

RESOLUTION NO. 2018-305

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

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

**Date Paid: August 1, 2018 (via check)
August 2, 2018 (via ACH)**

Adopted: July 31, 2018

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 31,2018:

Expense report not attached. To be paid 8/1/2018:

Taxes Overpaid \$484.74

Expense report no attached. To be paid 8/3/2018:

Gannett Satellite Info. Network \$1,338.03
NJR Retail Services \$105,668.87
Calpine \$116,284.93

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

Constellation New Energy \$13,621.31
NJR Retail Services \$192,266.36

Expense report not attached. To be paid 8/12/2018:

NJR Retail Services \$152,572.82

City of Vineland
Open Item Listing

Run Date: 07/27/2018 User: parleck

Status: POSTED Due Date: 08/01/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012185	118-007815	18-004245	08/01/2018	1	Sanitaire Hepa Filtration Upright Vacuum # EUR-SC5745B	001-0-16-31-3101-0-5023028 \$	271.15
	2012185	118-007815	18-004245	08/01/2018	2	Shipping and handling	001-0-16-31-3101-0-5023028 \$	40.00
[VENDOR] 9567 : ADVANTAGE INDUSTRIAL SUPPLY INC	57032	118-007806	18-003816	08/01/2018	1	EMERALD BLACK 6.1 MILL NITRILE GLOVES SIZE LARGE FOR VEHICLE MAINTENANCE MECHANICS	001-0-12-11-1113-0-5023028 \$	220.00
	57032	118-007806	18-003816	08/01/2018	2	EMERALD BLACK 6.1 MILL NITRILE GLOVES SIZE X-LARGE FOR VEHICLE MAINTENANCE MECHANICS	001-0-12-11-1113-0-5023028 \$	330.00
	57032	118-007806	18-003816	08/01/2018	3	SHIPPING	001-0-12-11-1113-0-5023028 \$	15.00
[VENDOR] 11924 : AETNA	Refund over-payment	118-007799	18-004489	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: TIVEA JEFFERSON CALL #0516-14 DATE OF SERVICE: 1/18/2014 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	775.80
[VENDOR] 12084 : AGOSTINI	18-004527	118-007800	18-004527	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: EFRAIN AGOSTINI CALL #0908-16 DATE OF SERVICE: 1/28/2016 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	13.20
[VENDOR] 9852 : ALOTTA LUV LLC	17400	118-007767	18-002283	08/01/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039 \$	192.00
	17439	118-007777	18-004241	08/01/2018	1	OPEN PURCHASE ORDER K-9 BOARDING FEES	001-0-15-25-2502-0-5023039 \$	384.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	31384	118-007794	18-004651	08/01/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of July 2018; Inv. #31384	001-1-14-00-0000-0-5023047 \$	329.38
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	18-003809	118-007797	18-003809	08/01/2018	1	Animal Hospital of Buena June 7, 2018	001-0-17-25-2504-0-5023038 \$	39.25
	18-003809	118-007797	18-003809	08/01/2018	2	Animal Hospital of Buena June 8, 2018	001-0-17-25-2504-0-5023038 \$	45.75
	43646	118-007798	18-003709	08/01/2018	1	Animal Clinic of Buena for June 6, 2018	001-0-17-25-2504-0-5023038 \$	64.49
[VENDOR] 1985 : AT&T	July, 2018	118-007353	18-004618	08/01/2018	1	LONG DISTANCE CHANGES FOR JULY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	155.07
[VENDOR] 12404 : AT&T MOBILITY LLC	28729399991306272018	118-007354	18-004534	08/01/2018	1	FirstNet Mobile Unl Std Smartphone or iPhone on 4G LTE VVM for Health Dept. Enhanced Push-to talk for Smartphones . 856-207-3183 Pearl Thompson . 856-207-3187 Emma Lopez . 856-498-7358 Robert Dickinson 256-362-7900 Carolyn Fisher w/o Enhanced Push to Talk	001-1-21-35-3502-0-5023011 \$	314.56
	28729399991306272018	118-007354	18-004534	08/01/2018	2	FirstNet Mobile Unl Enhc iPhone on 4G LTE	001-0-17-35-3502-0-5023028 \$	56.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VVM for Health Dept. Enhanced Push-to talk for Smartphones . 856-896-7933 Dept of Health- Grant Purchase. Account: 287283999913 Foundation Accl: FAN 575052883 Invoice: 287283999913X06272018		
[VENDOR] 4550 : AUSTINO	18-004264	118-007803	18-004264	08/01/2018	1	ACTUAL EXPENSES / CPT A AUSTINO ANNUAL TRAINING CONFERENCE & POLICE SECURITY EXPO ATLANTIC CITY, NJ JUNE 26, 2018 PARKING (1 DAY)	001-0-15-25-2502-0-5023041	\$ 20.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37058	118-007807	18-004311	08/01/2018	1	Invoice #37058 Fire Alarm Test, Inspection and Certificate System Tested on 6/21/18 City of Vineland Pal Building	001-0-16-31-3101-0-5023018	\$ 240.00
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	6/10/18	118-007886	18-002594	08/01/2018	1	Training/ Meeting refreshments.	001-0-15-24-2402-0-5023042	\$ 261.80
[VENDOR] 9175 : BUONADONNA & BENSON PC	20131,20138	118-007739	18-004465	08/01/2018	1	Invoice numbers 20131 and 20138,Professional Services	001-0-12-14-1401-0-5023044	\$ 2,252.00
	20150	118-007740	18-004471	08/01/2018	1	Professional Services, Licenses & Inspections, Abandoned Properties, Invoice #20150	001-0-12-14-1401-0-5023044	\$ 1,377.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902717490	118-007814	18-003967	08/01/2018	1	TONER KIT, 2 BOTTLES/1 WASTER PER CARTON	001-0-12-11-1109-0-5023015	\$ 430.00
	902717490	118-007814	18-003967	08/01/2018	2	20 LB BOND PAPER, 24 X 500 ROLL (3"CORE) 2 ROLLS/PKG	001-0-12-11-1109-0-5023028	\$ 208.68
	902717490	118-007814	18-003967	08/01/2018	3	20 LB BOND PAPER 36 X 500 ROLL, (3"CORE) 2 ROLLS	001-0-12-11-1109-0-5023028	\$ 603.00
	902717490	118-007814	18-003967	08/01/2018	4	SHIPPING	001-0-12-11-1109-0-5023028	\$ 50.14
[VENDOR] 10002 : CANTONI	18-004526	118-007801	18-004526	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: EDWARD CANTONI CALL #12060-15 DATE OF SERVICE: 12/16/2015 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 40.00
[VENDOR] 3066 : CAPELLI	18-003925	118-007802	18-003925	08/01/2018	1	ACTUAL EXPENSES / OFC C CAPELLI 2018 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 04 - 07, 2018 LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041	\$ 71.39
[VENDOR] 653 : CENTURY WATER CONDITIONING &	66362	118-007884	18-000317	08/01/2018	1	OPEN PURCHASE ORDER -- WATER TESTING AT THE VINELAND POLICE ACADEMY 2 VISITS ANNUALLY (SPRING & FALL)	001-0-15-25-2502-0-5023049	\$ 85.00
[VENDOR] 8039 : CERTIFIED LABORATORIES	3174135	118-007748	18-003897	08/01/2018	1	BLUE KING CONCENTRATE, PUMP, SETUP KIT BOTTLES FOR NEW VEHICLE MAINTENANCE BUILDING (1 - 20 GALLON)	001-0-12-11-1113-0-5023028	\$ 723.00
	3174135	118-007748	18-003897	08/01/2018	2	CHERRY BLITZ HAND CLEANSER FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 320.00
	3174135	118-007748	18-003897	08/01/2018	3	WALL MOUNTED DISPENSERS FOR HAND CLEANSER FOR NEW VEHICLE MAINTENANCE BUILDING	001-0-12-11-1113-0-5023028	\$ 52.00
	3174135	118-007748	18-003897	08/01/2018	4	AQUA-SOL (DEGREASER) FOR NEW VEHICLE MAINTENANCE BUILDING . NO SHIPPING CHARGE	001-0-12-11-1113-0-5023028	\$ 1,375.00
	3179501	118-007749	18-003869	08/01/2018	1	Sting X-Pro	001-0-16-31-3101-0-5023028	\$ 156.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3179501	118-007749	18-003889	08/01/2018	2	Frost Away	001-0-16-31-3101-0-5023028 \$	136.00
	3179501	118-007749	18-003889	08/01/2018	3	Aero Clean Plus	001-0-16-31-3101-0-5023028 \$	156.00
	3179501	118-007749	18-003889	08/01/2018	4	Top Down	001-0-16-31-3101-0-5023028 \$	156.00
