCED CONCRETE PIPE 15" RCSJ CLASS 5	001-0-16-30-3006-0-5023012 \$	924.80
	326174939	I18-009271	18-004331	09/12/2018	2	POP-IT PIPE PLUG	001-0-16-30-3006-0-5023012 \$	14.80
	326174939	I18-009271	18-004331	09/12/2018	3	1" BUTYL JOINT SEALANT	001-0-16-30-3006-0-5023012 \$	72.00
	326174939	I18-009271	18-004331	09/12/2018	4	DELIVERY CHARGE	001-0-16-30-3006-0-5023012 \$	280.00
[VENDOR] 12054 : PLAYCORE WISCONSIN, INC.	PJ10087435	I18-009016	18-003540	09/12/2018	1	5-12 AGE APPROPRIATE STICKERS FOR PLAYGROUND EQUIPMENT	001-0-18-30-3008-0-5023026 \$	90.00
	PJ10087435	I18-009016	18-003540	09/12/2018	2	ASTM WARNING LABELS	001-0-18-30-3008-0-5023026 \$	60.00
	PJ10087435	I18-009016	18-003540	09/12/2018	3	SHIPPING	001-0-18-30-3008-0-5023026 \$	25.00
[VENDOR] 12409 : POWEL	5522	I18-009017	18-005522	09/12/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: ROBIN POWELL CALL #1623-14 DATE OF SERVICE: 02/25/2014	001-0-00-00-0000-2-2810000 \$	5.50
[VENDOR] 12539 : REALE	refund 18-005509	I18-009107	18-005509	09/12/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: ANNA REALE CALL #13623-17 DATE OF SERVICE: 12/29/2017	001-1-07-00-0000-2-4080900 \$	12.98
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM365240	I18-009108	18-005282	09/12/2018	1	SAFE REPAIR CHARGE FOR TRAVEL	001-0-13-16-1601-0-5023015 \$	133.25

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	SM365240	I18-009108	18-005282	09/12/2018	2	SAFE REPAIR FEE PER HOUR	001-0-13-16-1601-0-5023015 \$	133.25
	SM365240	I18-009108	18-005282	09/12/2018	3	ADDITIONAL TIME SPENT ON REPAIRS (HALF HOUR)	001-0-13-16-1601-0-5023015 \$	66.63
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42830	I18-009121	18-002240	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR THE VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023028 \$	109.88
	0367,43097	I18-009125	18-004006	09/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	232.55
	0325	I18-009127	18-003512	09/12/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	38.70
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-035	I18-009104	18-005114	09/12/2018	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
	VCH,VMC 2018-033	I18-009105	18-005114	09/12/2018	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 \$	672.70
	VCH,VMC 2018-034	I18-009106	18-005114	09/12/2018	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] 10911 : SERVPRO OF CUMBERLAND CTY.	3179570	I18-009019	18-005316	09/12/2018	1	DECONTAMINATION OF POLICE VEHICLE #810	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 12567 : SIMPLIFY COMPLIANCE LLC	8/27/2018	I18-009021	18-005382	09/12/2018	1	Live Webinar - Marijuana in the Workplace: Legal Concerns and Limits on What Employers Can Do Product Code: YEWA082718 Live + On-Demand - Great Value! 1:30 pm to 3:00 pm Eastern time Location: Reserved 2nd Floor Council Caucus Room and reserved the Clarylcon from IS Dept. for Webinar	001-0-12-14-1401-0-5023040 \$	249.00
[VENDOR] 6279 : SMITH	5340	I18-009022	18-005340	09/12/2018	1	Municipal Court Spanish Interpreter 8/20/2018 8/22/2018	001-0-15-27-2701-0-5023044 \$	420.00
	5512	I18-009064	18-005512	09/12/2018	1	Municipal Court Spanish Interpreter	001-0-15-27-2701-0-5023044 \$	480.00
[VENDOR] 12315 : SONITOL SECURITY OF DELAWARE VALLEY, INC.	310435	I18-009057	18-000562	09/12/2018	1	OPEN PURCHASE ORDER JANUARY - DECEMBER 2018 MONITORING AND/OR MAINTENANCE VINELAND PD IMPOUND LOT, 113 PLUM STREET	001-0-15-25-2502-0-5023044 \$	405.00
[VENDOR] 12549 : SOTO	5526	I18-009058	18-005526	09/12/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: EVELYN GONZALEZ CALL #2012-3569 DATE OF SERVICE: 4/30/2018	001-1-07-00-0000-2-4080900 \$	10.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	BK42033	I18-009059	18-005296	09/12/2018	1	Black Mulch to 1086 E. Walnut Road Vineland, NJ 08360 . Yard Stock for Parks and Ground Department . Dollar amount includes delivery charge	001-0-18-30-3008-0-5023026 \$	760.00
	BK42015,42032,42035	I18-009060	18-003040	09/12/2018	1	200 yrs Timberturf - picked-up for West Side Park , Cunningham Park and Pagliughi Park playground area	001-0-18-30-3008-0-5023026 \$	2,200.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Aug. 2018	I18-009062		09/12/2018	1	Nat. gas delivery/Aug2018	001-1-21-32-0000-0-5023023 \$	8.98
	Aug. 2018	I18-009062		09/12/2018	2	"	001-1-21-32-0000-0-5023023 \$	13.47

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	Aug. 2018	I18-009062		09/12/2018	3	"	001-1-21-32-0000-0-5023023	\$ 22.44
	Aug. 2018	I18-009062		09/12/2018	4	"	001-1-21-32-0000-0-5023023	\$ 26.93
	Aug. 2018	I18-009062		09/12/2018	5	"	001-1-21-32-0000-0-5023023	\$ 44.89
	Aug. 2018	I18-009062		09/12/2018	6	"	001-1-21-32-0000-0-5023023	\$ 4.49
	Aug. 2018	I18-009062		09/12/2018	7	"	001-1-21-32-0000-0-5023023	\$ 22.44
	Aug. 2018	I18-009062		09/12/2018	8	"	001-1-21-32-0000-0-5023023	\$ 13.47
	Aug. 2018	I18-009062		09/12/2018	9	"	001-1-21-32-0000-0-5023023	\$ 4.49
	Aug. 2018	I18-009062		09/12/2018	10	"	001-1-21-32-0000-0-5023023	\$ 13.47
[VENDOR] 808 : SOUTH JERSEY GLASS CO. INC.	1228396	I18-009065	18-004110	09/12/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 88.00
	1228397	I18-009078	18-004951	09/12/2018	1	Entry Lever, US Lock US2052A-L US26D, 2-3/4"bs	001-0-16-31-3101-0-5023018	\$ 128.00
	1228397	I18-009078	18-004951	09/12/2018	2	Keying charges, Key to Sample	001-0-16-31-3101-0-5023018	\$ 24.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5531	I18-009066	18-005531	09/12/2018	1	Xray results for TB Chest Clinic - Service Date: 8/14/18	001-0-17-35-3502-0-5023044	\$ 144.69
	5325	I18-009067	18-005325	09/12/2018	1	Lab results for TB Chest Clinic - Service Dates: 8/4/18, 8/8/18, 8/9/18	001-0-17-35-3502-0-5023044	\$ 41.80
	5325	I18-009067	18-005325	09/12/2018	2	Xray results for TB Chest Clinic - Service Dates: 8/4/18, 8/9/18	001-0-17-35-3502-0-5023044	\$ 289.38
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	180573	I18-009061	18-005033	09/12/2018	1	Janitor Cart w/Zippered Yellow Bag 1/cs Non Contract Item	001-0-16-31-3101-0-5023018	\$ 159.28
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	12724	I18-009072	18-004000	09/12/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @102.00 PER TON.	001-0-16-30-3006-0-5023009	\$ 2,215.44
[VENDOR] 12352 : STREET COP TRAINING	40-1-e246	I18-009075	18-005408	09/12/2018	1	REGISTRATION FEE / OFC AARON LANE THE STREET SMART COP/PRO-ACTIVE PATROL TACTICS GLOUCESTER COUNTY POLICE ACADEMY SEPTEMBER 10 - 11, 2018	001-0-15-25-2502-0-5023042	\$ 199.00
[VENDOR] 1100 : THE DAILY JOURNAL	8/18	I18-009394	18-000713	09/12/2018	1	NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 17.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	640312	I18-009135	18-002104	09/12/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 47.99
[VENDOR] 7277 : TREASURER STATE OF NJ	1020862	I18-009422	18-005589	09/12/2018	1	Annual inspection fee for the three (3) City Hall elevators 7th & Wood Street Registration# 0614-00106-001 Inspection Fee (A)	001-0-16-31-3101-0-5023018	\$ 1,170.45
[VENDOR] 3090 : TREASURER, STATE OF NJ	0614-03-015,PMT#14	I18-009349	18-005315	09/12/2018	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015 (pay of SEPTEMBER 12, 2018) PMT #14 Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 10,000.00
	0614-06-021,PMT#14	I18-009350	18-005289	09/12/2018	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021 (Pay of SEPTEMBER 12, 2018) PMT #14 Make Check Payable to: Treasurer, State of NJ/727 GSPT DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003	\$ 3,365.28

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[VENDOR] 844 : TRI CITY PAPER	799062	118-009136	18-004783	09/12/2018	1	Sugar Packet 2000/case	001-0-18-30-3009-0-5023031	\$ 15.90
	799062	118-009136	18-004783	09/12/2018	2	Sweet & Low packets 2000/case	001-0-18-30-3009-0-5023031	\$ 25.90
	799062	118-009136	18-004783	09/12/2018	3	Elegance 2pl house hold paper towels 30/case	001-0-18-30-3009-0-5023031	\$ 24.90
	838384	118-009137	18-005290	09/12/2018	1	PRIME SOURCE P-100 FOLD, 16 PGKG./CASE. 150 SHEETS/PKG., 9-3/4" X 9- 1/2".	001-0-29-35-3503-1-5023051	\$ 67.40
	838545	118-009139	18-005197	09/12/2018	1	#616 2 ply Bay West toilet tissue 616 sheets per roll/ 48 rolls per case	001-0-16-31-3101-0-5023028	\$ 760.80
	799800,81,838512	118-009140	18-004963	09/12/2018	1	LEMON PLEDGE FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 32.40
	799800,81,838512	118-009140	18-004963	09/12/2018	2	WINDEX FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 42.20
	799800,81,838512	118-009140	18-004963	09/12/2018	3	LYSOL FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 76.60
	799800,81,838512	118-009140	18-004963	09/12/2018	4	VANISH BOWL CLEANER FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 26.65
	799800,81,838512	118-009140	18-004963	09/12/2018	5	SOLO HOT AND COLD CUPS FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 49.95
	799800,81,838512	118-009140	18-004963	09/12/2018	6	PRIME SOURCE P-100 C-FOLD PAPER TOWELS FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 134.80
	799800,81,838512	118-009140	18-004963	09/12/2018	7	DURALINER BK33BK 1.0MIL 15GAL 24X33 TRASH LINERS FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 49.30
	799800,81,838512	118-009140	18-004963	09/12/2018	8	2-PLY BAY WEST TOILET TISSUE #616 FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 95.10
	799800,81,838512	118-009140	18-004963	09/12/2018	9	MR.CLEAN FOR NEW VEHICLE MAINTENANCE BUILDING . CITY CONTRACT# C18-0020 RES2018-32	001-0-12-11-1113-0-5023028	\$ 19.45
	743134	118-009141	18-004690	09/12/2018	1	ITEM #DMR-5 5 OZ COLD PAPER CUPS, WAX TREATED 2500 PER CASE.	001-0-15-25-2502-0-5023028	\$ 73.90
[VENDOR] 5218 : TRUGREEN CHEMLAWN	89899936,90156049	118-009142	18-001030	09/12/2018	1	LAWN SERVICE ROUND #5 - EARLY FALL FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)	001-0-18-30-3009-0-5023028	\$ 266.04
	89899936,90156049	118-009142	18-001030	09/12/2018	2	VEGETATION CONTROL ROUND #5 NON SELECTIVE WEED CONTROL	001-0-18-30-3009-0-5023028	\$ 126.69
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185338	118-009143	18-005493	09/12/2018	1	SHIPPING COSTS INVOICE #: 18X185338	001-0-15-25-2502-0-5023052	\$ 14.21
	000018X185328	118-009144	18-005307	09/12/2018	1	SHIPPING COST INVOICE #: 18X185328 \$12.63	001-0-15-24-2402-0-5023052	\$ 3.96
	000018X185328	118-009144	18-005307	09/12/2018	1	SHIPPING COST INVOICE #: 18X185328 \$12.63	001-0-15-25-2502-0-5023052	\$ 8.67
[VENDOR] 1067 : VE RALPH & SON INC.	363370,437	118-009148	18-005312	09/12/2018	1	STIFNECK SELECT COLLAR CATALOG #17-980010	001-0-29-35-3503-1-5023028	\$ 1,462.50
	363370,437	118-009148	18-005312	09/12/2018	2	Naso Airway 30 FR CATALOG #12-123030	001-0-29-35-3503-1-5023028	\$ 111.60
	363370,437	118-009148	18-005312	09/12/2018	3	Bulb syringe CATALOG #10-002194	001-0-29-35-3503-1-5023028	\$ 66.00
	363370,437	118-009148	18-005312	09/12/2018	4	LAERDAL SUCTION UNIT LSU CATALOG #12-780020	001-0-29-35-3503-1-5023028	\$ 995.00
	363370,437	118-009148	18-005312	09/12/2018	5	LAERDAL LSU BATTERY CATALOG #12-780400	001-0-29-35-3503-1-5023028	\$ 112.30
	363370,437	118-009148	18-005312	09/12/2018	6	SHOULDER STRAP FOR LAERDAL LSU CATALOG #12-782300	001-0-29-35-3503-1-5023028	\$ 14.75

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	363370,437	118-009148	18-005312	09/12/2018	7	SIDE POUCH FOR LAERDAL LSU CATALOG #12-782400	001-0-29-35-3503-1-5023028 \$	25.30
	363370,437	118-009148	18-005312	09/12/2018	8	Spur Adult BVM Resus CATALOG #12-242002	001-0-29-35-3503-1-5023028 \$	936.00
	363370,437	118-009148	18-005312	09/12/2018	9	NEMESIS SAFETY EYEWEAR - BLACK FRAME W/CLEAR LENS CATALOG #10-25676	001-0-29-35-3503-1-5023028 \$	299.40
	363370,437	118-009148	18-005312	09/12/2018	10	SAM splint CATALOG #17-001050	001-0-29-35-3503-1-5023028 \$	291.50
	363370,437	118-009148	18-005312	09/12/2018	11	SAM splint XL CATALOG #17-1121XL	001-0-29-35-3503-1-5023028 \$	291.50
	363369	118-009149	18-005465	09/12/2018	1	Epinephrine auto injector 0.15mg - (2 pack) for Public Health Nursing Emergency Kits	001-0-17-35-3502-0-5023028 \$	425.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9812863995	118-009276	18-005537	09/12/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213 609-579-3398 Acct. #721789935-00001 - Term: 8/16/18 - 9/15/18 Invoice #9812863995	001-1-21-35-3502-0-5023011 \$	114.03
[VENDOR] 11210 : VINELAND ACE HARDWARE	838966	118-009151	18-000356	09/12/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT SUPPLIES	001-0-15-25-2502-0-5023028 \$	25.17
	615933	118-009154	18-000658	09/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-18-30-3006-0-5023028 \$	12.58
	838937	118-009155	18-001892	09/12/2018	1	Open PO for Building, and Station items.	001-0-15-24-2402-0-5023018 \$	12.26
	838837	118-009158	18-004396	09/12/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	31.47
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317427	118-009159	18-000372	09/12/2018	1	SUPPLY & INSTALL EMERGENCY LIGHTING IN NEW FORD UTILITY * QUOTE INCLUDES: A. (TWO) CODE 3 RUNNER LIGHTS RED/BLUE -- ONE FOR EACH SIDE OF THE VEHICLE FULL LENGTH B. WIRE TERMINAL LOOM C. LABOR FOR THE ABOVE	001-0-15-25-2502-0-5023028 \$	950.98
	317488	118-009165	18-004667	09/12/2018	1	Open PO - Emergency Parts and Labor	001-0-12-11-1113-0-5023001 \$	99.96
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	362	118-009168	18-005427	09/12/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 7/20/18 - 8/17/18	001-1-21-32-0000-0-5023020 \$	408.33
	362	118-009168	18-005427	09/12/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	11.04
[VENDOR] 5005 : VINELAND ENVIRONMENTAL LABORATORIES LLC	69395,69606,69900	118-009171	18-003094	09/12/2018	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET OPEN 7 DAYS (SUN-SAT) -11AM -6PM . WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD. OPEN 5 DAY(MON-FRI) - 11AM-7PM	001-0-18-30-3009-0-5023049 \$	375.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.18/Montrose Ste1	118-009076	18-005449	09/12/2018	1	ELECTRIC SERVICE FOR 801 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD OF 07/20/18 ? 0/17/2018	001-1-21-32-0000-0-5023020 \$	277.38
	Aug.18-Street lights	118-009360		09/12/2018	1	Aug. 2018-street lights	001-1-21-32-3201-0-5023021 \$	19,377.22
	Aug.18-Street lights	118-009360		09/12/2018	2	Aug.2018-fire hydrant rentals	001-0-15-24-2404-0-5023036 \$	4,459.65
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0015893,15919	118-009206	18-004133	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARK'S	001-0-12-11-1113-0-5023002 \$	966.31

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						AND RECREATION'S DIXIE CHOPPER MOWERS		
[VENDOR] 7985 : WB MASON CO. INC.	155556028	118-009176	18-002867	09/12/2018	1	HON HSF H883 Brigade 800 Series Lateral File 3 Drawer 36W. Standard Random Key Lock. Paint: Select Core Paint Paint: Putty.	001-0-17-11-1105-0-5023028	\$ 556.26
	155556028	118-009176	18-002867	09/12/2018	2	HON HSF H519480 Lat Accessory Square Edge Laminate Top 36Wx19-1/4D. Grd L1 Standard Laminates Bourbon Cherry	001-0-17-11-1105-0-5023017	\$ 203.03
	155556028	118-009176	18-002867	09/12/2018	3	To receive, deliver and install during normal business hours per ESCNJ Inside delivery specifications. PO must state: Bid # 17/18-16 and Co-op #65MCESCCPS Please see attached proposal. Quoted by: Sam Sinlavsky PLEASE NOTIFY ALDIS SOTOMAYOR AT 794-4000 EXT. 4333, 2-3 BUSINESS DAYS PRIOR TO DELIVERY.	001-0-17-11-1105-0-5023028	\$ 53.08
	157926975	118-009177	18-005136	09/12/2018	1	DELUXE MELAMINE DRY ERASE BOARD 48"X36" SILVER FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 30.06
	157926975	118-009177	18-005136	09/12/2018	2	DELUXE MELAMINE DRY ERASE BOARD 36"X24" SILVER FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 18.21
	157926975	118-009177	18-005136	09/12/2018	3	DRY ERASE WHITEBOARD ERASER FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 1.48
	157926975	118-009177	18-005136	09/12/2018	4	DRY ERASE BOARD SPRAY CLEANER FOR NEW VEHICLE MAINTENANCE FACILITY , CITY CONTRACT#C18-0065 RES2018-173	001-0-12-11-1113-0-5023015	\$ 1.17
	158105676	118-009180	18-005214	09/12/2018	1	CUSHION - STEP SURFACE MAT 36" X 72" FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 116.58
	158105676	118-009180	18-005214	09/12/2018	2	DRY ERASE WHITEBOARD ERASER FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 0.96
	158105676	118-009180	18-005214	09/12/2018	3	SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM PILE CARPET 46" X 60" NO LIP FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 142.34
	158105676	118-009180	18-005214	09/12/2018	4	DEFLECTO SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM PILE CARPET 60" X 66" W/LIP FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 244.26
	158105676	118-009180	18-005214	09/12/2018	5	COFFEE CONDIMENT AND ACCESSORY CADDY FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 19.22
	158105676	118-009180	18-005214	09/12/2018	6	ROUND WALL CLOCK FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015	\$ 22.84
	158105676	118-009180	18-005214	09/12/2018	7	ECONOMAT NON-STUDDDED ALL DAY USE CHAIRMAT FOR HARD FLOOR FOR NEW VEHICLE MAINTENANCE FACILITY . **NON CONTRACT ITEMS**	001-0-12-11-1113-0-5023015	\$ 38.99
	158154226	118-009183	18-005279	09/12/2018	1	Carnation Half & Half .304 oz 180 Ct.	001-0-12-10-1001-0-5023015	\$ 7.58
	158154177	118-009185	18-005278	09/12/2018	1	Rosewood Document Frame Color: Rosewood Qty. 1	001-0-12-10-1001-0-5023015	\$ 8.23
	158154177	118-009185	18-005278	09/12/2018	2	SII Labels for Smart Printers 2 1/18" x 4" White Shipping/ wide qty. 260 Bx	001-0-12-10-1001-0-5023015	\$ 2.67
	158154177	118-009185	18-005278	09/12/2018	3	SII Labels For Smart Printers 1 1/8" x 3 1/2" White Address Qty. 520 Bx	001-0-12-10-1001-0-5023015	\$ 2.75
	157794085	118-009187	18-005111	09/12/2018	1	ITEM #OXF-29900-235BGD OXFORD / CERTIFICATE HOLDER COLOR: DARK BLUE / INSERT SIZE: 11 1/4" X 8 3/4" QTY: 5 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 9.94

