

RESOLUTION NO. 2018-400

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

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

Date Paid: October 10, 2018 (via check)
October 11, 2018 (via ACH)

Adopted: October 9, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 9, 2018:

Expense report not attached. To be paid 10/8/2018:

Calpine Vineland Solar, LLC	\$20,042.50
Constellation New Energy, Inc.	\$10,151.49
Constellation New Energy, Inc.	\$14,069.02

Expense report not attached. To be paid 10/10/2018:

The Levari Group	\$106,808.56
PJM	\$94,779.30
Comcast	\$12.06
Treasurer-State of N.J.	\$641.00

Expense report not attached. To be paid 10/11/2018:

Kline	\$26,995.00
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**City of Vineland
Open Item Listing**

Run Date: 10/05/2018 User: parieck

Status: POSTED Due Date: 10/10/2018
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] 12553 : ACCESS CREDENTIAL SYSTEMS, A DIV. OF	405100,405137	118-010536	18-005310	10/10/2018	1	SMART 51L DUPLEX PRINTER AND LAMINATOR	001-0-15-25-2502-0-5023017 \$	2,749.00
	405100,405137	118-010536	18-005310	10/10/2018	2	ON-SITE INSTALLATION	001-0-15-25-2502-0-5023017 \$	495.00
	405100,405137	118-010536	18-005310	10/10/2018	3	MICROSOFT LIFE STUDIO WEB CAMERA	001-0-15-25-2502-0-5023017 \$	95.00
	405100,405137	118-010536	18-005310	10/10/2018	4	TRIPOD	001-0-15-25-2502-0-5023017 \$	25.00
	405100,405137	118-010536	18-005310	10/10/2018	5	YMCKOK PRINT RIBBON (2 ROLLS)	001-0-15-25-2502-0-5023017 \$	145.00
	405100,405137	118-010536	18-005310	10/10/2018	6	POLICE HOLOGRAM LAMINATE (2 ROLLS)	001-0-15-25-2502-0-5023017 \$	196.00
	405100,405137	118-010536	18-005310	10/10/2018	7	CLEAR LAMINATE (1 ROLL)	001-0-15-25-2502-0-5023017 \$	62.50
	405100,405137	118-010536	18-005310	10/10/2018	8	BLANK WHITE PVC CARDS 500 PER BOX (1 BOX)	001-0-15-25-2502-0-5023017 \$	40.00
	405100,405137	118-010536	18-005310	10/10/2018	9	LONG CLEANING CARD KIT 10 PER PACK (1 PACK)	001-0-15-25-2502-0-5023017 \$	46.50
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	20726	118-010435	18-004177	10/10/2018	1	Uniforms for FD Personnel- S/S Shirts	001-0-15-24-2402-0-5023033 \$	870.00
	20726	118-010435	18-004177	10/10/2018	2	Uniforms for FD Personnel-Trousers	001-0-15-24-2402-0-5023033 \$	970.00
	20947	118-010480	18-005435	10/10/2018	1	Uniform Trousers for career staff	001-0-15-24-2402-0-5023033 \$	679.00
	20947	118-010480	18-005435	10/10/2018	2	Uniform S/S shirt for career staff	001-0-15-24-2402-0-5023033 \$	348.00
	20947	118-010480	18-005435	10/10/2018	3	Uniform White S/S for career staff	001-0-15-24-2402-0-5023033 \$	59.00
	20947	118-010480	18-005435	10/10/2018	4	Uniform L/S white shirt for career staff	001-0-15-24-2401-0-5023033 \$	64.00
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	58075	118-010489	18-005395	10/10/2018	1	HOOVER SPRINT QUICK VAC BAGLESS UPRIGHT VACUUM CLEANER FOR NEW VEHICLE MAINTENANCE FACILITY . NO SHIPPING PER LARRY EINHORN	001-0-12-11-1113-0-5023028 \$	149.00
[VENDOR] 0852 : ALOTTA LUV LLC	17656,17694	118-010486	18-005945	10/10/2018	1	OPEN PURCHASE ORDER K-9 KENNEL BOARDING FEES	001-0-15-25-2502-0-5023039 \$	672.00
	17769	118-010511	18-005945	10/10/2018	1	OPEN PURCHASE ORDER K-9 KENNEL BOARDING FEES	001-0-15-25-2502-0-5023039 \$	192.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	33249	118-010437	18-006060	10/10/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September 2018; Inv. #33249	001-1-14-00-0000-0-5023047 \$	330.22
[VENDOR] 10847 : AMERIGAS	3082575103	118-010513	18-006052	10/10/2018	1	PROPANE DELIVERY ON 09/11/2018 REF #837021477 PROPANE / SITE: HEATSEPGPD	001-1-21-32-0000-0-5023023 \$	757.84
	3082575103	118-010513	18-006052	10/10/2018	2	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.99
	3082575103	118-010513	18-006052	10/10/2018	3	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	6.25
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	47566,47643,47798	118-010405	18-005954	10/10/2018	1	OPEN PURCHASE ORDER K-9 VET VISITS (EXAMS/MEDICATION/DOGFOOD, ETC)	001-0-15-25-2502-0-5023039 \$	372.10
	47404	118-010406	18-003848	10/10/2018	1	OPEN PURCHASE ORDER K-9 VISITS (ROUTINE EXAMS, MEDICATIONS,	001-0-15-25-2502-0-5023039 \$	67.49

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	47601	118-010551	18-005893	10/10/2018	1	VACCINATIONS, DOGFOOD, ETC) Animal Clinic of Buena for September 18, 2018	001-0-17-25-2504-0-5023038 \$	82.75
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Sept.2018	118-010386		10/10/2018	1	Sept. 2018 pole lights	001-1-21-32-3201-0-5023021 \$	261.42
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS218458	118-010488	18-005392	10/10/2018	1	2018 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: PERFORM PRESSURE VACUUM VALVE TEST PERFORM PRESSURE DECAY TEST (STATIC PRESSURE PERFORMANCE) PERFORM HEALY VAPOR RETURN LINE TEST PERFORM AIR TO LIQUID RATIO TEST PERFORM ATG (VEEDER-ROOT) FUNCTIONALITY INSPECTION PERFORM LINE TIGHTNESS TEST PERFORM LEAK DETECTOR TEST PERFORM IMPACT VALVE FUNCTIONALITY TEST PERFORM AND DOCUMENT OVERFILL PROTECTION VERIFICATION INCLUDING EMERGENCY SHUT-OFF FUNCTIONALITY INSPECTION	001-1-21-00-0000-0-5023005 \$	1,440.09
	GS218458	118-010488	18-005392	10/10/2018	2	NEW REQUIREMENT FOR 2018: INSTALL NJDEP REQUIRED EVR (ENHANCED VAPOR RECOVERY) PRESSURE VACUUM VENT VALVE.	001-1-21-00-0000-0-5023005 \$	414.00
	GS218458	118-010488	18-005392	10/10/2018	3	12% DISCOUNT ON PARTS PER CONTRACT . STATE CONTRACT# A82956 . TEST DATE: WEDNESDAY, SEPTEMBER 12,2018 8:00AM	001-1-21-00-0000-0-5023005 \$	-49.68
	GS218458	118-010488	18-005392	10/10/2018	4	CHANGE ORDER TO ORIGINAL PO#18-005392. A MECHANICAL LEAK DETECTOR PISTON TYPE FOR DIESEL NEEDED TO BE REPLACED DUE TO THE ORIGINAL WAS NOT ABLE TO IDENTIFY A 3GPH LEAK. PLUS PART DISCOUNT	001-1-21-00-0000-0-5023005 \$	311.72
[VENDOR] 11472 : AUTOZONE	1889244210	118-010467	18-000484	10/10/2018	1	PO for vehicle repairs	001-0-12-11-1113-0-5023001 \$	15.96
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	14645	118-010481	18-005578	10/10/2018	1	TOW ROAD DEPARTMENT'S #501 TROLLEY FROM SHOPRITE ON W. LANDIS AVE. TO THE ROAD DEPARTMENT ON WALNUT RD.	001-0-12-11-1113-0-5023004 \$	280.00
	14402	118-010528	18-004284	10/10/2018	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-12-11-1113-0-5023004 \$	472.50
	14585	118-010529	18-004284	10/10/2018	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-12-11-1113-0-5023004 \$	202.50
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-17580	118-010492	18-005958	10/10/2018	1	7583 S 3RD ST B 4805 / L 13 TITLE SEARCH	001-1-16-16-1606-0-5023103 \$	263.00
	BT-17651	118-010493	18-005907	10/10/2018	1	827 S MAIN RD B 5101 / L 85 TITLE SEARCH	001-1-16-16-1606-0-5023103 \$	249.00
	BT-17652	118-010494	18-005933	10/10/2018	1	1227 ROGERS AVE B 6301 / L 110 TITLE SEARCH	001-1-16-16-1606-0-5023103 \$	263.00
	BT-17653	118-010495	18-005936	10/10/2018	1	557 N EAST AVE B 2302 / L 33 TITLE SEARCH	001-1-16-16-1606-0-5023103 \$	277.00
[VENDOR] 11989 : BLAZE EMERGENCY EQUIPMENT LLC	4175	118-010427	18-005579	10/10/2018	1	T6 - Replace 2 1/2 pre connect discharge gauge	001-0-12-11-1113-0-5023002 \$	91.17

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[VENDOR] 9175 : BUONADONNA & BENSON PC	20272-20289	I18-010515	18-006095	10/10/2018	1	FOR DISCIPLINARY & LABOR SERVICES INVOICES, 20272, 20274, 20275, 20276, 20277, 20278, 20279, 20280, 20281, 20282, 20283, 20284, 20285, 20286, 20287, 20288, 20289	001-0-12-14-1401-0-5023044 \$	4,412.42
	20269-20271	I18-010522	18-006083	10/10/2018	1	INVOICE 20269- RELOCATION EXPENSE INVOICE 20270 FIRE DEPARTMENT INVOICE 20271 MEDICAL MARIJUANA POLICIES	001-0-12-14-1401-0-5023044 \$	2,079.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	98425,28,76,79,9,2	I18-010473	18-000039	10/10/2018	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036 \$	174.00
	98425,28,76,79,9,2	I18-010473	18-000039	10/10/2018	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2018 TO DECEMBER 31,2018	001-0-16-30-3006-0-5023036 \$	174.00
	112812,34,40,41	I18-010474	18-005836	10/10/2018	1	HANDICAP & REGULAR PARTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT - \$100.00 REGUALR UNIT - \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023026 \$	658.00
[VENDOR] 8980 : CAVALLO SR.	10/8/18	I18-010455	18-006055	10/10/2018	1	3 HOURS OF MUSIC FOR COLUMBUS DAY LUNCHEON OCT. 8TH, 2018	001-1-20-00-1106-0-5024001 \$	300.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	September, 20118	I18-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	001-0-26-45-4501-1-5024998 \$	6.87
	September, 20118	I18-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	001-1-21-32-0000-0-5023011 \$	206.15
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS5502218	I18-010532	18-000204	10/10/2018	1	DEDUCTIBLE REQUIRED TO BE PAID BY US FOR THE TRANSMISSION REBUILD ON POLICE EXPLORER #819 TAG#MG99506	001-0-12-11-1113-0-5023001 \$	100.00
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2018236	I18-010512	18-005948	10/10/2018	1	REGISTRATION FEE ATTENDEE: SGT CHRIS FULCHER PROPHOENIX USER'S CONFERENCE - 2018 ADVANCED TRAINING ORLANDO, FL OCTOBER 30 - NOVEMBER 01, 2018	001-0-15-25-2502-0-5023042 \$	495.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	53784C	I18-010484	18-005635	10/10/2018	1	RIM FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	352.00
	53784C	I18-010484	18-005635	10/10/2018	2	HUB ASSY. FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	168.40
	53784C	I18-010484	18-005635	10/10/2018	3	WHEEL, LAM FOR ROAD DEPARTMENT'S #63 TRACTOR	001-0-12-11-1113-0-5023002 \$	190.50
	53784C	I18-010484	18-005635	10/10/2018	4	FLASHERS UN FOR ROAD DEPARTMENT'S #63 TRACTOR AND STOCK	001-0-12-11-1113-0-5023002 \$	150.40
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	81829	I18-010436	18-002751	10/10/2018	1	STYLE 8121 ULTRA CLUB RED HATS EMBROIDERED W/VPD TRIANGLE	001-0-15-25-2502-0-5023033 \$	168.00
[VENDOR] 12588 : CHICAGO HILTON	10/28/18-11/1/18	I18-010533	18-005829	10/10/2018	1	Hilton Chicago 1 King Bed Non-Smoking Oct. 28,2018 - Nov. 1, 2018 5 nights Victor Terenik Hotel Confirmation # 3481584563	001-0-12-11-1104-0-5023040 \$	525.86

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	10/28/18-11/1/18	I18-010533	18-005829	10/10/2018	2	Hilton Chicago 1 King Bed Non-Smoking Oct. 28, 2018 - Nov. 1, 2018 5 nights Jeanette Rodriguez Hotel Confirmation # 3472570500	001-0-12-11-1104-0-5023040	\$ 525.66
[VENDOR] 8312 : COMCAST	9/22/18-10/21/18	I18-010459	18-000132	10/10/2018	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	\$ 4.95
	9/17/18-10/16/18	I18-010460	18-000860	10/10/2018	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Static IP - 1 - (\$4.95) Acct #8499 05 056 0204964 Term: 2/17/18 - 12/16/18	001-1-21-35-3503-0-5023011	\$ 4.95
	9/17/18-10/16/18A	I18-010461	18-000830	10/10/2018	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (69.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) Acct #8499 05 056 0429629 Term: 1/17/17 - 12/16/18 12 Month PO	001-0-15-24-2402-0-5023018	\$ 128.83
	9/26/18-10/25/18	I18-010463	18-000395	10/10/2018	1	OPEN PURCHASE ORDER XFINITY TV - POLICE ACADEMY ** DIGITAL STARTER (INCLUDES LIMITED BASIC, EXTENDED BASIC WITH 1ST TV BOX AND REMOTE ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044	\$ 19.91
	9/25/18-10/24/18	I18-010544	18-000131	10/10/2018	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 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	\$ 64.90
	9/24/18-10/23/18A	I18-010545	18-000210	10/10/2018	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) Acct #8499 05 056 0214047 Term: 12/24/17 - 12/23/18 12 Months	001-1-21-25-2502-0-5023011	\$ 69.95
	9/29/18-10/28/18	I18-010546	18-000211	10/10/2018	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
	9/30/18-10/29/18	I18-010547	18-000213	10/10/2018	1	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	\$ 4.95
	9/30/18-10/29/18A	I18-010548	18-001312	10/10/2018	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811	001-1-21-11-1101-0-5023008	\$ 15.96
[VENDOR] 2582 : COMMERCIAL TRAILER SERVICE INC.	25856	I18-010468	18-003170	10/10/2018	1	Emergency Parts and Labor	001-0-12-11-1113-0-5023001	\$ 86.54
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	18-005717	I18-010428	18-005717	10/10/2018	1	UNK Office chairs	001-0-15-24-2402-0-9022105	\$ 200.00
	2018 Primary EI bill	I18-010541	18-006200	10/10/2018	1	INVOICE-2018 PRIMARY ELECTION ALL PRINTING OF BALLOTS: \$40,522.69 SHARED SERVICES MUNICIPAL COSTS [PRICE/QUANTITY]: \$1,034.63 GRAND TOTAL: \$41,557.32	001-0-12-10-2003-0-5023038	\$ 41,557.32
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	9/18	I18-010471	18-000156	10/10/2018	1	Physician services rendered for TB Chest Clinic for the year 2018.	001-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 1653 : D'AMATO INC.	23716	I18-010148	18-005966	10/10/2018	1	Invoice # 23716 Location: Pal Building - Ladies Room Repaired Leak	001-0-16-31-3101-0-5023018	\$ 271.84

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[VENDOR] 1684 : DELL	10250038956	118-010093	18-003854	10/10/2018	1	OptiPlex 7050 SFF for Dawn Damminger Vehicle Maint Estimated delivery date: Jun. 12, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967	001-0-12-11-1113-0-5023015 \$	575.47
	10250038956	118-010093	18-003854	10/10/2018	2	Dell 24 Monitor - P2417H Estimated delivery date: Jun. 6, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967	001-0-12-11-1113-0-5023015 \$	250.20
	10250038956	118-010093	18-003854	10/10/2018	3	Dell USB SoundBar - AC511 Estimated delivery date: Jun. 5, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967 Sales rep: Bobby Anderson 3000025503003.1	001-0-12-11-1113-0-5023015 \$	16.60
[VENDOR] 12585 : DONOHUE	5949	118-010095	18-005949	10/10/2018	1	Refund of Zoning Board application. Application withdrawn. Paid and deposited on June 14, 2018.	001-0-03-00-0000-2-4040207 \$	240.00
[VENDOR] 4233 : DUFFY	9/18	118-010559	18-006215	10/10/2018	1	INVOICE FOR SEPTEMBER 2018	001-0-12-14-1401-0-5023044 \$	7,417.89
[VENDOR] 12545 : DURHAM	8192	118-010508	18-006192	10/10/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: CARLTON DURHAM CALL #004074-09 DATE OF SERVICE: 5/14/2009	001-1-07-00-0000-2-4080900 \$	60.25
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	58056	118-010097	18-005403	10/10/2018	1	60" round aluminum covers/ 1/8" to be used for covers to protect pumps and fountain rings when winterized	001-0-16-31-3101-0-5023018 \$	1,062.40
[VENDOR] 5938 : DVL INC.	BRL0001971	118-010088	18-005746	10/10/2018	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2018 - 8/31/2019 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE1101A - S/N CN1744101 . DCSF109A8 NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, fillers, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote # C8833-JKH 18R	001-0-12-11-1104-0-5023017 \$	2,122.65
	035980	118-010091	18-005739	10/10/2018	1	Refrigerant - Usage Billed 3 LBS R-407C Added 6-1-2018	001-0-12-11-1104-0-5023017 \$	27.00
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	110111	118-010098	18-005431	10/10/2018	1	13 CASES OF 53652 40 CALIBER 180 GRAIN PRACTICE AMMO	001-0-15-25-2502-0-5023078 \$	2,912.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V092291	118-010101	18-005393	10/10/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-12-11-1113-0-5023002 \$	55.48
	321V092291	118-010101	18-005393	10/10/2018	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS	001-0-12-11-1113-0-5023001 \$	234.82

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	32IV092291	118-010101	18-005393	10/10/2018	3	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-12-11-1113-0-5023001	\$ 277.73
	32IV092291	118-010101	18-005393	10/10/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-12-11-1113-0-5023001	\$ 236.42
[VENDOR] 10487 : EM GRANT	6432	118-010104	18-004792	10/10/2018	1	NEW ISLANDER PLUS ORPT FRONT PANEL FOR THE FUEL ISLAND AT THE ROAD DEPARTMENT . (IF A REBUILT IS IN STOCK AT TIME OF ORDER WE CAN GO WITH A REBUILT UNIT FOR \$2,350.55)	001-1-21-00-0000-0-5023005	\$ 3,384.86
	6432	118-010104	18-004792	10/10/2018	2	LABOR AND TRAVEL	001-1-21-00-0000-0-5023005	\$ 299.00
	6432	118-010104	18-004792	10/10/2018	3	CHANGE ORDER TO ORIGINAL PO#18-004792. PRICE AMOUNT FOR THE TRAVEL AND LABOR WENT OVER. PLEASE PAY OVERAGE.	001-1-21-00-0000-0-5023005	\$ 23.00
[VENDOR] 12546 : FANUCCI	ref. overpayment	118-010639	18-006191	10/10/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: FRANCIS FANUCCI CALL #12275-17 DATE OF SERVICE: 11/21/2017	001-1-07-00-0000-2-4080900	\$ 98.82
[VENDOR] 4684 : GALETON INC	2448303	118-010151	18-005841	10/10/2018	1	KNIT PALM CTS LTX GLOVES FOR STOREROOM	001-0-16-30-3006-0-5023028	\$ 93.00
	2448303	118-010151	18-005841	10/10/2018	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023028	\$ 12.51
[VENDOR] 11534 : GARCIA	9/26/18	118-010010	18-006061	10/10/2018	1	Municipal Court Spanish Interpreter 9/26/2018	001-0-15-27-2701-0-5023044	\$ 140.00
[VENDOR] 10257 : GLASS	HOWL	118-010011	18-005535	10/10/2018	1	Preform pre-employment screening on EMS applicant Howlett xxx-xx-9951	001-0-29-35-3503-1-5023044	\$ 350.00
	BERT	118-010012	18-004372	10/10/2018	1	Preform pre-employment screening on EMS applicant Bertonazzi xxx-xx-1098	001-0-29-35-3503-1-5023044	\$ 350.00
	BRISC	118-010152	18-004371	10/10/2018	1	Preform pre-employment screening on EMS applicant Briscoe xxx-xx-5332	001-0-29-35-3503-1-5023044	\$ 350.00
	ESTR	118-010153	18-004382	10/10/2018	1	Perform pre-employment screening on EMS applicant Estrada xxx-xx 8940	001-0-29-35-3503-1-5023044	\$ 350.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299199	118-010013	18-006105	10/10/2018	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2018 THROUGH JUNE 30, 2019	001-0-12-11-1101-0-5023045	\$ 2,000.00
[VENDOR] 11906 : H.C. LEARY, LLC	019c	118-010014	18-005923	10/10/2018	1	UCC INSPECTION SERVICE FOR FIRE SUB-CODE AND BUILDING SUB-CODE PLAN REVIEW/INSPECTIONS #C16-0043 8/2/18 TO 9/2/18 (48HRS)	001-0-27-16-1604-0-5023044	\$ 1,920.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	x209041911,43610:01	118-010534	18-002977	10/10/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL INTERNATIONAL TRUCKS	001-0-12-11-1113-0-5023001	\$ 444.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2293 : INSTITUTE FOR FORENSIC PSYCH INC	11942	118-010017	18-005941	10/10/2018	1	DATE OF SERVICE: 08/29/2018 CRITICAL INCIDENT DEBRIEFING AND REPORT SGT BRIAN ARMSTRONG & SGT CRAIG SCARPA	001-0-15-25-2502-0-5023044 \$	750.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31140	118-010020	18-005894	10/10/2018	1	REPLACED MUFFLER, TAILPIPE, EXHAUST PIPE, SPOT MIRROR AND TROUBLESHOOT WHY LOW AIR BUZZER IS NOT WORKING FOR ROAD DEPARTMENT'S #28 BUCKET TRUCK	001-0-12-11-1113-0-5023001 \$	1,487.83
	31301,02,25,30	118-010402	18-002990	10/10/2018	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	173.00
	31301,02,25,30	118-010402	18-002990	10/10/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	5.00
	31301,02,25,30	118-010402	18-002990	10/10/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	190.00
[VENDOR] 12542 : IVANOFF	ref.overpayment	118-010542	18-006177	10/10/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: GEORGE IVANOFF CALL #8114-17 DATE OF SERVICE: 8/5/2017	001-1-07-00-0000-2-4080900 \$	43.44
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3600	118-010023	18-005404	10/10/2018	1	**ALL NEW SERIES 5000 MERET OMNI PRO EMS BLS.ALS TOTAL SYSTEM JUMP BAG	001-0-15-24-2402-0-5023028 \$	687.00
	3599	118-010025	18-005448	10/10/2018	1	E53 Blitzfire rebuild kit	001-0-12-11-1113-0-5023002 \$	80.00
	3599	118-010025	18-005448	10/10/2018	2	E53 Blitzfire rebuild kit - shipping fee	001-0-12-11-1113-0-5023002 \$	9.00
	3603	118-010026	18-005295	10/10/2018	1	J. MCCANN/ TACLITE PRO PANTS KHAKI COLOR SIZE 40X34	001-0-15-25-2502-0-5023033 \$	90.00
[VENDOR] 4038 : JESCO INC.	PB1898	118-010027	18-005670	10/10/2018	1	FILTER ELEMENT FOR ROAD DEPARTMENT'S #75 STREET SWEEPER	001-0-12-11-1113-0-5023001 \$	110.36
	PB1898	118-010027	18-005670	10/10/2018	2	SHIPPING	001-0-12-11-1113-0-5023001 \$	17.50
[VENDOR] 9128 : JIVASOFT CORPORATION	3088	118-010159	18-006074	10/10/2018	1	ANNUAL FEE FOR SUPPORT & UPGRADES FOR ON DUTY POLICE SCHEDULING SOFTWARE (11/20/2018 - 11/19/2019)	001-0-15-25-2502-0-5023016 \$	1,900.00
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	30770,771,781	118-010029	18-004055	10/10/2018	1	Class A Pants (38200)	001-0-15-24-2402-0-5023033 \$	165.00
	30770,771,781	118-010029	18-004055	10/10/2018	2	Class A Jacket (38804)	001-0-15-24-2402-0-5023033 \$	525.00
	30770,771,781	118-010029	18-004055	10/10/2018	3	Bell Hat	001-0-15-24-2402-0-5023033 \$	195.00
	30770,771,781	118-010029	18-004055	10/10/2018	4	Long Sleeve Class A Shirt (Blue) P878	001-0-15-24-2402-0-5023033 \$	150.00
	30770,771,781	118-010029	18-004055	10/10/2018	5	Namebar and Service Since	001-0-15-24-2402-0-5023033 \$	72.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4397321	118-010469	18-000834	10/10/2018	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	223.81
[VENDOR] 1245 : LATORRE HARDWARE INC.	132179	118-010031	18-005235	10/10/2018	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 \$	72.55
	132179	118-010031	18-005235	10/10/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOLS AND PARTS AS NEEDED FOR	001-0-18-30-3009-0-5023028 \$	72.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RECREATION AND PARKS AND GROUND		
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	9/10/18	118-010441	18-006054	10/10/2018	1	CONFLICT PUBLIC DEFENDER FOR VINELAND MUNICIPAL COURT . COURT DATE 09/10/2018	001-0-12-14-1401-0-5023044 \$	250.00
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805812515	118-010506	18-002996	10/10/2018	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 \$	180.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091698735	118-010393	18-001292	10/10/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	001-0-12-14-1401-0-5023045 \$	236.25
[VENDOR] 10916 : LIFELINE TRAINING, DBA CALIBRE PRESS	62184	118-010034	18-005920	10/10/2018	1	REGISTRATION FEE ATTENDEES: SGT ARMSTRONG, SGT SCARPA, OFC MARCHESANO, OFC D CAVAGNARO, OFC E RIVERA, OFC COOPER, OFC BROWN, OFC PLATANIA & OFC CIFUENTES CALIBRE PRESS-BULLETPROOF ATLANTIC CITY, NJ SEPTEMBER 26 - 27, 2018	001-0-15-25-2502-0-5023042 \$	1,512.00
[VENDOR] 8861 : LIFESAVERS INC.	147235	118-010036	18-004721	10/10/2018	1	DEFIBTECH LIFELINE AED PACKAGE W/5YR BATTERY PACK. INCLUDES: DDU-100 AED, DBP-1400 BATTERY, DDP-100 ADULT PAD, ACE-410 9V BATTERY, MANUAL, WARRANTY, QUICK USE CARD. NJ STATE CONTRACT#84689 SEE QUOTE#10508 FOR DETAILS	001-0-12-11-1113-0-5023028 \$	832.00
[VENDOR] 1513 : LILLISTON FORD INC.	622009&CM622009	118-010037	18-005654	10/10/2018	1	REMAN TURBO FOR EMS 627	001-0-12-11-1113-0-5023001 \$	904.80
	622009&CM622009	118-010037	18-005654	10/10/2018	2	TURBO CHARGER HOSE KIT FOR EMS 627	001-0-12-11-1113-0-5023001 \$	41.63
	622009&CM622009	118-010037	18-005654	10/10/2018	3	TURBO CHARGER HOSE KIT FOR EMS 627	001-0-12-11-1113-0-5023001 \$	55.04
	622009&CM622009	118-010037	18-005654	10/10/2018	4	TURBO CHARGER HOSE KIT FOR EMS 627	001-0-12-11-1113-0-5023001 \$	100.14
	622009&CM622009	118-010037	18-005654	10/10/2018	5	TURBO CHARGER HOSE KIT FOR EMS 627	001-0-12-11-1113-0-5023001 \$	91.52
	622431	118-010156	18-002997	10/10/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	13.63
	622355,622365	118-010157	18-003000	10/10/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	415.27
	622268	118-010530	18-002994	10/10/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	2.79