	3179501	118-007749	18-003889	08/01/2018	5	Five Flow	001-0-16-31-3101-0-5023028 \$	136.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	513582	118-007811	18-003787	08/01/2018	1	DIAGNOSE AND MAKE REPAIRS TO BODY CONTROL MODULE FOR ROAD DEPARTMENT'S #20 DUMP TRUCK . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-12-11-1113-0-5023001 \$	600.00
	513582	118-007811	18-003787	08/01/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003787. AFTER WORK WAS BEGUN IT WAS NOTICED THAT THE VALVE COVER AND CYLINDER HEAD COVER NEEDED TO BE REPLACED. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023001 \$	479.27
	514733	118-007887	18-004412	08/01/2018	1	COMPLETE TUNE UP WITH PLUGS AND COILS FOR ROAD DEPARTMENT'S #20 DUMP TRUCK	001-0-12-11-1113-0-5023001 \$	1,249.00
[VENDOR] 9596 : CHOICE CLEANERS INC.	196836	118-007779	18-000823	08/01/2018	1	Open PO for Uniform Alterations	001-0-15-24-2402-0-5023033 \$	23.00
[VENDOR] 8312 : COMCAST	7/17/18-8/16/18	118-007770	18-000860	08/01/2018	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
	7/14/18-8/13/18	118-007771	18-000859	08/01/2018	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
	7/17/18-8/16/18A	118-007772	18-000830	08/01/2018	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 0420629 Term: 1/17/17 - 12/16/18 12 Month PO	001-0-15-24-2402-0-5023018 \$	138.83
	7/12/18-8/11/18	118-007773	18-000825	08/01/2018	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 \$	149.65
[VENDOR] 7782 : COMCAST SPOTLIGHT	301	118-007736	18-004206	08/01/2018	1	340,000 Xfinity.com banner ads to run in SWJ zone. Ad clicks directed to website.	001-0-17-35-3502-0-5023028 \$	3.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2018-289	118-007810	18-004036	08/01/2018	1	Crow Canyon Service Request for SharePoint Annual Support and Maintenance Fee Term: July 1, 2018 - June 30, 2019 NOTE: renewal for Help Desk software QUOTE NO: 061118-Vineland	001-0-12-11-1104-0-5023016 \$	754.20
	2018-289	118-007810	18-004036	08/01/2018	2	Crow Canyon Package Two Renewal - Annual Support and License Fee	001-0-12-11-1104-0-5023016 \$	333.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3227, 7/18	118-007747	18-004570	08/01/2018	1	Animal Shelter Services for July, 2018	001-0-17-25-2504-0-5023038 \$	20,175.00
[VENDOR] 4916 : CUMBERLAND COUNTY TRAINING	June 2018, Live Burn	118-007817	18-004057	08/01/2018	1	City Wide Live Burn Fire Drill	001-0-15-24-2402-0-5023042 \$	50.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	7/18	118-007776	18-000156	08/01/2018	1	Physician services rendered for TB Chest	001-0-17-35-3502-0-5023044 \$	175.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Clinic for the year 2018.		
[VENDOR] 1653 : D'AMATO INC.	23291	I18-007337	18-004360	08/01/2018	1	Repairs for rooftop A/C Carl Arthur Building	001-0-16-31-3101-0-5023018	\$ 331.20
	23292	I18-007394	18-004362	08/01/2018	1	Roof top repairs for the A/C at the Pal Building	001-0-16-31-3101-0-5023018	\$ 1,319.76
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-11-1101-0-5023047	\$ 12.02
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-11-1102-0-5023047	\$ 12.02
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-11-1104-0-5023047	\$ 10.56
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-11-1110-0-5023047	\$ 22.11
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-12-1204-0-5023047	\$ 17.89
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-12-1205-0-5023047	\$ 1.45
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-16-1604-0-5023047	\$ 8.68
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-16-1605-0-5023047	\$ 0.96
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-24-2402-0-5023047	\$ 82.10
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-25-2502-0-5023047	\$ 1,239.85
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-27-2701-0-5023047	\$ 57.72
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-30-3006-0-5023047	\$ 30.39
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-30-3009-0-5023047	\$ 19.28
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-35-3501-0-5023047	\$ 18.83
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-35-3502-0-5023047	\$ 9.64
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	001-1-14-45-4501-0-5023047	\$ 24.04
[VENDOR] 1587 : DECOTHIS FITZPATRICK & COLE LLP	201898	I18-007743	18-004244	08/01/2018	1	Invoice number 201898 Clayville Substation Construction Litigation professional services through period ending May 31, 2018	001-0-12-14-1401-0-5023044	\$ 10,556.65
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES	8573	I18-007338	18-004347	08/01/2018	1	DEAD DEER REMOVAL SERVICE	001-0-16-30-3006-0-5023028	\$ 130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LLC						CITYWIDE		
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/06/2018	118-006845		08/01/2018	1		001-1-14-10-1001-0-5023047	\$ 22.19
	07/06/2018	118-006845		08/01/2018	2		001-1-14-10-2001-0-5023047	\$ 97.74
	07/06/2018	118-006845		08/01/2018	3		001-1-14-11-1101-0-5023047	\$ 70.10
	07/06/2018	118-006845		08/01/2018	4		001-1-14-11-1102-0-5023047	\$ 77.16
	07/06/2018	118-006845		08/01/2018	5		001-1-14-11-1104-0-5023047	\$ 37.97
	07/06/2018	118-006845		08/01/2018	6		001-1-14-11-1105-0-5023047	\$ 22.19
	07/06/2018	118-006845		08/01/2018	7		001-1-14-11-1109-0-5023047	\$ 390.34
	07/06/2018	118-006845		08/01/2018	8		001-1-14-11-1110-0-5023047	\$ 102.88
	07/06/2018	118-006845		08/01/2018	9		001-1-14-11-1111-0-5023047	\$ 51.44
	07/06/2018	118-006845		08/01/2018	10		001-1-14-11-1113-0-5023047	\$ 33.44
	07/06/2018	118-006845		08/01/2018	11		001-1-14-12-1202-0-5023047	\$ 218.62
	07/06/2018	118-006845		08/01/2018	12		001-1-14-12-1204-0-5023047	\$ 170.76
	07/06/2018	118-006845		08/01/2018	13		001-1-14-12-1205-0-5023047	\$ 216.05
	07/06/2018	118-006845		08/01/2018	14	July 2018	001-1-14-14-1401-0-5023047	\$ 54.01
	07/06/2018	118-006845		08/01/2018	15		001-1-14-16-1602-0-5023047	\$ 191.64
	07/06/2018	118-006845		08/01/2018	16		001-1-14-16-1605-0-5023047	\$ 51.44
	07/06/2018	118-006845		08/01/2018	17		001-1-14-24-2402-0-5023047	\$ 757.48
	07/06/2018	118-006845		08/01/2018	18		001-1-14-24-2403-0-5023047	\$ 51.44
	07/06/2018	118-006845		08/01/2018	19	July 2018	001-1-14-25-2502-0-5023047	\$ 2,723.31
	07/06/2018	118-006845		08/01/2018	20		001-1-14-27-2701-0-5023047	\$ 51.44
	07/06/2018	118-006845		08/01/2018	21		001-1-14-29-2901-0-5023047	\$ 20.58
	07/06/2018	118-006845		08/01/2018	22	July 2018	001-1-14-30-3006-0-5023047	\$ 776.14
	07/06/2018	118-006845		08/01/2018	23		001-1-14-30-3008-0-5023047	\$ 205.76
	07/06/2018	118-006845		08/01/2018	24		001-1-14-30-3009-0-5023047	\$ 205.76
	07/08/2018	118-006845		08/01/2018	25		001-1-14-30-3101-0-5023047	\$ 154.32
	07/06/2018	118-006845		08/01/2018	26		001-1-14-35-3501-0-5023047	\$ 102.88
	07/06/2018	118-006845		08/01/2018	27	July 2018	001-1-14-35-3502-0-5023047	\$ 637.91
	07/06/2018	118-006845		08/01/2018	28	July 2018	001-1-14-35-3503-0-5023047	\$ 479.10
	07/06/2018	118-006845		08/01/2018	29	July 2018	001-0-26-45-4501-1-5023047	\$ 493.22
	07/06/2018	118-006845		08/01/2018	53	July 2018	001-1-14-35-3504-0-5023047	\$ 2.57