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	157794085	118-009187	18-005111	09/12/2018	2	ITEM #UNV-10220VP UNIVWESAL / BINDER CLIPS / ZIP-SEAL BAG COLOR: BLACK / SIZE: LARGE / WIDTH: 2" QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	16.82
	157794033	118-009188	18-005096	09/12/2018	1	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK; BLACK / POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	101.94
	157794033	118-009188	18-005096	09/12/2018	2	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PEN INK; BLACK / POINT SIZE: 0.7 MM / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	135.92
	157793894	118-009190	18-005099	09/12/2018	1	ITEM #PFX-1-53EL-OX PENDAFLEX / STANDARD EXPANDING WALLET WITH FIBER GUSSET / SIZE: 11 3/4 X 9 1/2 POCKETS: 1 / EXPANSION: 3 1/2" / COLOR: REDROPE QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	4.08
	157793894	118-009190	18-005099	09/12/2018	2	ITEM #UNV-07071 UNIVERSAL / PEN-STYLE PERMANENT MARKER COLOR: BLACK / TIP: BULLET/FINE QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	10.40
	157793894	118-009190	18-005099	09/12/2018	3	ITEM #SMD-10330 SMEAD / MANILA FILE FOLDERS / SIZE: LETTER COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	93.00
	157793894	118-009190	18-005099	09/12/2018	4	ITEM #OXF-71306 OXFORD / PRESSBOARD REPORT COVER WITH REINFORCED TOP HINGE COVER COLOR: BLACK / SHEET SIZE: 8 1/2 X 1 COVER CAPACITY: 2" / SHEET CAPACITY: 500 UNIT: EA	001-0-15-25-2502-0-5023015 \$	47.50
	157793810	118-009191	18-005110	09/12/2018	1	ITEM #AVE-55163 AVERY / REPOSITIONABLE LABELS / SHIPPING LABELS FOR LASER PRINTERS SIZE: 2 X 4 / COLOR: WHITE / SHEETS/UNIT: 100 LABELS/SHEETS: 10 / LABELS/UNIT: 1000 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	15.59
	157793810	118-009191	18-005110	09/12/2018	2	AVERY / SHIPPING TAGS / MANILA "G" WIRED COLOR: MANILA / SIZE: 4 3/4" X 2 2/3" QTY: 1000 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	24.72
	157747518	118-009193	18-004998	09/12/2018	1	CALCULATOR FOR NEW VEHICLE MAINTENANCE OFFICE . **NOT ON CONTRACT**	001-0-12-11-1113-0-5023015 \$	38.99
	157739104	118-009196	18-004999	09/12/2018	1	SCISSORS FOR NEW VEHICLE MAINTENANCE OFFICE	001-0-12-11-1113-0-5023015 \$	1.76
	157739104	118-009196	18-004999	09/12/2018	2	BOX CUTTER FOR NEW VEHICLE MAINTENANCE OFFICE . CITY CONTRACT#C18-0065 RES2018-173	001-0-12-11-1113-0-5023015 \$	3.57
	158070745	118-009199	18-005190	09/12/2018	1	8 1/2 x 11 LETTER SIZE PAPER CITY CLERK'S OFFICE WBM 21200	001-0-12-10-2001-0-5023015 \$	108.90
	158071052	118-009201	18-005172	09/12/2018	1	MESH TELEPHONE STAND 751	001-0-12-11-1109-0-5023015 \$	11.29
	158071052	118-009201	18-005172	09/12/2018	2	HANGING BOX BOTTOM FILES POCKETS	001-0-12-11-1109-0-5023015 \$	127.47
	158071052	118-009201	18-005172	09/12/2018	3	EXTRA WIDE EXPANDING WALLETS	001-0-12-11-1109-0-5023015 \$	19.20
	158071052	118-009201	18-005172	09/12/2018	4	WHITE ON ERASEBLE TAB INDEX	001-0-12-11-1109-0-5023015 \$	10.56
	158071052	118-009201	18-005172	09/12/2018	5	PERMANENT FILE FOLDER LABELS	001-0-12-11-1109-0-5023015 \$	0.78
	158071052	118-009201	18-005172	09/12/2018	6	PERMANENT FILE FOLDER LABELS	001-0-12-11-1109-0-5023015 \$	1.62
	158071052	118-009201	18-005172	09/12/2018	7	PERMANENT FILE FOLDER LABELS	001-0-12-11-1109-0-5023015 \$	1.62
	158071052	118-009201	18-005172	09/12/2018	8	PERMANENT FILE FOLDER LABELS	001-0-12-11-1109-0-5023015 \$	1.62
	158071052	118-009201	18-005172	09/12/2018	9	PREMIUM RULED WRITING PADS	001-0-12-11-1109-0-5023015 \$	12.00
	158071052	118-009201	18-005172	09/12/2018	10	CUSTOM CUT SHEET COPY PAPER	001-0-12-11-1109-0-5023015 \$	27.36
	158153922	118-009203	18-005277	09/12/2018	1	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3"	001-0-12-12-1202-0-5023015 \$	17.82

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	158153922	118-009203	18-005277	09/12/2018	2	Cap, 11 x 8 1/2, White AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	001-0-12-12-1202-0-5023015	\$ 15.84
	158154008	118-009204	18-005264	09/12/2018	1	SHARPIE RETRACTABLE PERMANENT MARKER, FINE POINT, BLACK, 36/PK	001-0-17-35-3502-0-5023015	\$ 30.99
[VENDOR] 9808 : Y-PERS INC	0145360-IN	118-009212	18-005355	09/12/2018	1	RAGS FOR SIGN SHOP AND STOREROOM AMBER KNIT	001-0-16-30-3006-0-5023028	\$ 195.00
[FUND] Total : 001 : CURRENT FUND								\$ 159,129.46
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.3777 : 638 PLUM ST LLC	285011	118-008996		09/12/2018	1	MANUAL CHECK 14110	002-0-00-00-0000-2-2060000	\$ 10.28
[VENDOR] 2106.3773 : ABIGAIL RAMOS-PEREZ	272456	118-008992		09/12/2018	1	MANUAL CHECK 52744	002-0-00-00-0000-2-2060000	\$ 92.51
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1208	118-009345	18-003163	09/12/2018	1	Replace the broken cable to Kitchen Gas valve. This cable shuts off the gas supply in the event of Fire	002-0-54-90-9007-2-7023053	\$ 64.60
	1208	118-009345	18-003163	09/12/2018	2	Remove the system chemical and tank hydrotest as required.	002-0-54-90-9007-2-7023053	\$ 42.50
[VENDOR] 136 : ALTEC INDUSTRIES INC	50288499	118-009425	18-005082	09/12/2018	1	PERFORM ANNUAL PM INSPECTION & DIELECTRIC TESTING FOR 12 ELECTRIC DISTRIBUTION TRUCKS #17,18,20,21,22,23,37, 39,40,45,47 & 48 . SEE ESTIMATE# 369019 . NJPA CONTRACT# 012418-ALT	002-0-54-90-9003-2-7023390	\$ 648.96
	50288501	118-009426	18-005082	09/12/2018	1	PERFORM ANNUAL PM INSPECTION & DIELECTRIC TESTING FOR 12 ELECTRIC DISTRIBUTION TRUCKS #17,18,20,21,22,23,37, 39,40,45,47 & 48 . SEE ESTIMATE# 369019 . NJPA CONTRACT# 012418-ALT	002-0-54-90-9003-2-7023390	\$ 973.96
	50288502	118-009427	18-005082	09/12/2018	1	PERFORM ANNUAL PM INSPECTION & DIELECTRIC TESTING FOR 12 ELECTRIC DISTRIBUTION TRUCKS #17,18,20,21,22,23,37, 39,40,45,47 & 48 . SEE ESTIMATE# 369019 . NJPA CONTRACT# 012418-ALT	002-0-54-90-9003-2-7023390	\$ 902.09
	50288505	118-009428	18-005082	09/12/2018	1	PERFORM ANNUAL PM INSPECTION & DIELECTRIC TESTING FOR 12 ELECTRIC DISTRIBUTION TRUCKS #17,18,20,21,22,23,37, 39,40,45,47 & 48 . SEE ESTIMATE# 369019 . NJPA CONTRACT# 012418-ALT	002-0-54-90-9003-2-7023390	\$ 943.96
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	49785,49920	118-009266	18-000344	09/12/2018	1	OPEN PURCHASE ORDER FOR CLAYVILLE & UNIT #11 FOR NATURAL GAS SAMPLES COLLECTED IN 11 MONTHS; PER QUOTE # R001031801 DATED 1/3/18 (\$500.00 CONTINGENCY FOR EXPEDITED ANALYSIS AND/OR SINGLE SAMPLE COLLECTIONS, AS PER QUOTE)	002-0-54-90-9001-2-7023342	\$ 2,960.00
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS218070R2	118-009306	18-003837	09/12/2018	1	INSTALLATION OF A VEEDER-ROOT COMPRESSION ATG CAP ASSOCIATED WITH THE UNLEADED UNDERGROUND STORAGE TANK LOCATED AT: 415 N. WEST AVENUE VINELAND, NJ 08360. LABOR,PARTS AND STATIC PRESSURE	002-0-54-90-9003-2-7023018	\$ 1,418.92

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						PERFORMANCE TEST INCLUDED. PER ESTIMATE #: ES3173		
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	124103	I18-009211	18-000174	09/12/2018	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 7.64
	122740, CR 12984	I18-009214	18-000557	09/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS, TOOLS, BATTERIES, HOSES, WIPERS, BRAKES, ETC. Invoice 122740 \$53.86 - Credit # 12984 -\$33.29 = \$20.57	002-0-54-90-9001-2-5023038	\$ 20.57
	123705	I18-009221	18-002917	09/12/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES	002-0-54-90-9003-2-7023390	\$ 84.19
[VENDOR] 11835 : BRIGHT IDEA LED INC.	2494	I18-009334	18-003849	09/12/2018	1	18 WATT LED 4 FT. LINEAR TUBE FA8 ENDS PART #: TLT8-4FT-18W-4K-F-FA8 ATTN: S. SESERKO	002-0-54-90-9003-2-7023018	\$ 600.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	20220-20232	I18-009237	18-005359	09/12/2018	1	Professional Legal Services Disciplinary and Labor	002-0-54-90-9006-2-5023044	\$ 6,574.50
[VENDOR] 5359 : BW STETSON & CO. INC.	558229	I18-009074	18-000596	09/12/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	002-0-54-90-9007-2-7023053	\$ 5.20
	557065,7783,84,85	I18-009354	18-000081	09/12/2018	1	OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5 GALLON BOTTLES) FOR CLAYVILLE, UNIT #11 AND WEST CT; DELIVER TO: 211 N. WEST AVE	002-0-54-90-9001-2-5023038	\$ 56.38
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201804-136	I18-009376	18-002351	09/12/2018	1	PUMP REPAIR KIT PART #75-114	002-0-54-90-9001-2-7023204	\$ 855.00
	201804-136	I18-009376	18-002351	09/12/2018	2	FILTER ELEMENT, 2 MICRON PART #74-118	002-0-54-90-9001-2-7023204	\$ 824.64
	201804-136	I18-009376	18-002351	09/12/2018	3	PRESSURE REGULATOR FILTER, 1/4" FNPT (BOX OF 10) . PART #74-024	002-0-54-90-9001-2-7023204	\$ 600.00
	201804-136	I18-009376	18-002351	09/12/2018	4	FILTER, SINTERED, SS, 40 MICRON PART #74-179	002-0-54-90-9001-2-7023204	\$ 72.00
	201804-136	I18-009376	18-002351	09/12/2018	5	ORIFICE, 13 MIL, BLUE/GREEN PART #67-342	002-0-54-90-9001-2-7023204	\$ 266.40
	201804-136	I18-009376	18-002351	09/12/2018	6	REACTION CELL MANIFOLD OING, 2-125V PART #52-081 . Quote #CSI-1803-41	002-0-54-90-9001-2-7023204	\$ 9.60
	201804-136	I18-009376	18-002351	09/12/2018	7	EST. SHIPPING COSTS	002-0-54-90-9001-2-5023052	\$ 17.80
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	JULY LATE PAYMENT	I18-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	002-0-54-90-9001-2-5023011	\$ 0.31
	JULY LATE PAYMENT	I18-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	002-0-54-90-9003-2-5023011	\$ 0.30
	JULY LATE PAYMENT	I18-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	002-0-54-90-9004-2-5023011	\$ 0.05
	JULY LATE PAYMENT	I18-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	002-0-54-90-9006-2-5023011	\$ 0.06
	August, 2018	I18-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	002-0-54-90-9001-2-5023011	\$ 20.55
	August, 2018	I18-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	002-0-54-90-9003-2-5023011	\$ 19.40

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	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	002-0-54-90-9004-2-5023011	\$ 3.37
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	002-0-54-90-9006-2-5023011	\$ 4.07
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	514677,515734	118-009272	18-000393	09/12/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 381.60
	518765,517852	118-009274	18-000393	09/12/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 381.60
	518921,519965	118-009277	18-000393	09/12/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 381.60
	521071	118-009279	18-000393	09/12/2018	1	Uniform Rental/Laundry Services for 2018	002-0-54-90-9001-2-7023322	\$ 190.80
	518923	118-009423	18-005301	09/12/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/16/2018 INVOICE #: 0518923	002-0-54-90-9003-2-7023322	\$ 679.93
	519967	118-009424	18-005420	09/12/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 8/23/2018 INVOICE #: 0519967	002-0-54-90-9003-2-7023322	\$ 679.93
[VENDOR] 8312 : COMCAST	8/24/18-9/23/18	118-009407	18-000094	09/12/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023036	\$ 231.72
[VENDOR] 1653 : D'AMATO INC.	23382	118-009004	18-005464	09/12/2018	1	Invoice # 23382 Location: Police Station repaired (3) AC Units - Sanitized, Replaced Filter Added Sludge Buster Tablets	002-0-54-90-9007-2-5023018	\$ 72.45
[VENDOR] 9034 : DAD'S SEAFOOD	928321	118-009056	18-000088	09/12/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 96.00
[VENDOR] 2106.3774 : DAVID ADAMS	283840	118-008993		09/12/2018	1	MANUAL CHECK 12790	002-0-00-00-0000-2-2060000	\$ 79.16
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	204427	118-009351	18-005398	09/12/2018	1	For Professional services in connection with Clayville through the period ending 7/31/18 per invoice no. 204427	002-0-54-90-9006-2-7023408	\$ 74,737.07
[VENDOR] 2106.3778 : EAST PARK APARTMENTS	283880	118-009084		09/12/2018	1	void ck. reissue	002-0-00-00-0000-2-2060000	\$ 65.16
[VENDOR] 12557 : ENHANCED WEB SERVICES	15226	118-009008	18-005146	09/12/2018	1	Enhanced Web Services Signature Scan to True Type Font (TTF) for: Susan Baldosaro, Mayor Fanucci, Miguel Mercado and Carmen DiGiorgio Forms attached	002-0-54-90-9007-2-7023053	\$ 47.92
[VENDOR] 6491 : ERMCO	001952237	118-009009	18-004190	09/12/2018	1	25 KVA, 2400/4160Y X 7200/12470Y TO 277 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER #435164-23 PURPOSE: R-WAY TOOLING (SHERIDAN AVE.) LSA LIFT STATION (SEARS CENTER) NORTHEAST PRECAST (CLAYVILLE) INVENTORY ITEM #: 2G	002-0-55-90-9003-2-9022000	\$ 12,948.00
	001952237	118-009009	18-004190	09/12/2018	2	25KVA; 12470 GRDY/7200 TO 120/240 VOLT. SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER# 435164-02 PURPOSE: INVENTORY ITEM #: 1B	002-0-55-90-9003-2-9022000	\$ 7,713.00
	001952237	118-009009	18-004190	09/12/2018	3	37.5 KVA; 12470GRDY/7200 TO 120/240 VOLT. SINGLE PHASE POLE TYPE	002-0-55-90-9003-2-9022000	\$ 19,940.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001952237	118-009009	18-004190	09/12/2018	4	TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER# 435164-03 PURPOSE: INVENTORY ITEM #: 1C 50 KVA; 12470GRDY/7200 TO 120/240 VOLT. SINGLE PHASE POLE TYPE	002-0-55-90-9003-2-9022000	\$ 8,596.00
	001952237	118-009009	18-004190	09/12/2018	5	TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER# 435164-04 PURPOSE: INVENTORY ITEM #: 1D 37.5KVA; 2400/4160Y X 7200/12470Y TO 120/240 VOLT. SINGLE PHASE, DUAL VOLTAGE POLE TYPE TRANSFORMER PER VMEU SPECS FOR SILICONE STEEL CORE AND TYPE II MINERAL OIL. ERMCO ORDER# 435164-19 PURPOSE: INVENTORY ITEM #: 2C ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE 2ND QUARTER (PERIOD 04/01/2018 THROUGH 06/30/2018). CONTRACT #C16-0057 RELEASE #7 TOTAL PREVIOUS RELEASE: \$254,757.00 THIS RELEASE: \$155,767.00 TOTAL EXPENDITURES: \$410,524.00	002-0-55-90-9003-2-9022000	\$ 3,846.00
[VENDOR] 2106.3772 : EVELYN & JULIO EDWARDS	132554	118-008991		09/12/2018	1	MANUAL CHECK 4988	002-0-00-00-0000-2-2060000	\$ 74.70
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	510808,809,810	118-009018	18-005311	09/12/2018	1	Your Pryor + subscription	002-0-54-90-9007-2-5023040	\$ 79.60
	510808,809,810	118-009018	18-006311	09/12/2018	2	Pryor + add a friend	002-0-54-90-9007-2-5023040	\$ 159.20
[VENDOR] 798 : GENERAL CODE LLC	PG000015389	118-009086	18-005148	09/12/2018	1	CODE ANALYSIS \$823.55 COMPOSITION \$752.21 DUPLICATION, FINISH & HANDLING \$322.52 SHIPPING & HANDLING \$16.46 PROPRIETARY COMPUTER HARDWARE & SOFTWARE PURCHASE IAW 40a:11-5(1)(dd)	002-0-54-90-9007-2-7023053	\$ 478.69
[VENDOR] 5725 : GIOVANNI'S DELI	28330,28331	118-009087	18-000085	09/12/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 37.70
[VENDOR] 12400 : GRIMCO INC.	19999329-02	118-009090	18-003613	09/12/2018	1	24" X 50 YDS. ORACAL 8800 EMERALD PART #: 08800-087-24 ATTN: MIKE SONG QUOTE #: 391853-1	002-0-55-90-9003-2-9022000	\$ 423.27
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00032	118-009092	18-004934	09/12/2018	1	Install CAT6 cabling at courthouse for Security personnel. Provide all labor and material necessary to complete the work noted on attached quote.	002-0-54-90-9008-2-5023044	\$ 2,061.90
[VENDOR] 1718 : HACH COMPANY	11101592	118-009095	18-005062	09/12/2018	1	KTO: 5500sc SILICA, 1CH/AC/US, CHEM FOR UNIT 11	002-0-55-90-9001-2-9022000	\$ 13,302.85
	11101592	118-009095	18-005062	09/12/2018	2	WarrantyPlus Service Agreement includes: Instrument start-up, all parts, labor, and travel for on-site repairs, 1 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. On-site response for "down" instrument repairs is typically 3 business days. Standard business hours are 8am-5pm M-F local time, excluding holidays. Please see service terms	002-0-55-90-9001-2-9022000	\$ 1,853.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements.		
[VENDOR] 10719 : HOMEWOOD SUITES	9/18-21/18	I18-009109	18-005399	09/12/2018	1	Hotel Accommodations: 3-Nights (Single Occupancy) Check In (Sept 18, 2018) Check Out (Sept 21, 2018) 159.00/Night plus 10% PA Room Tax (47.70). . To Attend PJM Training Norristown, PA Employees: Betty Drastal . Market Settlement 101 Market Settlements Advanced	002-0-54-90-9001-2-5023042 \$	477.00
	9/18-21/18	I18-009109	18-005399	09/12/2018	2	Pa Room Tax	002-0-54-90-9001-2-5023041 \$	47.70
[VENDOR] 3531 : I&I SLING INC.	3166334	I18-009111	18-005233	09/12/2018	1	FE07-ASSM 7/16" FE ASSY 7/16" X 4/6" FE SING 6X36 IWRC DOMESTIC ATTN: SONIA SANTIAGO QUOTE #: 1208192	002-0-54-90-9003-2-7023371 \$	184.00
	3166334	I18-009111	18-005233	09/12/2018	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371 \$	9.93
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31136	I18-009122	18-005156	09/12/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390 \$	86.50
	31136	I18-009122	18-005156	09/12/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390 \$	2.50
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	28075	I18-009161	18-002177	09/12/2018	1	Generations Division Employee's Meal Allowance For 2018	002-0-54-90-9001-2-5023050 \$	30.27
[VENDOR] 2108.3775 : JOHN WATSON	266257	I18-008994		09/12/2018	1	MANUAL CHECK 40504	002-0-00-00-0000-2-2060000 \$	40.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	August, 2018	I18-009175	18-005476	09/12/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR AUGUST 2018.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	131080	I18-009198	18-005373	09/12/2018	1	Building Maintenance supplies, keys, belts,parts, ect. as needed for Building Maintenance	002-0-54-90-9007-2-5023018 \$	10.27
[VENDOR] 12195 : LENSRAFTERS, INC.	1805691880	I18-009011	18-004080	09/12/2018	1	Prescription Safety Eye Glasses for Anthony Morrow	002-0-54-90-9001-2-5023007 \$	250.00
	1805774630	I18-009012	18-005243	09/12/2018	1	Prescription Safety Eye Glasses for Andrew Biddenger	002-0-54-90-9001-2-5023007 \$	155.00
[VENDOR] 6830 : LOWE'S	902300	I18-009242	18-005354	09/12/2018	1	Invoice NO:902300 date: 5/14/18 Supplies needed for Building Maintenance	002-0-54-90-9007-2-5023018 \$	62.69
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/28-11/2/18	I18-009253	18-005494	09/12/2018	1	Roundtrip airfare for the following utility personnel attending the 2018 Harris conference in Chicago. Traveling from October 28 - November 2, 2018. Robert A. Napier Thomas P. Van Noord Eliset Lucena George Papamihalakis Trip Locator: OG7IWO Confirmation: WJSADC	002-0-54-90-9006-2-5023040 \$	1,609.60
	10/28-11/2/18	I18-009253	18-005494	09/12/2018	2	Additional charges due: \$50.00 Per person	002-0-54-90-9006-2-5023040 \$	200.00
	10/28-11/2/18a	I18-009257	18-005495	09/12/2018	1	Roundtrip airfare to attend the 2018 Harris Conference in Chicago. Traveling from October 28 - November 2, 2018. Victor B. Terenik Jeanette Rodriguez Trip Locator: OG7IWO Confirmation: WJSADC	002-0-54-90-9008-2-5023041 \$	362.16