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[VENDOR] 6830 : LOWE'S	02882,02787	118-010040	18-005831	10/10/2018	1	Misc. Supplies as needed for Building Maintenance Use	001-0-16-31-3101-0-5023018	\$ 312.13
	02754	118-010041	18-005025	10/10/2018	1	Misc. Supplies as needed for Building Maintenance Use.	001-0-16-31-3101-0-5023018	\$ 62.43
[VENDOR] 2042 : MAGLOCLEN	2509	118-010161	18-006056	10/10/2018	1	MAGLOCLEN MEMBERSHIP USER FEES JULY 01, 2018 - JUNE 30, 2019 ACTIVITY: USER FEES JJ18-19	001-0-15-25-2502-0-5023045	\$ 400.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146242	118-010199		10/10/2018	3	"	001-1-21-00-0000-0-5023005	\$ 27.74
	146242	118-010199		10/10/2018	4	"	001-1-21-00-0000-0-5023005	\$ 884.09
	146242	118-010199		10/10/2018	5	"	001-1-21-00-0000-0-5023005	\$ 73.26
	146242	118-010199		10/10/2018	6	"	001-1-21-00-0000-0-5023005	\$ 2,853.96
	146242	118-010199		10/10/2018	7	"	001-1-21-00-0000-0-5023005	\$ 141.99
	146242	118-010199		10/10/2018	8	"	001-1-21-00-0000-0-5023005	\$ 4,673.55
	146242	118-010199		10/10/2018	9	"	001-1-21-00-0000-0-5023005	\$ 123.25
	146242	118-010199		10/10/2018	10	"	001-1-21-00-0000-0-5023005	\$ 48.74
	146242	118-010199		10/10/2018	11	"	001-1-21-00-0000-0-5023005	\$ 317.86
	146242	118-010199		10/10/2018	12	"	001-1-21-00-0000-0-5023005	\$ 160.85
	146242	118-010199		10/10/2018	13	"	001-1-21-00-0000-0-5023005	\$ 63.79
	146242	118-010199		10/10/2018	14	"	001-1-21-00-0000-0-5023005	\$ 2,242.29
	146242	118-010199		10/10/2018	15	"	001-1-21-00-0000-0-5023005	\$ 83.76
	146242	118-010199		10/10/2018	16	"	001-1-21-00-0000-0-5023005	\$ 40.89
	146242	118-010199		10/10/2018	17	"	001-1-21-00-0000-0-5023005	\$ -0.03
	146242	118-010199		10/10/2018	18	"	001-1-21-00-0000-0-5023005	\$ 35.36
	146140	118-010206		10/10/2018	1	Fuel del. for Mill Rd. Compost Site	001-1-21-00-0000-0-5023005	\$ 1,178.20
[VENDOR] 4316 : MODERN GROUP LTD. T/A MODERN	477903,477904	118-010182	18-002657	10/10/2018	1	Annual Service Maintenance Agreement for Generator's listed Below: Unit #1 - Police Department 60KW - Serial # HO70097533 Unit #2 - City Hall 30KW - Serial # 335128 Planned Maintenance Inspections per Year: 1- Major Visit 1- Minor Visit Coverage Period: 6/1/18 to 5/31/19 Proposal # 62349 Per Maintenance Program Service Scope of Work Per Written Quote	001-0-16-31-3101-0-5023018	\$ 350.00
[VENDOR] 12543 : MORRISON	ref.overpayment	118-010540	18-006190	10/10/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: VALERIE MORRISON CALL #3163-17 DATE OF SERVICE: 3/27/2017	001-1-07-00-0000-2-4080900	\$ 20.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	18-004979	118-010446	18-004979	10/10/2018	1	REPAIR OF HYDRA RAM FOR E6	001-0-15-24-2402-0-5023006	\$ 317.00
[VENDOR] 12587 : NEWFIELD GRANITE	1375	118-010070	18-006115	10/10/2018	1	Level 1 granite = template and install	001-1-00-00-0000-2-4214000	\$ 1,012.29
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7694	118-010055	18-005900	10/10/2018	1	Lab results for STD Clinic for August 2018 - Invoice #7694	001-0-17-35-3502-0-5023044	\$ 456.75
[VENDOR] 7587 : NJ EMS CONFERENCE	10/3/18	118-010538	18-006012	10/10/2018	1	REGISTRATION FEE TO ATTEND NJLMN FBI-IED WORKSHOP AT NJOEMS CONFERENCE, ATLANTIC CITY, NJ, OCT. 3, 2018 8:00 AM - 4:00 PM ATTENDING: GARY LUGIANO	001-0-17-35-3502-0-5023042	\$ 185.00

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[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	18-006145	118-010453	18-006145	10/10/2018	1	LATE FEE FOR TITLE FOR POLICE PAL BUS DONATED FROM VINELAND BOARD OF EDUCATION . PRO FORMA	001-0-15-25-2502-0-5023028	\$ 25.00
[VENDOR] 11598 : NJ POLICE CHIEFS FOUNDATION	10/18/18	118-010071	18-005931	10/10/2018	1	REGISTRATION FEE ATTENDEE: OFC ANN MARIE MCCORMICK WOMEN IN LAW ENFORCEMENT LEADERSHIP SYMPOSIUM EAST WINDSOR, NJ OCTOBER 18, 2018	001-0-15-25-2502-0-5023042	\$ 215.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	ID18B-5491	118-010057	18-005849	10/10/2018	1	RENEWAL FOR NJLM LEGISLATIVE BULLETIN 2018-1019	001-0-12-11-1102-0-5023015	\$ 3.50
	2839	118-010058	18-005778	10/10/2018	1	Registration for 2018 NJ League of Municipalities Conference- Ryan Headley.	001-0-13-11-1110-0-5023040	\$ 65.00
	2832	118-010059	18-005785	10/10/2018	1	REGISTRATION FEE TO ATTEND THE 103RD ANNUAL 2018 LEAGUE CONFERENCE ON: NOV. 13-15, 2018 ATTENDING: MIGUEL A. MERCADO- PURCHASING AGENT	001-0-12-11-1102-0-5023040	\$ 27.50
	3153	118-010060	18-005898	10/10/2018	1	REGISTRATION FEE TO ATTEND THE LOM/NJRA 2018 FALL CONFERENCE IN ATLANTIC CITY, NJ ON NOV. 13, 2018 ATTENDING: TERESA LOPEZ	001-0-17-35-3502-0-5023042	\$ 55.00
	2836	118-010061	18-005779	10/10/2018	1	Registration for 2018 NJ League of Municipalities Conference- Yasmin Ricketts.	001-0-13-11-1110-0-5023040	\$ 45.00
	2836	118-010061	18-005779	10/10/2018	1	Registration for 2018 NJ League of Municipalities Conference- Yasmin Ricketts.	001-0-13-11-1110-0-5023042	\$ 10.00
	3124	118-010062	18-005974	10/10/2018	1	REGISTRATION FEE TO ATTEND THE 103RD ANNUAL 2018 LEAGUE CONFERENCE ON: NOV. 13-15, 2018 ATTENDING: RICHARD TONETTA, SOLICITOR	001-0-12-14-1401-0-5023045	\$ 55.00
	3174,3175	118-010063	18-006031	10/10/2018	1	2018 NJ League of Municipal Conference-Zoning/Planning Board Member Certification for Keith Salerno and Gena Pacitto.	001-0-13-11-1110-0-5023042	\$ 55.00
	3174,3175	118-010063	18-006031	10/10/2018	1	2018 NJ League of Municipal Conference-Zoning/Planning Board Member Certification for Keith Salerno and Gena Pacitto.	001-0-13-11-1112-0-5023042	\$ 55.00
	2837	118-010064	18-005782	10/10/2018	1	Registration for 2018 NJ League of Municipalities Conference- Kathleen Hicks.	001-0-13-11-1110-0-5023042	\$ 55.00
	3182	118-010065	18-006030	10/10/2018	1	LEAGUE OF MUNICIPALITIES 2018 FOR PUBLIC WORKS FOR MARK GUGLIELMI, SHARON FLAIM, JAY HARES, TOM SHELTON, KEVIN WRIGHT, DALE ELBEUF ALL TO ATTEND. NOVEMBER 13-15, 2018, ATLANTIC CITY CONVENTION CENTER.	001-0-16-30-3001-0-5023040	\$ 330.00
	3185	118-010066	18-006029	10/10/2018	1	Conference fee	001-0-15-24-2405-0-5023042	\$ 55.00
[VENDOR] 11491 : NJ STATE POLICE	9/24-10/5/18	118-010155	18-006065	10/10/2018	1	REGISTRATION FEE: OFC J COOPER AND OFC K SPRAGUE FINGERPRINT IDENTIFICATION COURSE HAMILTON, NJ SEPTEMBER 24 - OCTOBER 05, 2018	001-0-15-25-2502-0-5023042	\$ 1,200.00
[VENDOR] 287 : NJRA	3484	118-010056	18-005917	10/10/2018	1	REGISTRATION FEE TO ATTEND THE NEW JERSEY REGISTRAR'S ASSOCIATION (NJRA)2018 FALL CONFERENCE IN ATLANTIC CITY, NJ ON NOV. 13, 2018 ATTENDING: TERESA LOPEZ	001-0-17-35-3502-0-5023042	\$ 75.00

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[VENDOR] 8004 : NOVACARE INC.	Hilliard	118-010072	18-003760	10/10/2018	1	Perform pre-employment screening on EMS applicant based upon bio-mechanical video analysis for specific job position of Emergency Medical Technician to determine negative effects to the body. EMS Applicant Hilliard xxx-xx-3347	001-0-29-35-3503-1-5023044 \$	150.00
	coblentz	118-010073	18-004361	10/10/2018	1	Perform pre-employment screening for EMS applicant Coblentz xxx-xx-6013	001-0-29-35-3503-1-5023044 \$	150.00
	18-004387	118-010074	18-004387	10/10/2018	1	Perform pre-employment screening on EMS applicant Smith xxx-xx-8962	001-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	117	118-010107	18-005998	10/10/2018	1	1321 E GRANT AVE B 6801 L 28 CUT TALL GRASS	001-1-16-16-1606-0-5023103 \$	600.00
	119	118-010108	18-006013	10/10/2018	1	715 S 7TH ST B 4903 / L 24 CUT TALL GRASS AND CLOSE OFF 1 OPENING	001-1-16-16-1606-0-5023103 \$	500.00
	122	118-010514	18-006046	10/10/2018	1	373 N ORCHARD B 2704 L 7 2000.00 SECURE PROPERTY AFTER FIRE	001-1-16-16-1606-0-5023103 \$	2,000.00
[VENDOR] 11288 : PROFESSIONAL PROPERTY APPRAISERS, INC.	090418	118-010516	18-006168	10/10/2018	1	Professional services rendered for the inspection and calculation of properties for added assessment purposes; Residential Added Assessments - 77 x \$15.00 = \$1,155.00 - see attached invoice #090418	001-0-12-12-1204-0-5023044 \$	1,155.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0491,0840	118-010319	18-005490	10/10/2018	1	DEPARTMENT SUPPLIES OF CONSTRUCTION INSPECTOR AND SURVEYORS	001-0-12-11-1109-0-5023028 \$	176.25
	0801	118-010320	18-000857	10/10/2018	1	OPEN PURCHASE ORDER POLICE DEPARTMENT / POLICE ACADEMY SUPPLIES	001-0-15-25-2502-0-5023028 \$	19.25
	0756	118-010321	18-004006	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	188.60
	0751	118-010322	18-005410	10/10/2018	1	Gates Cog Belt CX-123	001-0-16-31-3101-0-5023018 \$	158.40
	0751	118-010322	18-005410	10/10/2018	2	Gates Cog Belt CX-128	001-0-16-31-3101-0-5023018 \$	176.00
	0751	118-010322	18-005410	10/10/2018	3	Gates Cog Belt CX-158	001-0-16-31-3101-0-5023018 \$	208.00
	0751	118-010322	18-005410	10/10/2018	4	Gates cog belt BX-133	001-0-16-31-3101-0-5023018 \$	204.80
	0751	118-010322	18-005410	10/10/2018	5	Gallons RV Antifreeze	001-0-16-31-3101-0-5023018 \$	138.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-039	118-010314	18-005760	10/10/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	001-0-16-31-3101-0-5023037 \$	623.10
	VCH,VMC 2018,036-038	118-010315	18-005760	10/10/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	001-0-16-31-3101-0-5023037 \$	1,714.29
[VENDOR] 12450 : RUTGERS, SCHOOL OF PUBLIC HEALTH	W Vickers 9/18/18	118-010324	18-005474	10/10/2018	1	Wendy Vickers attending the New Jersey Public Health Nursing Summit 14 on September 18, 2018 at Middlesex Fire Academy 1001 Fire Academy Drive Sayerville, NJ 08872	001-0-17-35-3502-0-5023042 \$	20.00
[VENDOR] 12544 : SARAJEW	6094	118-010133	18-006094	10/10/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: LARYSA SARAJEW CALL #8112-17 DATE OF SERVICE: 8/5/2017	001-1-07-00-0000-2-4080900 \$	20.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	340217,340412	118-010111	18-003756	10/10/2018	1	OPEN P.O. # FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70, JACKETS @ \$2.30. LINERS @ \$1.50. TIES	001-0-29-35-3503-1-5023033 \$	61.20

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						@ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00.		
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	517611	118-010112	18-005908	10/10/2018	1	DECONTAMINATION OF POLICE VEHICLE #816	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 12547 : SHELBY	6086	118-010134	18-006086	10/10/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO VEMS. PATIENT: MARY SHELBY CALL #10971-17 DATE OF SERVICE: 10/20/2017	001-1-07-00-0000-2-4080900	\$ 86.43
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08888886	118-010113	18-005771	10/10/2018	1	Brother QL-820NWB - Label printer for Public Health Nurshing two-color (monochrome) - thermal paper - Roll (6.2 cm) - 300 x 600 dpi - up to 176 mm/sec - USB 2.0, LAN, Wi-Fi(n), USB host, Bluetooth 2.1 EDR - white, glossy black Brother - Part#: QL-820NWB Contract Name: Open Market Contract #: Open Market Note: 20 in Stock Quotation #: 15931319	001-0-17-35-3502-0-5023015	\$ 168.00
	B08850825	118-010128	18-005729	10/10/2018	1	HP LaserJet Enterprise MFP M527dn - Multifunction printer - B&W - laser - Legal (216 x 356 mm) (original) - A4/Legal (media) - up to 45 ppm (printing) - 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: F2A76A#BGJ Contract Name: NASPO ValuePoint - Computer Equipment Contract #: MNNVP-133 Subcontract #: 89974 Quotation #: 15881898	001-0-17-35-3501-0-5023028	\$ 1,514.00
	B08696298	118-010129	18-005092	10/10/2018	1	* KANGURU SOLUTIONS - PART #U2-BRRW-16X KANGURU U2-BRRW-16X - DISK DRIVE - 16X/2X/8X - USB 2.0 - EXTERNAL	001-0-15-25-2502-0-5023017	\$ 138.00
	B08696298	118-010129	18-005092	10/10/2018	2	* C2G - PART #52108 C2G 3M USB EXTENSION CABLE - USB 2.0 A TO A FOR PC'S AND LAPTOPS - 10FT - USB CABLE - USB (M) TO USB (F) - 3 M -BLACK	001-0-15-25-2502-0-5023017	\$ 30.00
	B08696298	118-010129	18-005092	10/10/2018	3	* DUST-OFF - PART #DPSXL4 DUST-OFF COMPRESSED GAS DUSTER, PACK OF 4	001-0-15-25-2502-0-5023017	\$ 81.00
[VENDOR] 2101 : SJ REGIONAL ANIMAL SHELTER	3253	118-010457	18-005541	10/10/2018	1	Animal Shelter Services 2018	001-0-17-25-2504-0-5023038	\$ 1,477.50
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	10085	118-010131	18-004904	10/10/2018	1	BT5006B 14" FABRIC/LEATHER/POWER TOE/ POWER HEEL STRUCTURAL FIREFIGHTING BOOTS SIZE 10.0 3E FOR ELI RODRIGUEZ NJ STATE CONTRACT 80948	001-0-15-24-2402-0-5023033	\$ 355.00
	10084	118-010132	18-004915	10/10/2018	1	PROVIDE AND LETTER (10) NAME PANELS FOR STRUCTURAL TURNOUT COATS. PER VENDOR QUOTE # 5596 E. Dougherty M. Irvine M. Quiles L. Botelho J. Cruz E. Lira E. Quintana M. Wilita T. Durham J. Colon	001-0-15-24-2402-0-5023033	\$ 660.00
[VENDOR] 6279 : SMITH	6078	118-010135	18-006078	10/10/2018	1	Municipal Court Spanish Interpreter, 9/24 to 9/26	001-0-15-27-2701-0-5023044	\$ 480.00
	5889	118-010136	18-005889	10/10/2018	1	Municipal Court Spanish Interpreter 9/17/2018- 9/19/2018	001-0-15-27-2701-0-5023044	\$ 540.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Sept.2018	118-010207		10/10/2018	1	Natural gas delivery-Sept.2018	001-1-21-32-0000-0-5023023	\$ 28.28
	Sept.2018	118-010207		10/10/2018	2	"	001-1-21-32-0000-0-5023023	\$ 8.98

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	Sept.2018	118-010207		10/10/2018	3	"	001-1-21-32-0000-0-5023023	\$ 13.47
	Sept.2018	118-010207		10/10/2018	4	"	001-1-21-32-0000-0-5023023	\$ 17.96
	Sept.2018	118-010207		10/10/2018	5	"	001-1-21-32-0000-0-5023023	\$ 31.42
	Sept.2018	118-010207		10/10/2018	6	"	001-1-21-32-0000-0-5023023	\$ 4.49
	Sept.2018	118-010207		10/10/2018	7	"	001-1-21-32-0000-0-5023023	\$ 13.47
	Sept.2018	118-010207		10/10/2018	8	"	001-1-21-32-0000-0-5023023	\$ 8.98
	Sept.2018	118-010207		10/10/2018	9	"	001-1-21-32-0000-0-5023023	\$ 4.49
	Sept.2018	118-010207		10/10/2018	10	"	001-1-21-32-0000-0-5023023	\$ 8.98
[VENDOR] 618 : SOUTH JERSEY PAPER PROD, INC.	180099.02	118-010137	18-004964	10/10/2018	1	5' MOP HANDLE FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 5.60
[VENDOR] 12262 : SOUTH JERSEY RACE TIMING, LLC	8/18/18	118-010140	18-005914	10/10/2018	1	Chips/Bibs for Recreation Running Program . See attached Invoice	001-0-18-30-3009-0-5023044	\$ 350.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1462098	118-010211	18-004486	10/10/2018	1	ACETYLENE CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1462098	118-010211	18-004486	10/10/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 40.25
	1462098	118-010211	18-004486	10/10/2018	3	OXYGEN CYLINDER RENTALS	001-0-12-11-1113-0-5023028	\$ 69.00
	1462098	118-010211	18-004486	10/10/2018	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY, AUGUST & SEPTEMBER 2018 . CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023028	\$ 11.50
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	13668	118-010142	18-005057	10/10/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @ \$102.00 - PER/TON	001-0-16-30-3006-0-5023009	\$ 2,407.20
[VENDOR] 11988 : STATE OF NJ	118634	118-010456	18-006140	10/10/2018	1	Boiler State Inspection Fee B- North Vineland Fire Hall 3, 185 W. Forest Grove, Vineland	001-0-15-24-2402-0-5023018	\$ 110.00
[VENDOR] 7961 : TERRIGNO MD	October 2018	118-010326	18-003476	10/10/2018	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JULY- DECEMBER 2018. \$550.00 PER MONTH.	001-0-29-35-3503-1-5023044	\$ 550.00
[VENDOR] 1100 : THE DAILY JOURNAL	6270900	118-010509		10/10/2018	1	Ads 8/18	001-0-12-10-2002-0-5023046	\$ 648.01
	6270900	118-010509		10/10/2018	2	Ads 8/18	001-0-13-16-1605-0-5023046	\$ 82.56
[VENDOR] 10931 : THE GUN RACK	7/20/2018	118-010327	18-004218	10/10/2018	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED OFC V DONOFLIO	001-0-15-25-2502-0-5023044	\$ 35.00
	7/20/2018	118-010327	18-004218	10/10/2018	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED OFC V DONOFLIO	001-0-15-25-2502-0-5023044	\$ 15.00
[VENDOR] 12340 : THE GUN SHOP	42038	118-010328	18-005292	10/10/2018	1	FF9BLK2 FORCE ON FORCE MARKER ROUNDS 9MM BLANK 1 CASE 500 ROUNDS	001-0-15-25-2502-0-5023028	\$ 233.69
[VENDOR] 2290 : TOZOUR-TRANE	055582924	118-010332	18-005896	10/10/2018	1	Invoice # 055582924 Quarterly preventive maintenance service Contract # PM01059 HVAC System in City Hall For: 10/01/18 - 12/31/18	001-0-16-31-3101-0-5023018	\$ 1,496.00

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[VENDOR] 7277 : TREASURER STATE OF NJ	1021968	118-010550	18-006197	10/10/2018	1	Re-Inspection Fee Reg# 0614-00106-001 Re-Inspection fee for Elevator at City Hall Invoice # 1021968 Re-inspection date: 8/21/18	001-0-16-31-3101-0-5023018 \$	162.40
[VENDOR] 5218 : TRUGREEN CHEMLAWN	90630305	118-010336	18-004950	10/10/2018	1	Vegetation Control for Glitton Park	001-0-18-30-3009-0-5023026 \$	175.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	14181	118-010337	18-005895	10/10/2018	1	837 E PEACH ST B 3006 L 4 1755.00 SECURE PROPERTY 2ND TIME	001-1-16-16-1606-0-5023103 \$	1,755.00
	14169	118-010338	18-005910	10/10/2018	1	2470 S MAIN RD B 6701 L 30 350.00 BUSH HOG PROPERTY	001-1-16-16-1606-0-5023103 \$	350.00
[VENDOR] 9184 : V J TRUGLIO - CPO-I	AC1018-1	118-010335	18-005905	10/10/2018	1	CERTIFIED POOL OPERATORS COURSE (CPO) AT PLEASANTVILLE, NJ, OCTOBER 24 & 25, 2018 FOR CHRIS GROSS, BS, REHS, CHES	001-0-17-35-3502-0-5023042 \$	325.00
[VENDOR] 1067 : VE RALPH & SON INC.	362719,364583,363113	118-010342	18-005077	10/10/2018	1	Safeskin Nitrile SM 12 Powder-Free Exam Gloves CATALOG #10-050601	001-0-29-35-3503-1-5023028 \$	217.50
	362719,364583,363113	118-010342	18-005077	10/10/2018	2	Safeskin Nitrile MED 12 Powder-Free Exam Gloves CATALOG #10-050602	001-0-29-35-3503-1-5023028 \$	290.00
	362719,364583,363113	118-010342	18-005077	10/10/2018	3	Safeskin Nitrile LG 12 Powder-Free Exam Gloves CATALOG #10-050603	001-0-29-35-3503-1-5023028 \$	362.50
	362719,364583,363113	118-010342	18-005077	10/10/2018	4	MEGAMOVER PLUS PORTABLE TRANSPORT UNIT - DISPOSABLE CATALOG #16-53376	001-0-29-35-3503-1-5023028 \$	816.00
	362719,364583,363113	118-010342	18-005077	10/10/2018	5	Naso Airway 20 FR CATALOG #12-123020	001-0-29-35-3503-1-5023028 \$	111.60
	362719,364583,363113	118-010342	18-005077	10/10/2018	6	Naso Airway 22 FR CATALOG #12-123022	001-0-29-35-3503-1-5023028 \$	55.80
	362719,364583,363113	118-010342	18-005077	10/10/2018	7	Naso Airway 24 FR CATALOG #12-123024	001-0-29-35-3503-1-5023028 \$	55.80
	362719,364583,363113	118-010342	18-005077	10/10/2018	8	Naso Airway 26 FR CATALOG #12-123026	001-0-29-35-3503-1-5023028 \$	111.60
	362719,364583,363113	118-010342	18-005077	10/10/2018	9	Naso Airway 28 FR CATALOG #12-123028	001-0-29-35-3503-1-5023028 \$	111.60
	362719,364583,363113	118-010342	18-005077	10/10/2018	10	Naso Airway 30 FR CATALOG #12-123030	001-0-29-35-3503-1-5023028 \$	55.80
	362719,364583,363113	118-010342	18-005077	10/10/2018	11	Naso Airway 32 FR CATALOG #12-123032	001-0-29-35-3503-1-5023028 \$	55.80
	362719,364583,363113	118-010342	18-005077	10/10/2018	12	Naso Airway 34 FR CATALOG #12-123034	001-0-29-35-3503-1-5023028 \$	55.80
	362719,364583,363113	118-010342	18-005077	10/10/2018	13	Infant NON-REBREATHER CATALOG #12-000266	001-0-29-35-3503-1-5023028 \$	114.96
	362719,364583,363113	118-010342	18-005077	10/10/2018	14	Spur Adult BVM Resus CATALOG #12-242002	001-0-29-35-3503-1-5023028 \$	936.00
	362719,364583,363113	118-010342	18-005077	10/10/2018	15	RHINO REGULATOR/50PSI/0-2 5 CATALOG #12-370021	001-0-29-35-3503-1-5023028 \$	1,434.00
	362605,720,364584	118-010343	18-004943	10/10/2018	1	KC PURPLE NITRILE SM 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	290.00
	362605,720,364584	118-010343	18-004943	10/10/2018	2	KC PURPLE NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	290.00
	362605,720,364584	118-010343	18-004943	10/10/2018	3	KC PURPLE NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	290.00
	362605,720,364584	118-010343	18-004943	10/10/2018	4	NASO AIRWAY 20 FR.	001-0-29-35-3503-1-5023028 \$	33.48
	362605,720,364584	118-010343	18-004943	10/10/2018	5	NASO AIRWAY 26 FR.	001-0-29-35-3503-1-5023028 \$	33.48
	362605,720,364584	118-010343	18-004943	10/10/2018	6	NASO AIRWAY 28 FR.	001-0-29-35-3503-1-5023028 \$	33.48
	362605,720,364584	118-010343	18-004943	10/10/2018	7	INFANT NON-REBREATHING MASK.	001-0-29-35-3503-1-5023028 \$	202.50
	362605,720,364584	118-010343	18-004943	10/10/2018	8	SPUR II ADULT BVM RESUS.	001-0-29-35-3503-1-5023028 \$	351.00
	364211,364585	118-010344	18-005678	10/10/2018	1	CAT ORANGE TOURNIQUEST.	001-0-29-35-3503-1-5023028 \$	1,499.50
	364211,364585	118-010344	18-005678	10/10/2018	2	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028 \$	290.00
	364211,364585	118-010344	18-005678	10/10/2018	3	ASPIRIN 81 MG. CHEWABLE, 36 PER	001-0-29-35-3503-1-5023028 \$	10.50

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	364211,364585	118-010344	18-005678	10/10/2018	4	CONTAINER. EPINEPHRINE AUTO INJECTOR 015MG CHILD 2 PACK.	001-0-29-35-3503-1-5023028 \$	425.00
	364211,364585	118-010344	18-005678	10/10/2018	5	EPINEPHRINE AUTO INJECTOR .030MG ADULT 2 PACK.	001-0-29-35-3503-1-5023028 \$	425.00
	364211,364585	118-010344	18-005678	10/10/2018	6	DYAREX COLD PACK 5X9 24/CASE.	001-0-29-35-3503-1-5023028 \$	122.00
	364211,364585	118-010344	18-005678	10/10/2018	7	NASO AIRWAY 28 FR.	001-0-29-35-3503-1-5023028 \$	185.40
	364211,364585	118-010344	18-005678	10/10/2018	8	DISP CHILDBIRTH KIT (NJ MODEL).	001-0-29-35-3503-1-5023028 \$	117.44
	364211,364585	118-010344	18-005678	10/10/2018	9	ADULT NASAL CANNULA.	001-0-29-35-3503-1-5023028 \$	42.00
	364211,364585	118-010344	18-005678	10/10/2018	10	FRX DEFIB PADS.	001-0-29-35-3503-1-5023028 \$	280.00
	364211,364585	118-010344	18-005678	10/10/2018	11	PHILLIPS ON SITE DEFIB PADS-PEDIATRIC.	001-0-29-35-3503-1-5023028 \$	172.80
[VENDOR] 1482 : VERIZON WIRELESS INC.	9814455285	118-010077	18-005995	10/10/2018	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.54
	9814455285	118-010077	18-005995	10/10/2018	2	609-774-6216 Acct. #823420968-00001 Term: 9/11/18 - 10/10/18	001-1-21-12-1204-0-5023011 \$	11.54
	9814717810	118-010078	18-005990	10/10/2018	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213 609-579-3398 Acct. #721789935-00001 - Term: 9/16/18 - 10/15/18 Invoice #9814717810	001-1-21-35-3502-0-5023011 \$	114.05
	9813351417	118-010081	18-005772	10/10/2018	1	POLICE DEPARTMENT CELL PHONE INVOICE INVOICE #9813351417 BILL SUMMARY: JUL 24 - AUG 23 BILL DATE: AUGUST 23, 2018	001-1-21-25-2502-0-5023011 \$	110.09
	9813586400	118-010082	18-005752	10/10/2018	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 609-289-9416 609-289-9423 856-364-2020 Acct. #821079414-00001 Term: 8/27/18 - 9/26/18 Invoice #9813586400	001-1-21-32-0000-0-5023011 \$	159.20
	9813586400	118-010082	18-005752	10/10/2018	2	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-350-8066 Car 2 - M. Cifaloglio 609-579-9177 Cumberland OEM-Recon 6	001-1-21-32-0000-0-5023011 \$	79.60
	9813586400	118-010082	18-005752	10/10/2018	3	609-364-0187 Chief's Vehicle/Fire Dept. Account No.	001-1-21-24-2402-0-5023011 \$	39.80
	9813372862	118-010083	18-005758	10/10/2018	1	Mobile Broadband Unlimited . 609-774-0189 . 609-774-0380 . 609-774-0516 . 609-774-0517 609-774-7839 Muni CI On-Call Cell Phone Account #542123907-00001 Invoice# 9813372862 Term: 08/24/18 - 08/23/18	001-1-21-27-2701-0-5023011 \$	223.35
	9813286654	118-010086	18-005935	10/10/2018	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 08/23/18 - 09/22/18 Invoice #9813286654	001-1-21-25-2502-0-5023011 \$	2,028.52
	9815127924	118-010398	18-006124	10/10/2018	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance . - 609-350-8275 . - 609-579-6540	001-1-21-24-2402-0-5023011 \$	76.02
	9815127924	118-010398	18-006124	10/10/2018	2	New Plan 6/25/2018 Sonj 300 Local Plan Email & Data \$49.99 per month 20% Access Discount 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	41.86
	9815127924	118-010398	18-006124	10/10/2018	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 09/23/18 - 10/22/18 Acct. #421489352-00001 Invoice #9815127924	001-1-21-24-2402-0-5023011 \$	21.96