[VENDOR] 11911 : DORING	8011-15	118-007344	18-004478	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: MARGARET DORING CALL #8011-15 DATE OF SERVICE: 8/20/2015 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000	\$ 21.24
[VENDOR] 4233 : DUFFY	6/18	118-007742	18-004584	08/01/2018	1	To 6/30/2018, File Numbers 6426,6427,6428,6358,6359,6429,6363	001-0-12-14-1401-0-5023044	\$ 2,982.75
	6/18	118-007742	18-004584	08/01/2018	1	To 6/30/2018, File Numbers 6426,6427,6428,6358,6359,6429,6363	001-0-26-45-4501-1-5023054	\$ 405.00
[VENDOR] 11800 : EAR, NOSE AND THROAT SPECIALISTS	5/29/18	118-007345	18-004261	08/01/2018	1	Hearing exam for PD department	001-0-15-25-2502-0-5023044	\$ 204.72
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV085628	118-007347	18-003748	08/01/2018	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-12-11-1113-0-5023001	\$ 98.02
	32IV085628	118-007347	18-003748	08/01/2018	2	VARIOUS	001-0-12-11-1113-0-5023001	\$ 36.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)		
	32IV085628	118-007347	18-003748	08/01/2018	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-12-11-1113-0-5023001	\$ 36.38
	32IV085628	118-007347	18-003748	08/01/2018	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-12-11-1113-0-5023001	\$ 36.38
	32IV085628	118-007347	18-003748	08/01/2018	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-12-11-1113-0-5023001	\$ 43.38
	32IV085628	118-007347	18-003748	08/01/2018	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-12-11-1113-0-5023001	\$ 23.02
	32IV085628	118-007347	18-003748	08/01/2018	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-12-11-1113-0-5023001	\$ 228.99
	32IV085628	118-007347	18-003748	08/01/2018	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-12-11-1113-0-5023001	\$ 36.38
	32IV085628	118-007347	18-003748	08/01/2018	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-12-11-1113-0-5023001	\$ 128.99
	32IV085628	118-007347	18-003748	08/01/2018	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-12-11-1113-0-5023001	\$ 136.38
	32IV085628	118-007347	18-003748	08/01/2018	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-12-11-1113-0-5023001	\$ 82.98
[VENDOR] 10487 : EM GRANT	6399	118-007540	18-004073	08/01/2018	1	SERVICE CALL TO EITHER REPAIR OR REPLACE MAG CARD READER IN THE FUEL ISLAND BOOTH AT THE ROAD DEPARTMENT APPROXIMATE AMOUNT	001-1-21-00-0000-0-5023005	\$ 376.74
[VENDOR] 11824 : EMCOMPASS INSURANCE	1717-15	118-007348	18-004492	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO	001-0-00-00-0000-2-2810000	\$ 415.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EMS. PATIENT: SHAMERAH ROBINSON CALL #1717-15 DATE OF SERVICE: 2/22/2015 (SEE ATTACHMENT)		
[VENDOR] 6921 : EXPERIAN	CD1903040586	118-007769	18-000885	08/01/2018	1	OPEN PURCHASE ORDER * SERVICE USED IN COLLECTING INFORMATION ON INDIVIDUALS, BUSINESSES, ETC FOR POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	71.28
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/06/2018	118-006846		08/01/2018	1		001-1-14-10-2001-0-5023047 \$	96.33
	07/06/2018	118-006846		08/01/2018	2		001-1-14-11-1101-0-5023047 \$	74.10
	07/06/2018	118-006846		08/01/2018	3		001-1-14-11-1102-0-5023047 \$	24.70
	07/06/2018	118-006846		08/01/2018	4		001-1-14-11-1103-0-5023047 \$	49.40
	07/06/2018	118-006846		08/01/2018	5		001-1-14-11-1104-0-5023047 \$	101.27
	07/06/2018	118-006846		08/01/2018	6		001-1-14-11-1105-0-5023047 \$	24.70
	07/06/2018	118-006846		08/01/2018	7		001-1-14-11-1109-0-5023047 \$	148.20
	07/06/2018	118-006846		08/01/2018	8		001-1-14-11-1110-0-5023047 \$	49.40
	07/06/2018	118-006846		08/01/2018	9		001-1-14-11-1113-0-5023047 \$	224.77
	07/06/2018	118-006846		08/01/2018	10		001-1-14-12-1202-0-5023047 \$	125.97
	07/06/2018	118-006846		08/01/2018	11		001-1-14-12-1204-0-5023047 \$	46.93
	07/06/2018	118-006846		08/01/2018	12		001-1-14-12-1205-0-5023047 \$	59.28
	07/06/2018	118-006846		08/01/2018	13		001-1-14-16-1601-0-5023047 \$	24.70
	07/06/2018	118-006846		08/01/2018	14		001-1-14-16-1602-0-5023047 \$	105.64
	07/06/2018	118-006846		08/01/2018	15		001-1-14-16-1604-0-5023047 \$	172.90
	07/06/2018	118-006846		08/01/2018	16	July 2018	001-1-14-24-2402-0-5023047 \$	345.80
	07/06/2018	118-006846		08/01/2018	17		001-1-14-24-2403-0-5023047 \$	148.20
	07/06/2018	118-006846		08/01/2018	18	July 2018	001-1-14-25-2502-0-5023047 \$	3,507.40
	07/06/2018	118-006846		08/01/2018	19		001-1-14-25-2504-0-5023047 \$	98.80
	07/06/2018	118-006846		08/01/2018	20		001-1-14-27-2701-0-5023047 \$	197.60
	07/06/2018	118-006846		08/01/2018	21	July 2018	001-1-14-30-3006-0-5023047 \$	592.80
	07/06/2018	118-006846		08/01/2018	22		001-1-14-30-3008-0-5023047 \$	98.80
	07/06/2018	118-006846		08/01/2018	23		001-1-14-30-3009-0-5023047 \$	49.40
	07/06/2018	118-006846		08/01/2018	24		001-1-14-30-3101-0-5023047 \$	222.30
	07/06/2018	118-006846		08/01/2018	25		001-1-14-35-3502-0-5023047 \$	296.40
	07/06/2018	118-006846		08/01/2018	26		001-1-14-35-3503-0-5023047 \$	889.20
	07/06/2018	118-006846		08/01/2018	27		001-1-14-35-3504-0-5023047 \$	4.94
	07/06/2018	118-006846		08/01/2018	28	July 2018	001-0-26-45-4501-1-5023047 \$	345.80
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	1-8320470	118-007476	18-003992	08/01/2018	1	HUMAN RESOURCES FOR ANYONE WITH NEWLY ASSIGNED HR RESPONSIBILITIES DATE: 08/15/2018	001-0-12-11-1103-0-5023040 \$	149.00
[VENDOR] 11534 : GARCIA	7/2/18	118-007358	18-004378	08/01/2018	1	Municipal Court Spanish Interpreter 7/2/2018	001-0-15-27-2701-0-5023044 \$	210.00
[VENDOR] 11929 : GEICO	10/8/2011	118-007359	18-004493	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: JANET RIVERA CALL #008256-11 DATE OF SERVICE: 10/8/2011 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	258.48
[VENDOR] 12025 : GONZALEZ	7/11/18	118-007366	18-004577	08/01/2018	1	SEMINAR HRA OF SOUTH JERSEY JULY BREAKFAST ROUNDTABLE - JULY 11,2018 CUMBERLAND COUNTY COLLEGE PAID SICK LEAVE LAW/EQUAL PAY ACT	001-0-12-11-1103-0-5023040 \$	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	141249	118-007367	18-004410	08/01/2018	1	GOODYEAR FRONT TIRES 108S SL WRL SR-A OWL TL PRODUCT CODE: 183783418 STATE CONTRACT#82527 FOR ROAD DEPARTMENT'S #36 PICK UP TRUCK	001-0-12-11-1113-0-5023075 \$	561.84
	141249	118-007367	18-004410	08/01/2018	2	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-12-11-1113-0-5023075 \$	976.00
	141280	118-007369	18-004207	08/01/2018	1	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBRTL PRODUCT CODE: 732523500	001-0-12-11-1113-0-5023075 \$	127.84
	141280	118-007369	18-004207	08/01/2018	2	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-12-11-1113-0-5023075 \$	2,527.38
[VENDOR] 7854 : GRUCCIO PEPPER DESANTO & RUTH PA	57509,11,12,13,4,5	118-007741	18-004356	08/01/2018	1	Invoices 57509,57511,57512,57513,57514,57515 For Services Rendered Through June 30,2018, Negotiations	001-0-12-14-1401-0-5023044 \$	1,633.50