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	10/28-11/2/18a	118-009257	18-005495	09/12/2018	2	Additional charges required: \$ 50 dollars per person.	002-0-54-90-9008-2-5023041	\$ 45.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145321 & 145322	118-009063		09/12/2018	1	Fuel del. 8/16-31/18-Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 130.78
	145321 & 145322	118-009063		09/12/2018	2	"	002-0-54-90-9003-2-5023095	\$ 4,538.58
	145321 & 145322	118-009063		09/12/2018	3	"	002-0-54-90-9006-2-7023390	\$ 102.11
	145319,145320	118-009353		09/12/2018	21	"	002-0-54-90-9007-2-7023053	\$ 28.20
[VENDOR] 2106.3776 : MARLENE MARIN-CANO	286299	118-008995		09/12/2018	1	MANUAL CHECK 40842	002-0-00-00-0000-2-2060000	\$ 20.20
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	81103639	118-009248	18-000368	09/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 301.28
[VENDOR] 11184 : NJ DEPT OF ENVIRONMENTAL PROTECTION	181197120	118-009404	18-005524	09/12/2018	1	NJDEP Remedial Action Permit - Initial Groundwater. NJEMS Bill ID:000000185870500 Invoice #: 181197120	002-0-54-90-9003-2-5023038	\$ 400.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2407	118-009263	18-005551	09/12/2018	1	Registration Fee to attend the 103rd Annual NJ State League of Municipalities Conference - 11/13 - 11/15/18 - Atlantic City Convention Center for V. Terenik & J. Rodriguez	002-0-54-90-9008-2-5023042	\$ 49.50
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	83040976	118-009273	18-001134	09/12/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 580.00
	83656508,09,4085571	118-009275	18-001134	09/12/2018	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION FOR PERIOD 1/18/18 YO 6/29/18; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 800.25
[VENDOR] 12534 : RESEARCH PROJECTS INC.	23654	118-009113	18-004815	09/12/2018	1	Watlow Controller S/N PM3CeCJ-AAAABAA	002-0-54-90-9001-2-5023068	\$ 1,128.00
	23654	118-009113	18-004815	09/12/2018	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-5023068	\$ 19.13
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0356	118-009123	18-000190	09/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371	\$ 268.73
	0356	118-009123	18-000190	09/12/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372	\$ 268.72
	0325	118-009127	18-003512	09/12/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 8.22
[VENDOR] 10929 : ROSEMOUNT INC	71306929,948,21273	118-009130	18-004045	09/12/2018	1	Rosemount Coplanar Transmitter 3051CD4A02A1AS5K6Q4Q8A0229	002-0-54-90-9001-2-5023068	\$ 2,546.08
	71306929,948,21273	118-009130	18-004045	09/12/2018	2	Rosemount 305 Integral Manifold 0305RC62B11B4L4SG	002-0-54-90-9001-2-5023068	\$ 1,067.61
	71306929,948,21273	118-009130	18-004045	09/12/2018	3	Rosemount Coplanar Transmitter 3051CG4A02A1AS5K6Q4Q8A0229	002-0-54-90-9001-2-5023068	\$ 2,186.19
	71306929,948,21273	118-009130	18-004045	09/12/2018	4	Rosemount 305 Integral Manifold 0305RC22B11B4L4	002-0-54-90-9001-2-5023068	\$ 594.55
	71306929,948,21273	118-009130	18-004045	09/12/2018	5	Annubar Flowmeter 3051SFA1G100DCDPS2T100T61JA1A5 RLY1Q4E5M5	002-0-54-90-9001-2-5023068	\$ 11,386.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	71306929,948,21273	118-009130	18-004045	09/12/2018	6	Rosemount Coplanar Transmitter 3051CD4A02A1AK6S5	002-0-54-90-9001-2-5023068	\$ 2,279.96
	71306929,948,21273	118-009130	18-004045	09/12/2018	7	Rosemount 305 Integral Manifold 0305RC62B11B4L4	002-0-54-90-9001-2-5023068	\$ 979.65
	71306929,948,21273	118-009130	18-004045	09/12/2018	8	Rosemount Coplanar Transmitter 3051CD4A02A1AS5M5	002-0-54-90-9001-2-5023068	\$ 2,492.86
	71306929,948,21273	118-009130	18-004045	09/12/2018	9	Rosemount 305 Integral Manifold 0305RC32B11B4	002-0-54-90-9001-2-5023068	\$ 634.77
	71306929,948,21273	118-009130	18-004045	09/12/2018	10	Rosemount 3144P Temperature Transmitter 3144PD1A2E5M5Q4U1	002-0-54-90-9001-2-5023068	\$ 1,731.71
	71306929,948,21273	118-009130	18-004045	09/12/2018	11	Rosemount Coplanar Transmitter 3051CG4A02A1AS5KDQ4Q8	002-0-54-90-9001-2-5023068	\$ 2,101.03
	71306929,948,21273	118-009130	18-004045	09/12/2018	12	Rosemount 305 Integral Manifold 0305RC22B11B4L4 . Proposal #2346998 Ver:1	002-0-54-90-9001-2-5023068	\$ 594.55
	71306929,948,21273	118-009130	18-004045	09/12/2018	13	Est. Shipping Costs	002-0-54-90-9001-2-5023068	\$ 34.50
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-035	118-009104	18-005114	09/12/2018	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
	VCH,VMC 2018-033	118-009105	18-005114	09/12/2018	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	\$ 142.95
	VCH,VMC 2018-034	118-009106	18-005114	09/12/2018	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] 1955 : SHI INTERNATIONAL CORP	B08650768	118-009020	18-004729	09/12/2018	1	Avaya 9608G IP Deskphone - VoiP phone - H.323, SIP - 8 lines Avaya - Part#: 700507946 Contract Name: National IPA - IT Solutions & Services Contract #: 2018011-02 Note: In stock Quotation #: 15572876	002-0-55-90-9006-2-9022000	\$ 220.00
	B08692843,B08610442	118-009393	18-004717	09/12/2018	1	Microsoft Surface Book 2 - Tablet - with for G. Papmihalakis detachable keyboard - Core i7 8650U / 1.9 GHz - Win 10 Pro 64-bit - 16 GB RAM - 512 GB SSD - 15" touchscreen 3240 x 2160 - GF GTX 1060 - Wi-Fi, Bluetooth - silver - kbd: English - North America - commercial Microsoft - Part#: FVG-00001 Contract Name: Open Market Contract #: Open Market Note: Back order/ ETA 6/25	002-0-55-90-9006-2-9022000	\$ 2,674.00
	B08692843,B08610442	118-009393	18-004717	09/12/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: Open Market Contract #: Open Market	002-0-55-90-9006-2-9022000	\$ 150.00
	B08692843,B08610442	118-009393	18-004717	09/12/2018	3	Everki Atlas - Notebook carrying backpack - 17.3" Everki Usa, Inc. - Part#: EKP121 Contract Name: Open Market Contract #: Open Market Note: Back order/ ETA 5/23	002-0-55-90-9006-2-9022000	\$ 137.00
	B08692843,B08610442	118-009393	18-004717	09/12/2018	4	StarTech.com USB-C to VGA DVI HDMI Adapter - External video adapter - USB-C - DVI, HDMI, VGA - black StarTech.com - Part#: CDPVGDVHDB Contract Name: Open Market Contract #: Open Market Note: In stock Quotation #: 15335819	002-0-55-90-9006-2-9022000	\$ 50.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I228396	118-009065	18-004110	09/12/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 18.70
	I228397	118-009078	18-004951	09/12/2018	1	Entry Lever, US Lock US2052A-L US26D, 2-3/4"bs	002-0-54-90-9007-2-5023018	\$ 27.20

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	1228397	118-009078	18-004951	09/12/2018	2	Keying charges, Key to Sample	002-0-54-90-9007-2-5023018 \$	5.10
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	180573	118-009061	18-005033	09/12/2018	1	Janitor Cart w/Zippered Yellow Bag 1/cs Non Contract Item	002-0-54-90-9007-2-5023018 \$	33.85
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1456032	118-009070	18-000337	09/12/2018	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING AND GAS SUPPLIES	002-0-54-90-9001-2-7023332 \$	20.00
[VENDOR] 7277 : TREASURER STATE OF NJ	1020862	118-009422	18-005589	09/12/2018	1	Annual inspection fee for the three (3) City Hall elevators 7th & Wood Street Registration# 0614-00106-001 Inspection Fee (A)	002-0-54-90-9007-2-5023018 \$	165.24
	1020548	118-009430	18-005576	09/12/2018	1	Annual Fee for Periodic Test & Inspections of Power Plant Elevators. . Registration #: 0614-00118-001 Invoice #1020548	002-0-54-90-9001-2-7023350 \$	641.00
[VENDOR] 944 : TRI CITY PAPER	838545	118-009139	18-005197	09/12/2018	1	#616 2 ply Bay West toilet tissue 616 sheets per roll/ 48 rolls per case	002-0-54-90-9007-2-5023028 \$	161.67
[VENDOR] 5394 : UNIVAR USA INC	HB881457	118-009147	18-004432	09/12/2018	1	SCR Reagent Quality Ammonia for Unit #11 & Clayville	002-0-54-90-9001-2-7023201 \$	5,452.26
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317462	118-009163	18-002510	09/12/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT	002-0-54-90-9003-2-7023390 \$	295.00
[VENDOR] 922 : W.W. GRAINGER INC	9883665316	118-009280	18-004886	09/12/2018	1	KEY CONTROL CABINET, 60 KEY CAPACITY, 19-1/4"H, 4"D, 13-3/8"W. ITEM#: 40CH39 MODEL#: 001802 PER QUOTE: 2037650602	002-0-54-90-9003-2-7023390 \$	227.40
[VENDOR] 7985 : WB MASON CO. INC.	155556028	118-009176	18-002867	09/12/2018	1	HON HSF H883 Brigade 800 Series Lateral File 3 Drawer 36W, Standard Random Key Lock. Paint: Select Core Paint Paint: Putty.	002-0-54-90-9007-2-7023053 \$	273.36
	155556028	118-009176	18-002867	09/12/2018	2	HON HSF H519480 Lat Accessory Square Edge Laminate Top 36Wx19-1/4D. Grd L1 Standard Laminates Bourbon Cherry	002-0-54-90-9007-2-7023053 \$	99.96
	155556028	118-009176	18-002867	09/12/2018	3	To receive, deliver and install during normal business hours per ESCNJ inside delivery specifications. PO must state: Bid # 17/18-16 and Co-op #65MCESCCPS Please see attached proposal. Quoted by: Sam Siniavsky PLEASE NOTIFY ALDIS SOTOMAYOR AT 794-4000 EXT. 4333, 2-3 BUSINESS DAYS PRIOR TO DELIVERY.	002-0-54-90-9007-2-7023053 \$	26.13
	158112516	118-009179	18-005189	09/12/2018	1	12 5/8" ROUND WALL CLOCK	002-0-54-90-9001-2-5023015 \$	36.62
	158112516	118-009179	18-005189	09/12/2018	2	9 3/4" ROUND WALL CLOCK	002-0-54-90-9001-2-5023015 \$	20.39
	158105676	118-009180	18-005214	09/12/2018	1	CUSHION - STEP SURFACE MAT 36" X 72" FOR NEW VEHICLE MAINTENANCE FACILITY	002-0-54-90-9007-2-5023015 \$	44.64
	158105676	118-009180	18-005214	09/12/2018	2	DRY ERASE WHITEBOARD ERASER FOR NEW VEHICLE MAINTENANCE FACILITY	002-0-54-90-9007-2-5023015 \$	0.37
	158105676	118-009180	18-005214	09/12/2018	3	SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM PILE CARPET 46" X 60" NO LIP FOR NEW VEHICLE MAINTENANCE FACILITY	002-0-54-90-9007-2-5023015 \$	54.74
	158105676	118-009180	18-005214	09/12/2018	4	DEFLECTO SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM PILE CARPET 60" X 66" W/LIP FOR NEW VEHICLE	002-0-54-90-9007-2-5023015 \$	93.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	158105676	118-009180	18-005214	09/12/2018	5	MAINTENANCE FACILITY COFFEE CONDIMENT AND ACCESSORY CADDY FOR NEW VEHICLE MAINTENANCE FACILITY	002-0-54-90-9007-2-5023015 \$	7.39
	158105676	118-009180	18-005214	09/12/2018	6	ROUND WALL CLOCK FOR NEW VEHICLE MAINTENANCE FACILITY	002-0-54-90-9007-2-5023015 \$	8.79
	158105676	118-009180	18-005214	09/12/2018	7	ECONOMAT NON-STUDDER ALL DAY USE CHAIRMAT FOR HARD FLOOR FOR NEW VEHICLE MAINTENANCE FACILITY . **NON CONTRACT ITEMS**	002-0-54-90-9007-2-5023015 \$	15.00
	158071091	118-009182	18-005188	09/12/2018	1	1" EZD BINDERS	002-0-54-90-9001-2-5023015 \$	22.80
	158071091	118-009182	18-005188	09/12/2018	2	3X5 NOTE BOOK	002-0-54-90-9001-2-5023015 \$	11.46
	158071091	118-009182	18-005188	09/12/2018	3	MESH 3 TIER SWIVEL TOWER	002-0-54-90-9001-2-5023015 \$	5.88
	158071091	118-009182	18-005188	09/12/2018	4	MESH DEEP DESK DRAWER ORGANIZER	002-0-54-90-9001-2-5023015 \$	10.93
	158071091	118-009182	18-005188	09/12/2018	5	MESH DESK ORGANIZER	002-0-54-90-9001-2-5023015 \$	9.27
	158071091	118-009182	18-005188	09/12/2018	6	MESH TELEPHONE DESK STAND	002-0-54-90-9001-2-5023015 \$	8.42
	158071091	118-009182	18-005188	09/12/2018	7	MESH DESKTOP ORGANIZER	002-0-54-90-9001-2-5023015 \$	5.79
	158071091	118-009182	18-005188	09/12/2018	8	MESH ROTATING DESKTOP ORGANIZER	002-0-54-90-9001-2-5023015 \$	3.86
	158154226	118-009183	18-005279	09/12/2018	1	Carnation Half & Half .304 oz 180 Ct.	002-0-54-90-9007-2-7023053 \$	6.06
	158154177	118-009185	18-005278	09/12/2018	1	Rosewood Document Frame Color: Rosewood Qty. 1	002-0-54-90-9007-2-7023053 \$	6.59
	158154177	118-009185	18-005278	09/12/2018	2	SII Labels for Smart Printers 2 1/18" x 4" White Shipping/ wide qty. 260 Bx	002-0-54-90-9007-2-7023053 \$	2.13
	158154177	118-009185	18-005278	09/12/2018	3	SII Labels For Smart Printers 1 1/8" x 3 1/2" White Address Qty. 520 Bx	002-0-54-90-9007-2-7023053 \$	2.20
	157747518	118-009193	18-004998	09/12/2018	1	CALCULATOR FOR NEW VEHICLE MAINTENANCE OFFICE . **NOT ON CONTRACT**	002-0-54-90-9007-2-5023015 \$	15.00
	157739104	118-009196	18-004999	09/12/2018	1	SCISSORS FOR NEW VEHICLE MAINTENANCE OFFICE	002-0-54-90-9007-2-5023015 \$	0.68
	157739104	118-009196	18-004999	09/12/2018	2	BOX CUTTER FOR NEW VEHICLE MAINTENANCE OFFICE . CITY CONTRACT#C18-0065 RES2018-173	002-0-54-90-9007-2-5023015 \$	1.37
	158058719	118-009197	18-004466	09/12/2018	1	HON GAMUT SERIES MANAGERIAL MID-BACK SWIVEL/TILT CHAIR. PART #: H2072 COLOR: BLACK CASTER: HARD GR 1 UPH CENTURION FRAME: BLACK BID #: 17/18-16 CO-OP #: 65MCECCPS QUOTED BY SAM SINIAVSKY	002-0-54-90-9003-2-5023015 \$	431.80
	158070745	118-009199	18-005190	09/12/2018	1	8 1/2 x 11 LETTER SIZE PAPER CITY CLERK'S OFFICE WBM 21200	002-0-54-90-9007-2-7023053 \$	21.78
	158153922	118-009203	18-005277	09/12/2018	1	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	002-0-54-90-9007-2-7023053 \$	14.25
	158153922	118-009203	18-005277	09/12/2018	2	AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	002-0-54-90-9007-2-7023053 \$	12.67
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	July-Aug 2018 Gener.	118-009209	18-003737	09/12/2018	1	Generations Division Employee's Meal Allowance for 2018	002-0-54-90-9001-2-5023050 \$	254.99
[VENDOR] 9808 : Y-PERS INC	0145310-IN	118-009210	18-005271	09/12/2018	1	RECLAIMED TERRI CLOTH - HALF CUT/RAGS PART: 0131 50LBS/BOX STOCK	002-0-54-90-9003-2-7023390 \$	600.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	223,499.40
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12568 : ACHERMAN REAL ESTATE LLC	985 Magnolia Rd.	118-009418	18-005445	09/12/2018	1	Reimbursement of \$1,116.36 for address 985	003-0-42-00-0000-2-4920600 \$	1,116.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Magnolia Road. This address already had Water Service.		
[VENDOR] 12063 : AJAK FIRE PROTECTION LLC	1208	118-009345	18-003163	09/12/2018	1	Replace the broken cable to Kitchen Gas valve. This cable shuts off the gas supply in the event of Fire	003-0-43-80-8014-2-5023018	\$ 11.40
	1208	118-009345	18-003163	09/12/2018	2	Remove the system chemical and tank hydrotest as required.	003-0-43-80-8014-2-5023018	\$ 7.50
[VENDOR] 9580 : ALLIANCE GROUP	52651	118-009352	18-005230	09/12/2018	1	NO. PESP2SH, 5 MICRON FILTER BAG, 50/BOX (7 BOXES)	003-0-43-80-8002-2-5023006	\$ 1,872.50
	52651	118-009352	18-005230	09/12/2018	2	FREIGHT COST (APPROX.) PER QUOTE NO. 33176 DATED: 8/14/2018	003-0-43-80-8002-2-5023006	\$ 111.62
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	51244717,22,47,66	118-009419	18-000144	09/12/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033	\$ 320.18
	51244717,22,47,66	118-009419	18-000144	09/12/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 114.88
	51362271,45,78,66,40	118-009420	18-000144	09/12/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033	\$ 387.14
	51362271,45,78,66,40	118-009420	18-000144	09/12/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 148.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	125018-126941	118-009228	18-004872	09/12/2018	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8006-2-5023001	\$ 162.87
[VENDOR] 5359 : BW STETSON & CO. INC.	558229	118-009074	18-000596	09/12/2018	1	Non Inventory Item #50964 5 Gallon Water / Mayor's Office	003-0-43-80-8014-2-5023015	\$ 1.30
[VENDOR] 12398 : C&D INSTRUMENT SERVICES	4068	118-009346	18-003409	09/12/2018	1	FLOW CHECK & CERTIFICATION OF THE 12 FLOW METERS AT THE WELLS \$4,200 - \$600 DISCOUNT = \$3,600 VOLUME DISCOUNT IF DONE AT ONCE PER PROPOSAL 1956 DATED: 4/20/2018	003-0-43-80-8002-2-5023006	\$ 3,600.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902727859	118-009318	18-004660	09/12/2018	1	1060091356 CW300 Head, Black 40 mi.	003-0-43-80-8005-2-5023038	\$ 345.00
	902727859	118-009318	18-004660	09/12/2018	2	1060091357 CW300 Head, Cyan 40 mi	003-0-43-80-8005-2-5023038	\$ 115.00
	902727859	118-009318	18-004660	09/12/2018	3	1060091358 CW300 Head, Magenta 40 mi	003-0-43-80-8005-2-5023038	\$ 230.00
	902727859	118-009318	18-004660	09/12/2018	4	Shipping Charge	003-0-43-80-8005-2-5023038	\$ 6.86
[VENDOR] 2883 : CATERINA SUPPLY INC.	167816	118-009281	18-004587	09/12/2018	1	TAPPING VALVE 10" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T2360-19	003-0-00-00-0000-2-1550000	\$ 2,091.00
	167816	118-009281	18-004587	09/12/2018	2	SERVICE SADDLE, DOUBLE STRAP, 10 X 2 CC TAP THREAD, OD RANGE (11.04-12.12), MUELLER NO. BR2B1104-200CC	003-0-00-00-0000-2-1550000	\$ 880.00
	167816	118-009281	18-004587	09/12/2018	3	SERVICE SADDLE, DOUBLE STRAP, 12 X 2 CC TAP THREAD, OD RANGE (13.14-14.56), MUELLER NO. BR2B1314-200CC ITEMS QUOTED BY DALE ON 7/11/2018	003-0-00-00-0000-2-1550000	\$ 1,049.00
	168352	118-009282	18-004587	09/12/2018	1	PIPE REPAIR CLAMP 6 x 12 x 1" CC	003-0-00-00-0000-2-1550000	\$ 609.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OUTLET TAP, OD RANGE (6.84-7.24), MUELLER NO. 504-12-0684		
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	003-0-43-80-8004-2-5023011 \$	0.11
	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	003-0-43-80-8011-2-5023011 \$	0.03
	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	003-0-43-80-8014-2-5023011 \$	0.33
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	003-0-43-80-8004-2-5023011 \$	7.38
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	003-0-43-80-8011-2-5023011 \$	1.68
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	003-0-43-80-8014-2-5023011 \$	21.32
[VENDOR] 8039 : CERTIFIED LABORATORIES	3229898	118-009333	18-004920	09/12/2018	1	DIESEL MATE FOR DIESEL FUEL	003-0-43-80-8006-2-5023005 \$	138.80
[VENDOR] 1653 : D'AMATO INC.	23382	118-009004	18-005464	09/12/2018	1	Invoice # 23382 Location: Police Station repaired (3) AC Units - Sanitized, Replaced Filter Added Sludge Buster Tablets	003-0-43-80-8014-2-5023018 \$	12.79
[VENDOR] 12557 : ENHANCED WEB SERVICES	15226	118-009008	18-005146	09/12/2018	1	Enhanced Web Services Signature Scan to True Type Font (TTF) for: Susan Baldosaro, Mayor Fanucci, Miguel Mercado and Carmen DiGiorgio Forms attached	003-0-43-80-8014-2-5023038 \$	11.98
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	510808,809,810	118-009018	18-005311	09/12/2018	1	Your Pryor + subscription	003-0-43-80-8014-2-5023040 \$	19.90
	510808,809,810	118-009018	18-005311	09/12/2018	2	Pryor + add a friend	003-0-43-80-8014-2-5023040 \$	39.80
[VENDOR] 798 : GENERAL CODE LLC	PG000015389	118-009086	18-005148	09/12/2018	1	CODE ANALYSIS \$823.55 COMPOSITION \$752.21 DUPLICATION, FINISH & HANDLING \$322.52 SHIPPING & HANDLING \$16.46 PROPRIETARY COMPUTER HARDWARE & SOFTWARE PURCHASE IAW 40a:11-5(1)(dd)	003-0-43-80-8014-2-5023015 \$	191.47
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00032	118-009092	18-004934	09/12/2018	1	Install CAT6 cabling at courthouse for Security personnel. Provide all labor and material necessary to complete the work noted on attached quote.	003-0-43-80-8015-2-5023044 \$	458.20
[VENDOR] 718 : JOSEPH P FAZZIO INC.	1363411,1363214	118-009166	18-005419	09/12/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018 \$	423.10
	414591,408700	118-009169	18-005419	09/12/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018 \$	40.60
	414593	118-009406	18-005094	09/12/2018	1	1/4"x4"x10' Steel Plate Cut 83" x 107-1/2" Send Drop	003-0-43-80-8005-2-5023038 \$	292.93
	414593	118-009406	18-005094	09/12/2018	2	Please see revised quote that will be attached with additional cost of \$354.57. Since previous quote was incorrect.	003-0-43-80-8005-2-5023038 \$	354.57
[VENDOR] 1245 : LATORRE HARDWARE INC.	131080	118-009198	18-005373	09/12/2018	1	Building Maintenance supplies, keys,	003-0-43-80-8014-2-5023018 \$	1.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						belts,parts, ect. as needed for Building Maintenance		
[VENDOR] 6830 : LOWE'S	902300	118-009242	18-005354	09/12/2018	1	Invoice NO:902300 date: 5/14/18 Supplies needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	11.07
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/28-11/2/18a	118-009257	18-005495	09/12/2018	1	Roundtrip airfare to attend the 2018 Harris Conference in Chicago. Traveling from October 28 - November 2, 2018. Victor B. Terenik Jeanette Rodriguez Trip Locator: OG7IWO Confirmation: WJSADC	003-0-43-80-8015-2-5023041 \$	80.48
	10/28-11/2/18a	118-009257	18-005495	09/12/2018	2	Additional charges required: \$ 50 dollars per person.	003-0-43-80-8015-2-5023041 \$	10.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145319,145320	118-009353		09/12/2018	22	"	003-0-43-80-8002-2-5023095 \$	-60.18
	145319,145320	118-009353		09/12/2018	23	"	003-0-43-80-8006-2-5023095 \$	-275.11
	145319,145320	118-009353		09/12/2018	24	"	003-0-43-80-8014-2-5023095 \$	7.05
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2407	118-009263	18-005551	09/12/2018	1	Registration Fee to attend the 103rd Annual NJ State League of Municipalities Conference - 11/13 - 11/15/18 - Atlantic City Convention Center for V. Terenik & J. Rodriguez	003-0-43-80-8015-2-5023042 \$	11.00
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	304041	118-009013	18-005090	09/12/2018	1	NO. NORT A801, WRAP AROUND SPEC, GRAY FRAME, GRAY LENS	003-0-43-80-8004-2-5023038 \$	70.32
	304041	118-009013	18-005090	09/12/2018	2	NO. 3MMM 8210V, RESP. N95 W/EXHALE VALVE (10 PER BOX)	003-0-43-80-8004-2-5023038 \$	73.86
	304041	118-009013	18-005090	09/12/2018	3	NO. GLOB 800F-LG, GLOVE DISP. BLACK NITRILE 8MIL W/FLOCK LINER	003-0-43-80-8004-2-5023038 \$	45.75
	304041	118-009013	18-005090	09/12/2018	4	NO. IRON EXO-MUG-03-MED, IRONCLAD GLOVE, MOTOR UTILITY BLACK, SIZE MEDIUM	003-0-43-80-8004-2-5023038 \$	108.00
	304041	118-009013	18-005090	09/12/2018	5	NO. IRON EXO-MUG-04-LG, IRONCLAD GLOVE, MOTOR UTILITY BLACK, SIZE LARGE	003-0-43-80-8004-2-5023038 \$	108.00
	304041	118-009013	18-005090	09/12/2018	6	NO. OCCU 840, MIRACOOOL BANDANA ASSORT COLORS, COOLING NECK	003-0-43-80-8004-2-5023038 \$	17.52
	304041	118-009013	18-005090	09/12/2018	7	FREIGHT COST (APPROX.) PER QUOTE NO. Q000821 DATED: 8/6/2018	003-0-43-80-8004-2-5023038 \$	40.63
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0325	118-009127	18-003512	09/12/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	1.45
[VENDOR] 8919 : RIO SUPPLY INC	30795	118-009128	18-004799	09/12/2018	1	NEPTUNE T-10, 2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE	003-0-00-00-0000-2-1550000 \$	6,704.00
	30795	118-009128	18-004799	09/12/2018	2	NEPTUNE 5/8" PRO READ PIT REGISTER ONLY, 1 CF, 6 DIGIT METER READING, 3 BOARD, POTTED & PREWIRED WITH ITRON IN-LINE CONNECTOR & 5' CABLE **5/8" REGISTER HEADS ONLY** CONTRACT RESOLUTION NO. 2017-473	003-0-00-00-0000-2-1550000 \$	5,040.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-035	118-009104	18-005114	09/12/2018	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VCH,VMC 2018-033	118-009105	18-005114	09/12/2018	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 \$	25.22
	VCH,VMC 2018-034	118-009106	18-005114	09/12/2018	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] 12108 : SOUTH JERSEY ENERGY CO.	Aug. 2018	118-009062		09/12/2018	11	"	003-0-43-80-8002-2-5023023 \$	67.33
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1228396	118-009065	18-004110	09/12/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	3.30
	1228397	118-009078	18-004951	09/12/2018	1	Entry Lever, US Lock US2052A-L US26D, 2-3/4"bs	003-0-43-80-8014-2-5023018 \$	4.80
	1228397	118-009078	18-004951	09/12/2018	2	Keying charges, Key to Sample	003-0-43-80-8014-2-5023018 \$	0.90
[VENDOR] 518 : SOUTH JERSEY PAPER PROD. INC.	180573	118-009061	18-005033	09/12/2018	1	Janitor Cart w/Zippered Yellow Bag 1/cs Non Contract Item	003-0-43-80-8014-2-5023018 \$	5.97
[VENDOR] 7277 : TREASURER STATE OF NJ	1020862	118-009422	18-005589	09/12/2018	1	Annual inspection fee for the three (3) City Hall elevators 7th & Wood Street Registration# 0614-00106-001 Inspection Fee (A)	003-0-43-80-8014-2-5023018 \$	41.31
[VENDOR] 944 : TRI CITY PAPER	838545	118-009139	18-005197	09/12/2018	1	#616 2 ply Bay West toilet tissue 616 sheets per roll/ 48 rolls per case	003-0-43-80-8014-2-5023028 \$	28.53
[VENDOR] 11210 : VINELAND ACE HARDWARE	838938,89,839012,141	118-009153	18-000540	09/12/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	982.26
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	1H20892	118-009207	18-004514	09/12/2018	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402, (24 PER CASE) CONTRACT RESOLUTION NO. 2017-413	003-0-00-00-0000-2-1550000 \$	8,596.80
[VENDOR] 7985 : WB MASON CO. INC.	155556028	118-009176	18-002867	09/12/2018	1	HON HSF H883 Brigade 800 Series Lateral File 3 Drawer 36W. Standard Random Key Lock. Paint: Select Core Paint Paint: Putty.	003-0-43-80-8014-2-5023015 \$	25.62
	155556028	118-009176	18-002867	09/12/2018	2	HON HSF H519480 Lat Accessory Square Edge Laminate Top 36Wx19-1/4D. Grd L1 Standard Laminates Bourbon Cherry	003-0-43-80-8014-2-5023015 \$	9.37
	155556028	118-009176	18-002867	09/12/2018	3	To receive, deliver and install during normal business hours per ESCNJ inside delivery specifications. PO must state:Bld # 17/18-16 and Co-op #65MCECCPS Please see attached proposal. Quoted by: Sam Siniavsky PLEASE NOTIFY ALDIS SOTOMAYOR AT 794-4000 EXT. 4333, 2-3 BUSINESS DAYS PRIOR TO DELIVERY.	003-0-43-80-8014-2-5023015 \$	2.45
	158105676	118-009180	18-005214	09/12/2018	1	CUSHION - STEP SURFACE MAT 36" X 72" FOR NEW VEHICLE MAINTENANCE FACILITY	003-0-43-80-8014-2-5023015 \$	17.93
	158105676	118-009180	18-005214	09/12/2018	2	DRY ERASE WHITEBOARD ERASER FOR NEW VEHICLE MAINTENANCE FACILITY	003-0-43-80-8014-2-5023015 \$	0.16
	158105676	118-009180	18-005214	09/12/2018	3	SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM PILE CARPET 46" X 60" NO LIP FOR NEW VEHICLE MAINTENANCE FACILITY	003-0-43-80-8014-2-5023015 \$	21.90
	158105676	118-009180	18-005214	09/12/2018	4	DEFLECTO SUPERMAT FREQUENT USE CHAIR MAT FOR MEDIUM PILE CARPET 60" X 66" W/LIP FOR NEW VEHICLE	003-0-43-80-8014-2-5023015 \$	37.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	158105676	118-009180	18-005214	09/12/2018	5	MAINTENANCE FACILITY COFFEE CONDIMENT AND ACCESSORY CADDY FOR NEW VEHICLE MAINTENANCE FACILITY	003-0-43-80-8014-2-5023015 \$	2.96
	158105676	118-009180	18-005214	09/12/2018	6	ROUND WALL CLOCK FOR NEW VEHICLE MAINTENANCE FACILITY	003-0-43-80-8014-2-5023015 \$	3.51
	158105676	118-009180	18-005214	09/12/2018	7	ECONOMAT NON-STUDDER ALL DAY USE CHAIRMAT FOR HARD FLOOR FOR NEW VEHICLE MAINTENANCE FACILITY . **NON CONTRACT ITEMS**	003-0-43-80-8014-2-5023015 \$	6.00
	158154226	118-009183	18-005279	09/12/2018	1	Carnation Half & Half .304 oz 180 Ct.	003-0-43-80-8014-2-5023015 \$	1.52
	158154177	118-009185	18-005278	09/12/2018	1	Rosewood Document Frame Color: Rosewood Qty. 1	003-0-43-80-8014-2-5023015 \$	1.65
	158154177	118-009185	18-005278	09/12/2018	2	SII Labels for Smart Printers 2 1/8" x 4" White Shipping/ wide qty. 260 Bx	003-0-43-80-8014-2-5023015 \$	0.53
	158154177	118-009185	18-005278	09/12/2018	3	SII Labels For Smart Printers 1 1/8" x 3 1/2" White Address Qty. 520 Bx	003-0-43-80-8014-2-5023015 \$	0.54
	157747518	118-009193	18-004998	09/12/2018	1	CALCULATOR FOR NEW VEHICLE MAINTENANCE OFFICE . **NOT ON CONTRACT**	003-0-43-80-8014-2-5023015 \$	6.00
	157739104	118-009196	18-004999	09/12/2018	1	SCISSORS FOR NEW VEHICLE MAINTENANCE OFFICE	003-0-43-80-8014-2-5023015 \$	0.27
	157739104	118-009196	18-004999	09/12/2018	2	BOX CUTTER FOR NEW VEHICLE MAINTENANCE OFFICE . CITY CONTRACT#C18-0065 RES2018-173	003-0-43-80-8014-2-5023015 \$	0.55
	158070745	118-009199	18-005190	09/12/2018	1	8 1/2 x 11 LETTER SIZE PAPER CITY CLERK'S OFFICE WBM 21200	003-0-43-80-8014-2-5023015 \$	14.52
	158153922	118-009203	18-005277	09/12/2018	1	CRD-32130 Cardinal Treated Binder ClearVue Locking Slant-D Ring Binder, 3" Cap, 11 x 8 1/2, White	003-0-43-80-8014-2-5023015 \$	3.56
	158153922	118-009203	18-005277	09/12/2018	2	AVE-23285 Avery Insertable Big Tab Dividers, 8-Tab, Letter	003-0-43-80-8014-2-5023015 \$	3.17
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	37,152.97
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	004-0-65-70-7005-2-5023011 \$	0.03
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	004-0-65-70-7005-2-5023011 \$	1.68
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1.71
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	20244	118-009239	18-005486	09/12/2018	1	COV-Community Development Matters (May 1, 2018; July 17, 2018; July 18, 2018; July 19, 2018 and August 6, 2018)	005-0-00-75-7541-2-5721471 \$	148.50
[VENDOR] 9886 : CATERINA TREE SERVICE LLC	602 Oxford, 18-005259	118-009251	18-005259	09/12/2018	1	Emergency Tree Trimming at 602 Oxford St and homeowner is Sylvia Gause	005-0-00-75-7542-2-5720532 \$	900.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.01
	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	0.02
	August, 2018	118-009082	18-005499	09/12/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.77
	August, 2018	118-009082	18-005499	09/12/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.12