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[VENDOR] 11210 : VINELAND ACE HARDWARE	616145	118-010349	18-000658	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	8.08
	839982	118-010351	18-001892	10/10/2018	1	Open PO for Building, and Station Items.	001-0-15-24-2402-0-5023018 \$	72.16
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317536	118-010353	18-002238	10/10/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001 \$	4.43
	317536	118-010353	18-002238	10/10/2018	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	4.43
	317769	118-010354	18-005080	10/10/2018	1	** HAVIS LOCK ASSEMBLY'S ** #GSM50290 LATCH ASSEMBLY	001-0-15-25-2502-0-5023028 \$	192.20
	317769	118-010354	18-005080	10/10/2018	2	#GSM50291 CAM LATCH	001-0-15-25-2502-0-5023028 \$	23.50
	317889	118-010355	18-002998	10/10/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-12-11-1113-0-5023001 \$	125.00
	317672	118-010356	18-005161	10/10/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL PUBLIC WORKS VEHICLES AND EQUIPMENT	001-0-12-11-1113-0-5023001 \$	128.03
	317672	118-010356	18-005161	10/10/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL PUBLIC WORKS VEHICLES AND EQUIPMENT	001-0-12-11-1113-0-5023002 \$	128.03
	317915	118-010357	18-005344	10/10/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	98.80
[VENDOR] 11876 : VINELAND BOARD OF EDUCATION	1718-1442 stg crew	118-010358	18-005859	10/10/2018	1	Facility Stage crew usage Vineland High School South Auditorium Singing Ambassadors Spring Concert and Rehearsals	001-0-18-30-3009-0-5023044 \$	716.62
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	367	118-010359	18-006044	10/10/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 8/18/18-9/18/18	001-1-21-32-0000-0-5023020 \$	345.92
	367	118-010359	18-006044	10/10/2018	2	PROPORTIONAL SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	11.11
[VENDOR] 5005 : VINELAND ENVIRONMENTAL LABORATORIES LLC	70052	118-010360	18-003094	10/10/2018	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 \$	125.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept2018/Suite #1	118-010147	18-005887	10/10/2018	1	PROPORTIONAL SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 8/18/18-9/18/18	001-1-21-32-0000-0-5023020 \$	294.79
	Sept.18/Street light	118-010209		10/10/2018	1	Street light billing-Sept.2018	001-1-21-32-3201-0-5023021 \$	19,377.22
	Hydrant rent. 9/2018	118-010210		10/10/2018	1	Fire hydrant rental-Sept.2018	001-0-15-24-2404-0-5023036 \$	4,459.65
[VENDOR] 7985 : WB MASON CO. INC.	158294402	118-010363	18-005356	10/10/2018	1	ITEM #WBM21200 COPY PAPER / XERO/DUP, WE,LTR, 20# 92 BRIGHTNESS / 20 LB / 8 1/2 X 11 / WHITE 5000/CT	001-0-15-25-2502-0-5023015 \$	968.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	158246937	118-010364	18-005300	10/10/2018	1	ITEM #VER97709 VERBATIM / POCKET CARD READER USB 2.0 / BLACK / WINDOWS/MAC	001-0-15-25-2502-0-5023028 \$	9.92
	158628014	118-010365	18-005549	10/10/2018	1	2019 EXECUTIVE RULED WEEKLY/MONTHLY PLANNER FOR VEHICLE MAINTENANCE OFFICE	001-0-12-11-1113-0-5023015 \$	12.67
	158628014	118-010365	18-005549	10/10/2018	2	2019 YEARLY WALL CALENDARS FOR VEHICLE MAINTENANCE OFFICE	001-0-12-11-1113-0-5023015 \$	3.86
	158628014	118-010365	18-005549	10/10/2018	3	2019 DESK CALENDARS FOR VEHICLE MAINTENANCE OFFICE . CITY CONTRACT# C18-0065 RES2018-173	001-0-12-11-1113-0-5023015 \$	14.27
	158230808,58658014	118-010366	18-005135	10/10/2018	1	MUV STAND-UP ADJUSTABLE-HEIGHT DESK FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023015 \$	251.20
	158230808,58658014	118-010366	18-005135	10/10/2018	2	STORAGE CABINET 46" FOR NEW VEHICLE MAINTENANCE FACILITY . ***NOT ON CITY CONTRACT***	001-0-12-11-1113-0-5023015 \$	265.13
	158905010	118-010368	18-005714	10/10/2018	1	SHARP PAPERLESS CALCULATORS	001-0-12-11-1103-0-5023015 \$	59.35
	158905010	118-010368	18-005714	10/10/2018	2	ARROW MESSAGE FLAGS	001-0-12-11-1103-0-5023015 \$	0.85
	158905010	118-010368	18-005714	10/10/2018	3	WHITE ADDRESS LABELS	001-0-12-11-1103-0-5023015 \$	3.35
	158905010	118-010368	18-005714	10/10/2018	4	MECHANICAL PENCIL	001-0-12-11-1103-0-5023015 \$	1.66
	158905010	118-010368	18-005714	10/10/2018	5	COPY PAPER 8 1/2 x 11	001-0-12-11-1103-0-5023015 \$	36.30
	158905010	118-010368	18-005714	10/10/2018	6	CONFIDENTIAL STAMP	001-0-12-11-1103-0-5023015 \$	1.65
	158905010	118-010368	18-005714	10/10/2018	7	THUMB TACKS	001-0-12-11-1103-0-5023015 \$	0.44
	158905010	118-010368	18-005714	10/10/2018	8	UNIVERSAL CALCULATOR ROLL	001-0-12-11-1103-0-5023015 \$	2.83
	58763944-59007052	118-010370	18-005599	10/10/2018	1	MONO Original Correction Tape Gray/Clear (10/pk) Pg. 729 Item# TOM-68720	001-0-12-12-1204-0-5023015 \$	15.46
	58763944-59007052	118-010370	18-005599	10/10/2018	2	SF.1 Standard Economy Staples, 5000/bx. Swingline Pg. 1317 Item# SWI-35108	001-0-12-12-1204-0-5023015 \$	3.60
	58763944-59007052	118-010370	18-005599	10/10/2018	3	PREVENTA Deluxe Counter Pen Refill PMC Preventa Antimicrobial pen black Pg 1151 Item# PMC-05064	001-0-12-12-1204-0-5023015 \$	2.16
	58763944-59007052	118-010370	18-005599	10/10/2018	4	Universal Post It Notes 3x3 18/pk Yellow Item#UNV-35688	001-0-12-12-1204-0-5023015 \$	5.40
	159233252	118-010371	18-005870	10/10/2018	1	HP COLOR LASER JET PRO M452dn BLACK	001-0-17-35-3502-0-5023015 \$	63.14
	159233252	118-010371	18-005870	10/10/2018	2	HP COLOR LASER JET PRO M452dn CYAN	001-0-17-35-3502-0-5023015 \$	84.53
	159233252	118-010371	18-005870	10/10/2018	3	HP COLOR LASER JET PRO M452dn YELLOW	001-0-17-35-3502-0-5023015 \$	84.53
	159233252	118-010371	18-005870	10/10/2018	4	HP COLOR LASER JET PRO M452dn MAGENTA	001-0-17-35-3502-0-5023015 \$	84.53
	159093794	118-010375	18-005853	10/10/2018	1	HANGING FILE TAB/INSERTS	001-0-12-12-1205-0-5023015 \$	4.33
	159192856	118-010377	18-005967	10/10/2018	1	HP 647A (CE280A) Black Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015 \$	70.61
	159192856	118-010377	18-005967	10/10/2018	2	HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015 \$	63.99
	159192856	118-010377	18-005967	10/10/2018	3	HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015 \$	63.99
	159192856	118-010377	18-005967	10/10/2018	4	HP 648A, (CE263A) Magenta Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015 \$	63.99
[VENDOR] 1302 : WESTERN PEST SERVICES	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	1	Monthly Pest Control Services, Sept/Oct. Invoices For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	001-0-16-31-3101-0-5023025 \$	32.00
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	001-0-16-31-3101-0-5023025 \$	28.80

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	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	3	Vineland Police Building, Corner of 6th and wood streets	001-0-16-31-3101-0-5023025 \$	41.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	4	EMS Building, 1045 E Butler Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	5	Vineland Senior Center - 103 S. 6th Street	001-0-16-31-3101-0-5023025 \$	13.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	6	Vineland Police Academy - 3369 Mayslanding Road	001-0-16-31-3101-0-5023025 \$	25.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	7.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	8	Emergency Management Building - 101 N. Main Road	001-0-16-31-3101-0-5023025 \$	16.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	9	Cunningham Park Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	001-0-16-31-3101-0-5023025 \$	16.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	11	Road Dept. - 1086 E. Walnut Road	001-0-16-31-3101-0-5023025 \$	26.80
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	001-0-16-31-3101-0-5023025 \$	12.80
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	13	Fire Station #5 - 4450 Italia Avenue	001-0-16-31-3101-0-5023025 \$	16.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	14	Fire Station #4 - 1500 E. Oak Road	001-0-16-31-3101-0-5023025 \$	16.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	15	Fire Station #3 - 177 E. Forest Grove Road	001-0-16-31-3101-0-5023025 \$	16.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	001-0-16-31-3101-0-5023025 \$	44.80
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	17	Fire Station #6 - 110 N. 4th Street	001-0-16-31-3101-0-5023025 \$	16.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	18	Vineland EMS Building - 710 E. Third Street	001-0-16-31-3101-0-5023025 \$	16.80
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	19	Vineland EMS Building - 48 Howard Street	001-0-16-31-3101-0-5023025 \$	24.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	20	Vineland EMS Building - 1676 N. West Avenue	001-0-16-31-3101-0-5023025 \$	16.80
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	001-0-16-31-3101-0-5023025 \$	24.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	22	Pal Building - 20 S. 6th Street	001-0-16-31-3101-0-5023025 \$	38.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	23	Community Nursing Building - 6th and Montrose sts	001-0-16-31-3101-0-5023025 \$	40.00
{FUND} Total : 001 : CURRENT FUND							\$	187,500.76
{FUND} 002 : ELECTRIC UTILITY OPERATING FUND								
{VENDOR} 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3528233.001	I18-010470	18-000118	10/10/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AMD SUPPLIES	002-0-54-90-9003-2-7023016 \$	23.04
	S3528233.001	I18-010470	18-000118	10/10/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AMD SUPPLIES	002-0-54-90-9003-2-7023371 \$	23.04
	S3528233.001	I18-010470	18-000118	10/10/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AMD SUPPLIES	002-0-54-90-9003-2-7023381 \$	23.04
	S3528233.001	I18-010470	18-000118	10/10/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AMD SUPPLIES	002-0-54-90-9003-2-7023384 \$	23.04
	S3530285.001	I18-010477	18-004509	10/10/2018	1	Open PO for Clayville's Lighting Storm Damage	002-0-54-90-9001-2-5023068 \$	9.77
{VENDOR} 12114 : ADVANCED VALVE DESIGN INC.	14446	I18-010482	18-002164	10/10/2018	1	Clayville DILUTION AIR CHECK VALVE REPLACEMENT per attached Quote MQ-4401-REV1	002-0-54-90-9001-2-7023353 \$	8,176.00
	14446	I18-010482	18-002164	10/10/2018	2	Est. Shipping Charges	002-0-54-90-9001-2-5023052 \$	200.00
{VENDOR} 2106.3819 : ALFRED JAMES	286841	I18-010124		10/10/2018	1	MANUAL CHECK 46524	002-0-00-00-0000-2-2060000 \$	100.21
{VENDOR} 136 : ALTEC INDUSTRIES INC	50303345	I18-010498	18-005700	10/10/2018	1	FABRICATE,PREP,PAINT AND INSTALL RECEIVER TUBE ON CURBSIDE FRONT	002-0-54-90-9003-2-7023390 \$	1,384.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OUTRIGGER FOR ELECTRIC DISTRIBUTION'S NEW DIGGER DERRICK TRUCK		
	50303345	118-010498	18-005700	10/10/2018	2	ENVIRONMENTAL DISPOSAL FEE	002-0-54-90-9003-2-7023390	\$ 60.00
	50289387,50289397	118-010499	18-005082	10/10/2018	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	\$ 1,614.81
	50289403,50289663	118-010500	18-005082	10/10/2018	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	\$ 1,427.94
	50289693,50290531	118-010501	18-005082	10/10/2018	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	\$ 1,608.55
	50289410,50293429	118-010502	18-005082	10/10/2018	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	\$ 1,727.59
	8203513	118-010560	18-005497	10/10/2018	1	2017 FREIGHTLINER MODEL #: M2106 DH50 50' FULLY HYDRAULIC DERRICK, REAR MOUNT DH50-AWD ALL WHEEL DRIVE NJPA CONTRACT #: 031014-ALT QUOTE #: 399449 ATTN: DAVE BROBST, ALTEC ACCOUNT MANAGER QUOTED BY: DAWN DELBRIDGE	002-0-55-90-9003-2-9022000	\$ 124,914.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	10918169	118-010561	18-000566	10/10/2018	1	OPEN PURCHASE ORDER FOR PARTS	002-0-54-90-9003-2-7023390	\$ 846.34
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	33249	118-010437	18-006060	10/10/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September 2018; Inv. #33249	002-1-14-90-9007-0-5023047	\$ 264.18
[VENDOR] 12442 : AMERICAN WIRE GROUP	18-002919	118-010487	18-002919	10/10/2018	1	1/0 COVERED ALUMINUM WIRE CODE: QUINCE/XLP 9 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,245.50
[VENDOR] 12107 : ATLANTIC ANALYTICAL LABORATORY, LLC	50156	118-010531	18-000344	10/10/2018	1	OPEN PURCHASE ORDER FOR CLAYVILLE & UNIT #11 FOR NATURAL GAS SAMPLES COLLECTED IN 11 MONTHS; PER QUOTE # RC01031801 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	\$ 1,480.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB44743	118-010553	18-005937	10/10/2018	1	Renewal of time clock preventive maintenance program (variable input balance unlimited hours). Location: Administration Office 415 N. West Avenue Invoice #: QB44743 Level of Protection - Level 1 Period of Protection: October 28, 2018 through October 27, 2019.	002-0-54-90-9003-2-5023038	\$ 720.00
[VENDOR] 2106.3817 : AUDREY A. SHAW	279400	118-010122		10/10/2018	1	MANUAL CHECK 49558	002-0-00-00-0000-2-2060000	\$ 12.85