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00029	118-007372	18-003681	08/01/2018	1	install at Municipal Courthouse all CAT6 cabling at 13 separate locations. complete pulls of all cabling through existing conduits, complete termination at both ends. Provide all jacks and cover plates, test, verify speed and capability of each individual cable. Label all cable locations at both corresponding ends, install straps to bundle where needed, clean up all work areas, all work to be completed not to inconvenience normal court operations. Provide all labor of electricians, necessary materials, service trucks, specialty tools, auxiliary lighting, ladders, CAT6 cable, jacks, covers, labels, and insurance for the above.	001-0-12-11-1104-0-5023044 \$	2,628.52
[VENDOR] 12449 : HOPEWELL NURSERY, INC.	SI41674	118-007380	18-003250	08/01/2018	1	Red maple approximately 6'-7'	001-0-19-19-1901-0-5023035 \$	70.00
[VENDOR] 11644 : HORIZON NJ HEALTH	Areanna Watson	118-007383	18-004487	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: AREANNA WATSON CALL #4181-13 DATE OF SERVICE: 5/16/2013 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	71.75
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	R206002966:01	118-007387	18-003212	08/01/2018	1	DIAGNOSE AND MAKE REPAIRS TO ROAD DEPARTMENT'S #201 DUMP TRUCK FOR CHECK ENGINE LIGHT ON AFTER TREATMENT . APPROXIMATE AMOUNT TO START THE JOB	001-0-12-11-1113-0-5023001 \$	1,000.00
	R206002966:01	118-007387	18-003212	08/01/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003212. AFTER DIAGNOSIS IT WAS FOUND THAT THE HC DOSER FOR THE DEF FLUID WAS BAD, LOWER RADIATOR PIPE HAD A CRACK IN IT AND THE FAN HUB BEARINGS NEEDED TO BE REPLACED. THIS AMOUNT IS WHAT COMPLETES THE REPAIR. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023001 \$	1,957.05
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	30771	118-007396	18-000030	08/01/2018	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON	001-0-12-11-1113-0-5023001 \$	107.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	30762,30765	118-007398	18-002990	08/01/2018	1	ALL PUBLIC WORKS TRUCKS NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	86.50
	30762,30765	118-007398	18-002990	08/01/2018	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	2.50
	30762,30765	118-007398	18-002990	08/01/2018	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-12-11-1113-0-5023001 \$	95.00
[VENDOR] 4038 : JESCO INC.	PB0636	118-007400	18-004447	08/01/2018	1	ANTENNA FOR ROAD DEPARTMENT'S #87 WHEEL LOADER	001-0-12-11-1113-0-5023002 \$	29.88
	PB0636	118-007400	18-004447	08/01/2018	2	SHIPPING	001-0-12-11-1113-0-5023002 \$	15.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	209382	118-007401	18-004400	08/01/2018	1	FLOWABLE FILL POURED CONCRETE	001-0-16-30-3006-0-5023013 \$	297.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	6690	118-007420	18-003989	08/01/2018	1	OPEN PURCHASE ORDER FOR CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR THE COMMUNITY POOL AT 3RD AND PLUM & INDOOR POOL AT 301 SE BLVD	001-0-18-30-3009-0-5023030 \$	83.90
	6710	118-007421	18-003989	08/01/2018	1	OPEN PURCHASE ORDER FOR CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR THE COMMUNITY POOL AT 3RD AND PLUM & INDOOR POOL AT 301 SE BLVD	001-0-18-30-3009-0-5023030 \$	147.16
	6669	118-007422	18-003989	08/01/2018	1	OPEN PURCHASE ORDER FOR CHEMICALS AND OTHER SUPPLIES AS NEEDED FOR THE COMMUNITY POOL AT 3RD AND PLUM & INDOOR POOL AT 301 SE BLVD	001-0-18-30-3009-0-5023030 \$	247.97
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	2/1/18-1/31/19	118-007424		08/01/2018	1	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	2,276.40
	2/1/18-1/31/19	118-007424		08/01/2018	2	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	3,252.00
	2/1/18-1/31/19	118-007424		08/01/2018	3	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	132.00
	2/1/18-1/31/19	118-007424		08/01/2018	4	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	1,239.00
	2/1/18-1/31/19	118-007424		08/01/2018	5	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	327.00
	2/1/18-1/31/19	118-007424		08/01/2018	6	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	1,302.00
	2/1/18-1/31/19	118-007424		08/01/2018	7	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	522.00
	2/1/18-1/31/19	118-007424		08/01/2018	8	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	717.00
	2/1/18-1/31/19	118-007424		08/01/2018	9	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	132.00
	2/1/18-1/31/19	118-007424		08/01/2018	10	8/1/18-1/31/19	001-1-21-32-0000-0-5023024 \$	191.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	4342290	118-007763	18-004494	08/01/2018	1	Language Line over the phone language interpreting for June 2018 - Invoice #4342290	001-0-17-35-3502-0-5023044 \$	103.00
	4356844	118-007774	18-000834	08/01/2018	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	15.53
[VENDOR] 1245 : LATORRE HARDWARE INC.	126794	118-007426	18-002747	08/01/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS	001-0-18-30-3008-0-5023028 \$	1.79
	126794	118-007426	18-002747	08/01/2018	1	OPEN PURCHASE ORDER FOR TRIMMER LINE, TRIMMER HEADS, SMALL TOOL AND PARTS AS NEEDED FOR RECREATION AND PARKS & GROUNDS	001-0-18-30-3009-0-5023028 \$	1.79
	127385	118-007429	18-000238	08/01/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES	001-0-12-11-1113-0-5023001 \$	87.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	128728	118-007430	18-003544	08/01/2018	1	FOR MAINTANCE OF EMS VEHICLES: FASTERNERS: BLITZ 5 GALLON DIESEL CANCARD; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINERY SCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVERS 1/4 X4; SINGLE CUT KEYS & MISC. MATERIALS.	001-0-16-31-3101-0-5023018	\$ 109.12
	128155	118-007432	18-000058	08/01/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	001-0-16-30-3006-0-5023029	\$ 39.96
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	22251	118-007433	18-004389	08/01/2018	1	MUFFLER, FX850V FOR RECREATION DEPARTMENT'S #27 HUSTLER MOWER	001-0-12-11-1113-0-5023002	\$ 247.14
	22251	118-007433	18-004389	08/01/2018	2	MUFFLER GASKETS FOR RECREATION DEPARTMENT'S #27 HUSTLER MOWER	001-0-12-11-1113-0-5023002	\$ 2.96
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	7/9/18	118-007804	18-004533	08/01/2018	1	Conflict Public Defender, Vineland Municipal Court Date of Court: July 9, 2018	001-0-12-14-1401-0-5023044	\$ 250.00
[VENDOR] 12195 : LENS CRAFTERS, INC.	1805693290	118-007350	18-002996	08/01/2018	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] 1512 : LILLISTON DODGE TRUCK INC	98705	118-007374	18-004131	08/01/2018	1	DIAGNOSE AND MAKE REPAIRS TO TRANSMISSION AND A/C FOR POLICE DODGE CHARGER #823 TAG#MG89955	001-0-12-11-1113-0-5023001	\$ 500.00
	98705	118-007374	18-004131	08/01/2018	2	CHANGE ORDER TO ORIGINAL PO#18-004131. AFTER DIAGNOSIS THE VALVE BODY FOR THE TRANSMISSION NEEDED TO BE REPLACED, OXYGEN SENSOR AND THE AC EXPANSION VALVE NEEDED TO BE REPLACED. THIS AMOUNT COMPLETES THIS REPAIR. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023001	\$ 864.11
[VENDOR] 1513 : LILLISTON FORD INC.	619959	118-007434	18-004402	08/01/2018	1	BRACKETS FOR EMS 623	001-0-12-11-1113-0-5023001	\$ 827.31
	619959	118-007434	18-004402	08/01/2018	2	GAS TANK ASSY FOR EMS 623	001-0-12-11-1113-0-5023001	\$ 1,165.37
	619959	118-007434	18-004402	08/01/2018	3	CAP ASSY FOR EMS 623	001-0-12-11-1113-0-5023001	\$ 15.41