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[VENDOR] 10758 : EOG PLUMBING HEATING AND AIR, LLC	1690	118-009259	18-005482	09/12/2018	1	Emergency plumbing for 733 E. Plum St. consisting of removing & disposing of all existing lead, cast iron & galvanized drain pipes; removal of tile surrounding tub & disposing of cast iron tub (includes trash & debris removal). (\$800) Install new PVC pipe & fittings (pts & labor)(\$2,200) and install fiberglass bathtub & wall surround (include all parts)\$1,900: Total \$4,900.00 HUD ACT #1793	005-0-00-75-7542-2-5720532 \$	4,900.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49345	118-009255	18-005477	09/12/2018	1	Housing Rehab for following: 31 State St, Final inspection \$300.00 (HUD Act#1755) 709 S Third St, Bidding \$1,800.00 (HUD Act # 1775)	005-0-00-75-7725-2-5730190 \$	2,100.00
	49313	118-009261	17-007162	09/12/2018	1	Line added for accounting purposes	005-0-00-75-7725-2-5730195 \$	215.00
	49313	118-009261	17-007162	09/12/2018	2	Line added for accounting purposes	005-0-00-75-7543-2-5721471 \$	1,310.00
	49380	118-009264	17-007162	09/12/2018	1	Line added for accounting purposes	005-0-00-75-7543-2-5721471 \$	315.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	9,890.42
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	August, 2018	118-009265	18-005572	09/12/2018	1	FEES DUE TO STATE OF NJ FOR MONTH OF AUGUST 2018 FOR ISSUED DOG LICENSES-REGISTRATION FEES	009-0-00-00-0000-2-2083600 \$	122.00
	August, 2018	118-009265	18-005572	09/12/2018	2	FEES DUE TO STATE OF NJ FOR MONTH OF AUGUST 2018 FOR ISSUED DOG LICENSES-PILOT CLINIC FEES	009-0-00-00-0000-2-2083400 \$	24.40
	August, 2018	118-009265	18-005572	09/12/2018	3	FEES DUE TO STATE OF NJ FOR MONTH OF AUGUST 2018 FOR ISSUED DOG LICENSES-ANIMAL POPULATION FEES	009-0-00-00-0000-2-2083500 \$	174.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	320.40
[FUND] 011 : TRUST FUND								
[VENDOR] 5359 : BW STETSON & CO. INC.	557831	118-009073	18-000079	09/12/2018	1	Open Purchase order for monthly delivery of Bottled Water 5-gal bottles . To be delivered to Vineland Senior Center (Senior Cooling Center) Approximate cost	011-0-00-00-0000-2-5620201 \$	18.75
[VENDOR] 667 : CHAMPION TROPHIES	883	118-009340	18-004242	09/12/2018	1	2- 25" TROPHIES - 2 COL 1 - 2018 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE RUNNER UP 1- 2018 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE MOST VALUABLE PALYER	011-0-00-00-0000-2-5629000 \$	50.00
	883	118-009340	18-004242	09/12/2018	2	2-30" TROPHIES -2 COL. . 1- 2018 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE 1 ST PLACE 1- 2018 VINELAND MEN'S SLO-PITCH SOFTBALL LEAGUE CHAMPIONS . COLOR - EMERALD GREEN AND WHITE	011-0-00-00-0000-2-5629000 \$	60.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12169	118-009380	18-005152	09/12/2018	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE,AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12169	011-0-00-00-0000-2-2084503 \$	1,000.00
[VENDOR] 3321 : DIDOMENICO ESQ.	7/18/18	118-009400	18-005517	09/12/2018	1	Legal services rendered to the Zoning Board- Resolution Preparation for Chini, Cooper, Nassiri, Puchliakow.	011-0-00-00-0000-2-2084508 \$	884.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/11/18	118-009401	18-005514	09/12/2018	1	Legal services rendered to the Planning Board- Resolution Preparation- CClA Tech, Landis Properties, Garden State Bulb, 818 Properties SP, 818 Properties SUB, Fratelli Holdings.	011-0-00-00-0000-2-5621844 \$	1,152.00
	14967	118-009403	18-005515	09/12/2018	1	Legal services rendered to the Planning Board- Surely review.	011-0-00-00-0000-2-5621844 \$	168.00
[VENDOR] 12152 : EXTERIOR IMAGES	1158	118-009258	18-002695	09/12/2018	1	same address; Affordable housing trust fund account. (includes 5K grant)	011-0-00-00-0000-2-5625702 \$	8,688.00
	1158	118-009258	18-002695	09/12/2018	2	Change order of 6/6/18 as follows for 516 N. West Ave: Install fold up seat for walk-in shower = \$475.00; Install total 2 lights, wire, & switch in bathroom (1 in ceiling & 1 over sink) = \$325.00; Item #3 stackable washer & driver to be installed in bath = no change in price. Item #4: Instead of prehung door at the washer dryer area, to be installed at middle bedroom to match other new doors = no price change. Total: \$800	011-0-00-00-0000-2-5625702 \$	560.00
[VENDOR] 11715 : GLIA GROUP LLC	Bl.4011 Lot13	118-009085	18-005195	09/12/2018	1	PREMIUM FOR BLOCK 4011 LOT 13 CERT#16-00278 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	4,000.00
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	Cl.#15176661	118-009112	18-005366	09/12/2018	1	Claim 15176661	011-0-00-00-0000-2-5620301 \$	2,550.00
	Cl.#15176661a	118-009115	18-005367	09/12/2018	1	Claim15176661	011-0-00-00-0000-2-5620301 \$	3,580.00
[VENDOR] 1625 : JOHNSON DESIGN ASSOCIATES INC.	16415	118-009246	18-004895	09/12/2018	1	City of Vineland Health Department Fee \$500.00; Septic Design \$1,950.00 and Septic Construction Inspections \$250.00 for 1242 Heights Place	011-0-00-00-0000-2-5625702 \$	2,700.00
[VENDOR] 12527 : MANEL	Found money ref.	118-009260	18-005066	09/12/2018	1	FOUND MONEY / CONFISCATED FUNDS / SGT SIKORA CASE #18-004354 ELIZABETH MANEL 3 GRANADA DRIVE BRIDGETON, NJ 08302-4114 PHONE #856-655-5840	011-0-00-00-0000-2-2083000 \$	280.00
[VENDOR] 12253 : MARK A. BRESANI, LLC	18-002820B	118-009256	18-002820	09/12/2018	1	same project; different account #	011-0-00-00-0000-2-5625702 \$	6,880.00
	18-002820B	118-009256	18-002820	09/12/2018	2	2nd change order dated May 17, 2018: At request of homeowner replace water service line due to existing low water pressure. This will require removal of Bl/F or so of the front hedge row of bushes and not replaced, to make room for the machine to dig trench for the water line replacement. Removal & replacement of the concrete sections of the sidewalk and the service walk leading to the house. Install new shut off and 3/4" copper into the house to feed the hot water tank cold water supply so as to ground hot water, +3,800.00. The existing bathroom vanity is falling apart & impedes entrance door due to expansion & contraction. Replace the existing vanity w/a 36.5 X 18.75" vanity w/solid surface top, + 1,158.00. Existing tub faucet does not work as intended. Hot water handle produces no water when turned on. May be problem w/replacement of this faucet if a single handle anti-scald replacement faucet is installed; finish plate required to cover holes of 3 handle faucet , may infringe on the spout	011-0-00-00-0000-2-5625702 \$	4,362.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						of the faucet. May require 3 handle faucet; If this is the case the 3-handle faucet will not be anti-scald +675. Plumber will try to make it work w/single handle faucet. Laminate ceiling left side room off the living room has water damage from previous leaky roof. It is textured ceiling w/lots of damage, making it difficult to repair/paint. Laminate the ceiling w/3/8th" sheetrock, apply a 3-coat finish w/joint compound & tape on the screw heads & seams; paint the ceiling w/2 coats of paint & install 3/4" quarter trim on the perimeter of the ceiling. +\$1,000.00. The exiting kitchen faucet is in bad condition & doesn't work. Replace faucet w/single handle Moen or equal faucet w/spray and replace the shut-off valves. +525.00 Total c/o#2 = \$7,158.00 Total of both change orders: \$9,732.00		
	18-002820B	118-009256	18-002820	09/12/2018	3	Change order #3 for 205 W Almond St as follows: Removal of in line trap, replacement of waste line and installation of a new trap @ proper location for tub. Total: \$533.00	011-0-00-00-0000-2-5625702	\$ 533.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTTRUST BANK	prem B4710 L10	118-009145	18-005364	09/12/2018	1	PREMIUM FOR BLOCK 4710 LOT 10 CERT#17-00319 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 200.00
	prem B4204 L32	118-009146	18-005196	09/12/2018	1	PREMIUM FOR BLOCK4204 LOT 32 CERT#17-00269 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
[FUND] Total : 011 : TRUST FUND								\$ 38,365.75
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005380	118-009382	18-005380	09/12/2018	1	Recording Mortgage: Community Development Owner Occupied Residential Rehabilitation for 545 Park Dr Homeowner: Jose M Diaz & Jeannette Lopez Diaz	018-0-00-00-0000-2-5660301	\$ 83.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 83.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49345	118-009255	18-005477	09/12/2018	2	308 Fenimore St, Bidding \$1,800.00 (HUD Act# 1773) 2139 E. Chestnut Ave #32, Bidding, \$1,800.00 (HUD Act#1772)	019-0-00-00-0000-2-5670400	\$ 3,600.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								\$ 3,600.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 11472 : AUTOZONE	1889198753	118-009304	18-005275	09/12/2018	1	Speed Jack for E5	021-0-00-00-0000-2-5518618	\$ 137.99
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	20486	118-009071	18-003470	09/12/2018	1	PROFESSIONAL SERVICES FOR GROUNDWATER SAMPLING AND TESTING AT PUBLIC WORKS YARD ON WALNUT ROAD	021-0-00-00-0000-2-5518601	\$ 2,838.15
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3554	118-009131	18-004944	09/12/2018	1	Fire Hooks Unlimited Can Harness. This system is securely held in place by two 3" Velcro straps and a safety strap with a D-ring, which goes through the hanging bracket on the water can	021-0-00-00-0000-2-5518618	\$ 39.00
	3554	118-009131	18-004944	09/12/2018	2	PAC TOOLOK Heavy Duty may be mounted horizontally or vertically. Grip range is from	021-0-00-00-0000-2-5518618	\$ 27.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3554	118-009131	18-004944	09/12/2018	3	1/8" to 1-1/2" (3/17 to 38.10 mm), PAC 8-12# Sledgehammer Pocket Kit.	021-0-00-00-0000-2-5518618 \$	142.78
	3554	118-009131	18-004944	09/12/2018	4	PAC Ironslock HD Kit	021-0-00-00-0000-2-5518618 \$	263.84
	3554	118-009131	18-004944	09/12/2018	5	PAC Handielok (black or yellow strap) Perfect for mounting axe handles, poles, haligan bars, etc.	021-0-00-00-0000-2-5518618 \$	504.77
	3554	118-009131	18-004944	09/12/2018	6	PAC Storz Lock Mount 5"	021-0-00-00-0000-2-5518618 \$	223.13
	3554	118-009131	18-004944	09/12/2018	7	PAC 8# Sledge/Hanger Pocket	021-0-00-00-0000-2-5518618 \$	44.36
	3554	118-009131	18-004944	09/12/2018	8	PAC Bolt Cutter Kit	021-0-00-00-0000-2-5518618 \$	43.07
	3554	118-009131	18-004944	09/12/2018	9	Shipping	021-0-00-00-0000-2-5518618 \$	25.00
	3562	118-009134	18-004932	09/12/2018	1	SERIES 5000 MERET OMNI PRO EMS BLS/ALS JUMP BAG	021-0-00-00-0000-2-5518618 \$	229.00
	3562	118-009134	18-004932	09/12/2018	2	SNAP TITE HFX 5" LDH- YELLOW- 100'	021-0-00-00-0000-2-5518618 \$	5,562.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1024343	118-009341	18-005010	09/12/2018	1	Rit - Pak III with face piece and EZ-Flo regulator	021-0-00-00-0000-2-5518618 \$	2,668.00
	1024343	118-009341	18-005010	09/12/2018	2	4500 60mln.Cyl.Carbon	021-0-00-00-0000-2-5518618 \$	1,212.90
[VENDOR] 6036 : PENNONI ASSOCIATES INC	811838 & 816507	118-009014	16-003471	09/12/2018	2	CHANGE ORDER #3, PROFESSIONAL DESIGN SERVICES OF GARDEN & MILL TRAFFIC SIGNAL	021-0-00-00-0000-2-5518201 \$	21,950.00
	817274	118-009015	18-000437	09/12/2018	1	AIR POLLUTION CONTROL OPERATING PERMIT	021-0-00-00-0000-2-5510416 \$	1,077.80
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X006-2	118-009114	18-002634	09/12/2018	1	PROFESSIONAL CONSTRUCTION INSPECTION SERVICES FOR LANDIS AVENUE RESURFACING PHASE 4	021-0-00-00-0000-2-5518631 \$	647.49
	0614T017-3	118-009116	18-002624	09/12/2018	1	TRAFFIC SIGNALS REDESIGN (LANDIS AVE & MILL RD AND LANDIS AVE & ORCHARD RD)	021-0-00-00-0000-2-5518631 \$	2,911.27
[FUND] Total : 021 : GENERAL CAPITAL FUND	0614X005-6	118-009118	17-007547	09/12/2018	2	ADDED LINE AND ACCT. PER YOLANDA	021-0-00-00-0000-2-5518615 \$	2,011.03
							\$	42,559.31
[FUND] 025 : GRANT FUND								
[VENDOR] 12435 : A.C. MOORE INC.	999003713240,8/6/18	118-009336	18-005036	09/12/2018	1	ART/CRAFT SUPPLIES FOR VINELAND SENIOR CENTER PROJECTS PURCHASED ON 8/6/18 WITH HOUSE CHARGE CARD ENDING IN #2102, CINDY SCHARNAGL.	025-0-00-50-5001-2-6211606 \$	8.34
	999003713240,8/6/18	118-009336	18-005036	09/12/2018	2	Difference added due to wrong receipt submitted.	025-0-00-50-5001-2-6211606 \$	107.07
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	JULY LATE PAYMENT	118-009080	18-005574	09/12/2018	1	LATE FEE DUE FOR LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY 2018 BILL.	025-0-00-50-5001-2-6145452 \$	0.04
	August, 2018	118-009082	18-005499	09/12/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST 2018	025-0-00-50-5001-2-6145452 \$	2.30
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-005388	118-009384	18-005388	09/12/2018	1	Cancellation of Mortgage for Evolutions for Conscious Living, LLC 2642 Hance Bridge Road, Vineland, NJ, County of Cumberland,Block 7201, Lot 29	025-0-00-50-5001-2-6145438 \$	23.00
	18-005396	118-009385	18-005396	09/12/2018	1	Cancellation of Mortgage for Vineland Construction Co. 415 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 3804, Lot 3	025-0-00-50-5001-2-6145438 \$	23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-005396	118-009385	18-005396	09/12/2018	2	Cancellation of Mortgage for Vineland Construction Co. 62-64 W. Landis Avenue, Vineland, NJ, County of Cumberland, Block 411, Lot 24	025-0-00-50-5001-2-6145438 \$	23.00
	18-005396	118-009385	18-005396	09/12/2018	3	Cancellation of Mortgage for Vineland Construction Co. 46 NW Avenue, Vineland, NJ, County of Cumberland, Block 411, Lot 2 42 NW Avenue, Vineland, NJ, County of Cumberland, Block 411, Lot 3 18 NW Avenue, Vineland, NJ, County of Cumberland, Block 411, Lot 10 16 NW Avenue, Vineland, NJ, County of Cumberland, Block 411, Lot 11 44 NW Avenue, Vineland, NJ, County of Cumberland, Block 411, Lot 42 and West Avenue Block 411, Lots 21.02 and 26.01	025-0-00-50-5001-2-6145438 \$	23.00
	18-005396	118-009385	18-005396	09/12/2018	4	Cancellation of Mortgage for Vineland Construction Co. 415 West Landis Avenue, Vineland, NJ, County of Cumberland, Block 544, Lot 3	025-0-00-50-5001-2-6145438 \$	23.00
	18-005397	118-009387	18-005397	09/12/2018	1	UCC Filing No. 449388 - Levari Brothers Realty Co., LLC 396 N Mill Road, Vineland, New Jersey 08360, Block 2604, Lot 14	025-0-00-50-5001-2-6145438 \$	25.00
	18-005440	118-009390	18-005440	09/12/2018	1	UCC Filing No. 335017 - Limpert Brother Inc. 200 NW Blvd, Vineland, New Jersey 08360, Block 2912, Lot 1	025-0-00-50-5001-2-6145438 \$	25.00
	18-005443	118-009392	18-005443	09/12/2018	1	Cancellation of Mortgage for Pray For Me, LLC, 1509 N. Deisea Drive, Vineland, NJ, County of Cumberland, Block 1601, Lot 99.1	025-0-00-50-5001-2-6145438 \$	23.00
[VENDOR] 5362 : GROUP C MEDIA INC.	26293	118-009091	18-005154	09/12/2018	1	Inv: 26293 Business Facilities Agri-Buisness 1/2 Island Issue Date: 7/01/2018 Insertion Order/Ad ID: 26307-38953	025-0-00-50-5001-2-6145446 \$	2,950.00
[VENDOR] 9703 : LEXA CONCRETE LLC	#6 7/15-8/11/18	118-009205	17-007667	09/12/2018	1	COMPLETION OF RESURFACING OF LANDIS AVENUE PHASE 2 (EAST BOULEVARD TO WEST AVENUE)	025-0-00-50-5001-2-6165900 \$	374,215.21
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	145319,145320	118-009353		09/12/2018	1	Fuel del. 8/16-31/18-Road dept.	025-0-00-50-5001-2-6145517 \$	67.48
	145319,145320	118-009353		09/12/2018	2	"	025-0-00-50-5001-2-6332116 \$	143.40
[VENDOR] 11012 : NATIONAL BULB RECYCLING CORP	2693	118-009267	18-004164	09/12/2018	1	PICKUP AND RECYCLE 4', 6', & U-BEND FLUORESCENT BULBS, LED BULBS & BALLASTS FROM CITY HALL & OTHER CITY BUILDINGS. TO BE PICKED UP AT VINELAND CITY HALL, 640 E. WOOD STREET, VINELAND, NJ 08360.	025-0-00-50-5001-2-6230415 \$	1,000.00
	2693	118-009267	18-004164	09/12/2018	2	AN ADDITIONAL \$177.72 FOR THE PICKUP AND RECYCLE OF FLUORESCENT BULBS, LED BULBS & BALLASTS PICKED UP ON 8/11/18	025-0-00-50-5001-2-6230416 \$	177.72
[VENDOR] 11797 : NORTH CYPRESS RENTALS	614 E. Landis Ave.	118-009270	18-005368	09/12/2018	1	Reimbursement for repairs made to property known as 614 E. Landis Avenue, Vineland, NJ under the Facade Improvement UEZ GRANT-07-44	025-0-00-50-5001-2-6114200 \$	957.50
[VENDOR] 6036 : PENNONI ASSOCIATES INC	811838 & 816507	118-009014	16-003471	09/12/2018	1	PROFESSIONAL SERVICES FOR THE DESIGN OF GARDEN & MILL TRAFFIC SIGNAL. AS AUTHORIZED BY RES. #2016-137	025-0-00-50-5001-2-6165700 \$	14,584.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X005-6	I18-009118	17-007547	09/12/2018	1	ADDED LINE AND ACCT. PER YOLANDA HILL	025-0-00-50-5001-2-6166200 \$	8,962.39
	0614X004-11	I18-009120	17-004302	09/12/2018	1	ADDED ANOTHER LINE PER YOLANDA TO ADD AN ACCOUNT NUMBER.	025-0-00-50-5001-2-6165900 \$	19,419.30
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08687498,B08684211	I18-009388	18-005023	09/12/2018	1	Microsoft Surface Book 2 - Tablet for S. Forosisky Eco. Dev. Dept. with detachable keyboard - Core i7 8650U / 1.9 GHz - Win 10 Pro 64-bit - 16 GB RAM - 512 GB SSD - 15" touchscreen 3240 x 2160 - GF GTX 1060 - Wi-Fi, Bluetooth - silver - kbd: English - North America - commercial Microsoft - Part#: FVG-00001 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: In Stock: 40	025-0-00-50-5001-2-6145418 \$	2,674.00
	B08687498,B08684211	I18-009388	18-005023	09/12/2018	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Book 2, Book with Performance Base, Laptop, Pro 3, Pro 4 Microsoft - Part#: PF3-00005 Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNWNC-119 Subcontract #: 40166 Note: In Stock: 903	025-0-00-50-5001-2-6145418 \$	150.00
	B08687498,B08684211	I18-009388	18-005023	09/12/2018	3	Case Logic 15.6" Laptop and iPad Slim Case - Notebook carrying case - 15.6" - gray Case Logic - Part#: 3201630 Contract Name: Open Market Contract #: Open Market Quotation #: 15733480 Created On: Aug-01-2018 Valid Until: Aug-31-2018	025-0-00-50-5001-2-6145418 \$	25.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	4757	I18-009068	18-005369	09/12/2018	1	City of Vineland Pocket Folders Inv. 4757	025-0-00-50-5001-2-6145446 \$	632.50
[VENDOR] 1100 : THE DAILY JOURNAL	6246757	I18-009397	18-002525	09/12/2018	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2018 to December 2018 Daily Journal (48) Nuestra (6) Proposal Dated: 3/20/2018	025-0-00-50-5001-2-6142104 \$	1,338.20
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	16473	I18-009132	18-004633	09/12/2018	1	RED 32 GALLON TRIPLE-R-CAN WITH DRAIN HOLES AND WHITE HOT STAMPED WITH "WE RECYCLE" LOGO. TO BE DELIVERED TO THE VINELAND MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD, VINELAND, NJ 08360. CALL 856-563-5363 PRIOR TO DELIVERY AND TO SCHEDULE DELIVERY...CANNOT DELIVER AFTER 2:30 PM MONDAY THROUGH FRIDAY. NO SATURDAY OR SUNDAY DELIVERIES...SHIPPING IS INCLUDED IN PRICE OF CONTAINER....PER ESCNJ 15/16-25 PRICING	025-0-00-50-5001-2-6230415 \$	5,355.00
[VENDOR] 12525 : TONIO BURGOS & ASSOCIATES OF NEW JERSEY, LLC	3029	I18-009133	18-005020	09/12/2018	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
	3029	I18-009133	18-005020	09/12/2018	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9813009952	118-009278	18-005483	09/12/2018	1	Monthly SmartPhone Service: Vineand Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 8/19/18 - 9/18/18 Invoice #9813009952	025-0-00-50-5001-2-6145427 \$	104.94
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	141 Sheridan Ave.A	118-009077	18-004959	09/12/2018	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 4/13/17 - 5/11/17	025-0-00-50-5001-2-6145438 \$	101.47
	141 Sheridan Ave.A	118-009077	18-004959	09/12/2018	2	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 5/12/17 -6/13/17	025-0-00-50-5001-2-6145438 \$	101.47
	141 Sheridan Ave.A	118-009077	18-004959	09/12/2018	3	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 6/14/17 - 7/17/17	025-0-00-50-5001-2-6145438 \$	114.97
	141 Sheridan Ave.A	118-009077	18-004959	09/12/2018	4	adjustment, see original P.O.18-004959	025-0-00-50-5001-2-6145438 \$	-69.64
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	UCC 8-23-18	118-009173	18-005510	09/12/2018	1	Reimbursement for payment of State of NJ UCC 7819787	025-0-00-50-5001-2-6145438 \$	30.00
	UCC 8-23-18	118-009173	18-005510	09/12/2018	2	Reimbursement for payment of State of NJ UCC 7819787	025-0-00-50-5001-2-6145438 \$	30.00
	PNC 8-10-18	118-009174	18-005413	09/12/2018	1	To reimburse the VRLF for invoices which can be paid through the office supplies account PNC 8-10-18 (Walmart Office Supplies) PNC 8-10-18 (Amazon Office Supplies)	025-0-00-50-5001-2-6145415 \$	116.49
	PNC 8-10-18	118-009174	18-005413	09/12/2018	2	To reimburse the VRLF for invoices which can be paid through the marketing account PNC 8-10-2018 (Constant contact 8-7-18 Marketing)	025-0-00-50-5001-2-6142105 \$	195.00
[VENDOR] 7985 : WB MASON CO. INC. [FUND] Total : 025 : GRANT FUND	158070861	118-009200	18-005153	09/12/2018	1	AVE-74203 3 Hole Protector Sheets	025-0-00-50-5001-2-6145415 \$	10.90
							\$	436,893.41
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 8541 : BENNY ELECTRIC	4318	118-009331	17-005323	09/12/2018	1	Locate power supply for EMS station 2 entry doors and make sure doors are getting power and working properly. All three entry doors are having problems opening up the doors using the door key pads.	101-0-29-35-3503-1-5023018 \$	500.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316347	118-009217	17-007275	09/12/2018	1	QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 3 ELECTRIC AND 2 WATER UTILITY VEHICLES COST ESTIMATED DUE TO ADDITIONAL PARTS NEEDED QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE	101-0-12-11-1104-0-5023017 \$	281.52
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	781.52
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316347	118-009217	17-007275	09/12/2018	1	QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 3 ELECTRIC AND 2 WATER UTILITY VEHICLES COST	102-0-54-90-9008-2-5023017 \$	281.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ESTIMATED DUE TO ADDITIONAL PARTS NEEDED QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE		
[FUND] Total : 102 ; ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	281.52
[FUND] 103 ; WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316347	I18-009217	17-007275	09/12/2018	1	QUOTE TO INSTALL CUSTOMER SUPPLIED PARTS - 3 ELECTRIC AND 2 WATER UTILITY VEHICLES COST ESTIMATED DUE TO ADDITIONAL PARTS NEEDED QUOTE INCLUDES: A. INSTALL ONE CRADEL POINT UNIT WITH ANTENNA B. CHANGE OUT ONE COMPUTER DOCK C. ALL WIRE TERMINAL LOOM THIS QUOTE IS GOOD FOR ONE VEHICLE	103-0-43-80-8015-2-5023017 \$	62.55
[FUND] Total : 103 ; WATER UTILITY OPERATING FUND - RESERVE							\$	62.55
GRAND TOTAL :							\$	954,621.42