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[VENDOR] 12128 : BEN'S PROFESSIONAL SERVICES LLC	5350	118-010475	18-004857	10/10/2018	1	OPEN PURCHASE ORDER FOR HEATING AND COOLING SERVICES	002-0-54-90-9003-2-7023018 \$	135.00
	5538	118-010476	18-004857	10/10/2018	1	OPEN PURCHASE ORDER FOR HEATING AND COOLING SERVICES	002-0-54-90-9003-2-7023018 \$	160.00
	5652	118-010485	18-005768	10/10/2018	1	REPLACE COMPRESSOR AND CAPACITOR FOR BARD MODEL WA484. RECHARGE SYSTEM WITH R22 REFRIGERANT 1 YEAR PARTS AND LABOR WARRANTY ATTN: STAN ORZECZOWSKI	002-0-54-90-9003-2-7023380 \$	1,590.00
	5441	118-010537	18-005458	10/10/2018	1	INSTALLATION OF NEW MOTOR IN UNIT MODEL CAYUC-C152-B SERIAL C87A-00642 ESTIMATED AMOUNT! ATTN: MARIA MURPHY	002-0-54-90-9003-2-7023018 \$	875.00
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	230625	118-010442	18-003763	10/10/2018	1	ANNUAL GW SAMPLING - \$880.00, OK TO PAY PER JOSEPH COLLA	002-0-54-90-9003-2-5023038 \$	880.00
[VENDOR] 9176 : BUONADONNA & BENSON PC	20272-20289	118-010515	18-006095	10/10/2018	1	FOR DISCIPLINARY & LABOR SERVICES INVOICES, 20272, 20274, 20275, 20276, 20277, 20278, 20279, 20280, 20281, 20282, 20283, 20284, 20285, 20286, 20287, 20288, 20289	002-0-54-90-9006-2-5023044 \$	9,482.50
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	98427,99578,100921	118-010472	18-001143	10/10/2018	1	OPEN PURCHASE ORDER FOR PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	348.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	002-0-54-90-9001-2-5023011 \$	20.69
	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	002-0-54-90-9003-2-5023011 \$	19.53
	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	002-0-54-90-9004-2-5023011 \$	3.39
	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	002-0-54-90-9006-2-5023011 \$	4.10
[VENDOR] 12588 : CHICAGO HILTON	10/28/18-11/1/18	118-010533	18-005829	10/10/2018	1	Hilton Chicago 1 King Bed Non-Smoking Oct. 28,2018 - Nov. 1, 2018 5 nights Victor Terenik Hotel Confirmation # 3481584563	002-0-54-90-9008-2-5023040 \$	525.66
	10/28/18-11/1/18	118-010533	18-005829	10/10/2018	2	Hilton Chicago 1 King Bed Non-Smoking Oct. 28,2018 - Nov. 1, 2018 5 nights Jeanette Rodriguez Hotel Confirmation # 3472570500	002-0-54-90-9008-2-5023040 \$	525.66
	10/28/18-11/2/18	118-010535	18-006038	10/10/2018	1	5-Night Hotel reservations for the following employees attending the 2018 Harris Customer Training Conference Oct. 28 - Nov. 2, 2018: Robert Napler - Reservation Conf.#3474004586 Thomas Van Noord - Reservation Conf.#3475704884 Elisel Lucena - Reservation Conf.#3473000436 George Papamihalakis - Reservation Conf.#3475703561 Please remit check to: Hilton Chicago, PO Box 844346, Dallas, TX 75284-4346	002-0-54-90-9006-2-5023040 \$	4,672.52
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	524114	118-010562	18-005912	10/10/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING	002-0-54-90-9003-2-7023322 \$	678.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	525160	118-010563	18-006153	10/10/2018	1	8/20/2018 INVOICE #: 0524114 PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 9/27/2018 INVOICE #: 0525160	002-0-54-90-9003-2-7023322 \$	662.15
[VENDOR] 8312 : COMCAST	9/24/18-10/23/18	118-010462	18-000094	10/10/2018	1	WIFI INTERNET AND TELEPHONE SERVICE FOR 12 MONTHS AT CLAYVILLE UNIT #1	002-0-54-90-9001-2-5023038 \$	231.72
[VENDOR] 11480 : CUMBERLAND VALVE	10036223-01,02,03,04	118-010478	18-000309	10/10/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (TUBING, VALVES, GASKETS, ETC) FOR CLAYVILLE	002-0-54-90-9001-2-7023346 \$	1,232.70
[VENDOR] 1653 : D'AMATO INC.	23716	118-010148	18-005966	10/10/2018	1	Invoice # 23716 Location: Pal Building - Ladies Room Repaired Leak	002-0-54-90-9007-2-5023018 \$	57.77
[VENDOR] 2106.3813 : DANIEL M WEBER	153082	118-010118		10/10/2018	1	MANUAL CHECK 11006	002-0-00-00-0000-2-2060000 \$	190.69
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	204923	118-010524	18-006045	10/10/2018	1	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE ABOVE MATTER THROUGH THE PERIOD ENDING 08/31/18 AS PER INVOICE 204923	002-0-54-90-9006-2-7023408 \$	15,896.50
	204921	118-010525	18-005784	10/10/2018	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 8/31/18 FOR BROADBAND UTILITY PER INVOICE #204921 DATED 9/11/18.	002-0-54-90-9006-2-7023409 \$	52.50
	204920	118-010527	18-005783	10/10/2018	1	FOR PROFESSIONAL LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 8/31/18 FOR THE NEW JERSEY GAS RESOURCES CONTRACT DISPUTE PER INVOICE #204920 DATED 9/11/18.	002-0-54-90-9006-2-7023409 \$	182.50
[VENDOR] 1684 : DELL	10250038956	118-010093	18-003854	10/10/2018	1	OptiPlex 7050 SFF for Dawn Damminger Vehicle Maint Estimated delivery date: Jun. 12, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967	002-0-54-90-9007-2-5023015 \$	221.33
	10250038956	118-010093	18-003854	10/10/2018	2	Dell 24 Monitor - P2417H Estimated delivery date: Jun. 6, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967	002-0-54-90-9007-2-5023015 \$	92.50
	10250038956	118-010093	18-003854	10/10/2018	3	Dell USB SoundBar - AC511 Estimated delivery date: Jun. 5, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967 Sales rep: Bobby Anderson 3000025503003.1	002-0-54-90-9007-2-5023015 \$	6.39
[VENDOR] 11242 : DETECTOR ELECTRONICS CORPORATION	18110289	118-010198	18-004227	10/10/2018	1	Test Fee for a PIRDUCT detector. Test Fee will be waived if found to be a warranty item, repair is undertaken or a new replacement is purchased.	002-0-54-90-9001-2-5023068 \$	1,200.00
	18110289	118-010198	18-004227	10/10/2018	2	Est Shipping Cost	002-0-54-90-9001-2-5023068 \$	61.00
[VENDOR] 2106.3815 : DOROTHY & EUGENE CAPORALE	274442	118-010120		10/10/2018	1	MANUAL CHECK 26542	002-0-00-00-0000-2-2060000 \$	10.51
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	58056	118-010097	18-005403	10/10/2018	1	60" round aluminum covers/ 1/8" to be used for covers to protect pumps and fountain rings when winterized	002-0-54-90-9007-2-5023018 \$	225.76
[VENDOR] 5938 : DVL INC.	BRL0001971	118-010088	18-005746	10/10/2018	1	Service & Maintenance Contract renewal for	002-0-54-90-9008-2-5023017 \$	2,122.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	035980	118-010091	18-005739	10/10/2018	1	Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2018 - 8/31/2019 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE1101A - S/N CN1744101 . DCSF109A8 NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote # C8833-JKH 18R	002-0-54-90-9008-2-5023017	\$ 27.00
[VENDOR] 8491 : ERMCO	001954757	118-010105	18-004190	10/10/2018	1	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	\$ 857.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299199	118-010013	18-006105	10/10/2018	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2018 THROUGH JUNE 30, 2019	002-0-54-90-9007-2-5023045	\$ 1,600.00
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	2464	118-010015	18-000116	10/10/2018	1	OPEN PURCHASE ORDER FOR PRINTING/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324	\$ 2.71
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	31265	118-010019	18-005852	10/10/2018	1	DIAGNOSE AND MAKE REPAIRS TO CHECK ENGINE LIGHT. PERFORM STATIONARY REGENERATION FOR ELECTRIC DISTRIBUTION'S #21 FORD F-750	002-0-54-90-9003-2-7023390	\$ 285.00
	30354	118-010021	18-000170	10/10/2018	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 332.50
	31207	118-010154	18-005156	10/10/2018	1	FEDERAL D.O.T INSPECTIONS FOR ALL ELECTRIC DISTRIBUTION'S TRUCKS	002-0-54-90-9003-2-7023390	\$ 95.00
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	8980711	118-010103	18-000080	10/10/2018	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2018 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS: TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$52.00 PER SERVICE AGREEMENT DATED 12/11/17	002-0-54-90-9001-2-5023038	\$ 52.00
[VENDOR] 718 : JOSEPH P FAZZIO INC.	1367887	118-010028	18-000193	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS MATERIALS, TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390	\$ 12.00
[VENDOR] 2106.3810 : KATHRYN L FRANSKO	271854	118-009969		10/10/2018	1	MANUAL CHECK 15472	002-0-00-00-0000-2-2060000	\$ 47.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.3812 : KATHY JOYNES	124726	118-010117		10/10/2018	1	MANUAL CHECK 6572	002-0-00-00-0000-2-2060000 \$	32.90
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	September, 2018	118-010149	18-006121	10/10/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR SEPTEMBER 2018.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	132429	118-010030	18-005769	10/10/2018	1	RADIO BATTERY #NTN9858C	002-0-54-90-9003-2-5023053 \$	479.90
	131686	118-010032	18-003734	10/10/2018	1	Clayville Lightening Storm Items	002-0-54-90-9001-2-5023068 \$	358.88
	132167,147,341	118-010033	18-000161	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	41.24
	132167,147,341	118-010033	18-000161	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	41.24
	132167,147,341	118-010033	18-000161	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	41.24
	132167,147,341	118-010033	18-000161	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	41.24
[VENDOR] 12195 : LENSRAFTERS, INC.	1805812644	118-010507	18-003333	10/10/2018	1	Prescription Safety Eye Glasses for Alexander Mercado	002-0-54-90-9001-2-5023007 \$	265.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091698735	118-010393	18-001292	10/10/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019; \$472.50/MONTH X 12MONTHS = \$5,670.00	002-0-54-90-9007-2-7023053 \$	189.00
[VENDOR] 12143 : LOCKWOODS ELECTRIC MOTOR SERVICE INC.	35423	118-010039	18-004454	10/10/2018	1	WEG 1HP-3600RPM-143T-TEFC-W22/PREMIUM 230/460 VOLTS, 3 PHASE, 60 CYCLES, 1.15SF CAST IRON, PREMIUM EFFICIENT MODIFIED, 120VOLT HEATER IN MAIN BOX . Quote #0011830	002-0-54-90-9001-2-7023353 \$	510.00
	35423	118-010039	18-004454	10/10/2018	2	Est. Shipping Costs	002-0-54-90-9001-2-7023353 \$	58.50
[VENDOR] 2108.3814 : LOU E HOGAN	272724	118-010119		10/10/2018	1	MANUAL CHECK 56862	002-0-00-00-0000-2-2060000 \$	129.39
[VENDOR] 6830 : LOWE'S	02882,02787	118-010040	18-005831	10/10/2018	1	Misc. Supplies as needed for Building Maintenance Use	002-0-54-90-9007-2-5023018 \$	66.33
	02754	118-010041	18-005025	10/10/2018	1	Misc. Supplies as needed for Building Maintenance Use.	002-0-54-90-9007-2-5023018 \$	13.27
[VENDOR] 2106.3822 : LUZ SANTIAGO	289064	118-010127		10/10/2018	1	MANUAL CHECK 49238	002-0-00-00-0000-2-2060000 \$	23.15
[VENDOR] 1822 : MAINIERO'S INC.	225363	118-010051	18-005775	10/10/2018	1	SEBO SERVICE KIT 5828ER QUOTE #3758	002-0-54-90-9003-2-5023051 \$	110.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146241	118-010106		10/10/2018	1	Fuel del.9/16-30/18 Elec. Dist.	002-0-54-90-9001-2-5023095 \$	69.65
	146241	118-010106		10/10/2018	2	"	002-0-54-90-9003-2-5023095 \$	2,392.23
	146241	118-010106		10/10/2018	3	"	002-0-54-90-9006-2-7023390 \$	26.32
	146242	118-010199		10/10/2018	20	"	002-0-54-90-9007-2-7023053 \$	32.71
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	93972199	118-010046	18-000368	10/10/2018	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-5023029 \$	250.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93211419	118-010047	18-000370	10/10/2018	1	MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	631.47
	95268399	118-010400	18-000368	10/10/2018	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	50.86
[VENDOR] 12331 : MTS SOFTWARE SOLUTIONS, INC.	51700	118-010050	18-005207	10/10/2018	1	Purchase of Cannon DR-M160II scanner for EU Gen-B. Drastal Set-up, installation & Training 1-Yr Warranty \$ 0.00	002-0-55-90-9001-2-9022000 \$	75.00
	51700	118-010050	18-005207	10/10/2018	2	Canon DR-M160II Scanner	002-0-55-90-9001-2-9022000 \$	1,125.00
	51700	118-010050	18-005207	10/10/2018	3	Freight charges Sales Quote No: QT2163 Date: 8/10/18 Account No:CO14	002-0-55-90-9001-2-9022000 \$	35.00
[VENDOR] 11012 : NATIONAL BULB RECYCLING CORP	2694	118-010068	18-005370	10/10/2018	1	Recycle 4' Fluorescent Bulb	002-0-54-90-9001-2-5023038 \$	37.80
	2694	118-010068	18-005370	10/10/2018	2	Recycle 8' Fluorescent Bulbs	002-0-54-90-9001-2-5023038 \$	28.00
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	4836	118-010146	18-000554	10/10/2018	1	OPEN PURCHASE ORDER FOR SERVICE/REPAIR TO CCTV SECURITY CAMERAS, RECORDER, WIRING AND POWER SUPPLY	002-0-54-90-9003-2-7023018 \$	160.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	ID18B-5491	118-010057	18-005849	10/10/2018	1	RENEWAL FOR NJLM LEGISLATIVE BULLETIN 2018-1019	002-0-54-90-9007-2-5023015 \$	2.80
	2832	118-010059	18-005785	10/10/2018	1	REGISTRATION FEE TO ATTEND THE 103RD ANNUAL 2018 LEAGUE CONFERENCE ON: NOV. 13-15, 2018 ATTENDING: MIGUEL A. MERCADO- PURCHASING AGENT	002-0-54-90-9007-2-7023053 \$	22.00
[VENDOR] 11875 : NJDOT	18-005863	118-010454	18-005863	10/10/2018	1	Application fee for permit for the Vineland Municipal Electric Utility to perform work along N.J. Route 47 a.k.a. S. Delsea Drive for pole relocation. Application Fee=\$250.00 PRO FORMA	002-0-55-90-9003-2-9022000 \$	250.00
[VENDOR] 2106.3820 : ON OCCASION LLC	287984	118-010125		10/10/2018	1	MANUAL CHECK 71506	002-0-00-00-0000-2-2060000 \$	334.12
[VENDOR] 3083 : PITNEY BOWES INC	1009420768	118-010110	18-005843	10/10/2018	1	RISO S-6701G BLACK INK DELIVERY POINT: ATTENTION MARYANNI TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	002-0-54-90-9005-2-5023015 \$	912.88
[VENDOR] 9736 : PRAXAIR DISTRIBUTION	84581842	118-010075	18-001134	10/10/2018	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 \$	1,468.00
[VENDOR] 2106.3821 : RAMON NAZARIO	287992	118-010126		10/10/2018	1	MANUAL CHECK 50368	002-0-00-00-0000-2-2060000 \$	78.73
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0751	118-010322	18-005410	10/10/2018	1	Gates Cog Belt CX-123	002-0-54-90-9007-2-5023018 \$	33.66
	0751	118-010322	18-005410	10/10/2018	2	Gates Cog Belt CX-128	002-0-54-90-9007-2-5023018 \$	37.40
	0751	118-010322	18-005410	10/10/2018	3	Gates Cog Belt CX-158	002-0-54-90-9007-2-5023018 \$	44.20
	0751	118-010322	18-005410	10/10/2018	4	Gates cog belt BX-133	002-0-54-90-9007-2-5023018 \$	43.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0751	118-010322	18-005410	10/10/2018	5	Gallons RV Antifreeze	002-0-54-90-9007-2-5023018 \$	29.33
[VENDOR] 2106.3811 : ROSA MARTINEZ	266689	118-009970		10/10/2018	1	MANUAL CHECK 46740	002-0-00-00-0000-2-2060000 \$	15.15
[VENDOR] 10929 : ROSEMOUNT INC	71334022	118-010323	18-005457	10/10/2018	1	Rosemount 3144P Temperature Transmitter 3144PD1A2E5M5Q4U1 . Clayville Lightening Storm	002-0-54-90-9001-2-5023068 \$	1,731.71
	71334022	118-010323	18-005457	10/10/2018	2	Est. Shipping	002-0-54-90-9001-2-5023068 \$	4.59
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-039	118-010314	18-005760	10/10/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	002-0-54-90-9007-2-7023053 \$	132.41
	VCH,VMC 2018,036-038	118-010315	18-005760	10/10/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	002-0-54-90-9007-2-7023053 \$	364.29
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	66909	118-010130	18-005866	10/10/2018	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #66909	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Sept.2018	118-010207		10/10/2018	11	"	002-0-54-90-9006-2-5023023 \$	10.10
[VENDOR] 1100 : THE DAILY JOURNAL	6270900	118-010509		10/10/2018	3	Ads 8/18	002-0-54-90-9006-2-5023046 \$	50.74
[VENDOR] 2106.3816 : THERESA DRAPER	277614	118-010121		10/10/2018	1	MANUAL CHECK 68200	002-0-00-00-0000-2-2060000 \$	16.67
[VENDOR] 2290 : TOZOUR-TRANE	055582924	118-010332	18-005896	10/10/2018	1	Invoice # 055582924 Quarterly preventive maintenance service Contract # PM01059 HVAC System in City Hall For: 10/01/18 - 12/31/18	002-0-54-90-9007-2-5023018 \$	317.90
[VENDOR] 7277 : TREASURER STATE OF NJ	1021968	118-010550	18-006197	10/10/2018	1	Re-inspection Fee Reg# 0614-00106-001 Re-inspection fee for Elevator at City Hall Invoice # 1021968 Re-inspection date: 8/21/18	002-0-54-90-9007-2-5023018 \$	34.51
[VENDOR] 944 : TRI CITY PAPER	831424,831792	118-010333	18-005327	10/10/2018	1	Prime Source,P-100 C-Fold, 16 pkg/case, 150 sheets/pkg., 9-3/4" x 9-1/2" #P100B	002-0-54-90-9001-2-5023051 \$	337.00
	831424,831792	118-010333	18-005327	10/10/2018	2	#616 2-ply Bay West toilet tissue, 616 sheets/roll, 48 rolls/case #616	002-0-54-90-9001-2-5023051 \$	285.30
	831424,831792	118-010333	18-005327	10/10/2018	3	Solo 412 SI 12oz hot & cold paper cups PACTIV #D12THCSWL	002-0-54-90-9001-2-5023051 \$	499.50
	831424,831792	118-010333	18-005327	10/10/2018	4	Lysol Disinfectant Spray 19oz institutional size, 12/case NO SUBSTITUTES , Contract# C18-0020	002-0-54-90-9001-2-5023051 \$	153.20
	828139,831939	118-010334	18-005623	10/10/2018	1	SOLO 412 SI 12OZ. HOT & COLD PAPER CUPS	002-0-54-90-9003-2-5023051 \$	99.90
	828139,831939	118-010334	18-005623	10/10/2018	2	TRASH BAGS - 56GAL., 100/CASE	002-0-54-90-9003-2-5023051 \$	181.20
	828139,831939	118-010334	18-005623	10/10/2018	3	DURALINER BK33BK, 250/CASE, 24x33, 1.0 MIL, 15 GALLON	002-0-54-90-9003-2-5023051 \$	246.50
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18X185368	118-010340	18-005934	10/10/2018	1	SHIPPING COST INVOICE #: 18X185368	002-0-54-90-9003-2-5023052 \$	48.79
[VENDOR] 1482 : VERIZON WIRELESS INC.	9814459098	118-010084	18-006042	10/10/2018	1	Monthly Broadband Unlimited - Electric Distribution: . - 856-364-0674 . - 856-364-0755 . - 856-364-1272 . - 856-563-4122 Term: 9/11/2018 - 10/10/2018	002-0-54-90-9003-2-7023374 \$	161.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Acct. #842066721-00001 Invoice No.: 9814459098		
[VENDOR] 1758 : VIM TECHNOLOGIES INC.	10285	I18-010346	18-005600	10/10/2018	1	Registration for training for Jeff Davis, Tom Abate, and Robert Tonetta for VIM training in Baltimore MD on September 19 & 20, 2018	002-0-54-90-9001-2-5023042 \$	4,794.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	839793	I18-010350	18-000331	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	9.66
	839793	I18-010350	18-000331	10/10/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	9.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	317890	I18-010352	18-002510	10/10/2018	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ELECTRIC DISTRIBUTION'S VEHICLES & EQUIPMENT	002-0-54-90-9003-2-7023390 \$	104.82
[VENDOR] 922 : W.W. GRAINGER INC	9911228618	I18-010089	18-005424	10/10/2018	1	Right-To-Know Center, Alum, Red, Blue/White ACCUFORM: ZRS708 Item# 48FV16	002-0-54-90-9003-2-5023042 \$	127.20
	9911228618	I18-010089	18-005424	10/10/2018	2	Right-To-Know Training Booklet, 10-Pack Brady: 2101-TEN Item# 5T282 PER QUOTES 2037799614 & 2037830914	002-0-54-90-9003-2-5023042 \$	40.72
	9911228626	I18-010090	18-005424	10/10/2018	1	SDS BINDER, W/ A-Z DIVIDERS GHS SAFETY: GHS1049 ITEM# 41G465	002-0-54-90-9003-2-5023042 \$	25.68
	9911228634	I18-010092	18-005424	10/10/2018	1	SAFETY POSTER, LAMINATED PAPER, ENGLISH BRADY: 133209 ITEM# 24UY84	002-0-54-90-9003-2-5023042 \$	32.04
	9911396266	I18-010096	18-005424	10/10/2018	1	SDS BINDER, W/ A-Z DIVIDERS GHS SAFETY: GHS1049 ITEM# 41G465	002-0-54-90-9003-2-5023042 \$	25.68
	9908694590	I18-010099	18-005560	10/10/2018	1	INSURANCE/REGISTRATION WALLET, BLACK BELL: 11001-8 ITEM# 1E2C7 PER QUOTE 2037905436	002-0-54-90-9003-2-7023390 \$	126.35
[VENDOR] 7985 : WB MASON CO. INC.	I58628014	I18-010365	18-005549	10/10/2018	1	2019 EXECUTIVE RULED WEEKLY/MONTHLY PLANNER FOR VEHICLE MAINTENANCE OFFICE	002-0-54-90-9007-2-5023015 \$	4.87
	I58628014	I18-010365	18-005549	10/10/2018	2	2019 YEARLY WALL CALENDARS FOR VEHICLE MAINTENANCE OFFICE	002-0-54-90-9007-2-5023015 \$	1.49
	I58628014	I18-010365	18-005549	10/10/2018	3	2019 DESK CALENDARS FOR VEHICLE MAINTENANCE OFFICE . CITY CONTRACT# C18-0065 RES2018-173	002-0-54-90-9007-2-5023015 \$	5.49
	I56157648	I18-010367	18-003799	10/10/2018	1	Refillable mechanical pencils .5 lead	002-0-54-90-9001-2-5023015 \$	5.04
	I56157648	I18-010367	18-003799	10/10/2018	2	S17 Super Flat Clinch stapler	002-0-54-90-9001-2-5023015 \$	8.54
	I56157648	I18-010367	18-003799	10/10/2018	3	Supreme Omnipress S060 Heavy-Duty full strip stapler	002-0-54-90-9001-2-5023015 \$	14.94
	I56157648	I18-010367	18-003799	10/10/2018	4	Xerox paper 8 1/2 x 11	002-0-54-90-9001-2-5023015 \$	48.40
	I56157648	I18-010367	18-003799	10/10/2018	5	F402 Retractable ballpoint pen (blue)	002-0-54-90-9001-2-5023015 \$	17.88
	I56157648	I18-010367	18-003799	10/10/2018	6	F402 Retractable ballpoint pen (black)	002-0-54-90-9001-2-5023015 \$	17.88
	I56157648	I18-010367	18-003799	10/10/2018	7	Writing pad 5 x 8	002-0-54-90-9001-2-5023015 \$	12.03
	I58905010	I18-010368	18-005714	10/10/2018	1	SHARP PAPERLESS CALCULATORS	002-0-54-90-9007-2-7023053 \$	47.48
	I58905010	I18-010368	18-005714	10/10/2018	2	ARROW MESSAGE FLAGS	002-0-54-90-9007-2-7023053 \$	0.68
	I58905010	I18-010368	18-005714	10/10/2018	3	WHITE ADDRESS LABELS	002-0-54-90-9007-2-7023053 \$	2.67
	I58905010	I18-010368	18-005714	10/10/2018	4	MECHANICAL PENCIL	002-0-54-90-9007-2-7023053 \$	1.33
	I58905010	I18-010368	18-005714	10/10/2018	5	COPY PAPER 8 1/2 x 11	002-0-54-90-9007-2-7023053 \$	29.04
	I58905010	I18-010368	18-005714	10/10/2018	6	CONFIDENTIAL STAMP	002-0-54-90-9007-2-7023053 \$	1.32
	I58905010	I18-010368	18-005714	10/10/2018	7	THUMB TACKS	002-0-54-90-9007-2-7023053 \$	0.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I58905010	I18-010368	18-005714	10/10/2018	8	UNIVERSAL CALCULATOR ROLL	002-0-54-90-9007-2-7023053 \$	2.26
	I58915666	I18-010369	18-005701	10/10/2018	1	DYMO LABELWRITER 450 TWIN TURBO	002-0-54-90-9006-2-5023015 \$	282.56
	I58915666	I18-010369	18-005701	10/10/2018	2	CLEARTEX ULTIMAT XXL POLYCARBONATE CHAIR MAT - ALL PILE CARPET - RECTANGULAR - NO LIP - 60" X 79"	002-0-54-90-9006-2-5023015 \$	266.53
	I58905116	I18-010372	18-005687	10/10/2018	1	POST IT WRAP DISPENSER	002-0-54-90-9001-2-5023015 \$	12.59
	I58905116	I18-010372	18-005687	10/10/2018	2	TONER-HP LASER JET P2015	002-0-54-90-9001-2-5023015 \$	174.76
	58905117,58906380	I18-010373	18-005712	10/10/2018	1	FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	8.74
	58905117,58906380	I18-010373	18-005712	10/10/2018	2	FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	17.48
	58905117,58906380	I18-010373	18-005712	10/10/2018	3	PUNCHED METAL PENCIL CUP WITH CELL PHONE STAND	002-0-54-90-9001-2-5023015 \$	3.96
	58905117,58906380	I18-010373	18-005712	10/10/2018	4	5 1/4 EXPANDING FILE POCKETS	002-0-54-90-9001-2-5023015 \$	3.08
	58905117,58906380	I18-010373	18-005712	10/10/2018	5	ASSORTED FILE JACKETS	002-0-54-90-9001-2-5023015 \$	11.02
	58905117,58906380	I18-010373	18-005712	10/10/2018	6	BUSINESS CARD HOLDER	002-0-54-90-9001-2-5023015 \$	2.16
	58905117,58906380	I18-010373	18-005712	10/10/2018	7	WIRE BOUND NOTEBOOK	002-0-54-90-9001-2-5023015 \$	2.16
	58905117,58906380	I18-010373	18-005712	10/10/2018	8	8 1/2 X 11 XEROX PAPER	002-0-54-90-9001-2-5023015 \$	48.40
	I59094903	I18-010374	18-005832	10/10/2018	1	MAGENTA TONER	002-0-54-90-9001-2-5023015 \$	24.40
	I59094903	I18-010374	18-005832	10/10/2018	2	BLACK TONER	002-0-54-90-9001-2-5023015 \$	39.28
	I59094903	I18-010374	18-005832	10/10/2018	3	YELLOW TONER	002-0-54-90-9001-2-5023015 \$	24.40
	I59094903	I18-010374	18-005832	10/10/2018	4	CYAN TONER	002-0-54-90-9001-2-5023015 \$	24.40
	I59094719	I18-010376	18-005821	10/10/2018	1	Refillable mechanical pencils .5 leads	002-0-54-90-9001-2-5023015 \$	5.04
	I59094719	I18-010376	18-005821	10/10/2018	2	Hanging folders letter (blue)	002-0-54-90-9001-2-5023015 \$	23.74
	I59094719	I18-010376	18-005821	10/10/2018	3	Writing pad 5 x 8	002-0-54-90-9001-2-5023015 \$	24.06
	I59094719	I18-010376	18-005821	10/10/2018	4	M-301 Mechanical pencil .5 lead	002-0-54-90-9001-2-5023015 \$	21.02
	I59094719	I18-010376	18-005821	10/10/2018	5	Sharp mechanical pencil .5 lead	002-0-54-90-9001-2-5023015 \$	24.12
	I59094719	I18-010376	18-005821	10/10/2018	6	Permanet adhesive refill	002-0-54-90-9001-2-5023015 \$	5.67
	I59094719	I18-010376	18-005821	10/10/2018	7	1 X 2 5/8 Address labels	002-0-54-90-9001-2-5023015 \$	22.24
	I59094719	I18-010376	18-005821	10/10/2018	8	Plastic coated paper clips	002-0-54-90-9001-2-5023015 \$	1.51
	I59094719	I18-010376	18-005821	10/10/2018	9	Swingline standard stapler	002-0-54-90-9001-2-5023015 \$	3.10
	I59094719	I18-010376	18-005821	10/10/2018	10	Bostitch staples	002-0-54-90-9001-2-5023015 \$	0.62
	I59192856	I18-010377	18-005967	10/10/2018	1	HP 647A (CE280A) Black Original LaserJet Toner Cartridge	002-0-54-90-9007-2-5023015 \$	56.49
	I59192856	I18-010377	18-005967	10/10/2018	2	HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	002-0-54-90-9007-2-5023015 \$	51.19
	I59192856	I18-010377	18-005967	10/10/2018	3	HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	002-0-54-90-9007-2-5023015 \$	51.19
	I59192856	I18-010377	18-005967	10/10/2018	4	HP 648A, (CE263A) Magenta Original LaserJet Toner Cartridge	002-0-54-90-9007-2-5023015 \$	51.19
	I58949450	I18-010378	18-005702	10/10/2018	1	AT-A-GLANCE RECYCLED ONE-COLOR MONTHLY DESK PAD CALENDAR FOR THE YEAR 2019	002-0-54-90-9006-2-5023015 \$	2.66
	I58949450	I18-010378	18-005702	10/10/2018	2	AT-A-GLANCE RECYCLED THREE-COLOR REFERENCE WALL CALENDAR IN 3-MONTH VERTICAL FORMAT FOR THE YEAR 2019	002-0-54-90-9006-2-5023015 \$	41.98
	I58949450	I18-010378	18-005702	10/10/2018	3	AT-A-GLANCE RECYCLED THREE-COLOR REFERENCE WALL CALENDAR IN 3-MONTH HORIZONTAL FORMAT FOR THE YEAR 2019	002-0-54-90-9006-2-5023015 \$	19.99
	I58949450	I18-010378	18-005702	10/10/2018	4	AT-A-GLANCE RECYCLED ONE-COLOR DESK CALENDAR WITH DAILY REFILL FOR THE YEAR 2019	002-0-54-90-9006-2-5023015 \$	9.99
	I58949450	I18-010378	18-005702	10/10/2018	5	SMEAD MANILA FILE FOLDERS - LETTER SIZE - 1/3 TAB CUT - ASSORTED	002-0-54-90-9006-2-5023015 \$	27.90

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	158949450	118-010378	18-005702	10/10/2018	6	DYMO LABELS FOR LABELWRITER LABEL PRINTER - SHIPPING/LARGE - WHITE - 2 5/16" X 4"	002-0-54-90-9006-2-5023015 \$	8.77
	158949450	118-010378	18-005702	10/10/2018	7	DYMO LABELS FOR LABELWRITER LABEL PRINTER - FILE FOLDER/1-UP - WHITE - 9/16" X 3 7/16"	002-0-54-90-9006-2-5023015 \$	3.51
	158949450	118-010378	18-005702	10/10/2018	8	DYMO LABELS FOR LABELWRITER LABEL PRINTER - HANGING FILE FOLDER TABS - 1/5 CUT - WHITE - 9/16" X 2"	002-0-54-90-9006-2-5023015 \$	4.78
	158949450	118-010378	18-005702	10/10/2018	9	INNOVERA GEL WRIST SUPPORT - MOUSE WRIST REST - PURPLE	002-0-54-90-9006-2-5023015 \$	3.05
	158949450	118-010378	18-005702	10/10/2018	10	TOPS TELEPHONE MESSAGE BOOK - TWO-PART CARBONLESS COPIES - 5 1/2" X 4 1/4"	002-0-54-90-9006-2-5023015 \$	29.76
	158949450	118-010378	18-005702	10/10/2018	11	ACCO RECYCLED #1 SMOOTH FINISH PAPER CLIPS	002-0-54-90-9006-2-5023015 \$	4.56
	158949450	118-010378	18-005702	10/10/2018	12	UNIVERSAL CLEAR PUSH PINS - LENGTH-3/8" - HEAD DIAMETER-1/4"	002-0-54-90-9006-2-5023015 \$	3.96
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-48731,48969	118-010383	18-000622	10/10/2018	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	36.96
[VENDOR] 1302 : WESTERN PEST SERVICES	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	1	Monthly Pest Control Services, Sept/Oct. Invoices For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	002-0-54-90-9007-2-7023053 \$	6.80
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	002-0-54-90-9007-2-7023053 \$	6.12
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	3	Vineland Police Building, Corner of 6th and wood streets	002-0-54-90-9007-2-7023053 \$	8.84
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	4	EMS Building, 1045 E Butler Avenue	002-0-54-90-9007-2-7023053 \$	5.10
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	5	Vineland Senior Center - 103 S. 6th Street	002-0-54-90-9007-2-7023053 \$	2.89
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	6	Vineland Police Academy - 3369 Mayslanding Road	002-0-54-90-9007-2-7023053 \$	5.44
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	1.62
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	8	Emergency Management Building - 101 N. Main Road	002-0-54-90-9007-2-7023053 \$	3.40
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	9	Cunningham Park Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	002-0-54-90-9007-2-7023053 \$	3.40
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	11	Road Dept. - 1086 E. Walnut Road	002-0-54-90-9007-2-7023053 \$	5.70
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	002-0-54-90-9007-2-7023053 \$	2.72
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	13	Fire Station #5 - 4450 Italia Avenue	002-0-54-90-9007-2-7023053 \$	3.40
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	14	Fire Station #4 - 1500 E. Oak Road	002-0-54-90-9007-2-7023053 \$	3.40
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	15	Fire Station #3 - 177 E. Forest Grove Road	002-0-54-90-9007-2-7023053 \$	3.40
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	002-0-54-90-9007-2-7023053 \$	9.52
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	17	Fire Station #6 - 110 N. 4th Street	002-0-54-90-9007-2-7023053 \$	3.40
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	18	Vineland EMS Building - 710 E. Third Street	002-0-54-90-9007-2-7023053 \$	3.57
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	19	Vineland EMS Building - 48 Howard Street	002-0-54-90-9007-2-7023053 \$	5.10
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	20	Vineland EMS Building - 1676 N. West Avenue	002-0-54-90-9007-2-7023053 \$	3.57
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	002-0-54-90-9007-2-7023053 \$	5.10

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	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	22	Pal Building - 20 S. 6th Street	002-0-54-90-9007-2-7023053 \$	7.65
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	23	Community Nursing Building - 6th and Montrose sts	002-0-54-90-9007-2-7023053 \$	8.50
[VENDOR] 2106.3818 : WILLIAM AVALOS-ACEVEDO	286700	I18-010123		10/10/2018	1	MANUAL CHECK 48106	002-0-00-00-0000-2-2060000 \$	178.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	217,249.93
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 12280 : ADVANCED HIGHWAY SERVICES, INC.	1906	I18-010483	18-005753	10/10/2018	1	Provide Maintenance and Protection of Traffic Per Day. 9/3/18 and 9/4/2018 Lincoln Ave. @ Dante Ave. East Vineland	003-0-43-80-8005-2-5023038 \$	3,700.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	33249	I18-010437	18-006060	10/10/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of September 2018; Inv. #33249	003-1-14-80-8014-0-5023047 \$	66.05
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	21097621	I18-010496	18-004102	10/10/2018	1	NO. DEF-539, COLOR: HVB, S/S CLASS 2 MESH COLOR BLOCK T-SHIRT SIZES: (QTY 6 - LARGE), (QTY 6 - 2XL) & (QTY 6 - 3XL) LOGO: BLACK SCREEN PRINT OVER POCKET "CITY OF VINELAND - WATER UTILITY" T-SHIRTS: \$18.99 EA DIRECT LOGO: \$5.00 EA FREE SHIPPING QUOTED BY: VINCE ANGELUS	003-0-43-80-8004-2-5023033 \$	449.64
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS218458	I18-010488	18-005392	10/10/2018	1	2018 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: PERFORM PRESSURE VACUUM VALVE TEST PERFORM PRESSURE DECAY TEST (STATIC PRESSURE PERFORMANCE) PERFORM HEALY VAPOR RETURN LINE TEST PERFORM AIR TO LIQUID RATIO TEST PERFORM ATG (VEEDER-ROOT) FUNCTIONALITY INSPECTION PERFORM LINE TIGHTNESS TEST PERFORM LEAK DETECTOR TEST PERFORM IMPACT VALVE FUNCTIONALITY TEST PERFORM AND DOCUMENT OVERFILL PROTECTION VERIFICATION INCLUDING EMERGENCY SHUT-OFF FUNCTIONALITY INSPECTION	003-0-43-80-8006-2-5023005 \$	125.23
	GS218458	I18-010488	18-005392	10/10/2018	2	NEW REQUIREMENT FOR 2018: INSTALL NJDEP REQUIRED EVR (ENHANCED VAPOR RECOVERY) PRESSURE VACUUM VENT VALVE.	003-0-43-80-8006-2-5023005 \$	36.00
	GS218458	I18-010488	18-005392	10/10/2018	3	12% DISCOUNT ON PARTS PER CONTRACT . STATE CONTRACT# A82956 . TEST DATE: WEDNESDAY, SEPTEMBER 12,2018 8:00AM	003-0-43-80-8006-2-5023005 \$	-4.32
	GS218458	I18-010488	18-005392	10/10/2018	4	CHANGE ORDER TO ORIGINAL PO#18-005392. A MECHANICAL LEAK DETECTOR PISTON TYPE FOR DIESEL NEEDED TO BE REPLACED DUE TO THE ORIGINAL WAS NOT ABLE TO IDENTIFY A 3GPH LEAK. PLUS PART DISCOUNT	003-0-43-80-8006-2-5023005 \$	27.08
[VENDOR] 2883 : CATERINA SUPPLY INC.	168584	I18-010465	18-005626	10/10/2018	1	SERVICE SADDLE, DOUBLE STRAP, 10 X 1-1/2 CC TAP THREAD, (OD RANGE 10.64-12.12), SB MODEL NO. 317	003-0-00-00-0000-2-1550000 \$	416.00
	168584	I18-010465	18-005626	10/10/2018	2	SERVICE SADDLE, DOUBLE STRAP, 12 X 1-1/2 CC TAP THREAD, (OD RANGE 12.62-14.32), SB MODEL NO. 317	003-0-00-00-0000-2-1550000 \$	345.00
	168584	I18-010465	18-005626	10/10/2018	3	LINER FOR 1" POLYETHYLENE CTS	003-0-00-00-0000-2-1550000 \$	390.00