	619959	118-007434	18-004402	08/01/2018	4	VALVE ASSYS FOR EMS 623	001-0-12-11-1113-0-5023001	\$ 198.56
	619959	118-007434	18-004402	08/01/2018	5	GASKET FOR EMS 623	001-0-12-11-1113-0-5023001	\$ 4.30
	609737,907,957	118-007435	18-003000	08/01/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-12-11-1113-0-5023001	\$ 206.14
	620143	118-007436	18-002994	08/01/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-12-11-1113-0-5023001	\$ 19.14
	619897,620168	118-007437	18-002997	08/01/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD	001-0-12-11-1113-0-5023001	\$ 157.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						POLICE VEHICLES		
[VENDOR] 6830 : LOWE'S	02780	I18-007438	18-002487	08/01/2018	1	Misc. Supplies needed for Building Maintenance use	001-0-16-31-3101-0-5023018	\$ 218.19
	02728	I18-007452	18-004015	08/01/2018	1	Misc. supplies needed for Building Maintenance use.	001-0-16-31-3101-0-5023018	\$ 105.73
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	144549,550,551	I18-007351		08/01/2018	3	"	001-1-21-00-0000-0-5023005	\$ 1,285.92
	144549,550,551	I18-007351		08/01/2018	4	"	001-1-21-00-0000-0-5023005	\$ 109.22
	144549,550,551	I18-007351		08/01/2018	5	"	001-1-21-00-0000-0-5023005	\$ 7,571.39
	144549,550,551	I18-007351		08/01/2018	6	"	001-1-21-00-0000-0-5023005	\$ 187.52
	144549,550,551	I18-007351		08/01/2018	7	"	001-1-21-00-0000-0-5023005	\$ 5,213.70
	144549,550,551	I18-007351		08/01/2018	8	"	001-1-21-00-0000-0-5023005	\$ 197.33
	144549,550,551	I18-007351		08/01/2018	9	"	001-1-21-00-0000-0-5023005	\$ 80.95
	144549,550,551	I18-007351		08/01/2018	10	"	001-1-21-00-0000-0-5023005	\$ 352.95
	144549,550,551	I18-007351		08/01/2018	11	"	001-1-21-00-0000-0-5023005	\$ 184.45
	144549,550,551	I18-007351		08/01/2018	12	"	001-1-21-00-0000-0-5023005	\$ 247.72
	144549,550,551	I18-007351		08/01/2018	13	"	001-1-21-00-0000-0-5023005	\$ 3,153.36
	144549,550,551	I18-007351		08/01/2018	14	"	001-1-21-00-0000-0-5023005	\$ 300.48
	144549,550,551	I18-007351		08/01/2018	15	"	001-1-21-00-0000-0-5023005	\$ 47.94
	144549,550,551	I18-007351		08/01/2018	16	"	001-1-21-00-0000-0-5023005	\$ 113.52
	144549,550,551	I18-007351		08/01/2018	17	"	001-1-21-00-0000-0-5023005	\$ 41.07
	144549,550,551	I18-007351		08/01/2018	18	"	001-1-21-00-0000-0-5023005	\$ 214.26
	144063,144128	I18-007352		08/01/2018	3	"	001-1-21-00-0000-0-5023005	\$ 25.66
	144063,144128	I18-007352		08/01/2018	4	"	001-1-21-00-0000-0-5023005	\$ 1,164.30
	144063,144128	I18-007352		08/01/2018	5	"	001-1-21-00-0000-0-5023005	\$ 163.49
	144063,144128	I18-007352		08/01/2018	6	"	001-1-21-00-0000-0-5023005	\$ 7,156.50
	144063,144128	I18-007352		08/01/2018	7	"	001-1-21-00-0000-0-5023005	\$ 242.76
	144063,144128	I18-007352		08/01/2018	8	"	001-1-21-00-0000-0-5023005	\$ 6,381.88
	144063,144128	I18-007352		08/01/2018	9	"	001-1-21-00-0000-0-5023005	\$ 249.96
	144063,144128	I18-007352		08/01/2018	10	"	001-1-21-00-0000-0-5023005	\$ 194.01
	144063,144128	I18-007352		08/01/2018	11	"	001-1-21-00-0000-0-5023005	\$ 530.43
	144063,144128	I18-007352		08/01/2018	12	"	001-1-21-00-0000-0-5023005	\$ 240.35
	144063,144128	I18-007352		08/01/2018	13	"	001-1-21-00-0000-0-5023005	\$ 272.60
	144063,144128	I18-007352		08/01/2018	14	"	001-1-21-00-0000-0-5023005	\$ 3,092.43
	144063,144128	I18-007352		08/01/2018	15	"	001-1-21-00-0000-0-5023005	\$ 167.81
	144063,144128	I18-007352		08/01/2018	16	"	001-1-21-00-0000-0-5023005	\$ 54.11
	144063,144128	I18-007352		08/01/2018	17	"	001-1-21-00-0000-0-5023005	\$ 69.29
	144063,144128	I18-007352		08/01/2018	18	"	001-1-21-00-0000-0-5023005	\$ 66.99
	144063,144128	I18-007352		08/01/2018	19	"	001-1-21-00-0000-0-5023005	\$ 159.80
	144222	I18-007371		08/01/2018	1	Non road diesel for Road Dept. Garage	001-1-21-00-0000-0-5023005	\$ 1,247.26
[VENDOR] 2181 : MARINE RESCUE PRODUCTS INC.	46433a	I18-007458	18-004150	08/01/2018	1	MARINE RESCUE TWO-IN-ONE CPR POCKET MASK HARD CASE	001-0-18-30-3009-0-5023031	\$ 34.00
	46433a	I18-007458	18-004150	08/01/2018	2	SHIPPING	001-0-18-30-3009-0-5023031	\$ 10.00
	46433a	I18-007458	18-004150	08/01/2018	3	1.80 additional price approved by Norma	001-0-18-30-3009-0-5023031	\$ 1.80
[VENDOR] 12516 : MCAVADDY	permit fees returned	I18-007460	18-004280	08/01/2018	1	TRANSFER CASE BEING RETURNED TO BUENA BORO ... PERMIT FEES MUST BE REFUNDED	001-0-00-00-0000-2-2810000	\$ 2,121.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	154951,154961	118-007793	18-004574	08/01/2018	2	Professional Services rendered in connection with the hourly time charges Invoice # 154961 \$2,134.80. Grand Total for both Invoices: \$2,734.80	001-0-12-12-1202-0-5023044	\$ 780.30
[VENDOR] 1415 : MEMPHIS NET & TWINE CO. INC.	216029	118-007461	18-004263	08/01/2018	1	#30 25'-80'L BASEBALL BACKSTOP BLACK	001-0-18-30-3009-0-5023026	\$ 1,256.00
	216029	118-007461	18-004263	08/01/2018	2	SHIPPING	001-0-18-30-3009-0-5023026	\$ 110.51
[VENDOR] 12366 : MORTGAGE CONTRACTING SERVICES	1733 Clover Ave.	118-007462	18-004573	08/01/2018	1	1.Vendor & Address ?Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2.Property Address ? 1733 CLOVER AVE 3.Block and Lot ? Block 5114 Lot 2 4.Date Paid and Amount Paid ? Paid 1-6-17, Refund \$500 5.Account used for deposit ? Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 6.Backup from County, State, Tax Records, etc ? All backup attached (also use this email string). 7.Description/Reason for refund ? Property was registered in error. 8.?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 500.00
	759 Christy Lane	118-007463	18-004583	08/01/2018	1	1.Vendor & Address ?Mortgage Contracting Services ? 4890 W Kennedy Blvd, Ste 500, Tampa, FL 33609 2.Property Address ? 759 CHRISTY LN 3.Block and Lot ? Block 2009 Lot 14 4.Date Paid and Amount Paid ? Paid 2-15-17 & 5-4-17, Refund \$2,000 5.Account used for deposit ? Prior year refunds 001-0-00-00-0000-2-2810000 Budget Operations. 6.Backup from County, State, Tax Records, etc ? All backup attached (also use this email string). 7.Description/Reason for refund ? Property was registered in error. 8.?Refund only. No signature required. Do Not mail Purchase Order. Give to Accounts Payable.?	001-0-00-00-0000-2-2810000	\$ 2,000.00
[VENDOR] 2784 : MUNIDEX INC.	990387	118-007515	18-003523	08/01/2018	1	Applications for 2019 Farmland Assessment Forms Set Up Charge	001-0-12-12-1204-0-5023015	\$ 50.00
	990387	118-007515	18-003523	08/01/2018	2	Applications for 2019 Farmland Assessment Forms Forms Charge	001-0-12-12-1204-0-5023015	\$ 234.40
	990387	118-007515	18-003523	08/01/2018	3	Applications for 2019 Farmland Assessment Forms Ship UPS Ground Delivery	001-0-12-12-1204-0-5023015	\$ 87.90
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	7553	118-007467	18-004515	08/01/2018	1	Lab results for STD Clinic for June 2018 - Invoice #7553	001-0-17-35-3502-0-5023044	\$ 257.25
[VENDOR] 2500 : ODB COMPANY	0119558	118-007469	18-003747	08/01/2018	1	SHAFT ON 650/800 BELT DR FOR ROAD DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS	001-0-12-11-1113-0-5023002	\$ 234.00
	0119558	118-007469	18-003747	08/01/2018	2	BUSHING 2-1/4 TAPER Q1 FOR ROAD DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS	001-0-12-11-1113-0-5023002	\$ 62.00