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: September 13, 2018 (via ACH)

Adopted: September 11, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 09/07/2018 User: parieck

Status: POSTED Due Date: 09/13/2018

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] 001 : CURRENT FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	33293	118-009367	18-005353	09/13/2018	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007 \$	126.00
	33280	118-009368	18-005394	09/13/2018	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS	001-0-12-11-1113-0-5023018 \$	57.00
	33280	118-009368	18-005394	09/13/2018	2	FIRE EXTINGUISHER SIGNS	001-0-12-11-1113-0-5023018 \$	45.50
	33280	118-009368	18-005394	09/13/2018	3	FIRE EXTINGUISHER INSIDE SIGN	001-0-12-11-1113-0-5023018 \$	3.50
	33280	118-009368	18-005394	09/13/2018	4	SENTRY 10LB SLOT WALL BRACKETS	001-0-12-11-1113-0-5023018 \$	25.00
	33280	118-009368	18-005394	09/13/2018	5	AMEX 10LB FORK - 5525A WALL BRACKET	001-0-12-11-1113-0-5023018 \$	5.00
	33280	118-009368	18-005394	09/13/2018	6	WALL BRACKETS	001-0-12-11-1113-0-5023018 \$	25.00
	33280	118-009368	18-005394	09/13/2018	7	MOUNTING OF FIRE EXTINGUISHERS . FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023018 \$	60.50
[VENDOR] 6604 : ADAMS	18-005473	118-009160	18-005473	09/13/2018	1	DATE 8/17/2018 TICKET #666838 OFC DWIGHT ADAMS * DOG FOOD PURCHASE FOR CARLOS & CIRUS	001-0-15-25-2502-0-5023039 \$	51.17
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	103947	118-009167	18-005160	09/13/2018	1	The following items need to be fixed on vehicle 626. They are: The power adapter mounted next to inverter breaker box is not working. Front climate fan is cycling from front to defroster, to floor, and back to front intermittently while driving. Doesn't happen while in park/standstill. The module touch screens in the back need to calibrated. Both are touch and causes issues when trying to turn the lights in the patient compartment on or to try and turn the inverter on.The license plate light has an electrical issue, not a light fixture issue per road department. The arm rest on the driver seat is off track.	001-0-12-11-1113-0-5023001 \$	507.50
	104096	118-009170	18-005478	09/13/2018	1	Repair Ambulance 623's electrical system. No brake lights, patient area lights flickering on and off, no siren. Cost is approximate.	001-0-12-11-1113-0-5023001 \$	391.20
[VENDOR] 643 : BONTCUE IV	18-005470	118-009157	18-005470	09/13/2018	1	DATE 8/17/2018 TICKET #666597 SGT W BONTCUE * DOG FOOD PURCHASE FOR K-9 LIDO & YOSHI	001-0-15-25-2502-0-5023039 \$	102.34
[VENDOR] 4551 : BROWNE	18-004819	118-009156	18-004819	09/13/2018	1	ACTUAL EXPENSES / DSGT MATT BROWNE 2018 IHIA HOMICIDE INVESTIGATORS SYMPOSIUM LAS VEGAS, NV JULY 29 - AUG 4, 2018 R/T AIRFARE (2 PEOPLE)\$1243.40 PARKING/TRANSPORTATION \$ 92.29 MEALS \$ 213.61 TIPS \$ 3.50	001-0-15-25-2502-0-5023041 \$	1,552.80
[VENDOR] 11629 : CALERO SOFTWARE, LLC	29301	118-009172	18-004591	09/13/2018	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call	001-0-12-11-1104-0-5023016 \$	739.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC: License for VeraSMART Term: 9/16/2018 - 9/15/2019 Quote # AA14913		
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13587	I18-009439	18-005308	09/13/2018	1	DIAGNOSE AND MAKE REPAIRS TO EMS 624 FOR POP NOISE AND SMOKE IN THE CAB	001-0-12-11-1113-0-5023001	\$ 400.70
	13578	I18-009440	18-005439	09/13/2018	1	REPLACE CLUTCH DISC AND RESURFACE PRESSURE PLATE & FLYWHEEL. REPLACE OUTER TIE ROD END, THROW OUT BEARINGS & PILOT BEARINGS FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002	\$ 896.75
	13578	I18-009440	18-005439	09/13/2018	2	CLUTCH KIT FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002	\$ 1,015.60
	13578	I18-009440	18-005439	09/13/2018	3	FLY WHEEL RE-SURFACE FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002	\$ 407.53
[VENDOR] 1102 : DARRIGO	3255	I18-009079	18-003255	09/13/2018	1	ACTUAL EXPENSES / SGT PETE D'ARRIGO 2018 ARREST SEARCH & SEIZURE CAMDEN COUNTY POLICE ACADEMY MAY 18, 2018 LUNCH (1) DAY	001-0-15-25-2502-0-5023041	\$ 13.64
[VENDOR] 724 : FEDERICI MD	August, 2018	I18-009355	18-000166	09/13/2018	1	Physician services rendered for STD Clinic for the year 2018.	001-0-17-35-3502-0-5023044	\$ 500.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	54978	I18-009357	18-005228	09/13/2018	1	48" X 32" CARGO CARRIER FOR SIGN SHOP #36 PICK UP	001-0-16-30-3006-0-5023006	\$ 177.00
	55163	I18-009358	18-001250	09/13/2018	1	OPEN PURCHASE ORDER FOR PARTS AS NEEDED FOR RECREATION TRAILER	001-0-18-30-3009-0-5023006	\$ 100.00
[VENDOR] 6601 : GONZALEZ	7/29-8/4/18	I18-009359	18-004658	09/13/2018	1	ACTUAL EXPENSES / DET NELSON GONZALEZ 2018 IHIA HOMICIDE INVESTIGATORS SYMPOSIUM LAS VEGAS, NV JULY 29 - AUG 04, 2018 LODGING (6 NIGHTS) TRANSPORTATION \$ 42.78 TOLLS 5.00 LODGING \$852.02 TIPS 5.00	001-0-15-25-2502-0-5023041	\$ 954.80
	7/29-8/4/18	I18-009359	18-004658	09/13/2018	2	ACTUAL MEALS (7 DAYS)	001-0-15-25-2502-0-5023041	\$ 244.24
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0072673-1	I18-009361	18-005496	09/13/2018	1	REPAIR RADIATOR MOUNTS FOR ROAD DEPARTMENT'S #52 LOADER	001-0-12-11-1113-0-5023002	\$ 144.48
[VENDOR] 1113 : HA DEHART & SON INC	208316	I18-009362	18-002982	09/13/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS DUMP TRUCKS	001-0-12-11-1113-0-5023001	\$ 69.76
[VENDOR] 3816 : KNOX COMPANY	01455002	I18-009365	18-004848	09/13/2018	1	KEYSECURE 3B USB, WITH BLUE STROBE W/ AUDIT TRAIL (16MB MEM.) MASTER LOCK; PS-41- 0252-09-97. REPAIR TECH LOCK; PS-41-0252-09-97-RTB01.	001-0-12-11-1113-0-5023001	\$ 3,654.00
	01455002	I18-009365	18-004848	09/13/2018	2	SHIPPING & DELIVERY CHARGES.	001-0-12-11-1113-0-5023001	\$ 62.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306036358	I18-009366	18-004938	09/13/2018	1	Cut Off Wheel, 4 1/2" Dia. Type 27	001-0-16-31-3101-0-5023018	\$ 83.04
	9306036358	I18-009366	18-004938	09/13/2018	2	Mini Cut Off Wheel, 4" Dia. Zirc, Type 1	001-0-16-31-3101-0-5023018	\$ 119.42
	9306036358	I18-009366	18-004938	09/13/2018	3	1/4-20 316 SS Nylon Insert Locknuts	001-0-16-31-3101-0-5023018	\$ 8.00
	9306036358	I18-009366	18-004938	09/13/2018	4	5/16-18 316 SS Nylon Insert Locknuts	001-0-16-31-3101-0-5023018	\$ 11.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9306036358	118-009366	18-004938	09/13/2018	5	3/8-16 316 SS Nylon Insert Locknuts	001-0-16-31-3101-0-5023018 \$	7.40
	9306036358	118-009366	18-004938	09/13/2018	6	3/8 316 Stainless Steel Flat Washer	001-0-16-31-3101-0-5023018 \$	13.20
	9306036358	118-009366	18-004938	09/13/2018	7	1/4-20 x 3/4 Tuff-Torq Hex Cap Screw	001-0-16-31-3101-0-5023018 \$	5.11
	9306036358	118-009366	18-004938	09/13/2018	8	Rotary Hammer Drill Bit Set, 7 Pc.	001-0-16-31-3101-0-5023018 \$	112.94
	9306036358	118-009366	18-004938	09/13/2018	9	Manual Rivet Tool 3/16 max	001-0-16-31-3101-0-5023018 \$	40.76
	9306036358	118-009366	18-004938	09/13/2018	10	Hydraulic Instal tool	001-0-16-31-3101-0-5023018 \$	237.72
	9306036358	118-009366	18-004938	09/13/2018	11	Countersink Drill Bit Set, 7 pc.	001-0-16-31-3101-0-5023018 \$	109.49
	9306036358	118-009366	18-004938	09/13/2018	12	Supertanium Drill Bit 1/8"	001-0-16-31-3101-0-5023018 \$	16.78
	9306036358	118-009366	18-004938	09/13/2018	13	Supertanium Jobber Drill Bit 3/16	001-0-16-31-3101-0-5023018 \$	22.71
	9306036358	118-009366	18-004938	09/13/2018	14	Supertanium Jobber Drill Bit 1/4	001-0-16-31-3101-0-5023018 \$	30.65
	9306036358	118-009366	18-004938	09/13/2018	15	Supertanium Jobber Drill Bit 3/8	001-0-16-31-3101-0-5023028 \$	56.09
	9306036358	118-009366	18-004938	09/13/2018	16	Regency Bl-Metal Hole Saw, 2-1/8	001-0-16-31-3101-0-5023028 \$	13.90
	9306036358	118-009366	18-004938	09/13/2018	17	Regency Bl-metal Hole Saw, 1"	001-0-16-31-3101-0-5023028 \$	11.04
	9306036358	118-009366	18-004938	09/13/2018	18	10Pr/box Qb2hyg ear plugs	001-0-16-31-3101-0-5023028 \$	41.37
	9306036358	118-009366	18-004938	09/13/2018	19	Hyflex 11-600 Nylon PU Ctd Glvs, large	001-0-16-31-3101-0-5023028 \$	32.93
	9306036358	118-009366	18-004938	09/13/2018	20	Hyflex 11-600 Nylon PU Ctd Glvs, x-large	001-0-16-31-3101-0-5023028 \$	32.93
	9306036358	118-009366	18-004938	09/13/2018	21	100 Ft. 12 Ga White Hook up wire	001-0-16-31-3101-0-5023028 \$	84.14
	9306036358	118-009366	18-004938	09/13/2018	22	100 ft 12ga Red Hook-Up wire	001-0-16-31-3101-0-5023028 \$	84.14
	9306036358	118-009366	18-004938	09/13/2018	23	100 Ft 12Ga Black Hook-Up Wire	001-0-16-31-3101-0-5023028 \$	84.14
	9306036358	118-009366	18-004938	09/13/2018	24	100 FT 12 Ga Green Hook Up Wire	001-0-16-31-3101-0-5023028 \$	90.18
[VENDOR] 10158 : MAGEE	Dog food purchase	118-009372	18-005381	09/13/2018	1	DATE 08/09/2018 / TICKET #718434 OFC ROBERT MAGEE DOG FOOD PURCHASE FOR K-9 DIRK	001-0-15-25-2502-0-5023039 \$	106.97
[VENDOR] 11271 : MAGEE	Dog food purchase	118-009371	18-005379	09/13/2018	1	DATE: 08/12/2018 TICKET #665578 OFC D MAGEE * DOG FOOD PURCHASE FOR K-9 FIFA	001-0-15-25-2502-0-5023039 \$	47.99
[VENDOR] 4791 : MCCANN	7/27/18	118-009373	18-005112	09/13/2018	1	ACTUAL EXPENSES / LT JOHN MCCANN COMPREHENSIVE SHOOTER INCIDENT MANAGEMENT (CASIM) HAMILTON, NJ JULY 27, 2018 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	15.00
	7/19/18	118-009375	18-004817	09/13/2018	1	ACTUAL EXPENSES / LT JOHN MCCANN NORTHWESTERN MOTORCYCLE OPERATORS RE-CERTIFICATION PHILADELPHIA, PA JULY 19 - 20, 2018 LUNCH (2 DAYS \$20.58 TIP \$1.61	001-0-15-25-2502-0-5023041 \$	22.19
	7/19/18	118-009375	18-004817	09/13/2018	2	TOLLS (2) DAYS	001-0-15-25-2502-0-5023041 \$	10.00
[VENDOR] 12000 : MERCADO	8/18-8/22/18	118-009377	18-003341	09/13/2018	1	ACTUAL REIMBURSEMENT FOR ATTENDING THE 73RD ANNUAL NIGP FORUM FROM 8-18 TO 8-22-18 LUGGAGE-\$50.00 AIRPORT PARKING- \$47.90 AIRPORT SHUTTLE- \$19.00 MILEAGE TO/FROM PHILA.- \$49.06 TIPS- \$19.04 MEALS- \$126.99	001-0-12-11-1102-0-5023040 \$	156.00
	8/18-8/22/18	118-009377	18-003341	09/13/2018	2	LODGING- \$922.60	001-0-12-11-1102-0-5023040 \$	461.30
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903087835	118-009378	18-005179	09/13/2018	1	SELF-DUMPING HOPPER LIDS FOR 2CU YD BK FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	374.96
	903087835	118-009378	18-005179	09/13/2018	2	SHIPPING	001-0-12-11-1113-0-5023028 \$	208.66
	903087836	118-009381	18-005293	09/13/2018	1	MEDI-FIRST 4-SHELF 1, 104-PIECE INDUSTRIAL STEEL FIRST AID KIT	001-0-12-11-1113-0-5023028 \$	323.58