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	168584	118-010465	18-005626	10/10/2018	4	TUBING, MUELLER NO. 504385 LINER FOR 1-1/2" POLYETHYLENE CTS TUBING, MUELLER NO. 506139	003-0-00-00-0000-2-1550000 \$	64.50
	168584	118-010465	18-005626	10/10/2018	5	LINER FOR 2" POLYETHYLENE CTS TUBING, MUELLER NO. 506141 QUOTED BY: DALE R. DATED: 9/4/2018	003-0-00-00-0000-2-1550000 \$	66.00
	168633	118-010486	18-005613	10/10/2018	1	TAPPING SLEEVE S/S 12" X 4" W/FLANGE OUTLET, OD (13.16 - 13.56), MUELLER NO. 1204H304SS1356 PER ORDER SLIP NO. 168633 DATED: 9/6/2018	003-0-00-00-0000-2-1550000 \$	975.00
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	003-0-43-80-8004-2-5023011 \$	7.43
	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	003-0-43-80-8011-2-5023011 \$	1.69
	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	003-0-43-80-8014-2-5023011 \$	21.46
[VENDOR] 12588 : CHICAGO HILTON	10/28/18-11/1/18	118-010533	18-005829	10/10/2018	1	Hilton Chicago 1 King Bed Non-Smoking Oct. 28,2018 - Nov. 1, 2018 5 nights Victor Terenik Hotel Confirmation # 3481584563	003-0-43-80-8015-2-5023040 \$	116.81
	10/28/18-11/1/18	118-010533	18-005829	10/10/2018	2	Hilton Chicago 1 King Bed Non-Smoking Oct. 28,2018 - Nov. 1, 2018 5 nights Jeanette Rodriguez Hotel Confirmation # 3472570500	003-0-43-80-8015-2-5023040 \$	116.81
[VENDOR] 8219 : COMPLETE CONTROL SERVICES INC.	13558	118-010491	18-005284	10/10/2018	1	FOR FLOW METER TESTING SERVICES: ADMIN. SUPERVISION/TRAINING \$67.50 INSTALL STARTUP & TESTING \$945.00 DOCUMENTS & DRAWINGS \$67.50 PER QUOTE NO. Q13558L2 DATED: 8/16/2018	003-0-43-80-8004-2-5023038 \$	1,080.00
[VENDOR] 1653 : DAMATO INC.	23716	118-010148	18-005966	10/10/2018	1	Invoice # 23716 Location: Pal Building - Ladies Room Repaired Leak	003-0-43-80-8014-2-5023018 \$	10.19
[VENDOR] 1684 : DELL	10250038956	118-010093	18-003854	10/10/2018	1	OptiPlex 7050 SFF for Dawn Damminger Vehicle Maint Estimated delivery date: Jun. 12, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967	003-0-43-80-8014-2-5023015 \$	88.53
	10250038956	118-010093	18-003854	10/10/2018	2	Dell 24 Monitor - P2417H Estimated delivery date: Jun. 6, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967	003-0-43-80-8014-2-5023015 \$	38.08
	10250038956	118-010093	18-003854	10/10/2018	3	Dell USB SoundBar - AC511 Estimated delivery date: Jun. 5, 2018 Contract No: WN23AGW Customer Agreement No: MNWNC-108/89967 Sales rep: Bobby Anderson 3000025503003.1	003-0-43-80-8014-2-5023015 \$	2.55
[VENDOR] 4233 : DUFFY	9/18	118-010559	18-006215	10/10/2018	1	INVOICE FOR SEPTEMBER 2018	003-0-43-80-8014-2-5023044 \$	357.70
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	58056	118-010097	18-005403	10/10/2018	1	60" round aluminum covers/ 1/8" to be used for covers to protect pumps and fountain rings when winterjized	003-0-43-80-8014-2-5023018 \$	39.84
[VENDOR] 5938 : DVL INC.	BRL0001971	118-010086	18-005746	10/10/2018	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the	003-0-43-80-8015-2-5023017 \$	471.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						following unit: S/N 53312-1 Term: 9/1/2018 - 8/31/2019 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE101A - S/N CN1744101 . DCSF109A8 NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote # C8833-JKH 18R		
	035980	118-010091	18-005739	10/10/2018	1	Refrigerant - Usage Billed 3 LBS R-407C Added 6-1-2018	003-0-43-80-8015-2-5023017 \$	6.00
[VENDOR] 10487 : EM GRANT	6432	118-010104	18-004792	10/10/2018	1	NEW ISLANDER PLUS ORPT FRONT PANEL FOR THE FUEL ISLAND AT THE ROAD DEPARTMENT . (IF A REBUILT IS IN STOCK AT TIME OF ORDER WE CAN GO WITH A REBUILT UNIT FOR \$2,350.55)	003-0-43-80-8006-2-5023005 \$	294.34
	6432	118-010104	18-004792	10/10/2018	2	LABOR AND TRAVEL	003-0-43-80-8006-2-5023005 \$	26.00
	6432	118-010104	18-004792	10/10/2018	3	CHANGE ORDER TO ORIGINAL PO#18-004792. PRICE AMOUNT FOR THE TRAVEL AND LABOR WENT OVER. PLEASE PAY OVERAGE.	003-0-43-80-8006-2-5023005 \$	2.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	299199	118-010013	18-006105	10/10/2018	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2018 THROUGH JUNE 30, 2019	003-0-43-80-8014-2-5023045 \$	400.00
[VENDOR] 12103 : LEXIS NEXIS, A DIVISION OF RELX INC.	3091698735	118-010393	18-001292	10/10/2018	1	SUBSCRIPTION (Acct#: 1000SCZEQ) PRODUCTS: NATIONAL PRIMARY PLUS AND NJ PRACTICE LIBRARY MARCH 1, 2018 THROUGH FEBRUARY 28, 2019: \$472.50/MONTH X 12MONTHS = \$5,670.00	003-0-43-80-8014-2-5023045 \$	47.25
[VENDOR] 12143 : LOCKWOODS ELECTRIC MOTOR SERVICE INC.	35424	118-010038	18-004299	10/10/2018	1	TO DISASSEMBLE, INSPECT & REPAIR 100 HP, 3 PHASE, 460 VOLT AC MOTOR FROM WELL NO. 11 REF. REPAIR DESCRIPTION ON QUOTE: #001733, DATE: 6/26/18	003-0-43-80-8002-2-5023006 \$	4,935.00
	35424	118-010038	18-004299	10/10/2018	2	CHANGE ORDER FOR ADDITIONAL WORK: SLEEVE #2 END BELL BEARING FIT FURNISH & INSTALL NEW WINDING HEATER & INSTALL NEW AEGIS RING PER INVOICE 0035424, 8/17/18	003-0-43-80-8002-2-5023006 \$	1,645.00
[VENDOR] 6830 : LOWE'S	02882,02787	118-010040	18-005831	10/10/2018	1	Misc. Supplies as needed for Building Maintenance Use	003-0-43-80-8014-2-5023018 \$	11.70
	02754	118-010041	18-005025	10/10/2018	1	Misc. Supplies as needed for Building Maintenance Use.	003-0-43-80-8014-2-5023018 \$	2.34
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146242	118-010199		10/10/2018	21	"	003-0-43-80-8002-2-5023095 \$	-14.67
	146242	118-010199		10/10/2018	22	"	003-0-43-80-8006-2-5023095 \$	-234.70
	146242	118-010199		10/10/2018	23	"	003-0-43-80-8014-2-5023095 \$	8.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	18096,18109,18149	118-010052	18-002680	10/10/2018	1	LAWN MOWING AT THE SERVICE BLDG. WEEKLY CUTTING & TRIMMING, EDGING OF CURBS & WALKWAYS, WEED CONTROL OF HARD SERVICES (25 CUTS X \$100 = \$2,500.00) BI-WEEKLY MOWING OF WELL NO. 6 PARCEL LOT (13 CUTS X \$150 = \$1,950.00)	003-0-43-80-8005-2-5023018 \$	450.00
[VENDOR] 7723 : MIRION TECHNOLOGIES (GDS) INC	01927492	118-010053	18-005901	10/10/2018	1	ANNUAL RENEWAL FOR TLD BADGE USAGE PRE-BILLED FOR 4 QUARTERLY SHIPMENTS. ACCOUNT NO. A1K DUE DATE: 9/30/2018 PER INVOICE NO. 01927492	003-0-43-80-8004-2-5023038 \$	729.84
[VENDOR] 8881 : NB & SONS LLC	18-006114	118-010396	18-006114	10/10/2018	1	Meter Pit Lid Keys	003-0-43-80-8005-2-5023038 \$	290.00
	18-006114	118-010396	18-006114	10/10/2018	2	1 1/2 Curb Box Keys H D	003-0-43-80-8005-2-5023038 \$	495.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	ID18B-5491	118-010057	18-005849	10/10/2018	1	RENEWAL FOR NJLM LEGISLATIVE BULLETIN 2018-1019	003-0-43-80-8004-2-5023015 \$	0.70
	2832	118-010059	18-005785	10/10/2018	1	REGISTRATION FEE TO ATTEND THE 103RD ANNUAL 2018 LEAGUE CONFERENCE ON: NOV. 13-15, 2018 ATTENDING: MIGUEL A. MERCADO- PURCHASING AGENT	003-0-43-80-8004-2-5023040 \$	5.50
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	6660	118-010067	18-005428	10/10/2018	1	NJWA Annual Management & Technical Conference, Golden Nugget, Atlantic City, NJ Michael Lawler both days (October 17 * 18, 2018) AMOUNT: \$280.00	003-0-43-80-8004-2-5023040 \$	280.00
	6660	118-010067	18-005428	10/10/2018	2	NJWA Annual Management & Technical Conference Golden Nugget, Atlantic City, N.J. William Kennedy 1 day (October 17, 2018) AMOUNT: 175.00	003-0-43-80-8004-2-5023040 \$	175.00
[VENDOR] 3083 : PITNEY BOWES INC	1009420768	118-010110	18-005843	10/10/2018	1	RISO S-6701G BLACK INK DELIVERY POINT: ATTENTION MARYANN TERENIK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	003-0-43-80-8012-2-5023015 \$	456.44
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	0751	118-010322	18-005410	10/10/2018	1	Gates Cog Belt CX-123	003-0-43-80-8014-2-5023018 \$	5.94
	0751	118-010322	18-005410	10/10/2018	2	Gates Cog Belt CX-128	003-0-43-80-8014-2-5023018 \$	6.60
	0751	118-010322	18-005410	10/10/2018	3	Gates Cog Belt CX-158	003-0-43-80-8014-2-5023018 \$	7.80
	0751	118-010322	18-005410	10/10/2018	4	Gates cog belt BX-133	003-0-43-80-8014-2-5023018 \$	7.68
	0751	118-010322	18-005410	10/10/2018	5	Gallons RV Antifreeze	003-0-43-80-8014-2-5023018 \$	5.17
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-039	118-010314	18-005760	10/10/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	003-0-43-80-8014-2-5023037 \$	23.36
	VCH,VMC 2018,036-038	118-010315	18-005760	10/10/2018	1	Security Guard Services for 2018-2019 for City Hall and Municipal Court House C17-0086; RES: 2018-297	003-0-43-80-8014-2-5023037 \$	64.28
[VENDOR] 12108 : SOUTH JERSEY ENERGY CO.	Sept.2018	118-010207		10/10/2018	12	"	003-0-43-80-8002-2-5023023 \$	62.84
	Sept.2018	118-010207		10/10/2018	13	"	003-0-43-80-8013-2-5023023 \$	2.02
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1460591,1461722	118-010141	18-000280	10/10/2018	1	OPEN PURCHASE ORDER FOR MISC. PARTS & TANK RE-FILLS	003-0-43-80-8006-2-5023006 \$	417.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	13407	118-010144	18-005803	10/10/2018	1	Road Construction Material for Job at: 1723 S. Lincoln Avenue Date: 9/5/18 Amount: \$1,971.88	003-0-43-80-8006-2-8023010	\$ 1,971.88
[VENDOR] 1100 : THE DAILY JOURNAL	6270900	118-010509		10/10/2018	4	Ads 8/18	003-0-43-80-8013-2-5023046	\$ 89.44
[VENDOR] 2290 : TOZOUR-TRANE	055582924	118-010332	18-005896	10/10/2018	1	Invoice # 055582924 Quarterly preventive maintenance service Contract # PM01059 HVAC System In City Hall For: 10/01/18 - 12/31/18	003-0-43-80-8014-2-5023018	\$ 56.10
[VENDOR] 7277 : TREASURER STATE OF NJ	1021968	118-010550	18-006197	10/10/2018	1	Re-inspection Fee Reg# 0614-00106-001 Re-inspection fee for Elevator at City Hall Invoice # 1021968 Re-inspection date: 8/21/18	003-0-43-80-8014-2-5023018	\$ 8.09
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	3022035,3021870	118-010339	18-000426	10/10/2018	1	OPEN PURCHASE ORDER FOR MISC. LUMBER & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 289.95
[VENDOR] 12478 : VALVETEK UTILITY SERVICES, INC.	103578	118-010345	18-003074	10/10/2018	1	FOR THE EXERCISE & MAINTENANCE OF (461+/-) 12" VALVES, USING WACH'S VALVE TURNING CONTROLLER, LAPTOP FOR REPORTING, & VACUUMING OUT OF VALVE BOX. SAFETY NEEDS, DOCUMENTS AND INSPECTORS REPORT FOR THE UTILITY NOT TO EXCEED \$15,215.00	003-0-43-80-8006-2-5023077	\$ 2,270.12
	103578	118-010345	18-003074	10/10/2018	2	CHANGE ORDER: REVISED QUOTE MADE FOR PREVAILING WAGE ADJUSTMENT - \$1,814.20 MORE \$49.36 X 345 VALVES = \$17,029.20 NOT TO EXCEED: \$17,030.00	003-0-43-80-8006-2-5023077	\$ 1,053.16
[VENDOR] 1482 : VERIZON WIRELESS INC.	9814459099	118-010079	18-005969	10/10/2018	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 9/11/18 - 10/10/18 Acct. #842066721-00002 - Invoice No.: 9814459099	003-0-43-80-8002-2-5023011	\$ 39.80
	9814459099	118-010079	18-005969	10/10/2018	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551	003-0-43-80-8002-2-5023011	\$ 39.84
[VENDOR] 11210 : VINELAND ACE HARDWARE	839908,936,960	118-010347	18-005601	10/10/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018	\$ 90.77
	840004,005,026	118-010348	18-005601	10/10/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8002-2-5023018	\$ 475.98
[VENDOR] 8504 : WATER WORKS SUPPLY CO INC	IH21003	118-010380	18-005411	10/10/2018	1	STRAIGHT COUPLING 1-1/2" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N	003-0-00-00-0000-2-1550000	\$ 1,428.00
	IH21003	118-010380	18-005411	10/10/2018	2	STRAIGHT COUPLING 1-1/2" FEMALE IP X COMPRESSION CONNECTION, MUELLER NO. H15451N CONTRACT RESOLUTION NO. 2016-325 CONTRACT NO. C16-0059	003-0-00-00-0000-2-1550000	\$ 913.20
	IH21010	118-010381	18-005417	10/10/2018	1	COPPER 1-1/2" METER YOKE 24" HIGH, W/LOCK WING MUELLER 300 BALL ANGLE METER VALVE & W/90 DEGREE METER FLANGE ELBOW, FIP ENDS ON INLETS & OUTLETS, MUELLER NO. B2422N	003-0-00-00-0000-2-1550000	\$ 2,667.92
	IH21010	118-010381	18-005417	10/10/2018	2	CARSON PLASTIC METER PIT 36 X 48, CARSON NO. 00362004 CONTRACT RESOLUTION NO. C17-0053	003-0-00-00-0000-2-1550000	\$ 2,045.94

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[VENDOR] 7985 : WB MASON CO. INC.	158628014	118-010365	18-005549	10/10/2018	1	2019 EXECUTIVE RULED WEEKLY/MONTHLY PLANNER FOR VEHICLE MAINTENANCE OFFICE	003-0-43-80-8014-2-5023015 \$	1.95
	158628014	118-010365	18-005549	10/10/2018	2	2019 YEARLY WALL CALENDARS FOR VEHICLE MAINTENANCE OFFICE	003-0-43-80-8014-2-5023015 \$	0.59
	158628014	118-010365	18-005549	10/10/2018	3	2019 DESK CALENDARS FOR VEHICLE MAINTENANCE OFFICE . CITY CONTRACT# C18-0065 RES2018-173	003-0-43-80-8014-2-5023015 \$	2.20
	158905010	118-010368	18-005714	10/10/2018	1	SHARP PAPERLESS CALCULATORS	003-0-43-80-8004-2-5023015 \$	11.87
	158905010	118-010368	18-005714	10/10/2018	2	ARROW MESSAGE FLAGS	003-0-43-80-8004-2-5023015 \$	0.17
	158905010	118-010368	18-005714	10/10/2018	3	WHITE ADDRESS LABELS	003-0-43-80-8004-2-5023015 \$	0.67
	158905010	118-010368	18-005714	10/10/2018	4	MECHANICAL PENCIL	003-0-43-80-8004-2-5023015 \$	0.33
	158905010	118-010368	18-005714	10/10/2018	5	COPY PAPER 8 1/2 x 11	003-0-43-80-8004-2-5023015 \$	7.26
	158905010	118-010368	18-005714	10/10/2018	6	CONFIDENTIAL STAMP	003-0-43-80-8004-2-5023015 \$	0.32
	158905010	118-010368	18-005714	10/10/2018	7	THUMB TACKS	003-0-43-80-8004-2-5023015 \$	0.09
	158905010	118-010368	18-005714	10/10/2018	8	UNIVERSAL CALCULATOR ROLL	003-0-43-80-8004-2-5023015 \$	0.56
	159192856	118-010377	18-005967	10/10/2018	1	HP 647A (CE260A) Black Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015 \$	14.12
	159192856	118-010377	18-005967	10/10/2018	2	HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015 \$	12.80
	159192856	118-010377	18-005967	10/10/2018	3	HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015 \$	12.80
	159192856	118-010377	18-005967	10/10/2018	4	HP 648A, (CE263A) Magenta Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015 \$	12.80
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-48816	118-010382	18-005774	10/10/2018	1	Item # A226000650 PA Shi-Filter	003-0-43-80-8005-2-5023038 \$	1.18
	01-48816	118-010382	18-005774	10/10/2018	2	Item # A021002360 PA Shi-Carburetor C270 PB270	003-0-43-80-8005-2-5023038 \$	61.05
	01-48816	118-010382	18-005774	10/10/2018	3	Item # V103000850 PA Shi-Gasket, Carburetor	003-0-43-80-8005-2-5023038 \$	0.66
	01-48816	118-010382	18-005774	10/10/2018	4	Item # 81WE117 PA Sun-PUSNSBCARB-Zama-Fuel	003-0-43-80-8005-2-5023038 \$	4.00
	01-48816	118-010382	18-005774	10/10/2018	5	Item # V103000840 PA Shi-Gasket, Insulator	003-0-43-80-8005-2-5023038 \$	0.63
	01-48816	118-010382	18-005774	10/10/2018	6	Item # 9014 PA Shi-3MM X 5MM Fuel Line 26	003-0-43-80-8005-2-5023038 \$	0.98
[VENDOR] 1302 : WESTERN PEST SERVICES	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	1	Monthly Pest Control Services, Sept/Oct. Invoices For Pavement ants, centipedes, millipedes, bees & wasps up to 15' for the following buildings: City Hall, 640 E. Wood Street	003-0-43-80-8014-2-5023025 \$	1.20
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	2	Vineland Municipal Courthouse, 736 E. Landis Avenue	003-0-43-80-8014-2-5023025 \$	1.08
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	3	Vineland Police Building, Corner of 6th and wood streets	003-0-43-80-8014-2-5023025 \$	1.56
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	4	EMS Building, 1045 E Butler Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	5	Vineland Senior Center - 103 S. 6th Street	003-0-43-80-8014-2-5023025 \$	0.51
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	6	Vineland Police Academy - 3369 Mayslanding Road	003-0-43-80-8014-2-5023025 \$	0.96
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	7	Midget Football Concession - 237 W. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.28
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	8	Emergency Management Building - 101 N. Main Road	003-0-43-80-8014-2-5023025 \$	0.60
	4828745;855,7;9115B	118-010384	18-005012	10/10/2018	9	Cunningham Park Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.60

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	10	Carl Arthur Building - Corner of 3rd & Plum Streets	003-0-43-80-8014-2-5023025 \$	0.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	11	Road Dept. - 1086 E. Walnut Road	003-0-43-80-8014-2-5023025 \$	1.00
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	12	Compost Site/Material Handling facility 1271 S. Mill Road	003-0-43-80-8014-2-5023025 \$	0.48
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	13	Fire Station #5 - 4450 Italia Avenue	003-0-43-80-8014-2-5023025 \$	0.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	14	Fire Station #4 - 1500 E. Oak Road	003-0-43-80-8014-2-5023025 \$	0.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	15	Fire Station #3 - 177 E. Forest Grove Road	003-0-43-80-8014-2-5023025 \$	0.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	16	Fire Station #2 & EMS Building - 876 E. Sherman Avenue	003-0-43-80-8014-2-5023025 \$	1.68
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	17	Fire Station #6 - 110 N. 4th Street	003-0-43-80-8014-2-5023025 \$	0.60
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	18	Vineland EMS Building - 710 E. Third Street	003-0-43-80-8014-2-5023025 \$	0.63
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	19	Vineland EMS Building - 48 Howard Street	003-0-43-80-8014-2-5023025 \$	0.90
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	20	Vineland EMS Building - 1676 N. West Avenue	003-0-43-80-8014-2-5023025 \$	0.63
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	21	Fire Station #1 - 810 E. Chestnut Avenue	003-0-43-80-8014-2-5023025 \$	0.90
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	22	Pal Building - 20 S. 6th Street	003-0-43-80-8014-2-5023025 \$	1.35
	4828745;855,7;9115B	I18-010384	18-005012	10/10/2018	23	Community Nursing Building - 6th and Montrose sts	003-0-43-80-8014-2-5023025 \$	1.50
[VENDOR] 11963 : XS HYDRAULICS, LLC	224161	I18-010385	18-000436	10/10/2018	1	OPEN PURCHASE ORDER FOR MISC. HOSES AND FITTINGS	003-0-43-80-8006-2-5023006 \$	301.19
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 33,528.85
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	September, 20118	I18-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	004-0-65-70-7005-2-5023011 \$	1.69
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146242	I18-010199		10/10/2018	19	"	004-0-65-70-7007-2-5023005 \$	58.22
[VENDOR] 3083 : PITNEY BOWES INC	1009420768	I18-010110	18-005843	10/10/2018	1	RISO S-6701G BLACK INK DELIVERY POINT: ATTENTION MARYANN TERENCEK, CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR	004-0-65-70-7006-2-5023015 \$	456.44
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 516.35
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1765 : BOYS & GIRLS CLUB	17-007533D	I18-010430	17-007533	10/10/2018	1	CDBG grant funding to Boys & Girls Club of Vineland (Programmatic) \$7,000.00	005-0-00-75-7543-2-5720967 \$	47.70
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	September, 20118	I18-010022	18-006122	10/10/2018	2	CDP CHARGES	005-0-00-75-7543-2-5720534 \$	0.77
	September, 20118	I18-010022	18-006122	10/10/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	1.13
[VENDOR] 10758 : EOG PLUMBING HEATING AND AIR, LLC	1710	I18-010429	18-005704	10/10/2018	1	Emergency @ 2110 Mays Landing Rd for Marilynne Phillips	005-0-00-75-7543-2-5720532 \$	4,150.00
[VENDOR] 12152 : EXTERIOR IMAGES	1179	I18-010503	18-006116	10/10/2018	1	Roof Rehab for 733 E. Plum St Homeowner: Amparo Lancara HUD ACT#1793	005-0-00-75-7542-2-5720532 \$	5,680.00
[VENDOR] 1625 : JOHNSON DESIGN ASSOCIATES INC.	16522	I18-010432	18-006131	10/10/2018	1	Septic Design for 1274 Garry Ave, Homeowner: Chad Andrews, HUD ACT#1799	005-0-00-75-7542-2-5720532 \$	3,390.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1760 : MILLVILLE	18-006064	118-010431	18-006064	10/10/2018	1	Rehab Invoice#90718:Roof, Change order, Inspection/Report for 215 Vline Rd, Millville, NJ	005-0-00-75-7722-2-5730290 \$	5,980.00
[VENDOR] 1100 : THE DAILY JOURNAL	6270900	118-010509		10/10/2018	5	Ads 8/18	005-0-00-75-7722-2-5730496 \$	500.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49419	118-010433	17-007162	10/10/2018	1	Line added for accounting purposes	005-0-00-75-7543-2-5721471 \$	3,050.00
	49482	118-010434	17-007162	10/10/2018	1	Line added for accounting purposes	005-0-00-75-7543-2-5721471 \$	245.00
	49431	118-010504	18-006164	10/10/2018	1	Rehab cost for the following: *205 W. Almond, HUD ACT#1759, \$700.00 *516 N. West Ave, HUD ACT#1758, \$1000.00 *63 Yeikca Ave, HUD ACT#1756 \$900.00 *1224 Jeanne Lane, HUD ACT#1744 \$400.00	005-0-00-75-7725-2-5730190 \$	1,800.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	24,844.60
[FUND] 011 : TRUST FUND								
[VENDOR] 5359 : BW STETSON & CO. INC.	558674	118-010087	18-000079	10/10/2018	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 \$	13.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12173	118-010497	18-005806	10/10/2018	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. 12173	011-0-00-00-0000-2-2084503 \$	200.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-006008	118-010451	18-006008	10/10/2018	2	Record AHFT Mortgage for 63 Yeikoa Ave, Homeowner Maria Marquez HUD ACCT#1756	011-0-00-00-0000-2-5625702 \$	83.00
[VENDOR] 3321 : DIDOMENICO ESQ.	14996	118-010438	18-005891	10/10/2018	1	Legal services rendered to the Planning Board for August. Surety reviews- Davy Cold Storage and Land's Sub Station.	011-0-00-00-0000-2-5621844 \$	252.00
	8/15/18	118-010439	18-005888	10/10/2018	1	Legal services rendered to the Zoning Board- Resolution Preparation- Cunningham, Dakota Properties, South Jersey Paint, Pinnacle, Avenger, Fisher.	011-0-00-00-0000-2-2084508 \$	1,326.00
	8/8/18	118-010440	18-005892	10/10/2018	1	Legal services rendered to the Planning Board- Resolution Preparation- Caporale, Agoslini, CCIA, N. Main Rd Properties.	011-0-00-00-0000-2-5621844 \$	989.00
[VENDOR] 12585 : DONOHUE	5949	118-010095	18-005949	10/10/2018	1	Refund of Zoning Board application. Application withdrawn. Paid and deposited on June 14, 2018.	011-0-00-00-0000-2-2084508 \$	221.00
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	15176661	118-010016	18-005943	10/10/2018	1	Claim NO 15176661	011-0-00-00-0000-2-5620301 \$	132,500.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRFL	Bl.3802 lot#11	118-010048	18-004146	10/10/2018	1	PREMIUM FOR BLOCK 3802 LOT 11 CERT#16-00244 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	25,000.00
	Bl.3802 Lt.10	118-010049	18-004159	10/10/2018	1	PREMIUM FOR BLOCK 3802 LOT 10 CERT#16-00243 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	27,000.00
[VENDOR] 12309 : TFS CUST/FIG CAP INV NJ13	prem B801 L19	118-010325	18-005792	10/10/2018	1	PREMIUM FOR B-801 L-19 #17-00007 PLEASE GIVE CHECK TO TAX	011-0-00-00-0000-2-2084300 \$	6,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COLLECTOR		
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49431	118-010504	18-006164	10/10/2018	2	Rehab Cost for the following: *212 Foster Ave, A073 \$700.00 *507 N. East Ave, A075 \$600.00 *502 Broadway, A076 \$600.00 *417 S. 3rd St, A077 \$600.00	011-0-00-00-0000-2-5625702	\$ 2,500.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	prem B3513 L8	118-010341	18-005711	10/10/2018	1	PREMIUM FOR BLOCK 3513 LOT 8 CERT#16-00226 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 700.00
[FUND] Total : 011 : TRUST FUND							\$	196,784.00
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-006081	118-010450	18-006081	10/10/2018	1	Cancel CDP 10 Year Deffered Mortgage dated June 01, 2005 for property at 425 Foster Ave, Vineland, NJ Homeowner: Joseph & Myrtle Bryant	018-0-00-00-0000-2-5660304	\$ 23.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	23.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-006008	118-010451	18-006008	10/10/2018	1	Record HOME Mortgage for 63 Yelka Ave, Homeowner Maria Marquez HUD ACCT#1756	019-0-00-00-0000-2-5670401	\$ 83.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49431	118-010504	18-006164	10/10/2018	3	FOR ACCT. PURPOSES ONLY	019-0-00-00-0000-2-5670400	\$ 1,000.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	1,083.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 2893 : CATERINA SUPPLY INC.	168706	118-010464	17-008081	10/10/2018	1	1,600.00 FEET OF 24" ADS PIPE NON PERFERATED PIPE FOR THE BECKER DRIVE PROJECT (20) AT 80 FOOT LENGHTS	021-0-00-00-0000-2-5518631	\$ 448.00
[VENDOR] 12569 : DEMAIO'S INCORPORATED	10893	118-010094	18-005573	10/10/2018	1	INSTALLATION OF BALL VALVES ON ALL AIR DROPS,INSTALL AN AIR REEL AND RE-PIPE THE SUCTION ON THE WASTE OIL TANK. FOR THE NEW VEHICLE MAINTENANCE FACILITY INCLUDES: LABOR (16) BALL VALVES HOSE/FITTINGS FOR REEL 1" PIPE AND FITTINGS	021-0-00-00-0000-2-5518641	\$ 8,304.48
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	3601	118-010024	18-005414	10/10/2018	1	Irons for Engine	021-0-00-00-0000-2-5518618	\$ 959.97
	3601	118-010024	18-005414	10/10/2018	2	Shippinh	021-0-00-00-0000-2-5518618	\$ 75.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1024400	118-010479	18-004946	10/10/2018	1	A1021 Chicago Search Bag w/ 200' rope knotted and rigged at 20' intervals	021-0-00-00-0000-2-5518618	\$ 599.00
	1024400	118-010479	18-004946	10/10/2018	2	A1168 20' Retractable Tag Lines	021-0-00-00-0000-2-5518618	\$ 344.00
	1024400	118-010479	18-004946	10/10/2018	3	SHIPPING COST	021-0-00-00-0000-2-5518618	\$ 15.00
[VENDOR] 12587 : NEWFIELD GRANITE	1375	118-010070	18-006115	10/10/2018	1	Level 1 granite = template and install	021-0-00-00-0000-2-5518639	\$ 1,447.71
	1375	118-010070	18-006115	10/10/2018	2	4" backsplash on top area	021-0-00-00-0000-2-5518639	\$ 440.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614T017-4	118-010317	18-002624	10/10/2018	1	TRAFFIC SIGNALS REDESIGN (LANDIS	021-0-00-00-0000-2-5518631	\$ 4,282.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AVE & MILL RD AND IANDIS AVE & ORCHARD RD)		
[VENDOR] 177 : RICHARD E PIERSON CONSTR. CO. INC.	Pmf.#2	I18-010109	18-003869	10/10/2018	1	2018 ROAD PROGRAM	021-0-00-00-0000-2-5518631 \$	514,840.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B0885691	I18-010114	18-004830	10/10/2018	1	Avaya B169 - Cordless conference phone - for IS Training Rm. DECT/GAP - charcoal black Avaya - Part#: 700508893 Contract Name: Open Market Contract #: Open Market	021-0-00-00-0000-2-5518633 \$	499.66
	B08883857	I18-010115	18-004898	10/10/2018	1	Dossier-Professional Edition System w/Barcoding Functionality Fuel & Meter Import Module- % Full Named Users Dossier Systems Inc. -Part# Contract name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518601 \$	25,832.00
	B08883857	I18-010115	18-004898	10/10/2018	2	Annual Software Maintenance & Support & Services (SM & SS) Dossier Systems Inc. -Part# Contract name: Software Reseller Contract #: ITS58 Subcontract #: 89851 NOTE: System Set Up, Data Import, Training, Deployment, To & From Trip Charge and all T & L is included. Quotation #: 15628942	021-0-00-00-0000-2-5518601 \$	5,166.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	1	MTS (OnBase) Agenda Mgmt software for Council, Boards and Commissions agenda management OnBase Agenda MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	5,150.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	2	OnBase Agenda Concurrent Client MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	7,725.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	3	Local Government Workflow/WorkView Named User Client SL MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	5,562.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	4	Agenda Media Subscription AGEIS 2 MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	9,270.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	5	Local Government Integration for YouTube for Meeting Video MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	8,240.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	6	PDF Framework MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	3,090.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	7	Local Government Agenda Voting MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	8,240.00
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	8	Annual Maintenance and Support MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851	021-0-00-00-0000-2-5518633 \$	10,873.71
	B08767442,B08867009	I18-010116	18-004940	10/10/2018	9	Fixed Cost Implementation Services MTS Software Solutions - Part#: Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Quotation #: 15614020 Created On: 7/9/2018 Valid Until: 7/31/2018	021-0-00-00-0000-2-5518633 \$	25,440.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	646,844.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 12435 : A.C. MOORE INC.	9/1 & 9/23/18	118-010458	18-006032	10/10/2018	1	Art/Craft supplies for Vineland Senior Center Projects purchased on 9/1/18 with house charge card ending in #2101, Cindy Scharnagl, authorized by Res.2018-24.	025-0-00-50-5001-2-6211606 \$	298.27
	9/1 & 9/23/18	118-010458	18-006032	10/10/2018	2	Art/Craft supplies for Vineland Senior Center Projects purchased on 9/23/18 with house charge card ending in #2101, Cindy Scharnagl, authorized by Res.2018-24.	025-0-00-50-5001-2-6211606 \$	83.85
[VENDOR] 9175 : BUONADONNA & BENSON PC	20245-20256	118-010518	18-005603	10/10/2018	1	Inv# 20245-20246-20252, 20254-20256	025-0-00-50-5001-2-6145444 \$	6,848.94
[VENDOR] 12277 : CENTURYLINK COMMUNICATIONS LLC	September, 20118	118-010022	18-006122	10/10/2018	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER 2018	025-0-00-50-5001-2-6145452 \$	2.32
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-006111	118-010447	18-006111	10/10/2018	1	UCC Filing No. 451268 - 4D'S, LLC - 2203 S. Delsea Drive, Vineland, New Jersey 08360, Block 6102, Lot 48	025-0-00-50-5001-2-6145438 \$	25.00
	18-006102	118-010448	18-006102	10/10/2018	1	UCC Filing No. 336711 - Vineland Ice and Storage, LLC 544 E. Pear Street, Vineland, New Jersey 08360, Block 3009, Lot 1	025-0-00-50-5001-2-6145438 \$	25.00
	18-006102	118-010448	18-006102	10/10/2018	2	UCC Filing No. 336713 - Hillmark, Inc. 544 E. Pear Street, Vineland, New Jersey 08360, Block 3009, Lot 1	025-0-00-50-5001-2-6145438 \$	25.00
	18-006084	118-010449	18-006084	10/10/2018	1	UCC Filing No. 337515 - Modheshwari, LLC 29 W. Landis Avenue, Vineland, New Jersey 08360, Block 3602, Lot 2	025-0-00-50-5001-2-6145438 \$	25.00
[VENDOR] 4408 : CUMBERLAND SALEM GUIDE	52444	118-010490	18-005811	10/10/2018	1	Advertising - Food Truck Festival 8-21-18 Issue	025-0-00-50-5001-2-6142105 \$	120.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0060325	118-010018	18-002920	10/10/2018	1	Invoice:0021219-IN BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/26/2018 END DATE: 3/24/2019 13 PERIODS @ \$855.17 CONTRACT #26156	025-0-00-50-5001-2-6142104 \$	855.17
[VENDOR] 1177 : KENNEDY CONCRETE INC	202097,374,157	118-010054	18-005814	10/10/2018	1	DISPOSAL & RECYCLING OF CONCRETE/ASPHALT	025-0-00-50-5001-2-6230416 \$	993.75
	21220	118-010158	18-005919	10/10/2018	1	RECYCLING-DISPOSAL OF CONCRETE/ASPHALT FROM LANDIS PARK & COMPOST FACILITY.	025-0-00-50-5001-2-6230416 \$	900.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	146242	118-010199		10/10/2018	1	Fuel del.9/16-30/18-Road Department	025-0-00-50-5001-2-6145517 \$	6.60
	146242	118-010199		10/10/2018	2	"	025-0-00-50-5001-2-8332116 \$	168.45
[VENDOR] 11941 : MGR2, LLC	281	118-010042	18-002078	10/10/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145454 \$	63.59
[VENDOR] 11797 : NORTH CYPRESS RENTALS	42	118-010150	18-005368	10/10/2018	1	MINUS CHANGE ORDER No.1 Reimbursement for repairs made to property known as 614 E. Landis Avenue, Vineland, NJ under the Facade Improvement UEZ	025-0-00-50-5001-2-6114200 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GRANT-07-44		
[VENDOR] 10382 : RAM PUBLISHING LLC	420	I18-010316	18-005844	10/10/2018	1	1/2pg. Ad Page 4/4 Food Truck Festival at Visto Bueno Magazine #112 Inv. 420	025-0-00-50-5001-2-6142105	\$ 289.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X005-7	I18-010318	17-007547	10/10/2018	1	ADDED LINE AND ACCT. PER YOLANDA HILL	025-0-00-50-5001-2-6166200	\$ 8,483.83
[VENDOR] 602 : SOUTHERN NJ DEVELOPMENT COUNCI	1530	I18-010145	18-005942	10/10/2018	1	Inv. 1530 SNJDC's Economic Development Seminar Reservation: Sandra Forosisky	025-0-00-50-5001-2-6145438	\$ 35.00
[VENDOR] 1100 : THE DAILY JOURNAL	6270900A	I18-010510	18-005255	10/10/2018	1	FULL COLOR INSIDE BACK COVER AD IN THE DAILY JOURNAL COMMUNITY GUIDE. WILL ADVERTISE THE COMBO AD, ATTACHED.	025-0-00-50-5001-2-6332116	\$ 1,895.00
[VENDOR] 12261 : THINK PAVERS HARDSCAPING, LLC	4,17-007711	I18-010330	17-007711	10/10/2018	1	SABATER SCHOOL SAFE ROUTE TO SCHOOL 2014, PHASE 2	025-0-00-50-5001-2-6165201	\$ 65,834.96
[VENDOR] 12525 : TONIO BURGOS & ASSOCIATES OF NEW JERSEY, LLC	3052	I18-010331	18-005020	10/10/2018	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
	3052	I18-010331	18-005020	10/10/2018	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
[VENDOR] 1482 : VERIZON WIRELESS INC.	9813435551	I18-010080	17-006347	10/10/2018	1	Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88.	025-0-00-50-5001-2-6090951	\$ 38.01
	9814865204	I18-010085	18-006098	10/10/2018	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 , Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 9/19/18 - 10/18/18 Invoice #9814865204	025-0-00-50-5001-2-6145427	\$ 104.94
	9815294525	I18-010390	17-006347	10/10/2018	1	Unlimited 4G LTE Mobile Broadband-Data Plan (iPad) Monthly Rate \$37.99 per Verizon Quote Yearly quoted amount \$ 455.88.	025-0-00-50-5001-2-6090951	\$ 38.01
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	UCC 9-26-18	I18-010361	18-006106	10/10/2018	1	To reimburse the Vineland Revolving Loan Fund for invoice which can be paid through the Miscellaneous account. NJ State UCC Continuations (Conf# 7831624) 9-26-18	025-0-00-50-5001-2-6145438	\$ 300.00
	PNC 9-10-18	I18-010362	18-005830	10/10/2018	1	To reimburse the VRLF for invoice which can be paid through the marketing account PNC Credit Card (9-10-18)	025-0-00-50-5001-2-6142105	\$ 195.00
[VENDOR] 7985 : WB MASON CO. INC.	I59233252	I18-010371	18-005870	10/10/2018	1	HP COLOR LASER JET PRO M452dn BLACK	025-0-00-50-5001-2-6091104	\$ 63.14
	I59233252	I18-010371	18-005870	10/10/2018	2	HP COLOR LASER JET PRO M452dn CYAN	025-0-00-50-5001-2-6091104	\$ 64.53
	I59233252	I18-010371	18-005870	10/10/2018	3	HP COLOR LASER JET PRO M452dn YELLOW	025-0-00-50-5001-2-6091104	\$ 84.53
	I59233252	I18-010371	18-005870	10/10/2018	4	HP COLOR LASER JET PRO M452dn	025-0-00-50-5001-2-6091104	\$ 84.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND						MAGENTA		\$ 93,271.42
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 12256 : COPCENTRIC FORENSIC SERVICES, LLC	SIRW-2017-1	I18-010444	17-005471	10/10/2018	1	REGISTRATION FEE DET E OCASIO & OFC J GABRIELLE SHOOTING INCIDENT RECONSTRUCTION WORKSHOP SEPT. 25 - 29, 2017 BURLINGTON COUNTY POLICE RANGE	101-0-15-25-2502-0-5023042	\$ 1,300.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49437	I18-010076	17-005706	10/10/2018	1	AN AGREEMENT FOR PROFESSIONAL SERVICES FOR GRANT WRITING AND CONSULTANT SERVICES AS AUTHORIZED BY RES2017-264; CONTRACT#: C17-0070	101-0-12-11-1101-0-5023044	\$ 1,000.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 2,300.00
GRAND TOTAL :								\$ 1,403,946.44