	0119558	118-007469	18-003747	08/01/2018	3	COLLAR FOR BEARINGS FOR ROAD DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS	001-0-12-11-1113-0-5023002	\$ 50.00
	0119558	118-007469	18-003747	08/01/2018	4	32" CCW IMPELLER FOR ROAD DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS	001-0-12-11-1113-0-5023002	\$ 993.00
	0119558	118-007469	18-003747	08/01/2018	5	Q3 2 1/4 BUSHING FOR ROAD	001-0-12-11-1113-0-5023002	\$ 70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0119558	118-007469	18-003747	08/01/2018	6	DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS KEY IMP BUSHING-DIR DRV FOR ROAD DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS	001-0-12-11-1113-0-5023002	\$ 27.00
	0119558	118-007469	18-003747	08/01/2018	7	BEARINGS W/COLLARS FOR ROAD DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS	001-0-12-11-1113-0-5023002	\$ 626.00
	0119558	118-007469	18-003747	08/01/2018	8	POWER BAND (650&800) FOR ROAD DEPARTMENT'S PENPAC LEAF VAC FOR #73 OR #73 TRUCKS	001-0-12-11-1113-0-5023002	\$ 183.00
	0119558	118-007469	18-003747	08/01/2018	9	FREIGHT	001-0-12-11-1113-0-5023002	\$ 105.00
[VENDOR] 12010 : PERRYMAN'S EXCAVATING INC.	96	118-007376	18-004605	08/01/2018	1	5624 HIGH RIDGE B 7707 L 9 \$600.00	001-1-16-16-1606-0-5023103	\$ 600.00
	87	118-007377	18-004253	08/01/2018	1	1275 E OAK RD B 2402 L 4 \$800.00 CUT TALL GRASS THROUGH OUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103	\$ 600.00
	89	118-007379	18-004254	08/01/2018	1	1760 CHEROKEE LN B 6304 L 50 \$500.00 CUT HIGH GRASS	001-1-16-16-1606-0-5023103	\$ 500.00
	92	118-007381	18-004256	08/01/2018	1	265 AXTELL AVE B 4811 L 6 \$2700.00 CUT TALL GRASS SECURE PROPERTY	001-1-16-16-1606-0-5023103	\$ 2,700.00
	90	118-007382	18-004250	08/01/2018	1	403 W MONTROSE ST B 3904 L 1 \$600.00 CUT TALL GRASS AND CLEAN TRASH / DEBRIS	001-1-16-16-1606-0-5023103	\$ 600.00
	91	118-007384	18-004292	08/01/2018	1	528 CRYSTAL AVE B 2317 L 4 \$2100.00 SECURE PROPERTY AND CUT TALL GRASS	001-1-16-16-1606-0-5023103	\$ 2,100.00
[VENDOR] 3083 : PITNEY BOWES INC	1007610791	118-007385	18-004258	08/01/2018	1	Standard SLA-Equipment Service Agreement Product #: STDSL A Product/serial #, WPVB /3833935 Riso Comcolor 7150 Main Unit S-6673G	001-0-12-12-1205-0-5023015	\$ 523.65
	1007610791	118-007385	18-004258	08/01/2018	2	Standard SLA-Equipment Service Agreement Product #: STDSL A Product/Serial #, WPVY / 2190447 HIGH CAPACITY INPUT FEEDER FOR COMCOLOR	001-0-12-12-1205-0-5023015	\$ 116.40
	1007610791	118-007385	18-004258	08/01/2018	3	Standard SLA-Equipment service Agreement High Capacity Exit Stacker for ComColor Product/Serial # WPVZ Serial# 0002270251 Billing Period 7/1/2017-6/30/2018 Acct # 11828965 Invoice# 1007610791	001-0-12-12-1205-0-5023015	\$ 234.15
[VENDOR] 4978 : POOL OPERATION MANAGEMENT INC.	18-004317	118-007388	18-004317	08/01/2018	1	CPO Certification Course July 10 & 11th 8:30am -5:30pm located at 68 S. Gold Dr. Hamilton Township, NJ 08691	001-0-18-30-3009-0-5023044	\$ 660.00
[VENDOR] 10946 : PRIME LUBE INC	0771199-IN	118-007395	18-003726	08/01/2018	1	PRIME ULTRA SYNTHETIC BLEND 10W30 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 354.20
	0771199-IN	118-007395	18-003726	08/01/2018	2	PRIME ULTRA SYNTHETIC BLEND 5W20 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 354.20
	0771199-IN	118-007395	18-003726	08/01/2018	3	PRIME ULTRA FULL SYNTHETIC MV ATF TRANSMISSION FLUID . . . PLEASE DELIVER TO THE NEW VEHICLE MAINTENANCE FACILITY LOCATED AT: 57 W. PARK AVE. VINELAND, NJ 08360	001-1-21-00-0000-0-5023005	\$ 470.62
	0771199-IN	118-007395	18-003726	08/01/2018	4	CHANGE ORDER TO ORIGINAL PO#18-003726. THE ORDER OF CHEVRON DELO 50/50 ELC PREMIXED RED ANTIFREEZE HAD TO BE DELIVERED IN TWO 55 GALLON DRUMS AND WAS PUT ON THE WRONG PURCHASE ORDER.	001-1-21-00-0000-0-5023005	\$ 829.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PLEASE PAY THE AMOUNT OWED FOR THE DELIVERY OF THE RED ANTIFREEZE.		
[VENDOR] 12456 : RAWLINGS COMPANY	4/5/2014	118-007546	18-004520	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: MARLOU SANTOS CALL #2829-14 DATE OF SERVICE: 4/5/2014 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	112.47
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM359342	118-007547	18-004342	08/01/2018	1	Estimated cost for maintenance of Finance Dept Vault as there are problems opening and locking it. This cost includes the one hour travel of \$133.25 and the first hour of \$133.25 to see what parts need replacing in the vault. Total estimated \$266.50 does not include repair. City ID: CITY0-01-047	001-0-12-12-1202-0-5023017 \$	133.25
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	5/1/18	118-007548	18-004484	08/01/2018	1	Xray results for TB chest Clinic - Service Date: 5/1/18	001-0-17-35-3502-0-5023044 \$	12.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42162,42795	118-007553	18-004260	08/01/2018	1	OPEN PURCHASE ORDER FOR HARDWARE AND OTHER MATERIALS AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	303.45
	42792	118-007554	18-004182	08/01/2018	1	Price Quote for 4 pack AA NIMH Rechargeable batteries Vendor# NH15BP-4	001-0-15-24-2402-0-5023053 \$	44.85
	42792	118-007554	18-004182	08/01/2018	2	Price Quote for 4 pack AAA NIMH Rechargeable batteries Vendor# NH12BP-4	001-0-15-24-2402-0-5023053 \$	74.75
	42610.42722	118-007555	18-003512	08/01/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	168.04
	42663	118-007556	18-004085	08/01/2018	1	DURACELL PROCELL AA BATTERIES, 24 BATTERIES PER BOX.	001-0-15-24-2402-0-5023006 \$	373.75
	42663	118-007556	18-004085	08/01/2018	2	DURACELL PROCELL AAA BATTERIES, 24 BATTERIES PER BOX.	001-0-15-24-2402-0-5023006 \$	59.80
	42663	118-007556	18-004085	08/01/2018	3	DURACELL PROCELL 9 VOLT BATTERIES, 12 PER BOX.	001-0-15-24-2402-0-5023006 \$	137.70
	41898	118-007558	18-004006	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES/SMALL TOOLS	001-0-18-30-3006-0-5023028 \$	339.10
[VENDOR] 12520 : RJP HOTSYS	1656	118-007544	18-004435	08/01/2018	1	STAND FOR HOTSYS 945N FOR PRESSURE WASHER IN THE NEW GARAGE BUILDING	001-0-12-11-1113-0-5023018 \$	475.00
	1656	118-007544	18-004435	08/01/2018	2	60 GALLON SOAP TANK FOR PRESSURE WASHER IN THE NEW GARAGE BUILDING	001-0-12-11-1113-0-5023018 \$	320.00
	1656	118-007544	18-004435	08/01/2018	3	INSTALLED AND BOLTED TO THE FLOOR FOR PRESSURE WASHER IN THE NEW GARAGE BUILDING	001-0-12-11-1113-0-5023018 \$	350.00
	1656	118-007544	18-004435	08/01/2018	4	SHIPPING	001-0-12-11-1113-0-5023018 \$	150.00
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-026/027	118-007545	18-002434	08/01/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	001-0-16-31-3101-0-5023037 \$	1,475.59