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[VENDOR] 10117 : ORTIZ	8/6-9/18	118-009389	18-005107	09/13/2018	1	CABINET FOR NEW VEHICLE MAINTENANCE FACILITY ACTUAL EXPENSES / OFC CHRIS ORTIZ ALCOTEST CERTIFICATION NJSP / GALLOWAY, NJ AUGUST 8 - 9, 2018 LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041 \$	38.93
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	20005	118-009093	18-005103	09/13/2018	1	SPECIAL POLICE OVERTIME SLIPS 2500 PADDED / 100'S CHIPBOARD	001-0-15-25-2502-0-5023015 \$	130.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35180	118-009097	18-005262	09/13/2018	1	GREENBAR PAPER FOR GENICOM	001-0-12-12-1205-0-5023015 \$	628.65
	35197	118-009098	18-005338	09/13/2018	1	VALIDATOR RIBBON FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	15.50
[VENDOR] 297 : RENTAL COUNTRY INC.	460317	118-009235	18-004158	09/13/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	423.88
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5018863,D1	118-009238	18-005250	09/13/2018	1	BLACK HIGH YIELD TONER	001-0-16-30-3001-0-5023015 \$	166.00
	5018863,D1	118-009238	18-005250	09/13/2018	2	CYAN TONER	001-0-16-30-3001-0-5023015 \$	190.00
	5018863,D1	118-009238	18-005250	09/13/2018	3	MAGENTA TONER	001-0-16-30-3001-0-5023015 \$	190.00
	5018863,D1	118-009238	18-005250	09/13/2018	4	YELLOW TONER	001-0-16-30-3001-0-5023015 \$	190.00
	5018863,D1	118-009238	18-005250	09/13/2018	5	CYAN HIGH YIELD TONER	001-0-16-30-3001-0-5023015 \$	210.00
	5018863,D1	118-009238	18-005250	09/13/2018	6	YELLOW HIGH YIELD TONER	001-0-16-30-3001-0-5023015 \$	210.00
	5018863,D1	118-009238	18-005250	09/13/2018	7	BLACK HIGH YIELD TONER	001-0-16-30-3001-0-5023015 \$	303.00
	5018863,D1	118-009238	18-005250	09/13/2018	8	MAGENTA HIGH YIELD TONER	001-0-16-30-3001-0-5023015 \$	105.00
	5018891	118-009243	18-005309	09/13/2018	1	HIGH YIELD LASER JET PRINTER CARTRIDGES FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	22.40
[VENDOR] 10377 : RICOH USA INC	100997410	118-009391	18-004197	09/13/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2555SPG-(NEW INSTALLATION) 25 COPIES PER MINUTE AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS - UP TO 11X17 CABINET 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS PRINT CONTROLLER AND SCAN TO EMAIL & FILE ELECTRONIC ROTATE SORT-UNLIMITED SETS POST SCRIPT 3 OPTIONAL 48-MONTH COPIER RENTAL: INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER FAX 3500 COPIES PER MONTH INCLUDED OVERAGE .0090 PER COPY INCLUDES INSTALLATION, TONER, TRAINING AND STAPLES IF NEEDED. STATE CONTRACT: A-40467 \$83.18/MO . FOR MONTHS OF JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2018 FOR VEHICLE MAINTENANCE OFFICE	001-0-12-11-1113-0-5023015 \$	54.07
	101005041	118-009396	18-003579	09/13/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3354SP-(New Installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES	001-0-16-30-3001-0-5023015 \$	124.32

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	101005040	118-009398	18-003765	09/13/2018	1	INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Senior Center OPEN PURCHASE ORDER / CRIME SCENE UNIT COPIER JULY - DECEMBER 2018 * RICOH MPC3503G COPIER/PRINTER/SCANNER * 48 MONTH LEASE: \$325.76 PER MONTH *** INCLUDES: 7,500 BLACK/WHITE COPIES PER MONTH AND 3,750 COLOR COPIES PER MONTH ((OVERAGE - B/W .0061 / COLOR: .05))	001-0-15-25-2502-0-5023015	\$ 325.76
	100825986	118-009399	18-003998	09/13/2018	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
	100984865	118-009402	18-004836	09/13/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015	\$ 96.27
	100984865	118-009402	18-004836	09/13/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 96.27
[VENDOR] 12506 : ROBINS' NEST INC.	EAPV073118	118-009245	18-005450	09/13/2018	1	EMPLOYEE & MANAGEMENT CONSULTATION SESSIONS JULY 31, 2018	001-1-22-00-3805-0-5034001	\$ 150.00
[VENDOR] 10464 : SANTIAGO	5109	118-009099	18-005109	09/13/2018	1	ACTUAL EXPENSES / OFC A SANTIAGO ALCO-TEST RE-CERTIFICATION NJSP / GALLOWAY, NJ AUGUST 6 - 9, 2018 MEALS (4 DAY S)	001-0-15-25-2502-0-5023041	\$ 48.22
[VENDOR] 10156 : SHAW	5472	118-009100	18-005472	09/13/2018	1	REIMBURSEMENT / DOG FOOD PURCHASE 8/21/2018 SGT ADAM SHAW / K-9 PIKE	001-0-15-25-2502-0-5023039	\$ 51.17
[VENDOR] 10434 : SIKORA	5348	118-009101	18-005348	09/13/2018	1	TOLL RECEIPTS LAB RUN TO NEWARK, NJ AUGUST 07, 2018	001-0-15-25-2502-0-5023041	\$ 10.85
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug. 2018	118-009102		09/13/2018	1	Natural gas chrgs./Aug 2018 all depts	001-1-21-32-0000-0-5023023	\$ 22.90
	Aug. 2018	118-009102		09/13/2018	2	"	001-1-21-32-0000-0-5023023	\$ 33.66
	Aug. 2018	118-009102		09/13/2018	3	"	001-1-21-32-0000-0-5023023	\$ 34.63
	Aug. 2018	118-009102		09/13/2018	4	"	001-1-21-32-0000-0-5023023	\$ 47.49
	Aug. 2018	118-009102		09/13/2018	5	"	001-1-21-32-0000-0-5023023	\$ 30.47
	Aug. 2018	118-009102		09/13/2018	6	"	001-1-21-32-0000-0-5023023	\$ 59.99
	Aug. 2018	118-009102		09/13/2018	7	"	001-1-21-32-0000-0-5023023	\$ 72.08
	Aug. 2018	118-009102		09/13/2018	8	"	001-1-21-32-0000-0-5023023	\$ 32.72

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	Aug. 2018	118-009102		09/13/2018	9	"	001-1-21-32-0000-0-5023023	\$ 81.20
	Aug. 2018	118-009102		09/13/2018	10	"	001-1-21-32-0000-0-5023023	\$ 108.53
	Aug. 2018	118-009102		09/13/2018	11	"	001-1-21-32-0000-0-5023023	\$ 35.15
	Aug. 2018	118-009102		09/13/2018	12	"	001-1-21-32-0000-0-5023023	\$ 70.49
	Aug. 2018	118-009102		09/13/2018	13	"	001-1-21-32-0000-0-5023023	\$ 28.80
	Aug. 2018	118-009102		09/13/2018	14	"	001-1-21-32-0000-0-5023023	\$ 54.18
	Aug. 2018	118-009102		09/13/2018	15	"	001-1-21-32-0000-0-5023023	\$ 34.98
	Aug. 2018	118-009102		09/13/2018	16	"	001-1-21-32-0000-0-5023023	\$ 32.72
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	40081	118-009436	18-005283	09/13/2018	1	Legal representation, City of Vineland - Property Tax Appeals.	001-0-12-14-1401-0-5023044	\$ 310.50
[VENDOR] 895 : THIS & THAT UNIFORMS	20173710	118-009249	18-005071	09/13/2018	1	C. TAMMARO/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE SMALL REGULAR	001-0-15-25-2502-0-5023033	\$ 72.00
	20173709	118-009250	18-005068	09/13/2018	1	D. POSSUMATO/ 511 DOC TACLITE LONG SLEEVE SHIRTS 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE NAME STRIP AND HASH MARKS, 3 HASH MARKS, SIZE LARGE REGULAR	001-0-15-25-2502-0-5023033	\$ 144.00
	20173709	118-009250	18-005068	09/13/2018	2	D. POSSUMATO/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR	001-0-15-25-2502-0-5023033	\$ 144.00
	20173707	118-009252	18-005053	09/13/2018	1	D. HENDERSHOTT/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 38X34	001-0-15-25-2502-0-5023033	\$ 240.00
	20173708	118-009254	18-005052	09/13/2018	1	D. POSSUMATO/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/ SEWN IN CREASE AND GOLD STRIPE SIZE 36X29	001-0-15-25-2502-0-5023033	\$ 160.00
	20173727	118-009301	18-004458	09/13/2018	1	I. VELEZ/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 34X30	001-0-15-25-2502-0-5023033	\$ 160.00
	20173726	118-009302	18-004219	09/13/2018	1	J. LEVARI/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE AND GOLD STRIP SIZE 36X36	001-0-15-25-2502-0-5023033	\$ 160.00
	20173725	118-009303	18-004212	09/13/2018	1	N. DOUNOULIS/ BLAUER ARMOR SKIN LONG SLEEVE SHIRT 8772 FRENCH BLUE W/VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS AND NAME STRIP SIZE LARGE X 37	001-0-15-25-2502-0-5023033	\$ 110.00
	20173723	118-009305	18-004178	09/13/2018	1	L. JOHNSON/ 511 UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE MEDIUM	001-0-15-25-2502-0-5023033	\$ 43.00
	20173723	118-009305	18-004178	09/13/2018	2	J. FALLUCCA/ 511 UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 43.00
	20173723	118-009305	18-004178	09/13/2018	3	F. LABOY/ 511 UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 43.00
	20173723	118-009305	18-004178	09/13/2018	4	T. HALL/ 511 UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE	001-0-15-25-2502-0-5023033	\$ 86.00

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	20173723	118-009305	18-004178	09/13/2018	5	MEDIUM L. JOHNSON/ 511 UNISEX LONG SLEEVE POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE MEDIUM	001-0-15-25-2502-0-5023033	\$ 45.00
	20173723	118-009305	18-004178	09/13/2018	6	J. FALLUCCA/ 511 UNISEX LONG SLEEVE POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 45.00
	20173723	118-009305	18-004178	09/13/2018	7	F. LABOY/ 511 UNISEX LONG SLEEVE POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 45.00
	20172106	118-009307	18-003853	09/13/2018	1	INVOICE 20172106 TACLITE PRO PANTS, L/S AND S/S POLO'S	001-0-15-25-2502-0-5023033	\$ 130.24
	20173741	118-009308	18-003482	09/13/2018	1	NAME STRIPS, BADGES AND PATCHES SEWN ON UNIFORMS	001-0-15-25-2502-0-5023033	\$ 66.00
	20173711	118-009310	18-002761	09/13/2018	1	K. FARMER/ DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033	\$ 144.00
	20173711	118-009310	18-002761	09/13/2018	2	K. FARMER/ DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM REGULAR	001-0-15-25-2502-0-5023033	\$ 144.00
	20173706	118-009312	18-005076	09/13/2018	1	D. HENDERSHOTT/ 511 DOC TACLITE LONG SLEEVE SHIRTS 72081 FRENCH BLUE W/VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE TALL	001-0-15-25-2502-0-5023033	\$ 216.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555989	118-009317	18-005406	09/13/2018	1	Invoice # 6555989 8/14/18 Replenish First Aid Kit with items listed on invoice	001-0-16-31-3101-0-5023028	\$ 64.71
[VENDOR] 1029 : UNITED ELECTRIC	S104240288	118-009319	18-003479	09/13/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 29.62
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3575330	118-009321	18-003143	09/13/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 101.36
[VENDOR] 12512 : VERSA PRODUCTS INC.	134385	118-009322	18-005241	09/13/2018	1	VERSA DESKTOP RISER (ELECTRID POWERED) DIMENSIONS: 38" X 24" FRAME COLOR BALCK RIVER SURFACE COLOR CHERRY WOODGRAIN	001-0-16-30-3001-0-5023015	\$ 680.00
	134385	118-009322	18-005241	09/13/2018	2	UNIVERSAL SINGLE LCD SPIDER MONITOR ARM FRAME COLOR BLACK	001-0-16-30-3001-0-5023015	\$ 196.00
[FUND] Total : 001 : CURRENT FUND							\$	23,673.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	112456	118-009437	18-000120	09/13/2018	1	PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 11629 : CALERO SOFTWARE, LLC	29301	118-009172	18-004591	09/13/2018	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC: License for VeraSMART Term: 9/16/2018 - 9/15/2019 Quote # AA14913	002-0-54-90-9008-2-5023016	\$ 739.97