RESOLUTION NO. _____

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

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

Date Paid: October 11, 2018 (via ACH)

Adopted: October 9, 2018

President of Council

**City of Vineland
Open Item Listing**

Run Date: 10/05/2018 User: parieck

Status: POSTED Due Date: 10/11/2018
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	33321	118-010250	18-000421	10/11/2018	1	VARIOUS SUPPLIES,PARTS,HYDRO TESTS AND RECHARGES FOR FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES . APPROXIMATE AMOUNT	001-0-12-11-1113-0-5023001	\$ 120.00
	33407	118-010251	18-005982	10/11/2018	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS FOR THE NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023018	\$ 66.00
	33417	118-010252	18-005952	10/11/2018	1	MONTHLY INSPECTION OF FIRE EXTINGUISHERS AT THE ROAD DEPARTMENT.	001-0-16-30-3006-0-5023007	\$ 114.00
[VENDOR] 6604 : ADAMS	18-006090	118-010409	18-006090	10/11/2018	1	REIMBURSEMENT FOR DOG FOOD PURCHASE 09/23/2018 K-9 CARLOS & K-9 CIRRUS	001-0-15-25-2502-0-5023039	\$ 133.40
	18-005921	118-010412	18-005921	10/11/2018	1	REIMBURSEMENT FOR DOG FOOD PURCHASE 09/04/2018 K-9 CARLOS & CIRUS	001-0-15-25-2502-0-5023039	\$ 61.82
[VENDOR] 8355 : BAY HEAD INVESTMENTS INC.	104461	118-010414	18-005980	10/11/2018	1	VALVE STEM EXTENSIONS FOR ALL EMS AMBULANCES	001-0-12-11-1113-0-5023075	\$ 144.12
	104461	118-010414	18-005980	10/11/2018	2	SHIPPING	001-0-12-11-1113-0-5023075	\$ 12.50
	103852	118-010415	18-005056	10/11/2018	1	Crew is reporting that emergency lights will switch from Primary to Secondary when the ambulance is moving, thus shutting off emergency lights, without anyone touching the switches. Check system 2000 and make repairs to correct issue.	001-0-12-11-1113-0-5023001	\$ 800.00
	103852	118-010415	18-005056	10/11/2018	2	OVERAGE FOR P.O. # 18-005056. AMOUNT OF INVOICE # 0103852 (\$1,806.72). AMOUNT OF OVERAGE: \$1,006.72	001-0-12-11-1113-0-5023001	\$ 1,006.72
[VENDOR] 12595 : CUADRADO	18-006067	118-010554	18-006067	10/11/2018	1	UNIFORM REIMBURSEMENT FROM THIS & THAT UNIFORMS 7/03/2018 SLEO I (1) UNIFORM	001-0-15-25-2502-0-5023033	\$ 150.00
	18-006067	118-010554	18-006067	10/11/2018	2	1 PAIR SHORTS GLOUCESTER COUNTY POLICE ACADEMY	001-0-15-25-2502-0-5023033	\$ 19.95
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13646,13687	118-010392	18-005985	10/11/2018	3	INSTALL SUPPLIED BATTERIES,TURBO CHARGER AND GASKETS FOR EMS 627	001-0-12-11-1113-0-5023001	\$ 527.50
	13722	118-010394	18-005992	10/11/2018	1	DIAGNOSE AND MAKE REPAIRS TO COOLANT LEAK FOR HEALTH DEPARTMENT'S #7 FORD RANGER	001-0-12-11-1113-0-5023001	\$ 100.47
	13701	118-010555	18-006059	10/11/2018	1	DIAGNOSE AND MAKE REPAIRS TO EMS 621 FOR A COOLANT LEAK AND AC NOT WORKING	001-0-12-11-1113-0-5023001	\$ 3,358.23
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1078587	118-010408	18-005904	10/11/2018	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT#	001-0-12-11-1113-0-5023075	\$ 705.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5594 : DARR JR.	5790	118-010167	18-005790	10/11/2018	1	A82528 FOR ROAD DEPARTMENT'S #51-#53 LOADERS Reimbursement for per-diem expenses, Incidentals and Travel to and from airport, 2018 OnBase/Community Live Conference. Nashville TN September 8-13, 2018	001-0-12-11-1104-0-5023041 \$	25.04
[VENDOR] 1121 : DENNY'S RESTAURANT	107392,209468	118-010171	18-000511	10/11/2018	1	OPEN PURCHASE ORDER PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	17.98
[VENDOR] 4675 : FASTENAL CO.	89452	118-010195	18-005721	10/11/2018	1	23-5/8"L X 6-5/8"W X 4"H BLUE POLYPROPYLENE SHELF BINS FOR WAREHOUSE IN NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023018 \$	324.00
	89452	118-010195	18-005721	10/11/2018	2	BLACK POLYPROPYLENE AKRO BIN DIVIDERS FOR 30130,30138,30164 FOR WAREHOUSE IN NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023018 \$	103.50
[VENDOR] 6701 : FBI NATIONAL ACADEMY	18-80	118-010192	18-005955	10/11/2018	1	REGISTRATION FEE: ATTENDEES: CHIEF BEU, CPT BOWERS & LT CARDANA FBI NATIONAL ACADEMY ASSOCIATES 2018 ANNUAL TRAINING CONFERENCE "PRIORITY ONE: OFFICER SAFETY, SURVIVAL AND WELLNESS" ATLANTIC CITY, NJ SEPTEMBER 30 - OCTOBER 02, 2018	001-0-15-25-2502-0-5023042 \$	900.00
[VENDOR] 724 : FEDERICI MD	September, 2018	118-010520	18-000166	10/11/2018	1	Additional money added to purchase order #18-000166 for physician services rendered for STD Clinic for year 2018	001-0-17-35-3502-0-5023044 \$	300.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	PSIN001878	118-010202	18-005345	10/11/2018	1	SQUARE POST, GALVANIZED (TELSPAR) 2 1/4" X 36" -12 GA, 3/8" HOLES-PENETRATOR-GALV.	001-0-16-30-3006-0-5023014 \$	390.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SWOo74550	118-010517	18-005808	10/11/2018	1	DIAGNOSE AND MAKE REPAIRS TO FRONT COUPLER TO THE ENGINE FOR ROAD DEPARTMENT'S #53 LOADER . APPROXIMATE AMOUNT TO START THE JOB	001-0-12-11-1113-0-5023002 \$	1,000.00
	SWOo74550	118-010517	18-005808	10/11/2018	2	CHANGE ORDER TO ORIGINAL PO#18-005808. PRICE TO MAKE ALL REPAIRS TO THE HYDRAULIC PUMP AND COUPLER WENT OVER ORIGINAL PURCHASE ORDER.	001-0-12-11-1113-0-5023002 \$	2,331.58
	PSO206746-1	118-010521	18-004132	10/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	488.00
	PSO206837-1	118-010523	18-004132	10/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	12.86
[VENDOR] 12575 : HERNANDEZ	Uniform reimb	118-010204	18-005956	10/11/2018	1	UNIFORM REIMBURSEMENT FROM THIS & THAT NEW SLEO I HIRE	001-0-15-25-2502-0-5023033 \$	174.00
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	150693	118-010452	18-005997	10/11/2018	1	Tuberculin PPD Diluted Apisilol 5TU/0.1ml - 1 ml vials	001-0-17-35-3502-0-5023028 \$	520.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8848	I18-010205	18-005786	10/11/2018	1	1 CASE/12 ORANGE MAGIC #QOMO17	001-0-16-31-3101-0-5023028 \$	200.00
	8848	I18-010205	18-005786	10/11/2018	2	GREEN MONSTER 1 CASE/ 60 UGMO14	001-0-16-31-3101-0-5023028 \$	300.80
	8848	I18-010205	18-005786	10/11/2018	3	POWER COIL 4 CASES/12 PER CASE APC0821	001-0-16-31-3101-0-5023028 \$	544.00
	8848	I18-010205	18-005786	10/11/2018	4	ULTRA POWER 2 CASES/ 5 GAL	001-0-16-31-3101-0-5023028 \$	256.00
	8848	I18-010205	18-005786	10/11/2018	5	WINDSHIELD WIZARD 1 CASE/ 4 X 1 GWW004	001-0-16-31-3101-0-5023028 \$	120.00
	8848	I18-010205	18-005786	10/11/2018	6	BUGG OFF A 1 CASE/ 12 AB0610	001-0-16-31-3101-0-5023028 \$	139.20
	8848	I18-010205	18-005786	10/11/2018	7	AIR FORCE 1 CASE/12 AAF012	001-0-16-31-3101-0-5023028 \$	199.20
[VENDOR] 4914 : JOHNSON & TOWERS INC	R102001748:01	I18-010248	18-005240	10/11/2018	1	DIAGNOSE AND MAKE REPAIRS TO EMS 622 FOR TRANSMISSION ISSUES	001-0-12-11-1113-0-5023001 \$	500.00
	R102001748:01	I18-010248	18-005240	10/11/2018	2	CHANGE ORDER TO ORIGINAL PO#18-005240. PRICE AMOUNT TO MAKE REPAIRS TO THE TRANSMISSION WENT OVER ORIGINAL AMOUNT TO START THE JOB. REPAIR ALL DAMAGED WIRES THAT WERE FOUND AND SOLENOIDS.	001-0-12-11-1113-0-5023001 \$	1,715.03
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306067793,6078367	I18-010249	18-005232	10/11/2018	1	SILICONE SEALANT BLACK 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023001 \$	56.50
	9306067793,6078367	I18-010249	18-005232	10/11/2018	1	SILICONE SEALANT BLACK 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023002 \$	33.90
	9306067793,6078367	I18-010249	18-005232	10/11/2018	2	SILICONE RED SEALANT 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023001 \$	37.65
	9306067793,6078367	I18-010249	18-005232	10/11/2018	2	SILICONE RED SEALANT 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023002 \$	22.59
	9306067793,6078367	I18-010249	18-005232	10/11/2018	3	LIQUID VINYL ELECTRICAL COATING 4OZ. FOR NEW VEHICLE MAINTENANCE FACILITY . ALSO SHIP AT NO COST: 3 - CABINETS #A40 1 - 8" LEGS A-24 STAND #A24S 2 - LOCKABLE DOUBLE DOOR CABINETS #A1C27 1 - DRILL CABINET #A29 1 - HOSE CLAMP RACK #A59	001-0-12-11-1113-0-5023001 \$	76.10
	9306067793,6078367	I18-010249	18-005232	10/11/2018	3	LIQUID VINYL ELECTRICAL COATING 4OZ. FOR NEW VEHICLE MAINTENANCE FACILITY . ALSO SHIP AT NO COST: 3 - CABINETS #A40 1 - 8" LEGS A-24 STAND #A24S 2 - LOCKABLE DOUBLE DOOR CABINETS #A1C27 1 - DRILL CABINET #A29 1 - HOSE CLAMP RACK #A59	001-0-12-11-1113-0-5023002 \$	45.66
	9306135551	I18-010526	18-005819	10/11/2018	1	VARIOUS STAINLESS STEEL FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: HEX NUTS, FLAT WASHERS, SPLIT LOCK WASHERS AND HEX CAP SCREWS . SEE QUOTE #20658499	001-0-12-11-1113-0-5023001 \$	339.85
	9306135551	I18-010526	18-005819	10/11/2018	1	VARIOUS STAINLESS STEEL FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: HEX NUTS, FLAT WASHERS, SPLIT LOCK WASHERS AND HEX CAP SCREWS . SEE QUOTE #20658499	001-0-12-11-1113-0-5023002 \$	203.91
	[VENDOR] 11271 : MAGEE	relmb.dog food	I18-010254	18-005925	10/11/2018	1	REIMBURSEMENT FOR DOGFOOD / OFC D MAGEE K-9 FIFA SEPT 06, 2018	001-0-15-25-2502-0-5023039 \$
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903102368,104474	I18-010256	18-005542	10/11/2018	1	UNIVERSAL 30 GALLON SPILL KITS FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	258.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	903106666,108777	118-010257	18-005542	10/11/2018	1	NYLON JUNIOR DUAL HAND TRUCK FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	56.97
	903106666,108777	118-010257	18-005542	10/11/2018	2	LITTLE GIANT SAFETY STEP STEPLADDER 3 STEP FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	142.27
	903106666,108777	118-010257	18-005542	10/11/2018	3	SHIPPING	001-0-12-11-1113-0-5023028 \$	53.47
	903110888	118-010258	18-005542	10/11/2018	1	MIGHTY-LITE STEP STOOL TYPE 1 2FT. 150B FOR NEW VEHICLE MAINTENANCE FACILITY	001-0-12-11-1113-0-5023028 \$	56.97
	903110888	118-010258	18-005542	10/11/2018	2	SHIPPING	001-0-12-11-1113-0-5023028 \$	16.45
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q22018	118-010173	18-005963	10/11/2018	1	DIAL-UP CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 4/1/18 TO 6/30/18	001-0-12-12-1205-0-5023015 \$	16.89
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	20021-2036	118-010174	18-005169	10/11/2018	1	EMERGENCY CONTACT FORMS (3,000)	001-0-15-24-2403-0-5023028 \$	156.00
	20021-2036	118-010174	18-005169	10/11/2018	2	REGISTRATION PAPERWORK 220 ON 24LB WHILE GILBERT BOND (LEFT FLAT) FOLDED	001-0-15-24-2403-0-5023028 \$	135.00
	20021-2036	118-010174	18-005169	10/11/2018	3	Revised price change from previous PO. Add an add'l \$100.00	001-0-15-24-2403-0-5023028 \$	100.00
	20072	118-010175	18-005256	10/11/2018	1	#10 CITY LOGO ENVELOPES PRINTED IN FULL COLOR	001-0-16-30-3001-0-5023015 \$	140.00
[VENDOR] 11286 : RAMOS	reimb 18-005659	118-010276	18-005659	10/11/2018	1	Reimbursement for parking to attend a training in Trenton on 9/7/18 for Linda Ramos	001-0-17-35-3502-0-5023041 \$	10.00
[VENDOR] 297 : RENTAL COUNTRY INC.	461175	118-010260	18-004158	10/11/2018	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023006 \$	236.08
[VENDOR] 10377 : RICOH USA INC	101138562	118-010259	18-003765	10/11/2018	1	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 .0081 / COLOR: .05))	001-0-15-25-2502-0-5023015 \$	325.76
	101030808	118-010260	18-003736	10/11/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	101141690	118-010261	18-005117	10/11/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER, MODEL MP2852SP. ID# 12909458. SERIAL # C82014954. CONTINUATION OF 48 MONTH COPIER. RENTAL INCLUDES: 3,500 COPIES PER MONTH. LOCATED @ EMS STATION # 5. STATE CONTRACT A-82709.	001-0-29-35-3503-1-5023015 \$	84.70
	101104485	118-010263	18-005950	10/11/2018	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies	001-0-15-24-2403-0-5023015 \$	97.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						except paper. \$97.01 per month, Overage .0090 per copy. Replaces MP2852SP. 3 Months October, November & December.		
	101133185	118-010264	18-003579	10/11/2018	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 INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . Senior Center	001-0-16-30-3001-0-5023015 \$	124.30
	101133182	118-010265	18-004197	10/11/2018	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
	101118107	118-010266	18-004836	10/11/2018	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
	101118107	118-010266	18-004836	10/11/2018	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
	101099880	118-010268	18-004009	10/11/2018	1	OPEN PURCHASE ORDER / POLICE ACADEMY COPIER JULY - DECEMBER 2018 (6 MONTHS) * RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVESING DOCUMENT FEEDER * 2.2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT	001-0-15-25-2502-0-5023015 \$	98.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	101037063	I18-010289	18-003766	10/11/2018	1	PAPER } * 3,500 COPIES PER MONTH * \$68.85 / FAX OPTION \$17.50 ((\$96.42 PER MONTH)) OPEN PURCHASE ORDER / JULY - DECEMBER 2018 - 6 MONTHS * RECORDS & FRONT DESK: #MP6002SP * DISPATCH: #MPC2503 COLOR * DETECTIVE BUREAU: #MP2554SP \$962.77 PER MONTH -- INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH ((INSTALLATION & TRAINING))	001-0-15-25-2502-0-5023015	\$ 962.77
	101155576	I18-010443	18-002514	10/11/2018	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 . PUBLIC WORKS OFFICE	001-0-16-30-3001-0-5023015	\$ 124.32
	101030612,101155569	I18-010505	18-003750	10/11/2018	1	OPEN PURCHASE ORDER / ADMINISTRATION COPIER JULY - DECEMBER 2018 (6 MONTHS) RICOH AFICIO DIGITAL COPIER/FAX/PRINTER MODEL #MP4002SP 48 MONTH COPIER - RENTAL INCLUDES: * AUTOMATIC TRAYLESS DUPLEXING * 2 PAPER DRAWERS (UP TO 11 X 17, 1000 SHEET CAPACITY * 100 SHEET BYPASS ((ALL SERVICES & SUPPLIES - EXCEPT PAPER))) <<< 12,000 COPIES PER MONTH >>> \$144.00 / FAX OPTION \$12.00 / STAPLE OPTION \$22.07 ::: TOTAL FOR MONTH \$178.07 :::	001-0-15-25-2502-0-5023015	\$ 354.14
	101155571	I18-010549	18-005139	10/11/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	001-0-12-10-2001-0-5023017	\$ 163.55
[VENDOR] 328 : RK CHEVROLET	211178	I18-010274	18-002993	10/11/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE CHEVY VEHICLES	001-0-12-11-1113-0-5023001	\$ 88.75
[VENDOR] 10464 : SANTIAGO	5965	I18-010181	18-005965	10/11/2018	1	REIMBURSEMENT FOR BAGELS ** TRAFFIC UNIT HOSTED A MEETING/CLASS FOR THE TRAFFIC ASSOCIATION AT THE POLICE ACADEMY ** SEPT 13, 2018 (((BAGEL UNIVERSITY SAID THEY WOULD NOT TAKE OUR PO)))	001-0-15-25-2502-0-5023028	\$ 53.55
[VENDOR] 10156 : SHAW	6091	I18-010184	18-006091	10/11/2018	1	REIMBURSEMENT / DOG FOOD PURCHASE SEPT 20, 2018 K-9 PIKE	001-0-15-25-2502-0-5023039	\$ 88.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10434 : SIKORA	6073	I18-010187	18-006073	10/11/2018	1	R/T TOLL REIMBURSEMENT SGT SIKORA NJ STATE LAB RUN - NEWARK, NJ SEPT 18, 2018	001-0-15-25-2502-0-5023041 \$	16.85
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2018	I18-010275		10/11/2018	1	Natural gas chrgs.Sept 2018-all depts.	001-1-21-32-0000-0-5023023 \$	73.59
	Sept.2018	I18-010275		10/11/2018	2	"	001-1-21-32-0000-0-5023023 \$	33.85
	Sept.2018	I18-010275		10/11/2018	3	"	001-1-21-32-0000-0-5023023 \$	34.81
	Sept.2018	I18-010275		10/11/2018	4	"	001-1-21-32-0000-0-5023023 \$	46.68
	Sept.2018	I18-010275		10/11/2018	5	"	001-1-21-32-0000-0-5023023 \$	38.36
	Sept.2018	I18-010275		10/11/2018	6	"	001-1-21-32-0000-0-5023023 \$	53.79
	Sept.2018	I18-010275		10/11/2018	7	"	001-1-21-32-0000-0-5023023 \$	63.54
	Sept.2018	I18-010275		10/11/2018	8	"	001-1-21-32-0000-0-5023023 \$	34.98
	Sept.2018	I18-010275		10/11/2018	9	"	001-1-21-32-0000-0-5023023 \$	91.80
	Sept.2018	I18-010275		10/11/2018	10	"	001-1-21-32-0000-0-5023023 \$	42.44
	Sept.2018	I18-010275		10/11/2018	11	"	001-1-21-32-0000-0-5023023 \$	40.71
	Sept.2018	I18-010275		10/11/2018	12	"	001-1-21-32-0000-0-5023023 \$	57.65
	Sept.2018	I18-010275		10/11/2018	13	"	001-1-21-32-0000-0-5023023 \$	37.75
	Sept.2018	I18-010275		10/11/2018	14	"	001-1-21-32-0000-0-5023023 \$	34.98
	Sept.2018	I18-010275		10/11/2018	15	"	001-1-21-32-0000-0-5023023 \$	48.94
	Sept.2018	I18-010275		10/11/2018	16	"	001-1-21-32-0000-0-5023023 \$	32.72
	Sept.2018	I18-010275		10/11/2018	17	"	001-1-21-32-0000-0-5023023 \$	38.00
[VENDOR] 2813 : TERENIK	reimb 18-005813	I18-010287	18-005813	10/11/2018	1	Reimbursement for per-diem expenses, Incidentals and Travel to and from airport, 2018 OnBase/Community Live Conference. Nashville TN September 8-14, 2018	001-0-12-11-1104-0-5023041 \$	91.17
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	40236	I18-010399	18-006048	10/11/2018	1	CITY OF VINELAND-PROPERTY TAX APPEALS SPECIAL COUNSEL OUR FILE NO 6698/1	001-0-12-14-1401-0-5023044 \$	148.50
[VENDOR] 895 : THIS & THAT UNIFORMS	20173302	I18-010290	18-001933	10/11/2018	1	D. LATORRE/ 511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE W/VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS AND NAME STRIP SIZE MEDIUM	001-0-15-25-2502-0-5023033 \$	144.00
	20173604	I18-010291	18-003092	10/11/2018	1	A. SHAW/ 511 TACLITE PRO PANTS COLOR KHAKI SIZE 36X32	001-0-15-25-2502-0-5023033 \$	45.00
	20173602	I18-010292	18-003246	10/11/2018	1	J. SELBY/ 511 STRYKE PDU 74427 MIDNIGHT NAVY W/SEWN IN CREASE GOLD STRIPE SIZE 36X34	001-0-15-25-2502-0-5023033 \$	160.00
	20173309	I18-010293	18-001446	10/11/2018	1	T. HALL/ 511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS NAME STRIP SIZE MEDIUM REGULAR	001-0-15-25-2502-0-5023033 \$	144.00
	20173760	I18-010294	18-003862	10/11/2018	1	5.11 #48103 Signature Duty Jacket - Navy Complete with Dept Patch, Name Strip and Badge Patch	001-0-15-25-2502-0-5023033 \$	177.00
	20173760	I18-010294	18-003862	10/11/2018	2	RANK INSIGNIA PATCHES	001-0-15-25-2502-0-5023033 \$	6.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	129425,128598,127727	I18-010295	18-005913	10/11/2018	1	Invoice # 3004128598 September 2018 - Platinum - Full service to elevator at the Vineland Senior Center	001-0-16-31-3101-0-5023018 \$	191.40
	129425,128598,127727	I18-010295	18-005913	10/11/2018	2	Invoice # 3004129425 September 2018- Gold maintenance to elevator at Vineland	001-0-16-31-3101-0-5023018 \$	162.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	129425,128596,127727	I18-010295	18-005913	10/11/2018	3	Municipal Court House Invoice # 3004127727 September 2018 - Gold Maintenance to 3 elevators at City Hall	001-0-16-31-3101-0-5023018 \$	764.90
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6556176	I18-010298	18-006109	10/11/2018	1	Invoice #6556179	001-0-16-31-3101-0-5023028 \$	40.92
[VENDOR] 8371 : VAN AIR & HYDRAULICS DIV OF	3580709	I18-010301	18-003143	10/11/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	95.74
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	October,2018	I18-010303	18-006165	10/11/2018	1	ACH for payment of 2018-2019 School Year local school tax for the month of OCTOBER 2018 - ACH OCTOBER 12, 2018	001-0-00-00-0000-2-2130300 \$	1,900,274.00
[VENDOR] 2464 : VINELAND SYRUP INC.	39670,913,839,40695	I18-010302	18-004017	10/11/2018	1	Ice Machine PMs for stallons 1,3,4,5,6.	001-0-15-24-2402-0-5023018 \$	750.00
	39670,913,839,40695	I18-010302	18-004017	10/11/2018	2	discount amount	001-0-15-24-2402-0-5023018 \$	-138.58
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1865373	I18-010311	18-003247	10/11/2018	1	MAGNETIC TRAINING KEY MODEL SK-3 FITS ALL POPULAR BRANDS PART # HCSK3	001-0-15-25-2502-0-5023028 \$	45.00
	1865373	I18-010311	18-003247	10/11/2018	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	5.00
	1889215	I18-010312	18-005584	10/11/2018	1	CAIRNS 360 W/4" FACESHIELD, STANDARD, YELLOW ITEM ID 360SFSB Quote ID 357156 08/27/2018 Per Chris Bullock	001-0-15-24-2402-0-5023033 \$	600.00
[FUND] Total : 001 : CURRENT FUND							\$	1,927,589.02
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9009902104	I18-010403	18-000187	10/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR WEST CT	002-0-54-90-9001-2-7023318 \$	73.95
[VENDOR] 10164 : ALONSO	18-005924	I18-010387	18-005924	10/11/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement (Meter Reader). Receipt and boot details attached.	002-0-54-90-9003-2-7023322 \$	44.97
[VENDOR] 8122 : ANIXTER INC.	3948224-01,3948234-1	I18-010557	18-006075	10/11/2018	1	SALCOR CONNECTOR END LINE HOSE 1-1/4" SALISBURY: OR125-46C *DO NOT SHIP-ALREADY RECEIVED*	002-0-54-90-9003-2-7023371 \$	742.02
[VENDOR] 310 : ARBILL	5208320	I18-010401	18-005330	10/11/2018	1	STOKOLAN CLASSIC ENRICHED SKIN CONDITIONING CREAM STOCK #: SCL100ML #33869	002-0-54-90-9003-2-7023322 \$	99.60
	5208320	I18-010401	18-005330	10/11/2018	2	SUN X SUNSCREEN LOTION SPF30 4 OZ. #122019	002-0-54-90-9003-2-7023322 \$	242.20
	5208320	I18-010401	18-005330	10/11/2018	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023322 \$	14.74
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	77X46118	I18-010556	18-003576	10/11/2018	1	ESTIMATE FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON	002-0-54-90-9003-2-7023382 \$	6,149.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	113123	118-010404	18-000120	10/11/2018	1	CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905 PEST CONTROL SERVICE-MONTHLY FOR DISTRIBUTION DIVISION.	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT039621	118-010397	18-005911	10/11/2018	1	Correct Date on Letter - Support Ticket #2011355/CBI-6617 2 hours @ \$200/hr. = \$400 Quote ID: P-6202 This is the final payment upon completion. 50% deposit in the amount of \$200 was paid in PO #16-004473.	002-0-54-90-9006-2-5023016 \$	200.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12340233	118-010418	18-000532	10/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	13.75
	12270979	118-010420	18-000551	10/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS-MAIN PLANT	002-0-54-90-9001-2-7023318 \$	140.50
	12331825	118-010421	18-003860	10/11/2018	1	Clayville Lightening Storm Items	002-0-54-90-9001-2-5023068 \$	159.19
	12350213	118-010422	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381 \$	28.77
	12350213	118-010422	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384 \$	28.78
	12352905	118-010423	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381 \$	14.65
	12352905	118-010423	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384 \$	14.65
	12356142	118-010424	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381 \$	20.68
	12356142	118-010424	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384 \$	20.68
	12362456	118-010425	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381 \$	139.73
	12362456	118-010425	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384 \$	139.74
	12363494	118-010426	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023381 \$	92.99
	12363494	118-010426	18-004051	10/11/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS & SUPPLIES	002-0-54-90-9003-2-7023384 \$	92.99
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	506028	118-010395	18-002352	10/11/2018	1	OPEN PURCHASE ORDER FOR SCRAP POLE DISPOSAL.	002-0-54-90-9003-2-7023371 \$	351.08
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	18-00265	118-010389	18-006126	10/11/2018	1	Invoice # 18-00265 Lease Agreement per Resolution # 2017-586 Leasing 15,000 sq. ft. 57 West Park Ave. October through December 2018 payment due now	002-0-54-90-9006-2-5023044 \$	5,273.64
	13646,13687	118-010392	18-005985	10/11/2018	1	REPLACED DPF FILTER AND DPF TEMP SENSOR FOR ELECTRIC DISTRIBUTION'S #21 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	237.38
	13646,13687	118-010392	18-005985	10/11/2018	2	DPF TEMPERATURE SENSOR FOR ELECTRIC DISTRIBUTION'S #21 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	229.51
[VENDOR] 5594 : DARR JR.	5790	118-010167	18-005790	10/11/2018	1	Reimbursement for per-diem expenses, Incidentals and Travel to and from airport.	002-0-54-90-9008-2-5023041 \$	25.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2018 OnBase/Community Live Conference. Nashville TN September 8-13, 2018		
[VENDOR] 11358 : DAVIS	5716	118-010379	18-005716	10/11/2018	1	reimbursement for travel expenses for VIM training on September 18-20, 2018 in Baltimore MD, for Jeff Davis, Robert Tonetta, and Tom Abate \$874.62 lodging,\$24 tolls	002-0-54-90-9001-2-5023042 \$	898.62
[VENDOR] 10145 : DUNMORE	5882	118-010172	18-005882	10/11/2018	1	Reimbursement to Tom Dunmore for 2017 National Electrical Safety Code handbook. Total cost: \$322.01 Order#2804742 Payment order summary attached	002-0-54-90-9003-2-5023042 \$	302.00
	6037	118-010177	18-006037	10/11/2018	1	Reimbursement for travel expenses for conference in Newark, NJ.	002-0-54-90-9003-2-5023042 \$	290.96
[VENDOR] 16 : EASTERN CONTROLS INC.	8110460	118-010410	18-005452	10/11/2018	1	Liquiline M CM42 Model no.: CM42-KAA001EAE00 . Transmitter liquid analysis Multiparameter, loop-powered. Worldwide approvals, hazardous areas developed according to IEC 61508, pH/ORP, conductivity,oxygen (DO) digital sensors, Memosens protocol or analog sensors. Field housing+panel mounting 144x144mm, plastic+stainless steel housing IP66+67. Navigator+softkeys; graphical display Plug&play; data logger; alarm LED. Easy to use, simple to maintain: :: Use for precalibrated sensors :: Modular concept :: Functionality easily changeable . K Sensor Input: Digital,Memosens conductivity conductive A Approval: Non-hazardous area, CSA GP A Certificate: not selected 0 Output: 1x4-20mA, HART 0 Housing: Plastics (PC) 1 Cable Entry: Thread NPT1/2? EA Software: Basic version E Language Instrument: Documentation: English + German; English 0 Documentation: Starting up + operation 0 Additional option: Basic version Production time: 7 days	002-0-54-90-9001-2-5023068 \$	2,423.94
	8110460	118-010410	18-005452	10/11/2018	2	Est. Shipping . Quote:2003074177	002-0-54-90-9001-2-5023068 \$	100.00
[VENDOR] 257 : EUROFINS QC, INC.	1949725	118-010271	18-001065	10/11/2018	1	Quarterly sampling of monitoring wells (3), retention basin (J01J), and discharges, including collection, with related chemical analysis of water samples as required AS PER ATTACHED QUOTE	002-0-54-90-9001-2-5023049 \$	186.00
[VENDOR] 4875 : FASTENAL CO.	84461	118-010193	18-000175	10/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	11.18
	84461	118-010193	18-000175	10/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	11.18
	84461	118-010193	18-000175	10/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	5.58
	89458	118-010200	18-000175	10/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	9.99
	89458	118-010200	18-000175	10/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	9.99
	89458	118-010200	18-000175	10/11/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND	002-0-54-90-9003-2-7023390 \$	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HARDWARE		
[VENDOR] 791 : GE MECHANICAL INC.	W50262	118-010201	18-000506	10/11/2018	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING, AND A/C REPAIRS	002-0-54-90-9003-2-7023018 \$	1,251.10
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	26258	118-010519	18-000194	10/11/2018	1	OPEN PURCHASE ORDER FOR CONFINED SPACE SUPPLIES	002-0-54-90-9001-2-5023007 \$	598.50
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8848	118-010205	18-005786	10/11/2018	1	1 CASE/12 ORANGE MAGIC #QOMO17	002-0-54-90-9007-2-5023028 \$	42.50
	8848	118-010205	18-005786	10/11/2018	2	GREEN MONSTER 1 CASE/ 60 UGMO14	002-0-54-90-9007-2-5023028 \$	63.92
	8848	118-010205	18-005786	10/11/2018	3	POWER COIL 4 CASES/12 PER CASE APC0821	002-0-54-90-9007-2-5023028 \$	115.60
	8848	118-010205	18-005786	10/11/2018	4	ULTRA POWER 2 CASES/ 5 GAL	002-0-54-90-9007-2-5023028 \$	54.40
	8848	118-010205	18-005786	10/11/2018	5	WINDSHIELD WIZARD 1 CASE/ 4 X 1 GWW004	002-0-54-90-9007-2-5023028 \$	25.50
	8848	118-010205	18-005786	10/11/2018	6	BUGG OFF A 1 CASE/ 12 AB0610	002-0-54-90-9007-2-5023028 \$	29.58
	8848	118-010205	18-005786	10/11/2018	7	AIR FORCE 1 CASE/12 AAF012	002-0-54-90-9007-2-5023028 \$	42.33
[VENDOR] 2147 : IRION JR.	safety shoe allow.	118-010212	18-005469	10/11/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement (Meter Reader). Receipt and boot details attached.	002-0-54-90-9003-2-7023322 \$	120.00
[VENDOR] 3486 : ITRON INC	495755	118-010213	18-005879	10/11/2018	1	HARDWARE MAINTENANCE: 2) FC300 4-BAY BATTERY CHARGER 1) MOBILE COLLECTOR LITE 1) FC300 SREAD RADIO 2) FC300 MULTI-DOCK 1) FC3006 VEHICLE MOUNT CRADLE 1) FC300 DESK DOCK SOFTWARE MAINTENANCE: 1) MVRS SOFTWARE INVOICE #495755 FROM 10/01/18 TO 12/31/18 ITRON CONTRACT #SC00000607	002-0-54-90-9003-2-7023391 \$	2,566.51
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306067793,6078367	118-010249	18-005232	10/11/2018	1	SILICONE SEALANT BLACK 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	002-0-54-90-9003-2-7023390 \$	11.30
	9306067793,6078367	118-010249	18-005232	10/11/2018	2	SILICONE RED SEALANT 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	002-0-54-90-9003-2-7023390 \$	7.53
	9306067793,6078367	118-010249	18-005232	10/11/2018	3	LIQUID VINYL ELECTRICAL COATING 4OZ. FOR NEW VEHICLE MAINTENANCE FACILITY . ALSO SHIP AT NO COST: 3 - CABINETS #A40 1 - 8" LEGS A-24 STAND #A24S 2 - LOCKABLE DOUBLE DOOR CABINETS #A1C27 1 - DRILL CABINET #A29 1 - HOSE CLAMP RACK #A59	002-0-54-90-9003-2-7023390 \$	15.20
	9306135551	118-010526	18-006819	10/11/2018	1	VARIOUS STAINLESS STEEL FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: HEX NUTS, FLAT WASHERS, SPLIT LOCK WASHERS AND HEX CAP SCREWS . SEE QUOTE #20658499	002-0-54-90-9003-2-7023390 \$	67.96
[VENDOR] 11892 : MINE SAFETY APPLIANCES CO. LLC	99817189	118-010416	18-004730	10/11/2018	1	10066136 KIT, SENSOR, CHILLGARD NH3, WITH HEATER Country of Origin: US Commodity Code: 9027.90.5910 Export Control Code: EAR99 Dangerous Goods ID Number: UN2800 , QUOTE #20665440	002-0-54-90-9001-2-5023007 \$	810.00
	99817189	118-010416	18-004730	10/11/2018	2	EST. SHIPPING COST	002-0-54-90-9001-2-5023007 \$	12.21
	99820993	118-010417	18-004730	10/11/2018	1	10064683	002-0-54-90-9001-2-5023007 \$	1,895.00
	99820993	118-010417	18-004730	10/11/2018	2	EST. SHIPPING COST	002-0-54-90-9001-2-5023007 \$	16.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	99806627	118-010419	18-004730	10/11/2018	1	MONITOR, CHILLGARD NH3, WITH HEATER Country of Origin: US Commodity Code: 9027.10.2000 Export Control Code: EAR99 Dangerous Goods ID Number: UN2800 This item may be regulated as dangerous goods for transport purposes. A-ULTX-SENS 570.00 SENSOR, ULTIMA X, CONFIGURED Country of Origin: US Commodity Code: 9027.90.5910 Export Control Code: EAR99	002-0-54-90-9001-2-5023007 \$	570.00
	99806627	118-010419	18-004730	10/11/2018	2	EST. SHIPPING COST	002-0-54-90-9001-2-5023007 \$	1.75
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1474822	118-010253	18-006113	10/11/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1474822 DATED 9/12/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310 \$	3,500.00
[VENDOR] 6891 : NEWARK IN ONE	30693125	118-010413	18-000528	10/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-7023318 \$	427.50
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	Clayville-Aug.,2018	118-010255	18-006127	10/11/2018	1	Natural Gas Commodity Supplied during August 2018 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000 \$	368,526.27
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AD	2982666-Q22018	118-010173	18-005963	10/11/2018	1	DIAL-UP CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 4/1/18 TO 6/30/18	002-0-54-90-9007-2-7023053 \$	39.41
[VENDOR] 297 : RENTAL COUNTRY INC.	461463	118-010277	18-006002	10/11/2018	1	STIHL MS 201 T C-M 12" BAR CHAINSAW IN STOCK	002-0-54-90-9003-2-7023371 \$	522.56
	461464,461396	118-010278	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	54.85
	461464,461396	118-010278	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	54.85
	461464,461396	118-010278	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	54.83
	461464,461396	118-010278	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	54.85
	460967,461365	118-010279	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038 \$	170.68
	460967,461365	118-010279	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018 \$	170.68
	460967,461365	118-010279	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380 \$	170.69
	460967,461365	118-010279	18-003850	10/11/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	170.68
	458833	118-010281	18-005047	10/11/2018	1	Climbing Rope, Hi-Vee, 1/2" x 120' Part Number: B1NEHV50120PB Item Number: 0302-0066	002-0-54-90-9003-2-7023322 \$	170.95
	458833	118-010281	18-005047	10/11/2018	2	Climbing Spikes, Replaceable/Aluminum Part Number: B1AB9122 Item Number: 0302-0015	002-0-54-90-9003-2-7023322 \$	597.90
	458833	118-010281	18-005047	10/11/2018	3	9'Grillon Hook Lanyard Part Number: B1ABL52H003 Item Number: 0302-0142	002-0-54-90-9003-2-7023322 \$	461.16
	458833	118-010281	18-005047	10/11/2018	4	Sunbelt Sequoia Harness Part Number: B1ABC69AFA2	002-0-54-90-9003-2-7023322 \$	798.00
	458833	118-010281	18-005047	10/11/2018	5	Ultra Vee Climbing Rope Part Number: B1NEUV50120PB	002-0-54-90-9003-2-7023322 \$	176.95