[VENDOR] 12450 : RUTGERS, SCHOOL OF PUBLIC HEALTH	NJI052118-7480	118-007560	18-002460	08/01/2018	1	2018 NJ Immunization Conference: Integrating Innovations Into Practice for Belinda Loll and Linda Ramos. May 21, 2018 @ Rutgers University - Livingston Campus Center.	001-0-17-35-3502-0-5023042 \$	110.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	338493	118-007404	18-003756	08/01/2018	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 \$	30.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	338295	118-007405	18-000435	08/01/2018	1	@ \$.50. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NOT TO EXCEED: \$1,000.00. OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70. JACKETS @ \$2.30. LINERS @ \$1.50. TIES @ \$5.00. COVERALLS @ \$1.50. HATS @ \$5.00. VEST @ \$1.70. AMOUNT NO TO EXCEED: \$1,000.00.	001-0-29-35-3503-1-5023033	\$ 34.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5179489	118-007407	18-004462	08/01/2018	1	COMMERCIAL BIOHAZARD REMEDIATION POLICE VEHICLE #832	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08503036	118-007410	18-004272	08/01/2018	1	SIIG Wireless-N Mini USB Wi-Fi Adapter - Network adapter - USB 2.0 - 802.11b, 802.11g, 802.11n - black SIIG - Part#: JU-WR0112-S2 Contract Name: Open Market Contract #: Open Market For Vlneland Public Library Quotation #: 15573691	001-0-12-11-1104-0-5023038	\$ 6.30
	B08495570	118-007411	18-004192	08/01/2018	1	Brother QL-820NWB - Label printer for Health Dept./Linda Ramos. two-color (monochrome) - thermal paper - Roli (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 Quotation #: 15546839	001-0-17-35-3502-0-9022103	\$ 168.00
	B08470743	118-007412	18-004024	08/01/2018	1	VISION TEK / PART #901168 VISION TEK PRO 7mm - SOLID STATE DRIVE - 480 GB - INTERNAL - 2.5" - SATA 6Gb/s CONTRACT NAME: OPEN MARKET CONTRACT #: OPEN MARKET	001-0-15-25-2502-0-5023017	\$ 161.00
	B07895738	118-007413	18-001479	08/01/2018	1	* ADOBE - PART #65280374AF01A00 ADOBE ACROBAT PRO 2017 - LICENSE - 1 USER - GOV - TLP - LEVEL 1 (1+)-WIN, MAC-UNIVERSAL ENGLISH <<<<< CONTRACT #ITS58	001-0-15-25-2502-0-5023016	\$ 1,087.02
	B08501656	118-007414	18-004215	08/01/2018	1	OPVXG-SXT,OPTIVIEW AIRMAGNET SPECTRUM XT Netscout Systems - Part#: OPVXG-SXT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17442742 Coverage Term: Sep-01-2018 - Aug-31-2019	001-0-12-11-1104-0-5023017	\$ 209.63
	B08501656	118-007414	18-004215	08/01/2018	2	OPVXG-WFA,OPTIVIEW AIRMAGNET WIFI ANALYZER Netscout Systems - Part#: OPVXG-WFA Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: A1159-04280665 Coverage Term: Sep-01-2018 - Aug-31-2019	001-0-12-11-1104-0-5023017	\$ 261.65
	B08501656	118-007414	18-004215	08/01/2018	3	OPVXG-WSP,OPTIVIEW WIRELESS SURVEY & PLANNING Netscout Systems - Part#: OPVXG-WSP Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17442754 Coverage Term: Sep-01-2018 - Aug-31-2019	001-0-12-11-1104-0-5023017	\$ 261.65
	B08501656	118-007414	18-004215	08/01/2018	4	OPVXG,OPTIVIEW XG, NETWORK ANALYSIS TABLET Netscout Systems - Part#: OPVXG Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2847016 Coverage Term: Sep-01-2018 - Aug-31-2019	001-0-12-11-1104-0-5023017	\$ 1,401.86
	B08501656	118-007414	18-004215	08/01/2018	5	OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD Netscout Systems - Part#: OPVXG-PTR-KIT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2693703 Coverage Term:	001-0-12-11-1104-0-5023017	\$ 899.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B08501656	118-007414	18-004215	08/01/2018	6	Sep-01-2018 - Aug-31-2019 CSN/CSA-1000 CLEARLIGHT ANALYZER SOFTWARE Netscout Systems - Part#: CSN/CSA-1000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 19661257 Coverage Term: Sep-01-2018 - Aug-31-2019	001-0-17-11-1105-0-5023017	\$ 613.13
	B08501656	118-007414	18-004215	08/01/2018	7	v16x8 10/100/1000 DT, AC/AC Netscout Systems - Part#: V16.8C-F-AS Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17101602 Coverage Term: Nov-01-2018 - Aug-31-2019 Quotation # 15469307	001-0-12-11-1104-0-5023017	\$ 652.62
	B08552200	118-007683	18-004439	08/01/2018	1	Annual software subscription renewal: Red Hat Enterprise Linux Server - Standard subscription (renewal) (1 year) - 2 sockets, 1 physical/2 virtual nodes Red Hat - Part#: RH00004RN Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Coverage Term: 11/28/2018 - 11/27/2019 NJ Software State Contract 89851 Quotation #: 15579846	001-0-26-45-4501-1-5024998	\$ 1,752.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20180430	118-007439	18-004165	08/01/2018	1	S2 Ice machine Repair - Replace fitting - 4' of 3/8 copper; 3/8 compression fitting	001-0-15-24-2402-0-5023018	\$ 1.20
	20180430	118-007439	18-004165	08/01/2018	2	S2 Ice machine Repair - Replace fitting - ICE MACHINE CLEANER	001-0-15-24-2402-0-5023018	\$ 6.50
	20180430	118-007439	18-004165	08/01/2018	3	S2 Ice machine Repair - Replace fitting - LABOR	001-0-15-24-2402-0-5023018	\$ 230.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	9978	118-007444	18-004039	08/01/2018	1	PCS-4-2 STANDARD 4' SHIELD, 2 LINES (STANDARD SHIELD ONLY)	001-0-15-24-2402-0-5023033	\$ 131.97
	9978	118-007444	18-004039	08/01/2018	2	SHIPPING VENDOR QUOTE # 5549 CONTACT LT. HARVEY FOR SHIELD INFO.	001-0-15-24-2402-0-5023033	\$ 17.00
[VENDOR] 6279 : SMITH	4521A	118-007445	18-004521	08/01/2018	1	Vineland Municipal Court Spanish Interpreters 7/9-7/11	001-0-15-27-2701-0-5023044	\$ 540.00
	4668	118-007446	18-004668	08/01/2018	1	Municipal Court Spanish Interpreter 7/16-7/18	001-0-15-27-2701-0-5023044	\$ 520.00
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	ARV/36753378	118-007447	18-004539	08/01/2018	1	TAP SET 41PC PLUG FOR VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023029	\$ 244.50
	ARV/36753378	118-007447	18-004539	08/01/2018	2	3/8DR 80T LNG FLX RAT FOR VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023029	\$ 206.26
	ARV/36753378	118-007447	18-004539	08/01/2018	3	3/8DR 7PC IMP SHOL TORX SHKTSET FOR VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023029	\$ 75.75
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	CV062718	118-007448	18-003040	08/01/2018	1	200 yrs Timberturf - picked-up for West Side Park , Cunningham Park and Paglugh Park playground area	001-0-18-30-3008-0-5023026	\$ 190.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I227261	118-007449	18-004110	08/01/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	001-0-16-31-3101-0-5023018	\$ 86.40
	I227192	118-007450	18-000638	08/01/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	001-0-16-31-3101-0-5023018	\$ 14.40
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	21009	118-007451	18-001811	08/01/2018	1	root mulch at \$28/cu.yd	001-0-19-19-1901-0-5023028	\$ 300.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	175049	118-007468	18-004064	08/01/2018	1	Rubbermaid 24 oz Cotton Mop Head	001-0-16-31-3101-0-5023028	\$ 34.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	175049	118-007468	18-004064	08/01/2018	2	Spic N Span all purpose spray cleaner 32 oz., 8/case No Substitute	001-0-16-31-3101-0-5023028 \$	255.23
	175052	118-007477	18-004056	08/01/2018	1	Dial Liquid Antibacterial Soap 1 gal. cont., 4/case No Substitute	001-0-16-31-3101-0-5023028 \$	161.76
	175052	118-007477	18-004056	08/01/2018	2	Spic N Span all purpose spray cleaner 32 oz., 8 cont/case No Substitutes	001-0-16-31-3101-0-5023028 \$	478.56
	175052	118-007477	18-004056	08/01/2018	3	Spray Nine Cleaner, 24 oz. cont., 12/case	001-0-16-31-3101-0-5023028 \$	354.14
	175052	118-007477	18-004056	08/01/2018	4	Rubbermaid 24 oz. Cotton Mop Head ACS M8024W	001-0-16-31-3101-0-5023028 \$	69.70