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[VENDOR] 10764 : COX INDUSTRIES INC	LE05132540	118-009178	18-000805	09/13/2018	1	POLE 45 FT. CLASS 1 CCA-ET C18-0010 ATTN: JIM NORTON PLEASE CALL ARY SALAZAR BEFORE SHIPPING! 856-794	002-0-00-00-0000-2-1550000 \$	9,949.86
	LE05132541	118-009181	18-000805	09/13/2018	1	POLE 45 FT. CLASS 1 CCA-ET C18-0010 ATTN: JIM NORTON PLEASE CALL ARY SALAZAR BEFORE SHIPPING! 856-794	002-0-00-00-0000-2-1550000 \$	9,949.86
	LE05134541	118-009184	18-000805	09/13/2018	1	POLE 45 FT. CLASS 1 CCA-ET C18-0010 ATTN: JIM NORTON PLEASE CALL ARY SALAZAR BEFORE SHIPPING! 856-794	002-0-00-00-0000-2-1550000 \$	9,949.86
	LE05133109	118-009186	18-004301	09/13/2018	1	POLE 40 FT. CLASS 2 CCA-ET 2 WEEKS C18-0010 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	8,967.01
[VENDOR] 10145 : DUNMORE	5460	118-009081	18-005460	09/13/2018	1	Reimbursement for (IEEE membership renewal for Thomas Dunmore)The Institute of Electrical and Electronics Engineers Inc. \$497.92 Total: \$495.00 Tax:\$2.92	002-0-54-90-9003-2-5023042 \$	497.92
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G28096	118-009083	18-000074	09/13/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	59.95
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	7/22,8/3,8/7/18	118-009356	18-000087	09/13/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	67.97
[VENDOR] 12170 : HOFFER FLOW CONTROLS, INC.	0099801	118-009363	18-003622	09/13/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TRANSMITTERS FOR UNIT #11 & CLAYVILLE	002-0-54-90-9001-2-7023204 \$	1,479.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	7/18-8/11/18	118-009364	18-000115	09/13/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	490.82
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306036358	118-009366	18-004938	09/13/2018	1	Cut Off Wheel, 4 1/2" Dia. Type 27	002-0-54-90-9007-2-5023018 \$	17.65
	9306036358	118-009366	18-004938	09/13/2018	2	Mini Cut Off Wheel, 4" Dia. Zirc, Type 1	002-0-54-90-9007-2-5023018 \$	25.38
	9306036358	118-009366	18-004938	09/13/2018	3	1/4-20 316 SS Nylon Insert Locknuts	002-0-54-90-9007-2-5023018 \$	1.70
	9306036358	118-009366	18-004938	09/13/2018	4	5/16-18 316 SS Nylon Insert Locknuts	002-0-54-90-9007-2-5023018 \$	2.46
	9306036358	118-009366	18-004938	09/13/2018	5	3/8-16 316 SS Nylon Insert Locknuts	002-0-54-90-9007-2-5023018 \$	1.57
	9306036358	118-009366	18-004938	09/13/2018	6	3/8 316 Stainless Steel Flat Washer	002-0-54-90-9007-2-5023018 \$	2.80
	9306036358	118-009366	18-004938	09/13/2018	7	1/4-20 x 3/4 Tuff-Torq Hex Cap Screw	002-0-54-90-9007-2-5023018 \$	1.09
	9306036358	118-009366	18-004938	09/13/2018	8	Rotary Hammer Drill Bit Set, 7 Pc.	002-0-54-90-9007-2-5023018 \$	24.00
	9306036358	118-009366	18-004938	09/13/2018	9	Manual Rivet Tool 3/16 max	002-0-54-90-9007-2-5023018 \$	8.66
	9306036358	118-009366	18-004938	09/13/2018	10	Hydraulic Instal tool	002-0-54-90-9007-2-5023018 \$	50.52
	9306036358	118-009366	18-004938	09/13/2018	11	Countersink Drill Bit Set, 7 pc.	002-0-54-90-9007-2-5023018 \$	23.27
	9306036358	118-009366	18-004938	09/13/2018	12	Supertanium Drill Bit 1/8"	002-0-54-90-9007-2-5023018 \$	3.56
	9306036358	118-009366	18-004938	09/13/2018	13	Supertanium Jobber Drill Bit 3/16	002-0-54-90-9007-2-5023018 \$	4.82
	9306036358	118-009366	18-004938	09/13/2018	14	Supertanium Jobber Drill Bit 1/4	002-0-54-90-9007-2-5023018 \$	6.51
	9306036358	118-009366	18-004938	09/13/2018	15	Supertanium Jobber Drill Bit 3/8	002-0-54-90-9007-2-7023053 \$	11.92
	9306036358	118-009366	18-004938	09/13/2018	16	Regency Bi-Metal Hole Saw, 2-1/8	002-0-54-90-9007-2-7023053 \$	2.95
	9306036358	118-009366	18-004938	09/13/2018	17	Regency Bi-metal Hole Saw, 1"	002-0-54-90-9007-2-7023053 \$	2.35
	9306036358	118-009366	18-004938	09/13/2018	18	10Prr/box Qb2hyg ear plugs	002-0-54-90-9007-2-7023053 \$	8.79
	9306036358	118-009366	18-004938	09/13/2018	19	Hyflex 11-600 Nylon PU Ctd Glvs, large	002-0-54-90-9007-2-7023053 \$	7.00
	9306036358	118-009366	18-004938	09/13/2018	20	Hyflex 11-600 Nylon PU Ctd Glvs, x-large	002-0-54-90-9007-2-7023053 \$	7.00
	9306036358	118-009366	18-004938	09/13/2018	21	100 Ft. 12 Ga White Hook up wire	002-0-54-90-9007-2-7023053 \$	17.88
	9306036358	118-009366	18-004938	09/13/2018	22	100 ft 12ga Red Hook-Up wire	002-0-54-90-9007-2-7023053 \$	17.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9306036358	118-009366	18-004938	09/13/2018	23	100 Ft 12Ga Black Hook-Up Wire	002-0-54-90-9007-2-7023053	\$ 17.88
	9306036358	118-009366	18-004938	09/13/2018	24	100 FT 12 Ga Green Hook Up Wire	002-0-54-90-9007-2-7023053	\$ 19.16
[VENDOR] 12000 : MERCADO	8/18-8/22/18	118-009377	18-003341	09/13/2018	1	ACTUAL REIMBURSEMENT FOR ATTENDING THE 73RD ANNUAL NIGP FORUM FROM 8-18 TO 8-22-18 LUGGAGE- \$50.00 AIRPORT PARKING- \$47.90 AIRPORT SHUTTLE- \$19.00 MILEAGE TO/FROM PHILA.- \$49.06 TIPS- \$19.04 MEALS- \$126.99	002-0-54-90-9007-2-7023053	\$ 124.80
	8/18-8/22/18	118-009377	18-003341	09/13/2018	2	LODGING- \$922.60	002-0-54-90-9007-2-7023053	\$ 369.04
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1469316	118-009369	18-005442	09/13/2018	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #1469316 DATED 8/16/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
	1468774	118-009370	18-005529	09/13/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1468774 DATED 08/14/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	26016	118-009383	18-005402	09/13/2018	1	VERSAPROBE EXTENDED WARRANTY S/N: VP34B13123 S/N: VP34B13124 S/N: VP34B13126 S/N: VP34B13127 S/N: VP34B13128 S/N: VP34B13129 S/N: VP34C13195	002-0-54-90-9003-2-7023391	\$ 2,905.00
	26016	118-009383	18-005402	09/13/2018	2	VERSAPROBE EXTENDED WARRANTY S/N: VP31A03174	002-0-54-90-9003-2-7023391	\$ 376.00
	26016	118-009383	18-005402	09/13/2018	3	VERSAPROBE EXTENDED WARRANTY S/N: VP34D13478 S/N: VP34D13614	002-0-54-90-9003-2-7023391	\$ 890.00
	26016	118-009383	18-005402	09/13/2018	4	VERSAPROBE EXTENDED WARRANTY S/N: VP31D13987 INVOICE #: 26016 M ANNUAL EXTENDED WARRANTY PERIOD OF PERFORMANCE: 11/1/2018 THRU 10/31/2019	002-0-54-90-9003-2-7023391	\$ 405.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19975	118-009094	18-004863	09/13/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402	\$ 1,225.00
	19975	118-009094	18-004863	09/13/2018	2	change order needed due to price increase	002-0-54-90-9005-2-7023402	\$ 60.00
	19976	118-009096	18-004866	09/13/2018	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402	\$ 1,130.00
	19976	118-009096	18-004866	09/13/2018	2	change order needed due to price increase	002-0-54-90-9005-2-7023402	\$ 45.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35197	118-009098	18-005338	09/13/2018	1	VALIDATOR RIBBON FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053	\$ 62.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5016891	118-009243	18-005309	09/13/2018	1	HIGH YIELD LASER JET PRINTER CARTRIDGES FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 89.60
[VENDOR] 10377 : RICOH USA INC	100997410	118-009391	18-004197	09/13/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2555SPG-(NEW INSTALLATION) 25 COPIES PER MINUTE AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS - UP TO 11X17 CABINET 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS PRINT CONTROLLER AND SCAN TO EMAIL & FILE ELECTRONIC ROTATE SORT-UNLIMITED SETS POST SCRIPT 3 OPTIONAL 48-MONTH COPIER RENTAL: INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE &	002-0-54-90-9007-2-5023015	\$ 20.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUPPLIES EXCEPT PAPER FAX 3500 COPIES PER MONTH INCLUDED OVERAGE .0090 PER COPY INCLUDES INSTALLATION, TONER, TRAINING AND STAPLES IF NEEDED. STATE CONTRACT: A-40467 \$83.18/MO. FOR MONTHS OF JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2018 FOR VEHICLE MAINTENANCE OFFICE		
	100984865	118-009402	18-004836	09/13/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.03
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5312446.003	118-009247	18-002121	09/13/2018	1	CENTRON POLYPHASE FM10A, LEVEL 2, LOAD PROFILE, NET METERING. VMEU T10AKR ITRON 3880519 QUOTE #: S5312446 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	1,800.00
[VENDOR] 8329 : SAVE A LIFE INC.	0742	118-009194	18-005221	09/13/2018	1	ADULT CPR AND FIRST AID TRAINING	002-0-54-90-9003-2-5023042 \$	2,475.00
	0742	118-009194	18-005221	09/13/2018	2	DISEASE PREVENTION CLASS	002-0-54-90-9003-2-5023042 \$	150.00
	0742	118-009194	18-005221	09/13/2018	3	MILEAGE FEE (OVER A THREE DAY PERIOD)	002-0-54-90-9003-2-5023042 \$	60.00
[VENDOR] 2782 : SOUTH JERSEY GAS INC.	Aug. 2018	118-009102		09/13/2018	17	"	002-0-54-90-9001-2-5023023 \$	36.11
	Aug. 2018	118-009102		09/13/2018	18	"	002-0-54-90-9003-2-5023023 \$	36.11
	Aug. 2018	118-009102		09/13/2018	19	"	002-0-54-90-9006-2-5023023 \$	8.18
[VENDOR] 2004 : SPECIAL FLEET SERVICE	342342	118-009119	18-005500	09/13/2018	1	HUSKIE BATTERY-LITHIUM ION PART #: BP-84 ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	1,287.90
[VENDOR] 6521 : STUART C. IRBY CO.	S010337218.001	118-009124	17-005562	09/13/2018	1	PVC CEMENT-QUART CLEAR OR GRAY ALL WEATHER FAST-DRY CANTEX: 7210413 STOCK	002-0-00-00-0000-2-1560000 \$	138.24
[VENDOR] 11264 : UNIFIRST FIRST AID CORP	6556088	118-009313	18-000282	09/13/2018	1	PERFORM EYE-WASH STATIONS INSPECTIONS & MAINTENANCE.	002-0-54-90-9001-2-5023007 \$	623.86
	6555989	118-009317	18-005406	09/13/2018	1	Invoice # 6555989 8/14/18 Replenish First Aid Kit with items listed on invoice	002-0-54-90-9007-2-5023028 \$	13.75
[VENDOR] 1029 : UNITED ELECTRIC	S104240288	118-009319	18-003479	09/13/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	6.29
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3576518	118-009320	18-000276	09/13/2018	1	OPEN PURCHASE ORDER FOR HYDRAULIC HOSES AND FITTINGS	002-0-54-90-9003-2-7023390 \$	136.76
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	SVS 7-31-18	118-009323	18-001002	09/13/2018	1	FOR ENGINEERING SERVICES FOR THE TRENT GENERATION ASSETS AT UNIT #11 AND CLAYVILLE PER QUOTE DATE 1/23/18;	002-0-55-90-9001-2-9022000 \$	1,564.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1407249	118-009325	18-000539	09/13/2018	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023018 \$	103.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1407249	118-009325	18-000539	09/13/2018	1	PLUMBING AND HEATING SUPPLIES OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 103.80
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	206705	118-009240	18-005124	09/13/2018	1	ELBOW TERMINATOR 220 MIL LOADBREAK HPS: 215LE-J43 STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 899.70
	198163	118-009327	18-001419	09/13/2018	1	U-GUARD FASTENERS 1/4" X 2" GIMLET POINT ELECTRICAL MATERIALS: 106M STOCK	002-0-00-00-0000-2-1550000	\$ 196.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	6017370	118-009329	18-004945	09/13/2018	1	Mobile Office Rental 8X24 Mobile MO0824 Serial# AMI 36784 Monthly Rate \$150 . Quote #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023036	\$ 150.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	67,134.79
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11629 : CALERO SOFTWARE, LLC	29301	118-009172	18-004591	09/13/2018	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66680 includes: Calero Software, LLC: License for VeraSMART Term: 9/16/2018 - 9/15/2019 Quote # AA14913	003-0-43-80-8015-2-5023016	\$ 164.44
[VENDOR] 257 : EUROFINS QC, INC.	1947464,582,481	118-009232	18-005570	09/13/2018	1	CHLORINE SAMPLES (\$10 X 22), COLIFORM SAMPLES (\$16 X 22), BACTERIA SAMPLES (\$20 X 22), SAMPLING W/FIELD READINGS \$75, PICKUP CHARGE \$35 INVOICES 1947464 & 1947481	003-0-43-80-8002-2-5023049	\$ 1,122.00
	1947464,582,481	118-009232	18-005570	09/13/2018	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1947582 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 600.00
	1946322	118-009233	18-005303	09/13/2018	1	CHLORINE SAMPLES (11 X \$10), COLIFORM SAMPLES (11 X \$16), BACTERIA SAMPLES (11 X \$20), PICKUP CHARGE (\$35) INVOICE 1946322 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049	\$ 541.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	656294,653620	118-009231	18-004438	09/13/2018	1	NO. 47171, CUSTOM 4" X 5" FLAG, 21" WIRE STAFF REF. QUOTE NO. 978646	003-0-43-80-8006-2-7023393	\$ 465.60
	656294,653620	118-009231	18-004438	09/13/2018	2	NO. 2764-AA15, AA154RL-2.5VL-2.0MNPT; 2.5" (F) SWIVEL VINELAND THREAD 3.198 X 2.5" (F) SWIVEL VINELAND THREAD 3.198 X 6 TPI X 2" (M) NPT REF. QUOTE NO. 978777	003-0-43-80-8006-2-5023006	\$ 959.50
	656294,653620	118-009231	18-004438	09/13/2018	3	FREIGHT COST	003-0-43-80-8006-2-5023006	\$ 37.11
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306036358	118-009366	18-004938	09/13/2018	1	Cut Off Wheel, 4 1/2" Dia, Type 27	003-0-43-80-8014-2-5023018	\$ 3.11
	9306036358	118-009366	18-004938	09/13/2018	2	Mini Cut Off Wheel, 4" Dia, Zirc, Type 1	003-0-43-80-8014-2-5023018	\$ 4.48
	9306036358	118-009366	18-004938	09/13/2018	3	1/4-20 316 SS Nylon Insert Locknuts	003-0-43-80-8014-2-5023018	\$ 0.30
	9306036358	118-009366	18-004938	09/13/2018	4	5/16-18 316 SS Nylon Insert Locknuts	003-0-43-80-8014-2-5023018	\$ 0.44
	9306036358	118-009366	18-004938	09/13/2018	5	3/8-16 316 SS Nylon Insert Locknuts	003-0-43-80-8014-2-5023018	\$ 0.28
	9306036358	118-009366	18-004938	09/13/2018	6	3/8 316 Stainless Steel Flat Washer	003-0-43-80-8014-2-5023018	\$ 0.50
	9306036358	118-009366	18-004938	09/13/2018	7	1/4-20 x 3/4 Tuff-Torq Hex Cap Screw	003-0-43-80-8014-2-5023018	\$ 0.19
	9306036358	118-009366	18-004938	09/13/2018	8	Rotary Hammer Drill Bit Set, 7 Pc.	003-0-43-80-8014-2-5023018	\$ 4.23
	9306036358	118-009366	18-004938	09/13/2018	9	Manual Rivet Tool 3/16 max	003-0-43-80-8014-2-5023018	\$ 1.53
	9306036358	118-009366	18-004938	09/13/2018	10	Hydraulic Instal tool	003-0-43-80-8014-2-5023018	\$ 8.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9306036358	118-009366	18-004938	09/13/2018	11	Countersink Drill Bit Set, 7 pc.	003-0-43-80-8014-2-5023018 \$	4.10
	9306036358	118-009366	18-004938	09/13/2018	12	Supertanium Drill Bit 1/8"	003-0-43-80-8014-2-5023018 \$	0.63
	9306036358	118-009366	18-004938	09/13/2018	13	Supertanium Jobber Drill Bit 3/16	003-0-43-80-8014-2-5023018 \$	0.85
	9306036358	118-009366	18-004938	09/13/2018	14	Supertanium Jobber Drill Bit 1/4	003-0-43-80-8014-2-5023018 \$	1.15
	9306036358	118-009366	18-004938	09/13/2018	15	Supertanium Jobber Drill Bit 3/8	003-0-43-80-8014-2-5023018 \$	2.10
	9306036358	118-009366	18-004938	09/13/2018	16	Regency Bi-Metal Hole Saw, 2-1/8	003-0-43-80-8014-2-5023018 \$	0.53
	9306036358	118-009366	18-004938	09/13/2018	17	Regency Bi-metal Hole Saw, 1"	003-0-43-80-8014-2-5023018 \$	0.41
	9306036358	118-009366	18-004938	09/13/2018	18	10Pr/box Qb2hyg ear plugs	003-0-43-80-8014-2-5023018 \$	1.55
	9306036358	118-009366	18-004938	09/13/2018	19	Hyflex 11-600 Nylon PU Ctd Glvs, large	003-0-43-80-8014-2-5023018 \$	1.23
	9306036358	118-009366	18-004938	09/13/2018	20	Hyflex 11-600 Nylon PU Ctd Glvs, x-large	003-0-43-80-8014-2-5023018 \$	1.23
	9306036358	118-009366	18-004938	09/13/2018	21	100 Ft. 12 Ga White Hook up wire	003-0-43-80-8014-2-5023018 \$	3.16
	9306036358	118-009366	18-004938	09/13/2018	22	100 ft 12ga Red Hook-Up wire	003-0-43-80-8014-2-5023018 \$	3.16
	9306036358	118-009366	18-004938	09/13/2018	23	100 Ft 12Ga Black Hook-Up Wire	003-0-43-80-8014-2-5023018 \$	3.16
	9306036358	118-009366	18-004938	09/13/2018	24	100 FT 12 Ga Green Hook Up Wire	003-0-43-80-8014-2-5023018 \$	3.38
[VENDOR] 12000 : MERCADO	8/18-8/22/18	118-009377	18-003341	09/13/2018	1	ACTUAL REIMBURSEMENT FOR ATTENDING THE 73RD ANNUAL NIGP FORUM FROM 8-18 TO 8-22-18 LUGGAGE- \$50.00 AIRPORT PARKING- \$47.90 AIRPORT SHUTTLE- \$19.00 MILEAGE TO/FROM PHILA.- \$49.06 TIPS- \$19.04 MEALS- \$126.99	003-0-43-80-8004-2-5023040 \$	31.19
	8/18-8/22/18	118-009377	18-003341	09/13/2018	2	LODGING- \$922.60	003-0-43-80-8004-2-5023040 \$	92.26
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19975	118-009094	18-004863	09/13/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-43-80-8012-2-7023402 \$	612.50
	19975	118-009094	18-004863	09/13/2018	2	change order needed due to price increase	003-0-43-80-8012-2-7023402 \$	30.00
	19976	118-009096	18-004866	09/13/2018	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-43-80-8012-2-7023402 \$	565.00
	19976	118-009096	18-004866	09/13/2018	2	change order needed due to price increase	003-0-43-80-8012-2-7023402 \$	22.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35197	118-009098	18-005338	09/13/2018	1	VALIDATOR RIBBON FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015 \$	62.00
[VENDOR] 297 : RENTAL COUNTRY INC.	459750,460261	118-009234	18-004300	09/13/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8005-2-5023006 \$	680.87
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5018891	118-009243	18-005309	09/13/2018	1	HIGH YIELD LASER JET PRINTER CARTRIDGES FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	89.60
[VENDOR] 10377 : RICOH USA INC	100997410	118-009391	18-004197	09/13/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2555SPG-(NEW INSTALLATION) 25 COPIES PER MINUTE AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS - UP TO 11X17 CABINET 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS PRINT CONTROLLER AND SCAN TO EMAIL & FILE ELECTRONIC ROTATE SORT-UNLIMITED SETS POST SCRIPT 3 OPTIONAL 48-MONTH COPIER RENTAL. INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER FAX 3500 COPIES PER MONTH INCLUDED OVERAGE .0090 PER COPY INCLUDES	003-0-43-80-8014-2-5023015 \$	8.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INSTALLATION, TONER, TRAINING AND STAPLES IF NEEDED. STATE CONTRACT: A-40467 \$83.18/MO . FOR MONTHS OF JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2018 FOR VEHICLE MAINTENANCE OFFICE		
	100984865	118-009402	18-004836	09/13/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP, DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH @ \$328.00/PER MONTH, STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 FOR APRIL TO DECEMBER 2018. PER STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015	\$ 38.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug. 2018	118-009102		09/13/2018	20	"	003-0-43-80-8002-2-5023023	\$ 150.94
	Aug. 2018	118-009102		09/13/2018	21	"	003-0-43-80-8005-2-5023023	\$ 34.98
	Aug. 2018	118-009102		09/13/2018	22	"	003-0-43-80-8013-2-5023023	\$ 1.64
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555979	118-009314	18-005302	09/13/2018	1	Item # 6300 GG 7/x x 3 Fabric Strip Bndg (50)	003-0-43-80-8004-2-5023015	\$ 5.55
	6555979	118-009314	18-005302	09/13/2018	2	Item # 6312 GG XL Fabric Strip Bndg. (40)	003-0-43-80-8004-2-5023015	\$ 11.39
	6555979	118-009314	18-005302	09/13/2018	3	Item # 2224 GG Max Non-Asprin relief (100)	003-0-43-80-8004-2-5023015	\$ 11.39
	6555979	118-009314	18-005302	09/13/2018	4	Item # 2281 GG Max Str. Stomach relief 150c	003-0-43-80-8004-2-5023015	\$ 21.60
	6555979	118-009314	18-005302	09/13/2018	5	Item # 20350 Loradamed (50x1)	003-0-43-80-8004-2-5023015	\$ 31.45
	6555979	118-009314	18-005302	09/13/2018	6	Item # 3015 GG Alcohol Swabs (50)	003-0-43-80-8004-2-5023015	\$ 5.85
	6555979	118-009314	18-005302	09/13/2018	7	Item # 4170 GG Lens Cleaning Towl (100)	003-0-43-80-8004-2-5023015	\$ 13.55
	6555979	118-009314	18-005302	09/13/2018	8	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015	\$ 7.99
	6555989	118-009317	18-005406	09/13/2018	1	Invoice # 6555989 8/14/18 Replenish First Aid Kit with items listed on invoice	003-0-43-80-8014-2-5023028	\$ 2.43
[VENDOR] 1029 : UNITED ELECTRIC	S104240288	118-009319	18-003479	09/13/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 1.11
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1407411,7281	118-009324	18-000303	09/13/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 211.49
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	6,684.35
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19975	118-009094	18-004863	09/13/2018	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	004-0-65-70-7006-2-5023070	\$ 612.50
	19975	118-009094	18-004863	09/13/2018	2	change order needed due to price increase	004-0-65-70-7006-2-5023070	\$ 30.00
	19976	118-009096	18-004866	09/13/2018	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070	\$ 565.00
	19976	118-009096	18-004866	09/13/2018	2	change order needed due to price increase	004-0-65-70-7006-2-5023070	\$ 22.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	35180	118-009097	18-005262	09/13/2018	1	GREENBAR PAPER FOR GENICOM	004-0-65-70-7002-2-5023015	\$ 69.85
	35197	118-009098	18-005338	09/13/2018	1	VALIDATOR RIBBON FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015	\$ 15.50
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5018891	118-009243	18-005309	09/13/2018	1	HIGH YIELD LASER JET PRINTER CARTRIDGES FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 22.40
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,337.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	39098	I18-009162	18-005365	09/13/2018	1	Lead Clearances for 31 S State Street on 7/13/18 and 7/26/18 @ 240.00 each Invoice#39098	005-0-00-75-7725-2-5730190	\$ 480.00
	39086	I18-009164	18-005261	09/13/2018	1	Lead inspection for 709 S. Third St. conducted on July 6, 2018	005-0-00-75-7725-2-5730190	\$ 400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 880.00
[FUND] 025 : GRANT FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	64986	I18-009438	18-004844	09/13/2018	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	\$ 6,423.75
[VENDOR] 337 : LOPEZ	reimb. various	I18-009442	18-005147	09/13/2018	1	Reimbursement for Emma Lopez to purchase novelty incentives for various Live Healthy Vineland/Cumberland County programs	025-0-00-50-5001-2-6090511	\$ 116.97
	reimb. various	I18-009442	18-005147	09/13/2018	1	Reimbursement for Emma Lopez to purchase novelty incentives for various Live Healthy Vineland/Cumberland County programs	025-0-00-50-5001-2-6091104	\$ 116.97
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5018922	I18-009236	18-005358	09/13/2018	1	Q5950AC Cartridge for HP Color Laser Jet 4700-Black	025-0-00-50-5001-2-6145415	\$ 158.00
	5018922	I18-009236	18-005358	09/13/2018	2	Q5952A Cartridge for HP Color Laser Jet 4700-Yellow	025-0-00-50-5001-2-6145415	\$ 210.00
	5018922	I18-009236	18-005358	09/13/2018	3	Q5951A Cartridge for HP Color Laser Jet 4700-Cyan	025-0-00-50-5001-2-6145415	\$ 210.00
[FUND] Total : 025 : GRANT FUND								\$ 7,235.69
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 12216 : NSI NEAL SYSTEMS, INC.	228665-1,233925-0	I18-009386	17-008058	09/13/2018	1	1" Automatic Bleed Valve	102-0-55-90-9001-2-9022000	\$ 16,460.00
	228665-1,233925-0	I18-009386	17-008058	09/13/2018	2	3" Automatic Two-Way Outlet Valve	102-0-55-90-9001-2-9022000	\$ 31,000.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 47,460.00
GRAND TOTAL :								\$ 154,405.70

**City of Vineland
Open Item Listing**

Run Date: 08/27/2018 User: parieck

Status: POSTED Due Date: 08/27/2018
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] 10213 : CORNERSTONE POWER VINELAND I LLC	1807-013	118-008961	18-004990	08/27/2018	1	Solar Energy Purchase - July, 2018 539,974 MWH @ \$24.82 per MWH Butler & Delsea Solar Site inv. #1807-013 Send payment via ACH due on August 30, 2018 to: Bank of America Account No.:3850156911142 Routing #021000322 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	13,402.15
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	July,2018-Clayville	118-008963	18-005208	08/27/2018	1	Natural Gas Commodity Supplied during July 2018 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	376,466.47
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	July, 2018	118-008962	18-005210	08/27/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JULY 2018.	002-0-00-00-0000-2-2030000 \$	44,405.35
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	434,273.97
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/24/18	118-008960	18-005384	08/27/2018	1	PMA ACH Payment for week ending 08/24/2018	011-0-00-00-0000-2-5621501 \$	10,642.29
	w/e 8/24/18	118-008960	18-005384	08/27/2018	1	PMA ACH Payment for week ending 08/24/2018	011-0-00-00-0000-2-5621503 \$	649.95
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/21/18	118-008959	18-005383	08/27/2018	1	Check register for 08/21/2018	011-0-00-00-0000-2-5620301 \$	95.00
	w/e 8/21/18	118-008959	18-005383	08/27/2018	1	Check register for 08/21/2018	011-0-00-00-0000-2-5621501 \$	9,097.86
	w/e 8/21/18	118-008959	18-005383	08/27/2018	1	Check register for 08/21/2018	011-0-00-00-0000-2-5621502 \$	984.09
[FUND] Total : 011 : TRUST FUND							\$	21,469.19
GRAND TOTAL :							\$	455,743.16