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[VENDOR] 5087 : RIBBONS EXPRESS INC./	5019429	118-010282	18-006014	10/11/2018	1	HP CLR FUSER CP 3505/CP3525 /CL2700/3600 for Electric Generation Quote 2153430	002-0-54-90-9001-2-7023325	\$ 195.00
[VENDOR] 10377 : RICOH USA INC	101133182	118-010265	18-004197	10/11/2018	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	002-0-54-90-9007-2-5023015	\$ 20.80
	101118107	118-010266	18-004836	10/11/2018	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
	101155578	118-010445	18-000248	10/11/2018	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX - MODEL NO. MP5002SP - ID #13347357 - CONTINUATION OF 48-MONTH COPIER RENTAL - 20,000 COPIES PER MONTH/\$184.00 PER MONTH, FAX OPTION/\$12.00 PER MONTH, UPGRADED STAPLER OPTION/\$37.14 PER MONTH, AND 3-HOLE PUNCH/\$7.38 PER MONTH. COPIER RENTAL PERIOD: JANUARY 1, 2018 UNTIL DECEMBER 31, 2018 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	101155571	118-010549	18-005139	10/11/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	002-0-54-90-9007-2-7023053	\$ 32.71
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S5415545	118-010283	18-005360	10/11/2018	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R400 HIGH POWER	002-0-55-90-9003-2-9022000	\$ 5,472.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S5426578.001,003	118-010284	18-005556	10/11/2018	1	R2SX 4 WEEKS ATTN: MIKE MONTELLA QUOTE #: S5415545 54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	3,780.00
	S5426578.001,003	118-010284	18-005556	10/11/2018	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP2-GY3 8 WEEKS C17-0095 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	8,700.00
	S5434094	118-010285	18-005886	10/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204 \$	1,763.11
	S5428329	118-010286	18-005767	10/11/2018	1	VISION ST-VM-PCA POLYCARBONATE COVER UV STABILIZED TO FIT THE ABB ALPHA SERIES POLYPHASE METERS OPTOCOM PORT AND DEMAND RESETTER QUOTE #: S5428329 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	400.00
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	78518	118-010197	18-000271	10/11/2018	1	OPEN PURCHASE ORDER FOR TECH SUPPORT FOR ALARM/MONITORING SYSTEM FOR CLAYVILLE	002-0-54-90-9001-2-7023209 \$	595.14
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90199979	118-010185	18-002367	10/11/2018	1	30% CONTINGENCY FOR UNKNOWN EMERGENCY	002-0-54-90-9001-2-7023353 \$	15,864.00
	90199980	118-010186	18-000363	10/11/2018	1	OPEN PURCHASE ORDER FOR EMERGENCY TECH SUPPORT FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	2,899.78
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2018	118-010275		10/11/2018	18	"	002-0-54-90-9001-2-5023023 \$	31.59
	Sept.2018	118-010275		10/11/2018	19	"	002-0-54-90-9003-2-5023023 \$	31.59
	Sept.2018	118-010275		10/11/2018	20	"	002-0-54-90-9006-2-5023023 \$	26.28
[VENDOR] 6521 : STUART C. IRBY CO.	S010830446.006	118-010188	18-004205	10/11/2018	1	PIN FIBER POLE MOUNT RIDGE-27IN. HPS: RPM151 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,309.92
	S010950749.001	118-010189	18-005765	10/11/2018	1	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 STOCK	002-0-00-00-0000-2-1550000 \$	1,079.60
	S010950749.001	118-010189	18-005765	10/11/2018	2	FUSE LINK/PRIMARY 6.0 AMP (REMOVABLE HEAD) HPS: M8KA23 STOCK	002-0-00-00-0000-2-1550000 \$	520.00
	S010950749.001	118-010189	18-005765	10/11/2018	3	FUSE LINK/PRIMARY 15. AMP (REMOVABLE HEAD) HPS: M15KA23 STOCK	002-0-00-00-0000-2-1550000 \$	374.00
	S010950749.001	118-010189	18-005765	10/11/2018	4	FUSE LINK/PRIMARY 40. AMP (REMOVABLE HEAD) HPS: M40KA23 STOCK	002-0-00-00-0000-2-1550000 \$	572.00
	S010950749.001	118-010189	18-005765	10/11/2018	5	FUSE LINK/PRIMARY 65. AMP (REMOVABLE HEAD) HPS: M65KA23 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	578.40
	S010961235.001,2,3,4	118-010190	18-005875	10/11/2018	1	D.E. INSULATOR/POLYMER HPS: 4010150215 STOCK	002-0-00-00-0000-2-1550000 \$	1,613.25
	S010961235.001,2,3,4	118-010190	18-005875	10/11/2018	2	MACHINE BOLT 5/8" X 12" MPS: J8812 STOCK	002-0-00-00-0000-2-1550000 \$	450.00
	S010961235.001,2,3,4	118-010190	18-005875	10/11/2018	3	CUTOUT DOOR 300 AMP (SOLID) HPS: T710133T STOCK	002-0-00-00-0000-2-1550000 \$	1,304.64
	S010961235.001,2,3,4	118-010190	18-005875	10/11/2018	4	LITTLE MULE STRAP HOIST - 300A STOCK	002-0-54-90-9003-2-7023371 \$	502.68
	S010961235.001,2,3,4	118-010190	18-005875	10/11/2018	5	NEMESIS SAFETY GLASSES-SMOKE #19806 STOCK	002-0-54-90-9003-2-7023322 \$	88.56

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	S010961235.001,2,3,4	118-010190	18-005875	10/11/2018	6	NEMESIS SAFETY GLASSES-CLEAR #19804 STOCK ATTN: JENNIFER WELLS	002-0-54-90-9003-2-7023322	\$ 88.56
[VENDOR] 2813 : TERENIK	reimb 18-005813	118-010287	18-005813	10/11/2018	1	Reimbursement for per-diem expenses, Incidentals and Travel to and from airport, 2018 OnBase/Community Live Conference, Nashville TN September 8-14, 2018	002-0-54-90-9008-2-5023041	\$ 91.17
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	129425,128598,127727	118-010295	18-005913	10/11/2018	1	Invoice # 3004128598 September 2018 - Platinum - Full service to elevator at the Vineland Senior Center	002-0-54-90-9007-2-5023018	\$ 40.67
	129425,128598,127727	118-010295	18-005913	10/11/2018	2	Invoice # 3004129425 September 2018- Gold maintenance to elevator at Vineland Municipal Court House	002-0-54-90-9007-2-5023018	\$ 34.45
	129425,128598,127727	118-010295	18-005913	10/11/2018	3	Invoice # 3004127727 September 2018 - Gold Maintenance to 3 elevators at City Hall	002-0-54-90-9007-2-5023018	\$ 162.54
[VENDOR] 9907 : TRANE US, INC	00150-09-2018	118-010296	18-000389	10/11/2018	1	Natural Gas Management Services for 2018 at \$3,150/month	002-0-54-90-9006-2-7023416	\$ 3,150.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6556176	118-010298	18-006109	10/11/2018	1	Invoice #6556179	002-0-54-90-9007-2-5023028	\$ 8.69
	6556089	118-010299	18-005618	10/11/2018	1	MAIN OFFICE Stomach Relief Tablets, Antiseptic Spray, Cool Burn spray & Ancillary Charge	002-0-54-90-9001-2-5023007	\$ 47.01
	6556089	118-010299	18-005618	10/11/2018	2	CONTROL ROOM Finger tip bandages, Max Str Stomach relief Tablets, Derma Cool Burn spray & Ancillary Charge	002-0-54-90-9001-2-5023007	\$ 69.51
	6556089	118-010299	18-005618	10/11/2018	3	Office Cough & Cold Tablets Stomach relief Tablets Advil Tablets	002-0-54-90-9001-2-5023007	\$ 75.16
	6556089	118-010299	18-005618	10/11/2018	4	TOOL ROOM Fingertip Bndg	002-0-54-90-9001-2-5023007	\$ 7.68
	1324408	118-010300	18-000173	10/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS FIRST AID SUPPLIES.	002-0-54-90-9001-2-5023007	\$ 114.47
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1407890	118-010305	18-000268	10/11/2018	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES, TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023333	\$ 124.12
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	223926,222797	118-010306	18-005236	10/11/2018	1	MECHANICAL CONNECTOR #6 SOL TO #8 SOLID COPPER PENN-UNION: FF-6	002-0-00-00-0000-2-1550000	\$ 605.00
	223926,222797	118-010306	18-005236	10/11/2018	2	(#7) CRIMP CONNECTOR H-TYPE 4/0AL/CU-STTO4/0AL/CU-ST BLACKBURN: WR419	002-0-00-00-0000-2-1550000	\$ 155.00
	234638,236130	118-010307	18-005236	10/11/2018	1	DIAMOND POINT STAPLE 2" X 1-1/16" X .188 HPS: C205-0229	002-0-00-00-0000-2-1550000	\$ 550.00
	234638,236130	118-010307	18-005236	10/11/2018	2	FOLLOWER CONTACT ELASTIMOLD: 166LRF	002-0-00-00-0000-2-1550000	\$ 137.20
	236129	118-010308	18-000956	10/11/2018	1	SERVICE SLEEVE YEL/RD 1/0 TO #2 AL/CU BLACKBURN: ICS77-1 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 62.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	6105943	118-010309	18-003474	10/11/2018	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: MAY TO DEC 2018 (PREVIOUSLY THRU ACTON MOBILE) \$257.00 PER MONTH SERIAL #AM1-40415	002-0-54-90-9001-2-5023038	\$ 257.00
	6076038	118-010310	18-004945	10/11/2018	1	Mobile Office Rental 8X24 Mobile MO0824 Serial# AM1 36784 Monthly Rate \$150 . Quote #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023036	\$ 150.00

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[VENDOR] 10024 : XYLEM DWATERING SOLUTIONS INC.	400842002	118-010313	18-005371	10/11/2018	1	Sub-Prime GSP10 Submersible Pump ? 2" MNPT Discharge ? 1 HP Electric Motor ? 115 Volt, 1 phase ? 50' Power Cable	002-0-54-90-9001-2-7023334 \$	728.00
	400842002	118-010313	18-005371	10/11/2018	2	2" x 20' Black Water Suction Hose with Godwin QD Fittings	002-0-54-90-9001-2-7023334 \$	218.24
	400842002	118-010313	18-005371	10/11/2018	3	2" x 50' Heavy Duty Layflat Hose with Godwin QD Fittings	002-0-54-90-9001-2-7023334 \$	1,168.64
	400842002	118-010313	18-005371	10/11/2018	4	2" Male Godwin QD x 2" Female NPT Adapter ? Mounted on pump discharge . Sale Quotation # 101102821	002-0-54-90-9001-2-7023334 \$	58.08
	400842002	118-010313	18-005371	10/11/2018	5	Shipping Charges	002-0-54-90-9001-2-7023334 \$	90.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	450,128.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5594 : DARR JR.	5790	118-010167	18-005790	10/11/2018	1	Reimbursement for per-diem expenses, Incidentals and Travel to and from airport, 2018 OnBase/Community Live Conference. Nashville TN September 8-13, 2018	003-0-43-80-8015-2-5023041 \$	5.57
[VENDOR] 257 : EUROFINS QC, INC.	1951538,1951631	118-010267	18-006047	10/11/2018	1	COPPER & LEAD SAMPLES (\$5 EA), FORM PREPARATION \$20, INVOICE 1951538	003-0-43-80-8002-2-5023049 \$	30.00
	1951538,1951631	118-010267	18-006047	10/11/2018	2	EPA METHOD 504 SAMPLES (\$110 X 2), PICKUP CHARGE \$35, INVOICE 1951631 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	255.00
	1950915,1951195	118-010269	18-006053	10/11/2018	1	CHLORINE SAMPLES (\$10 X 11), COLIFORM SAMPLES (\$16 X 11), BACTERIA REPORT PREP \$20, SAMPLING W/FIELD READINGS \$75, INVOICE 1950915	003-0-43-80-8002-2-5023049 \$	381.00
	1950915,1951195	118-010269	18-006053	10/11/2018	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1951195 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	600.00
	1950011,1950329	118-010272	18-005745	10/11/2018	1	COPPER & LEAD SAMPLES (\$5 X 6), FORM PREPARATION \$20 INVOICE 1950011	003-0-43-80-8002-2-5023049 \$	50.00
	1950011,1950329	118-010272	18-005745	10/11/2018	2	CHLORINE SAMPLES (\$10 X 11), COLIFORM SAMPLES (\$16 X 11), BACTERIA SAMPLE \$20, PICKUP CHARGE \$35, INVOICE 1950329 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	341.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	55444	118-010543	18-005568	10/11/2018	1	REPLACE SPRINGS & U-BOLTS: DOUBLE EYE SPRING 2,900 LB \$65 U-BOLT KIT FOR 2-3/8 AXLE \$15.95 SPRING BOLTS & STRAPS \$20 SHOP LABOR \$97.50	003-0-43-80-8002-2-5023001 \$	198.45
	55444	118-010543	18-005568	10/11/2018	2	REPLACE LIGHTS TO LED: SEALED BEAM LIGHT BOX \$23 6 DIODE LED 6" \$19 GROMMETS, LIGHTS, WIRE ETC \$50 LED 3 LIGHT ID BAR \$19.50 FLAT FOUR PLUG E-Z PULL \$12.50 SHOP LABOR \$97.50	003-0-43-80-8002-2-5023001 \$	221.50
	55444	118-010543	18-005568	10/11/2018	3	REPLACE MESH ON RAMP GATE: 76" X 48" MESH \$99 TORCH, WELD, GRIND WORK \$156 SHOP LABOR \$50 PER PROPOSAL NO. 6201 DATED: 8/31/2018 REPAIRS ON 2012 ZOOK'S TRAILER VIN: CL158057	003-0-43-80-8002-2-5023001 \$	305.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SEOO73832-1	118-010203	18-005610	10/11/2018	1	DIAGNOSE AND MAKE REPAIRS FOR A HYDRAULIC LEAK TO THE WATER UTILITY'S #17 580M CASE BACKHOE . APPROXIMATE AMOUNT TO START THE REPAIR	003-0-43-80-8006-2-5023001 \$	341.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	688421	118-010273	18-005828	10/11/2018	1	EXTENSION 3" FOR 1" CURB BOX, NO. 75208	003-0-00-00-0000-2-1550000 \$	425.40
	688421	118-010273	18-005828	10/11/2018	2	EXTENSION 6" FOR 1" CURB BOX, NO. 75209	003-0-00-00-0000-2-1550000 \$	479.40
	688421	118-010273	18-005828	10/11/2018	3	FREIGHT COST PER QUOTE: 994439 DATED: 9/14/18	003-0-43-80-8004-2-5023038 \$	97.23
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8848	118-010205	18-005786	10/11/2018	1	1 CASE/12 ORANGE MAGIC #QOMO17	003-0-43-80-8014-2-5023028 \$	7.50
	8848	118-010205	18-005786	10/11/2018	2	GREEN MONSTER 1 CASE/ 60 UGMO14	003-0-43-80-8014-2-5023028 \$	11.28
	8848	118-010205	18-005786	10/11/2018	3	POWER COIL 4 CASES/12 PER CASE APC0821	003-0-43-80-8014-2-5023028 \$	20.40
	8848	118-010205	18-005786	10/11/2018	4	ULTRA POWER 2 CASES/ 5 GAL	003-0-43-80-8014-2-5023028 \$	9.60
	8848	118-010205	18-005786	10/11/2018	5	WINDSHIELD WIZARD 1 CASE/ 4 X 1 GWW004	003-0-43-80-8014-2-5023028 \$	4.60
	8848	118-010205	18-005786	10/11/2018	6	BUGG OFF A 1 CASE/ 12 AB0610	003-0-43-80-8014-2-5023028 \$	5.22
	8848	118-010205	18-005786	10/11/2018	7	AIR FORCE 1 CASE/12 AAF012	003-0-43-80-8014-2-5023028 \$	7.47
[VENDOR] 1305 : LAWSON PRODUCTS INC	9306067793,6078367	118-010249	18-005232	10/11/2018	1	SILICONE SEALANT BLACK 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	003-0-43-80-8006-2-5023001 \$	11.28
	9306067793,6078367	118-010249	18-005232	10/11/2018	2	SILICONE RED SEALANT 8OZ. NT.WT. FOR NEW VEHICLE MAINTENANCE FACILITY	003-0-43-80-8006-2-5023001 \$	7.55
	9306067793,6078367	118-010249	18-005232	10/11/2018	3	LIQUID VINYL ELECTRICAL COATING 4OZ. FOR NEW VEHICLE MAINTENANCE FACILITY . ALSO SHIP AT NO COST; 3 - CABINETS #A40 1 - 8" LEGS A-24 STAND #A24S 2 - LOCKABLE DOUBLE DOOR CABINETS #A1C27 1 - DRILL CABINET #A29 1 - HOSE CLAMP RACK #A59	003-0-43-80-8006-2-5023001 \$	15.20
	9306135551	118-010526	18-005819	10/11/2018	1	VARIOUS STAINLESS STEEL FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT: HEX NUTS, FLAT WASHERS, SPLIT LOCK WASHERS AND HEX CAP SCREWS . SEE QUOTE #20658499	003-0-43-80-8006-2-5023001 \$	67.97
[VENDOR] 10377 : RICOH USA INC	101133182	118-010265	18-004197	10/11/2018	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	003-0-43-80-8014-2-5023015 \$	8.31
	101118107	118-010266	18-004836	10/11/2018	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL: MP7502SP,	003-0-43-80-8004-2-5023015 \$	38.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	101155571	118-010549	18-005139	10/11/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2018: AUGUST, SEPTEMBER, OCTOBER AND NOVEMBER	003-0-43-80-8014-2-5023038	\$ 21.81
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2018	118-010275		10/11/2018	21	"	003-0-43-80-8002-2-5023023	\$ 145.58
	Sept.2018	118-010275		10/11/2018	22	"	003-0-43-80-8005-2-5023023	\$ 32.72
	Sept.2018	118-010275		10/11/2018	23	"	003-0-43-80-8013-2-5023023	\$ 5.26
[VENDOR] 2813 : TERENIK	reimb 18-005813	118-010287	18-005813	10/11/2018	1	Reimbursement for per-diem expenses, Incidentals and Travel to and from airport, 2018 OnBase/Community Live Conference. Nashville TN September 8-14, 2018	003-0-43-80-8015-2-5023041	\$ 20.26
[VENDOR] 12590 : THARP	reimb 18-005884	118-010288	18-005884	10/11/2018	1	Reimbursement for Donald Tharp on CDL Examination Test Fee: \$125.00	003-0-43-80-8005-2-5023038	\$ 125.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	129425,128598,127727	118-010295	18-005913	10/11/2018	1	Invoice # 3004128598 September 2018 - Platinum - Full service to elevator at the Vineland Senior Center	003-0-43-80-8014-2-5023018	\$ 7.17
	129425,128598,127727	118-010295	18-005913	10/11/2018	2	Invoice # 3004129425 September 2018- Gold maintenance to elevator at Vineland Municipal Court House	003-0-43-80-8014-2-5023018	\$ 6.08
	129425,128598,127727	118-010295	18-005913	10/11/2018	3	Invoice # 3004127727 September 2018 - Gold Maintenance to 3 elevators at City Hall	003-0-43-80-8014-2-5023018	\$ 28.69
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6556178	118-010297	18-006040	10/11/2018	1	Item # 2251 GG Ibuprofen relief (250)	003-0-43-80-8004-2-5023015	\$ 24.84
	6556178	118-010297	18-006040	10/11/2018	2	Item # 3101 GG Tri-Antibiotic Ointment (25)	003-0-43-80-8004-2-5023015	\$ 8.78
	6556178	118-010297	18-006040	10/11/2018	3	Item # 8399 GG Bug Bite Thing	003-0-43-80-8004-2-5023015	\$ 7.95
	6556176	118-010298	18-006109	10/11/2018	1	Invoice #6556179	003-0-43-80-8014-2-5023028	\$ 1.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	4,381.10
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	18-22190	118-010176	18-005734	10/11/2018	1	1000 #10 WINDOW ENVELOPES W/RETURN ADDRESS IMPRINTED IN UPPER CORNER.	004-0-65-70-7002-2-5023015	\$ 298.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	298.00
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	101141692	118-010262	18-005645	10/11/2018	1	Monthly cost for Ricoh Aficio Copier Model MP 5002; Serial #C82015088; ID# 12868696;	005-0-00-75-7540-2-5720534	\$ 218.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$218.07 per month. This PO covers 4 months (8/2018 to 11/30/18) month to month due to expiration of State Contract #A082709.		
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	41282	118-010388	18-006151	10/11/2018	1	Emergency Sewer Line Clean Up for 715 S. West Ave, Homeowner: Pedro Rios (CDBG) #1800	005-0-00-75-7542-2-5720532	\$ 313.98
[VENDOR] 1413 : YMCA	17-007559C	118-010411	17-007559	10/11/2018	1	CDBG funding to YMCA for partial memberships for income eligible families to the YMCA's wellness facilities & programs	005-0-00-75-7543-2-5720987	\$ 1,157.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,689.05
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	18-00265	118-010389	18-006126	10/11/2018	1	Invoice # 18-00265 Lease Agreement per Resolution # 2017-586 Leasing 15,000 sq. ft. 57 West Park Ave. October through December 2018 payment due now	021-0-00-00-0000-2-5518601	\$ 83,676.12
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 83,676.12
[FUND] 025 : GRANT FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	65236	118-010407	18-004844	10/11/2018	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	\$ 17,222.75
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	502802	118-010391	18-005854	10/11/2018	1	.46 TONS OF AUTO TIRES DISPOSED OF ON 9/14/18 FROM VINELAND RESIDENTS TIRE PICKUP.	025-0-00-50-5001-2-6230416	\$ 103.50
[VENDOR] 257 : EUROFINS QC, INC.	1950062	118-010270	18-004867	10/11/2018	1	STREET SWEEPINGS TESTED FROM THE MILL ROAD COMPOST SITE	025-0-00-50-5001-2-6230416	\$ 1,785.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	109530	118-010178	18-005805	10/11/2018	1	1/4pg. Print Ad in the 8/15/18 and 8/22/18 Issues Inv. 109530	025-0-00-50-5001-2-6142105	\$ 515.62
	108779	118-010179	18-005804	10/11/2018	1	1/4 Page Print Ad Inv. 108779	025-0-00-50-5001-2-6142105	\$ 258.00
	108779	118-010179	18-005804	10/11/2018	2	BAS- Stefan Jackiw Promo on 99.9 FM Inv. 108779	025-0-00-50-5001-2-6142105	\$ 178.50
	108779	118-010179	18-005804	10/11/2018	3	BAS- Stefan Jackiw Promo on WACP 11pm news Inv. 108779	025-0-00-50-5001-2-6142105	\$ 250.00
	108779	118-010179	18-005804	10/11/2018	4	BAS- Stefan Jackiw Promo on WACP 7pm news inv. 108779	025-0-00-50-5001-2-6142105	\$ 250.00
	108610	118-010180	18-005815	10/11/2018	1	1/4 Pg Print ad 4/25-5/2/18 Issues Inv. 108610	025-0-00-50-5001-2-6142105	\$ 258.00
	108610	118-010180	18-005815	10/11/2018	2	Video production of 30 second TV commercial inv. 108610	025-0-00-50-5001-2-6142105	\$ 75.00
	108610	118-010180	18-005815	10/11/2018	3	BAS- Stefan Jackiw Promo on 99.9FM Inv. 108610	025-0-00-50-5001-2-6142105	\$ 204.00
	108610	118-010180	18-005815	10/11/2018	4	BAS- Stefan Jackiw Promo on WACP 11pm news inv. 108610	025-0-00-50-5001-2-6142105	\$ 250.00
	108610	118-010180	18-005815	10/11/2018	5	BAS- Stefan Jackiw Promo on WACP 7pm news Inv. 108610	025-0-00-50-5001-2-6142105	\$ 250.00
[VENDOR] 1783 : XEROX CORPORATION	094268847,848	118-010304	18-003097	10/11/2018	1	60 Mo. Term FMV Operating Lease Description: QTY 1 - XC70 with C6070 BR	025-0-00-50-5001-2-6145417	\$ 313.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	094258847,848	118-010304	18-003097	10/11/2018	2	Booklet Maker 1 Line Fax Kit Post Script Int. Svr. Scan to Desktop Pro25 \$313.45/mo. includes trade of s/n RFX014651 SERIAL #E2B662091 PERIOD OF PERFORMANCE: 6-1-18 TO 9-30-18 60 Mo. Term FMV Operating Lease Description: QTY 1-C70OFCSRV (Integrated Color Server) Analyst Services, Customer Education, \$84.65/mo	025-0-00-50-5001-2-6145417 \$	84.65
	094258847,848	118-010304	18-003097	10/11/2018	3	**XC70 CPC B/W Impressions @ \$.0060 each	025-0-00-50-5001-2-6145417 \$	5.66
	094258847,848	118-010304	18-003097	10/11/2018	4	**XC70 CPC Color Impressions @ \$.039 each	025-0-00-50-5001-2-6145417 \$	17.04
[FUND] Total : 025 : GRANT FUND							\$	22,021.17
GRAND TOTAL :							\$	2,460,782.59

**City of Vineland
Open Item Listing**

Run Date: 09/25/2018 User: parieck

Status: POSTED Due Date: 09/24/2018

Bank Account: OCEAN FIRST-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505733-wire	118-009968	18-005856	09/24/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF SEPTEMBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.... CITY HALL	001-0-16-31-3101-0-5023025 \$	40.00
	505733-wire	118-009968	18-005856	09/24/2018	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	40.00
	505733-wire	118-009968	18-005856	09/24/2018	3	ROAD DEPARTMENT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	317.00
[FUND] Total : 001 : CURRENT FUND								\$ 397.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505733-wire	118-009968	18-005856	09/24/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF SEPTEMBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.... CITY HALL	002-0-54-90-9007-2-7023053 \$	8.50
	505733-wire	118-009968	18-005856	09/24/2018	2	POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	8.50
	505733-wire	118-009968	18-005856	09/24/2018	4	ELECTRIC UTILITY - GENERATING STATION/POWER PLANT	002-0-54-90-9007-2-5023025 \$	449.00
	505733-wire	118-009968	18-005856	09/24/2018	5	ELECTRIC UTILITY - DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9007-2-5023025 \$	449.00
	505733-wire	118-009968	18-005856	09/24/2018	7	CLAYVILLE SWITCH STATION	002-0-54-90-9007-2-5023025 \$	200.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,115.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505733-wire	118-009968	18-005856	09/24/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF SEPTEMBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.... CITY HALL	003-0-43-80-8014-2-5023025 \$	1.50
	505733-wire	118-009968	18-005856	09/24/2018	2	POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	1.50
	505733-wire	118-009968	18-005856	09/24/2018	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	25.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 28.00
GRAND TOTAL :								\$ 1,540.00

**City of Vineland
Open Item Listing**

Run Date: 09/26/2018 User: parieck

Status: POSTED Due Date: 09/26/2018
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] 8312 : COMCAST	9/12/18-10/11/18	118-010002	18-000825	09/26/2018	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 01/12/18 - 12/11/18 12 Month PO	001-1-21-25-2502-0-5023011	\$ 149.85
	9/14/18-10/13/18	118-010003	18-000859	09/26/2018	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 01/14/18 - 12/13/18 12 Month PO	001-1-21-35-3503-0-5023011	\$ 4.95
	9/14/18-10/13/18	118-010003	18-000859	09/26/2018	2	Addition Charges	001-1-21-35-3503-0-5023011	\$ 40.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	90981,40312,29862	118-010001	18-003984	09/26/2018	1	((OPEN PURCHASE ORDER)) K-9 SUPPLIES	001-0-15-25-2502-0-5023039	\$ 153.97
[FUND] Total : 001 : CURRENT FUND							\$	348.77
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	1808-013	118-010004	18-005694	09/26/2018	1	Solar Energy Purchase - September, 2018 548.730 MWH @ \$24.82 per MWH Butler & Deisea Solar Site Inv. #1808-013 Send payment via ACH due on September 30, 2018 to: Bank of America ACH Routing #021000322 Beneficiary Acct.#385015911142	002-0-00-00-0000-2-2030000	\$ 13,619.48
[VENDOR] 10719 : HOMEWOOD SUITES	10/8-10/12/18	118-010006	18-005789	09/26/2018	1	Hotel Accommodations: 4-Nights (Single Occupancy) Check In (Oct 8,2018) Check Out (Oct 12,2018) 154.23/Night plus 10% PA Room Tax (\$1.69) . . To Attend PJM Training Norristown, PA Employee: Anthony Morrow	002-0-54-90-9001-2-6023042	\$ 616.92
	10/8-10/12/18	118-010006	18-005789	09/26/2018	2	Pa. Room Tax	002-0-54-90-9001-2-5023041	\$ 61.69
	10/6-10/12/18	118-010007	18-005630	09/26/2018	1	Hotel Accommodations: 4-Nights (Single Occupancy) Check In (Oct 6, 2018) Check Out (Oct 12, 2018) 159.00/Night plus 10% PA Room Tax (63.60) . . To Attend PJM Training Norristown, PA Employee: Kenneth Colon . Control Room Operator General Initial Training Program	002-0-54-90-9001-2-6023042	\$ 636.00
	10/6-10/12/18	118-010007	18-005630	09/26/2018	2	Pa Sales Tax	002-0-54-90-9001-2-5023041	\$ 63.60
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	August, 2018	118-010005	18-005781	09/26/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF AUGUST 2018.	002-0-00-00-0000-2-2030000	\$ 50,128.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	65,126.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	65,475.34

**City of Vineland
Open Item Listing**

Run Date: 09/26/2018 User: parieck

Status: POSTED Due Date: 09/26/2018

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] 9053 : CAPITAL BANK	505734-WIRE	118-010008	18-005780	09/26/2018	1	Wire 9/26/18 for Electric Bond Refunding Loan payment due before 9/28/18 Account #001150001461 Interest due: \$51,687.71 Wire Instructions: Atlantic Central Bankers Bank ABA # 0313-0175-2 ATL CENT CAMP HILL 1400 Market Street PO Box 1109 Camp Hill, PA 17001-1109 Credit Capital Bank of New Jersey account # 220553 Further Credit: (City of Vineland #1150001461)	002-1-56-00-0000-2-5244002 \$	51,687.71
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	51,687.71
GRAND TOTAL :							\$	51,687.71

**City of Vineland
Open Item Listing**

Run Date: 09/27/2018 User: parieck

Status: POSTED Due Date: 09/27/2018

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} 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/25/18	118-010009	18-005977	09/27/2018	1	Check Register for 09/25/2018	011-0-00-00-0000-2-5621501 \$	33,941.38
	w/e 9/25/18	118-010009	18-005977	09/27/2018	1	Check Register for 09/25/2018	011-0-00-00-0000-2-5621502 \$	305.00
{FUND} Total : 011 : TRUST FUND								\$ 34,246.38
GRAND TOTAL :								\$ 34,246.38

**City of Vineland
Open Item Listing**

Run Date: 09/27/2018 User: parleck

Status: POSTED Due Date: 09/28/2018
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] 011 : TRUST FUND								
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	09/28/2018	118-009972		09/28/2018	1	Various NJ Counties	011-0-00-00-0000-2-2916100 \$	4,639.46
[FUND] Total : 011 : TRUST FUND							\$	4,639.46
GRAND TOTAL :							\$	4,639.46

**City of Vineland
Open Item Listing**

Run Date: 09/28/2018 User: parieck

Status: POSTED Due Date: 09/28/2018

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	09/28/2018	I18-009992		09/28/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000	\$ 85,811.90
	09/28/2018	I18-009992		09/28/2018	2	Employer & Employee Portion	011-0-00-00-0000-2-2911100	\$ 65,345.82
	09/28/2018	I18-009992		09/28/2018	3	Employer & Employee Portion	011-0-00-00-0000-2-2911200	\$ 22,835.72
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	09/28/2018	I18-009997		09/28/2018	1	Group#752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	09/28/2018	I18-009993		09/28/2018	1	State Income Taxes	011-0-00-00-0000-2-2911300	\$ 29,716.58
[VENDOR] 11296 : VOYA FINANCIAL	09/28/2018	I18-009998		09/28/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 207,049.30
GRAND TOTAL :								\$ 207,049.30

**City of Vineland
Open Item Listing**

Run Date: 09/28/2018 User: parieck

Status: POSTED Due Date: 09/28/2018
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] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	09/28/2018	I18-009991		09/28/2018	1	Employer & Employee Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910700 \$	1,338.74
	09/28/2018	I18-009991		09/28/2018	2	Plan#316149 SubPlan#020300	011-0-00-00-0000-2-2910701 \$	165.36
[VENDOR] 10049 : VALIC	09/28/2018	I18-009974		09/28/2018	1	Group# 51152	011-0-00-00-0000-2-2917100 \$	7,521.00
[FUND] Total : 011 : TRUST FUND							\$	9,025.10
GRAND TOTAL :							\$	9,025.10

**City of Vineland
Open Item Listing**

Run Date: 10/02/2018 User: parleck

Status: POSTED Due Date: 10/02/2018

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] 9825 : TD WEALTH MANAGEMENT	505735-wire	118-010035	18-005883	10/02/2018	1	Wire by 10/5/18 Bond Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A & B (Vineland Electric Utility Project) Interest Portion: \$1,491,920.85 Less Gov't Direct Subsidy: <\$458,737.41 > Less funds on deposit XX-2075-80-2: <\$1,334.08> Total Due: \$1,031,849.36 Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930	002-1-56-00-0000-2-5244002	\$ 1,031,849.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,031,849.36
GRAND TOTAL :							\$	1,031,849.36

**City of Vineland
Open Item Listing**

Run Date: 10/02/2018 User: parieck

Status: POSTED Due Date: 10/02/2018

Bank Account: OCEAN FIRST-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505733-wire	118-009968	18-005856	09/24/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF SEPTEMBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.... CITY HALL	001-0-16-31-3101-0-5023025 \$	40.00
	505733-wire	118-009968	18-005856	09/24/2018	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	40.00
	505733-wire	118-009968	18-005856	09/24/2018	3	ROAD DEPARTMENT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	317.00
[FUND] Total : 001 : CURRENT FUND								\$ 397.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505733-wire	118-009968	18-005856	09/24/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF SEPTEMBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.... CITY HALL	002-0-54-90-9007-2-7023053 \$	8.50
	505733-wire	118-009968	18-005856	09/24/2018	2	POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	8.50
	505733-wire	118-009968	18-005856	09/24/2018	4	ELECTRIC UTILITY - GENERATING STATION/POWER PLANT	002-0-54-90-9007-2-5023025 \$	449.00
	505733-wire	118-009968	18-005856	09/24/2018	5	ELECTRIC UTILITY - DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9007-2-5023025 \$	449.00
	505733-wire	118-009968	18-005856	09/24/2018	7	CLAYVILLE SWITCH STATION	002-0-54-90-9007-2-5023025 \$	200.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,115.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505733-wire	118-009968	18-005856	09/24/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL AND RETURNED TO BUILDING. FOR THE MONTH OF SEPTEMBER 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS:.... CITY HALL	003-0-43-80-8014-2-5023025 \$	1.50
	505733-wire	118-009968	18-005856	09/24/2018	2	POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	1.50
	505733-wire	118-009968	18-005856	09/24/2018	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	25.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 28.00
GRAND TOTAL :								\$ 1,540.00

**City of Vineland
Open Item Listing**

Run Date: 10/03/2018 User: parieck

Status: POSTED Due Date: 10/03/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 12378 : NJR RETAIL SERVICES COMPANY	UNIT #11,JULY,2018	118-010139	18-005206	10/03/2018	1	Natural Gas Commodity Supplied during July 2018 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	371,068.22
[VENDOR] 193 : PJM SETTLEMENT INC	2018092600914	118-010138	18-006125	10/03/2018	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/20/18-9/26/18 PER FINAL INVOICE #2018092600914 ISSUED ON 10/2/18 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	33,838.02
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	404,906.24
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/28/18	118-010143	18-006117	10/03/2018	1	PMA ACH Payment for week ending 09/28/2018	011-0-00-00-0000-2-5621503 \$	534.86
[FUND] Total : 011 : TRUST FUND							\$	534.86
GRAND TOTAL :							\$	405,441.10

**City of Vineland
Open Item Listing**

Run Date: 10/04/2018 User: parieck

Status: POSTED Due Date: 10/04/2018

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] 9825 : TD WEALTH MANAGEMENT	505736-wire	118-010208	18-006199	10/04/2018	1	Wire by 10/5/18 Bond Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009 A & B (Vineland Electric Utility Project) (Difference Owed) Wire transfer to TD Bank, Brattleboro, VT ABA# 011 600 033, credit TD Wealth Management A/C # 006 015 7930	002-1-56-00-0000-2-5244002 \$	460,071.49
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	460,071.49
GRAND TOTAL :							\$	460,071.49

**City of Vineland
Open Item Listing**

Run Date: 10/05/2018 User: parieck

Status: POSTED Due Date: 10/05/2018

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] 011 : TRUST FUND								
[VENDOR] 10065 : HIGHER EDUCATION STUDENT	10/05/2018	118-010228		10/05/2018	1	Calakos	011-0-00-00-0000-2-2916000 \$	76.92
[VENDOR] 10045 : ISABEL C BALBOA	10/05/2018	118-010217		10/05/2018	1	Santiago & Watson	011-0-00-00-0000-2-2916000 \$	712.00
[VENDOR] 10044 : NEW JERSEY FAMILY SUPPORT	10/05/2018	118-010160		10/05/2018	1	Various NJ counties	011-0-00-00-0000-2-2916100 \$	4,839.46
[VENDOR] 10061 : ROBERT M BROWNE	10/05/2018	118-010226		10/05/2018	1	Aguliar, Davydow, Negrón	011-0-00-00-0000-2-2916000 \$	632.11
[VENDOR] 10064 : SHERIFF OF CUMBERLAND COUNTY	10/05/2018	118-010227		10/05/2018	1	Killen	011-0-00-00-0000-2-2916000 \$	269.24
[FUND] Total : 011 : TRUST FUND							\$	6,329.73
GRAND TOTAL :							\$	6,329.73

**City of Vineland
Open Item Listing**

Run Date: 10/05/2018 User: parieck

Status: POSTED Due Date: 10/05/2018

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	10/05/18	118-010164		10/05/2018	1	Federal Withholding Tax	011-0-00-00-0000-2-2911000	\$ 84,907.56
	10/05/18	118-010164		10/05/2018	2	Social Security - Employee & Employer	011-0-00-00-0000-2-2911100	\$ 65,221.52
	10/05/18	118-010164		10/05/2018	3	Medicare - Employee & Employer	011-0-00-00-0000-2-2911200	\$ 22,774.94
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	10/05/18	118-010165		10/05/2018	1	Group # 752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	10/05/18	118-010162		10/05/2018	1	21-6001670 NJ State Income Taxes	011-0-00-00-0000-2-2911300	\$ 29,596.36
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	10/05/18	118-009490		10/05/2018	1	PA state withholding tax 9-16-9-30-18	011-0-00-00-0000-2-2918000	\$ 176.98
[VENDOR] 11296 : VOYA FINANCIAL	10/05/18	118-010165		10/05/2018	1	VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND							\$	206,016.64
GRAND TOTAL :							\$	206,016.64

**City of Vineland
Open Item Listing**

Run Date: 10/05/2018 User: parieck

Status: POSTED Due Date: 10/05/2018

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] 011 : TRUST FUND								
[VENDOR] 10067 : FMBA LOCAL 249	10/05/2018	118-008140		10/05/2018	1	FMBA 249 - September dues	011-0-00-00-0000-2-2913600	\$ 800.00
[VENDOR] 10086 : FMBA LOCAL 49	10/05/2018	118-008139		10/05/2018	1	FMBA 49 - September dues	011-0-00-00-0000-2-2913500	\$ 1,480.00
[VENDOR] 10058 : IBEW LOCAL UNION 210	10/05/2018	118-008133		10/05/2018	1	IBEW 1 - SEPTEMBER	011-0-00-00-0000-2-2911500	\$ 3,068.00
	10/05/2018	118-008133		10/05/2018	2	IBEW 2 - SEPTEMBER	011-0-00-00-0000-2-2911700	\$ 8,336.50
	10/05/2018	118-008133		10/05/2018	3	IBEW 3 - SEPTEMBER	011-0-00-00-0000-2-2911900	\$ 2,000.88
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	10/05/2018	118-010194		10/05/2018	1	Employer & Employee Plan#316149 Sub Plan#020300	011-0-00-00-0000-2-2910700	\$ 1,345.63
	10/05/2018	118-010194		10/05/2018	2	Plan#316149 SubPlan#020300	011-0-00-00-0000-2-2910701	\$ 166.21
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/2/18	118-010558	18-006181	10/05/2018	1	Check Register for 10/02/2018	011-0-00-00-0000-2-5621501	\$ 12,834.98
	w/e 10/2/18	118-010558	18-006181	10/05/2018	1	Check Register for 10/02/2018	011-0-00-00-0000-2-5621502	\$ 2,374.16
	w/e 10/2/18	118-010558	18-006181	10/05/2018	1	Check Register for 10/02/2018	011-0-00-00-0000-2-5621503	\$ 1,525.00
[VENDOR] 10049 : VALIC	10/05/2018	118-010191		10/05/2018	1	#51152	011-0-00-00-0000-2-2917100	\$ 7,521.00
[FUND] Total : 011 : TRUST FUND							\$	41,452.36
GRAND TOTAL :							\$	41,452.36