**City of Vineland
Open Item Listing**

Run Date: 08/28/2018 User: parieck

Status: POSTED Due Date: 08/28/2018

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] 12558 : HYLAND SOFTWARE, INC.	0037-1565	118-008965	18-005043	08/28/2018	1	Registration Fee to Attend Hyland CommunityLive OnBase Conference September 9 through September 13,2018 Attendee: Victor B. Terenik Confirmation # MZN4JCTHP7G	001-0-12-11-1104-0-5023040	\$ 1,212.75
	0037-1566	118-008966	18-005043	08/28/2018	1	Registration Fee to Attend Hyland CommunityLive OnBase Conference September 9 through September 13,2018 Attendee: Edward W. Darr Confirmation # N9N4XFTMS6F	001-0-12-11-1104-0-5023040	\$ 1,212.75
[VENDOR] 12016 : MARRIOT HOTEL SERVICES, INC.	9/8-9/14/18	118-008964	18-005044	08/28/2018	1	Gaylord Opryland Resort & convention Ctr. Standard Room Sept. 8,2018 - Sept. 14, 2018 6 nights Victor Terenik Online Confirmation # 32L635RR Hotel Confirmation # 73695214	001-0-12-11-1104-0-5023040	\$ 537.30
	9/8-9/14/18	118-008964	18-005044	08/28/2018	2	Standard Room Sept 8,2018 - Sept. 13, 2018 5 nights Ed Darr Online Confirmation # 32L635L5 Hotel Confirmation # 73690143	001-0-12-10-1001-0-5023040	\$ 497.50
[FUND] Total : 001 : CURRENT FUND								\$ 3,460.30
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12558 : HYLAND SOFTWARE, INC.	0037-1565	118-008965	18-005043	08/28/2018	1	Registration Fee to Attend Hyland CommunityLive OnBase Conference September 9 through September 13,2018 Attendee: Victor B. Terenik Confirmation # MZN4JCTHP7G	002-0-54-90-9008-2-5023040	\$ 1,212.75
	0037-1566	118-008966	18-005043	08/28/2018	1	Registration Fee to Attend Hyland CommunityLive OnBase Conference September 9 through September 13,2018 Attendee: Edward W. Darr Confirmation # N9N4XFTMS6F	002-0-54-90-9008-2-5023040	\$ 1,212.75
[VENDOR] 12016 : MARRIOT HOTEL SERVICES, INC.	9/8-9/14/18	118-008964	18-005044	08/28/2018	1	Gaylord Opryland Resort & convention Ctr. Standard Room Sept. 8,2018 - Sept. 14, 2018 6 nights Victor Terenik Online Confirmation # 32L635RR Hotel Confirmation # 73695214	002-0-54-90-9008-2-5023040	\$ 537.30
	9/8-9/14/18	118-008964	18-005044	08/28/2018	2	Standard Room Sept 8,2018 - Sept. 13, 2018 5 nights Ed Darr Online Confirmation # 32L635L5 Hotel Confirmation # 73690143	002-0-54-90-9007-2-7023053	\$ 398.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,360.80
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12558 : HYLAND SOFTWARE, INC.	0037-1565	118-008965	18-005043	08/28/2018	1	Registration Fee to Attend Hyland CommunityLive OnBase Conference September 9 through September 13,2018 Attendee: Victor B. Terenik Confirmation # MZN4JCTHP7G	003-0-43-80-8015-2-5023040	\$ 269.50
	0037-1566	118-008966	18-005043	08/28/2018	1	Registration Fee to Attend Hyland	003-0-43-80-8015-2-5023040	\$ 269.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CommunityLive OnBase Conference September 9 through September 13,2018 Attendee: Edward W. Darr Confirmation # N9N4XFTMS6F		
[VENDOR] 12016 : MARRIOTT HOTEL SERVICES, INC.	9/8-9/14/18	118-008964	18-005044	08/28/2018	1	Gaylord Opryland Resort & convention Ctr. Standard Room Sept. 8,2018 - Sept. 14, 2018 6 nights Victor Terenik Online Confirmation # 32L635RR Hotel Confirmation # 73695214	003-0-43-80-8015-2-5023040	\$ 119.40
	9/8-9/14/18	118-008964	18-005044	08/28/2018	2	Standard Room Sept 8,2018 - Sept. 13, 2018 5 nights Ed Darr Online Confirmation # 32L635L5 Hotel Confirmation # 73690143	003-0-43-80-8014-2-5023040	\$ 99.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	757.90
GRAND TOTAL :							\$	7,579.00

**City of Vineland
Open Item Listing**

Run Date: 08/28/2018 User: parieck

Status: POSTED Due Date: 08/28/2018
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] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 8053 : CAPITAL BANK	wire-505731	118-008968	18-005244	08/28/2018	1	Wire 8/28/18 for Electric Bond Refunding Loan payment due before 8/30/18 Account #001150001461 Interest due: \$53,410.63 Wire instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HLL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002	\$ 53,410.63
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	53,410.63
[FUND] 003 : WATER UTILITY OPERATING FUND [VENDOR] 2408 : CEDE & CO. INC.	wire-505732	118-008967	18-005280	08/28/2018	1	Wire payment of Bond interest to be wired 8/29/18 due by 8/31/18 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318850 Wire Match Control # C28612	003-1-45-00-0000-2-5244002	\$ 82,050.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	82,050.00
GRAND TOTAL :							\$	135,460.63

**City of Vineland
Open Item Listing**

Run Date: 08/29/2018 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] 3593 : MAGIC CARPET TRAVELS	9/8-14/18	118-008970	18-005042	08/29/2018	1	Travel to Nashville, TN to attend 2018 OnBase/Community Live Conference, September 8-14, 2018 Attendee: Victor B. Terenik	001-0-12-11-1104-0-5023041 \$	128.88
	9/8-14/18	118-008970	18-005042	08/29/2018	2	Travel to Nashville, TN to attend 2018 OnBase/Community Live Conference, September 8-13, 2018 Attendee: Edward W. Darr	001-0-12-11-1104-0-5023041 \$	237.78
[FUND] Total : 001 : CURRENT FUND								\$ 366.66
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8122 : ANIXTER INC.	3927878-00	118-008971	18-003874	08/29/2018	1	INSULATING BLANKETS SALISBURY: 900E 4 WEEKS	002-0-54-90-9003-2-7023371 \$	953.40
	3927878-00	118-008971	18-003874	08/29/2018	2	INSULATING BLANKETS/SLOTTED SALISBURY: 1300 4 WEEKS	002-0-54-90-9003-2-7023371 \$	652.38
	3927878-00	118-008971	18-003874	08/29/2018	3	SALCOR CONNECTOR END LINE HOSE 1" SALISBURY: OR100-45C 8 WEEKS	002-0-54-90-9003-2-7023371 \$	6,417.60
	3927878-00	118-008971	18-003874	08/29/2018	4	PIN BLANKET CLAMP NYLON WITH PB'S SALISBURY: 21 4 WEEKS ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023371 \$	231.12
	3927878-00A	118-008974	18-004308	08/29/2018	1	SALCOR CONNECTOR END LINE HOSE 1" SALISBURY: OR100-45C 8 WEEKS	002-0-54-90-9003-2-7023371 \$	320.88
[VENDOR] 3593 : MAGIC CARPET TRAVELS	9/8-14/18	118-008970	18-005042	08/29/2018	1	Travel to Nashville, TN to attend 2018 OnBase/Community Live Conference, September 8-14, 2018 Attendee: Victor B. Terenik	002-0-54-90-9008-2-5023041 \$	128.88
	9/8-14/18	118-008970	18-005042	08/29/2018	2	Travel to Nashville, TN to attend 2018 OnBase/Community Live Conference, September 8-13, 2018 Attendee: Edward W. Darr	002-0-54-90-9008-2-5023041 \$	237.78
[VENDOR] 193 : PJM SETTLEMENT INC	2018082200614	118-008972	18-005475	08/29/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/16/18-8/22/18 PER FINAL INVOICE #2018082200614 ISSUED ON 8/28/18 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	4,644.33
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 13,586.37
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 3593 : MAGIC CARPET TRAVELS	9/8-14/18	118-008970	18-005042	08/29/2018	1	Travel to Nashville, TN to attend 2018 OnBase/Community Live Conference, September 8-14, 2018 Attendee: Victor B. Terenik	003-0-43-80-8015-2-5023041 \$	28.64
	9/8-14/18	118-008970	18-005042	08/29/2018	2	Travel to Nashville, TN to attend 2018 OnBase/Community Live Conference, September 8-13, 2018 Attendee: Edward W. Darr	003-0-43-80-8015-2-5023041 \$	52.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11689 : VENA	reimb WTP manual	118-008973	18-005191	08/29/2018	1	Reimbursement for WTP01-Water Treatment Plant Operation, Vol 1, Ed7 Manual	003-0-43-80-8005-2-5023038 \$	90.00
	reimb WTP manual	118-008973	18-005191	08/29/2018	2	Shipping	003-0-43-80-8005-2-5023038 \$	18.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 189.48
[FUND] 011 : TRUST FUND								
[VENDOR] 10778 : CENTRAL PHYSICIANS & SURGEONS PA	8/14/18	118-008969	18-005361	08/29/2018	1	Per Invoice Connelly defense Benson	011-0-00-00-0000-2-5620301 \$	765.00
[FUND] Total : 011 : TRUST FUND								\$ 765.00
GRAND TOTAL :								\$ 14,907.51

**City of Vineland
Open Item Listing**

Run Date: 08/30/2018 User: cdickens

Status: POSTED Due Date: 08/31/2018
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] 10055 : AMERICA'S CHARITIES	08/31/2018	118-008979		08/31/2018	1	August 2018 Forsosky & Petrella	011-0-00-00-0000-2-2914200 \$	40.00
[VENDOR] 10054 : CENTER FOR HEALTH & FITNESS	08/31/2018	118-008978		08/31/2018	1	August 2018	011-0-00-00-0000-2-2918100 \$	887.95
[VENDOR] 10043 : CUMBERLAND CAPE ATLANTIC YMCA	08/31/2018	118-008975		08/31/2018	1	August 2018	011-0-00-00-0000-2-2918400 \$	776.76
[VENDOR] 10065 : HIGHER EDUCATION STUDENT	08/31/2018	118-008982		08/31/2018	1	Calakos August 2018	011-0-00-00-0000-2-2916000 \$	91.34
[VENDOR] 10057 : IAEP	08/24/2018	118-008587		08/31/2018	1	August 2018	011-0-00-00-0000-2-2913200 \$	27.60
	08/24/2018	118-008587		08/31/2018	2	August 2018	011-0-00-00-0000-2-2913700 \$	1,198.40
[VENDOR] 10045 : ISABEL C BALBOA	08/24/2018	118-008582		08/31/2018	1	Santiago,Watson August 2018	011-0-00-00-0000-2-2916000 \$	712.00
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	08/31/2018	118-008976		08/31/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,665.46
[VENDOR] 10059 : PBA	08/24/2018	118-008589		08/31/2018	1	August 2018	011-0-00-00-0000-2-2912500 \$	10,996.00
[VENDOR] 10061 : ROBERT M BROWNE	08/31/2018	118-008980		08/31/2018	1	Aguliar, Davydow August 2018	011-0-00-00-0000-2-2916000 \$	531.61
[VENDOR] 10064 : SHERIFF OF CUMBERLAND COUNTY	08/31/2018	118-008981		08/31/2018	1	Killen August 2018	011-0-00-00-0000-2-2916000 \$	319.72
[VENDOR] 10070 : SUPERIOR OFFICERS	08/24/2018	118-008596		08/31/2018	1	August 2018	011-0-00-00-0000-2-2912900 \$	640.00
[VENDOR] 11193 : TEXAS LIFE INSURANCE COMPANY	08/24/2018	118-008605		08/31/2018	1	Invoice#SM0BCW20180814001 August 2018	011-0-00-00-0000-2-2920500 \$	1,507.48
[VENDOR] 10060 : VINELAND PBA LOCAL 266	08/24/2018	118-008590		08/31/2018	1	August 2018	011-0-00-00-0000-2-2913100 \$	342.00
	08/24/2018	118-008590		08/31/2018	2	August 2018	011-0-00-00-0000-2-2913400 \$	3,420.00
[FUND] Total : 011 : TRUST FUND							\$	26,156.32
GRAND TOTAL :							\$	26,156.32

**City of Vineland
Open Item Listing**

Run Date: 08/30/2018 User: cdickens

Status: POSTED Due Date: 08/31/2018

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	08/31/2018	118-008985		08/31/2018	1	Federal Taxes	011-0-00-00-0000-2-2911000	\$ 98,262.70
	08/31/2018	118-008985		08/31/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 62,784.76
	08/31/2018	118-008985		08/31/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 22,480.82
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	08/31/2018	118-008988		08/31/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	08/31/2018	118-008986		08/31/2018	1	State Income Taxes	011-0-00-00-0000-2-2911300	\$ 29,449.08
[VENDOR] 11296 : VOYA FINANCIAL	08/31/2018	118-008989		08/31/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 216,316.64
GRAND TOTAL :								\$ 216,316.64

**City of Vineland
Open Item Listing**

Run Date: 08/31/2018 User: cdickens

Status: POSTED Due Date: 08/31/2018
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] 10067 : FMBA LOCAL 249	08/24/2018	I18-008595		08/31/2018	1	August 2018	011-0-00-00-0000-2-2913600 \$	800.00
[VENDOR] 10066 : FMBA LOCAL 49	08/24/2018	I18-008694		08/31/2018	1	August 2018	011-0-00-00-0000-2-2913500 \$	1,520.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	08/24/2018	I18-008588		08/31/2018	1	August 2018	011-0-00-00-0000-2-2911500 \$	3,017.16
	08/24/2018	I18-008588		08/31/2018	2	August 2018	011-0-00-00-0000-2-2911700 \$	8,336.92
	08/24/2018	I18-008588		08/31/2018	3	August 2018	011-0-00-00-0000-2-2911900 \$	2,026.30
[VENDOR] 10049 : VALIC	08/31/2018	I18-008977		08/31/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,421.00
[FUND] Total : 011 : TRUST FUND								\$ 23,121.38
GRAND TOTAL :								\$ 23,121.38

**City of Vineland
Open Item Listing**

Run Date: 08/31/2018 User: cdickens

Status: POSTED Due Date: 08/31/2018
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] 11481 : SCIBAL ASSOC. INC.	chkreg 8/28/2018	118-008997	18-005479	08/31/2018	1	Check Register for 08/28/2018	011-0-00-00-0000-2-5620301	\$ 563.70
	chkreg 8/28/2018	118-008997	18-005479	08/31/2018	1	Check Register for 08/28/2018	011-0-00-00-0000-2-5621501	\$ 8,301.24
	chkreg 8/28/2018	118-008997	18-005479	08/31/2018	1	Check Register for 08/28/2018	011-0-00-00-0000-2-5621502	\$ 896.00
[FUND] Total : 011 : TRUST FUND								\$ 9,760.94
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11782 : HANKIN SANDMAN PALLADINO & WEINTROB, P.C.	settlement	118-008998	18-005498	08/31/2018	1	Settlement Agreement - C&H & Vineland per Resolution #2018-351 and Docket No.:CUM-L-868-16, Docket No.:CUM-L-165-15 Consolidated Docket No. CUM-L-515-15	022-0-00-00-0000-2-7511600	\$ 3,000,000.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 3,000,000.00
GRAND TOTAL :								\$ 3,009,760.94

**City of Vineland
Open Item Listing**

Run Date: 09/05/2018 User: parieck

Status: POSTED Due Date: 09/05/2018
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] 12016 : MARRIOT HOTEL SERVICES, INC.	9/8-9/14/18	118-008999	18-005044	09/05/2018	1	Gaylord Opryland Resort & convention Ctr. Standard Room Sept. 8,2018 - Sept. 14, 2018 6 nights Victor Terenik Online Confirmation # 32L635RR Hotel Confirmation # 73695214	001-0-12-11-1104-0-5023040	\$ 537.30
	9/8-9/14/18	118-008999	18-005044	09/05/2018	2	Standard Room Sept 8,2018 - Sept. 13, 2018 5 nights Ed Darr Online Confirmation # 32L635L5 Hotel Confirmation # 73690143	001-0-12-10-1001-0-5023040	\$ 497.50
	9/8-9/14/18	118-008999	18-005044	09/05/2018	3	Additional taxes due. \$2.50 flat per night 6.00% hotel tax per night 9.25% State tax per night \$189.89 VT \$158.24 ED	001-0-12-11-1104-0-5023040	\$ 156.66
[FUND] Total : 001 : CURRENT FUND								\$ 1,191.46
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	41669	118-009002	18-005321	09/05/2018	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JULY 2018 PER INVOICE #41669 DATED 8/20/18.	002-0-00-00-0000-2-2030000	\$ 19,350.47
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942N201807	118-008000	18-005019	09/05/2018	1	Solar Energy purchase for month of July, 2018. Vineland North - 1310 N. Main Road 445.737 MWh @ \$24.77 per MWh. Inv.#597-111942N 201807 ACH Payment due on 9/7/18. to: Citibank ABA # 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 11,040.91
	597111942W201807	118-009001	18-005018	09/05/2018	1	Solar Energy purchase for month of July, 2018 Vineland West - 1776 S. Mill Road 692.815 MWh @ \$21.54 per MWh Inv. #597-111942W 201807 ACH payment due on 9/7/18 to: Citibank ABA# 031 100 209 Acct. #387 21 321 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 14,923.24
[VENDOR] 12016 : MARRIOT HOTEL SERVICES, INC.	9/8-9/14/18	118-008999	18-005044	09/05/2018	1	Gaylord Opryland Resort & convention Ctr. Standard Room Sept. 8,2018 - Sept. 14, 2018 6 nights Victor Terenik Online Confirmation # 32L635RR Hotel Confirmation # 73695214	002-0-54-90-9008-2-5023040	\$ 537.30
	9/8-9/14/18	118-008999	18-005044	09/05/2018	2	Standard Room Sept 8,2018 - Sept. 13, 2018 5 nights Ed Darr Online Confirmation # 32L635L5 Hotel Confirmation # 73690143	002-0-54-90-9007-2-7023053	\$ 398.00
	9/8-9/14/18	118-008999	18-005044	09/05/2018	3	Additional taxes due. \$2.50 flat per night 6.00% hotel tax per night 9.25% State tax per night \$189.89 VT \$158.24 ED	002-0-54-90-9008-2-5023040	\$ 156.66
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 46,406.58
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12016 : MARRIOT HOTEL SERVICES, INC.	9/8-9/14/18	118-008999	18-005044	09/05/2018	1	Gaylord Opryland Resort & convention Ctr. Standard Room Sept. 8,2018 - Sept. 14, 2018	003-0-43-80-8015-2-5023040	\$ 119.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/8-9/14/18	118-008999	18-005044	09/05/2018	2	6 nights Victor Terenk Online Confirmation # 32L635RR Hotel Confirmation # 73695214 Standard Room Sept 8,2018 - Sept. 13, 2018	003-0-43-80-8014-2-5023040	\$ 99.50
	9/8-9/14/18	118-008999	18-005044	09/05/2018	3	5 nights Ed Darr Online Confirmation # 32L635L5 Hotel Confirmation # 73690143 Additional taxes due. \$2.50 flat per night 6.00% hotel tax per night 9.25% State tax per night \$189.89 VT \$158.24 ED	003-0-43-80-8015-2-5023040	\$ 34.81
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	253.71
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e8/31/18	118-009003	18-005564	09/05/2018	1	PMA ACH Payment for week ending 08/31/2018	011-0-00-00-0000-2-5621501	\$ 482.74
[FUND] Total : 011 : TRUST FUND							\$	482.74
GRAND TOTAL :							\$	48,334.49

**City of Vineland
Open Item Listing**

Run Date: 09/07/2018 User: parieck

Status: POSTED Due Date: 09/07/2018
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] 10044 : NEW JERSEY FAMILY SUPPORT	09/07/2018	118-009024		09/07/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,671.46
[FUND] Total : 011 : TRUST FUND								\$ 4,671.46
GRAND TOTAL :								\$ 4,671.46

**City of Vineland
Open Item Listing**

Run Date: 09/07/2018 User: parieck

Status: POSTED Due Date: 09/07/2018

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	09/07/2018	118-009045		09/07/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000	\$ 89,490.88
	09/07/2018	118-009045		09/07/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 65,268.94
	09/07/2018	118-009045		09/07/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 23,122.18
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	09/07/2018	118-009050		09/07/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	09/07/2018	118-009046		09/07/2018	1	State Income Taxes	011-0-00-00-0000-2-2911300	\$ 30,262.21
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	09/07/2018	118-009047		09/07/2018	1	PA Income Taxes (Napier)	011-0-00-00-0000-2-2918000	\$ 176.98
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	05/18/2018	118-004978		09/07/2018	1	August 2018 monthly pension payment Location # 20300 Reference# 24964188	011-0-00-00-0000-2-2910100	\$ 199,537.33
	05/18/2018	118-004978		09/07/2018	2	August 2018 monthly pension payment Location # 20300 Reference# 24964188	011-0-00-00-0000-2-2910400	\$ 96.00
	05/18/2018	118-004978		09/07/2018	3	August 2018 monthly pension payment Location # 20300 Reference# 24964188	011-0-00-00-0000-2-2910500	\$ 10,148.65
	05/18/2018	118-004978		09/07/2018	4	August 2018 monthly pension payment Location#26500 Reference#24964210	011-0-00-00-0000-2-2910600	\$ 147,554.26
[VENDOR] 11298 : VOYA FINANCIAL	09/07/2018	118-009051		09/07/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 568,996.71
GRAND TOTAL :								\$ 568,996.71

**City of Vineland
Open Item Listing**

Run Date: 09/07/2018 User: parieck

Status: POSTED Due Date: 09/07/2018
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	09/07/2018	118-009044		09/07/2018	1	EE&ER Portion Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910700 \$	1,268.14
	09/07/2018	118-009044		09/07/2018	2	GTLI & LTD Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910701 \$	156.64
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/4/18	118-009421	18-005583	09/07/2018	1	Check register for 09/04/2018	011-0-00-00-0000-2-5620301 \$	750.00
	w/e 9/4/18	118-009421	18-005583	09/07/2018	1	Check register for 09/04/2018	011-0-00-00-0000-2-5621501 \$	51,453.87
	w/e 9/4/18	118-009421	18-005583	09/07/2018	1	Check register for 09/04/2018	011-0-00-00-0000-2-5621502 \$	2,175.60
[VENDOR] 10049 : VALIC	09/07/2018	118-009026		09/07/2018	1	Group#51152	011-0-00-00-0000-2-2917100 \$	7,521.00
[FUND] Total : 011 : TRUST FUND							\$	63,325.25
GRAND TOTAL :							\$	63,325.25