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1447811	118-007479	18-004535	08/01/2018	1	OXYGEN SUPPLIES FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	22.36
	1447811	118-007479	18-004535	08/01/2018	2	OXYGEN SUPPLIES FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	173.25
	1449070	118-007480	18-003820	08/01/2018	1	ACETYLENE WS	001-0-12-11-1113-0-5023028 \$	53.82
	1449070	118-007480	18-003820	08/01/2018	2	ACETYLENE WQ	001-0-12-11-1113-0-5023028 \$	40.38
	1449070	118-007480	18-003820	08/01/2018	3	OXYGEN OQ	001-0-12-11-1113-0-5023028 \$	1.50
	1449070	118-007480	18-003820	08/01/2018	4	OXYGEN OS	001-0-12-11-1113-0-5023028 \$	5.76
	1449070	118-007480	18-003820	08/01/2018	5	OXYGEN OT . CITY CONTRACT# C16-0032 RES2016-97 FOR VEHICLE MAINTENANCE GARAGE	001-0-12-11-1113-0-5023028 \$	6.30
	1449627	118-007481	18-002461	08/01/2018	1	ACETYLENE CYLINDER RENTALS	001-0-12-11-1113-0-5023028 \$	69.00
	1449627	118-007481	18-002461	08/01/2018	2	ARGON/MIX CYLINDER RENTALS	001-0-12-11-1113-0-5023028 \$	40.25
	1449627	118-007481	18-002461	08/01/2018	3	OXYGEN CYLINDER RENTALS	001-0-12-11-1113-0-5023028 \$	69.00
	1449627	118-007481	18-002461	08/01/2018	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL,MAY & JUNE 2018 . CITY CONTRACT# C16-0032 RES2016-97	001-0-12-11-1113-0-5023028 \$	11.50
	1449737	118-007482	18-000315	08/01/2018	1	CO2 TANK RENTALS FOR COMMUNITY POOL - 31 S.E. BLVD	001-0-18-30-3009-0-5023030 \$	15.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	11484	118-007483	18-004000	08/01/2018	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS SUPPLY/DELIVERY @102.00 PER TON.	001-0-18-30-3006-0-5023009 \$	2,590.80
[VENDOR] 9095 : SPS VAR LLC	VINE072018	118-007402	18-004632	08/01/2018	1	IBM Hardware Maintenance Agreement - i Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 7/19/18 - 7/18/19 Charge Start Date: 7/19/2018 Charge Stop Date: 1/31/2019	001-0-12-11-1104-0-5023017 \$	1,167.75
	VINE072018	118-007402	18-004632	08/01/2018	2	IBM HWMA Re-establishment Fee Type: 9406 Mod/Feat: 520 S/N: 078BB	001-0-12-11-1104-0-5023017 \$	549.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3380680079,809907004	118-007514	18-003600	08/01/2018	1	CALCULATORS	001-0-12-11-1113-0-5023015 \$	101.63
	3380680079,809907004	118-007514	18-003600	08/01/2018	2	PAPER SHREDDER	001-0-12-11-1113-0-5023015 \$	116.99
	3380680079,809907004	118-007514	18-003600	08/01/2018	3	SURGE PROTECTORS	001-0-12-11-1113-0-5023015 \$	15.32
	3380680079,809907004	118-007514	18-003600	08/01/2018	4	CHANGE ORDER TO ORIGINAL PO#18-003600. PRICE DIFFERENCE FOR TWO LINE ITEMS: 5 - CALCULATORS #SHR-EL 1901 @ \$61.99 EACH NOT \$31.27 EACH PRICE DIFFERENCE OF \$153.60 AND 2 - SURGE PROTECTORS #IVR-73304 @ \$11.79 EACH NOT \$11.08 EACH PRICE DIFFERENCE OF \$1.42. PLEASE PAY OVERAGE	001-0-12-11-1113-0-5023015 \$	100.76
[VENDOR] 3721 : STATIONERS INC.	90928-0	118-007516	18-004231	08/01/2018	1	OFFICIAL POLICE NOTEBOOKS #707 SIZE:	001-0-15-25-2502-0-5023015 \$	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	90928-0	I18-007516	18-004231	08/01/2018	2	4 X 6 1/2 / UNIT: DOZ ESTIMATED SHIPPING CHARGE	001-0-15-25-2502-0-5023015 \$	35.00
[VENDOR] 12518 : SUNRUN, INC.	17-1170	I18-007517	18-004294	08/01/2018	1	HOMEOWNER CANCELLED THE SOLAR JOB PERMIT FEES MUST BE REFUNDED	001-0-00-00-0000-2-2810000 \$	205.00
[VENDOR] 7981 : TERRIGNO MD	August 2018	I18-007561	18-003476	08/01/2018	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] 10931 : THE GUN RACK	5/3/18	I18-007562	18-002369	08/01/2018	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED OFC C WHITE	001-0-15-25-2502-0-5023044 \$	35.00
	5/3/18	I18-007562	18-002369	08/01/2018	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED OFC C WHITE	001-0-15-25-2502-0-5023044 \$	15.00
	5/11/18	I18-007563	18-002427	08/01/2018	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED SGT S WARE	001-0-15-25-2502-0-5023044 \$	35.00
	5/11/18	I18-007563	18-002427	08/01/2018	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED SGT S WARE	001-0-15-25-2502-0-5023044 \$	15.00
	5/11/18b	I18-007564	18-002417	08/01/2018	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED SGT, C BRUNETTA	001-0-15-25-2502-0-5023044 \$	35.00
	5/11/18b	I18-007564	18-002417	08/01/2018	2	NJSP FIREARMS TRANSFER FEE FOR RETIRED SGT C BRUNETTA	001-0-15-25-2502-0-5023044 \$	15.00
[VENDOR] 10934 : THE HARTFORD LIFE & ACCIDENT CO	Acct.#14189561	I18-007473	18-004642	08/01/2018	1	volunteer firefighter accident renewal policy	001-1-14-00-2104-0-5023202 \$	5,099.75
[VENDOR] 11639 : THE HARTFORD WORKERS' COMPENSATION	david Andreoli	I18-007474	18-004488	08/01/2018	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: DAVID ANDREOLI CALL #4540-14 DATE OF SERVICE: 5/28/2014 (SEE ATTACHMENT)	001-0-00-00-0000-2-2810000 \$	749.80
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	655736	I18-007575	18-002104	08/01/2018	1	OPEN PURCHASE ORDER K-9 SUPPLIES	001-0-15-25-2502-0-5023039 \$	95.98
[VENDOR] 3453 : TREASURER	180756670	I18-007782	18-004328	08/01/2018	1	Renewal of Medical Waste Generator Registration Registration Period: 7/20/18 - 7/19/19 Generator# 0337908 Invoice# 180756670	001-0-17-35-3502-0-5023044 \$	85.00
[VENDOR] 7126 : TREASURER STATE OF NJ	Apr,May,June 2018	I18-007890	18-004501	08/01/2018	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 2ND QUARTER APRIL 2018 (\$5.00) MAY 2018 (\$5.00) JUNE 2018 (\$10.00)	001-0-00-00-0000-2-2081000 \$	20.00
[VENDOR] 8838 : TREASURER STATE OF NJ	Apr,May,June,2018	I18-007888	18-004532	08/01/2018	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEE COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 2ND QUARTER APRIL 2018 (\$850.00) MAY 2018 (\$900.00) JUNE 2018 (\$750.00)	001-0-00-00-0000-2-2080300 \$	2,500.00
[VENDOR] 944 : TRI CITY PAPER	797442	I18-007566	18-004237	08/01/2018	1	Plastic Liners Duraliner BK33BK 250/case, 24 x 33 1.0 mil 15 gal No Substitutes	001-0-16-31-3101-0-5023028 \$	295.80
	797443	I18-007567	18-004210	08/01/2018	1	Non-Contract Item 33 gal Clear bags	001-0-16-31-3101-0-5023028 \$	167.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	797439	118-007568	18-004268	08/01/2018	1	BWK334016 PRIME SOURCE P-100 C-FOLD. 16 PKG. PER CASE, 150 SHEETS PER PKG. 9 3/4 X 9 1/2.	001-0-29-35-3503-1-5023051 \$	103.32
	797758	118-007569	18-004063	08/01/2018	1	OPEN PURCHASE ORDER - JANITORIAL/KITCHEN SUPPLIES NOT TO EXCEED \$300.00.	001-0-15-24-2402-0-5023028 \$	300.00
	812344	118-007570	18-004067	08/01/2018	1	#716 Premium White Roll Towels 800/roll; 6 rolls/case	001-0-16-31-3101-0-5023028 \$	318.72
	812344	118-007570	18-004067	08/01/2018	2	#616 2-ply Bay West toilet tissue 616 sheets/roll; 48 rolls/case	001-0-16-31-3101-0-5023028 \$	228.24
	812342	118-007571	18-004042	08/01/2018	1	#716 Premium White Roll Towels 800/roll; 6 rolls/case	001-0-16-31-3101-0-5023028 \$	478.08
	812345	118-007572	18-004097	08/01/2018	1	#716 Premium White Roll Towels 800/roll; 6 rolls/case No Substitutes	001-0-16-31-3101-0-5023028 \$	1,195.20
	812345	118-007572	18-004097	08/01/2018	2	#616 2 ply Bay West Toilet Tissue 616 sheets/roll, 48 rolls/case	001-0-16-31-3101-0-5023028 \$	760.80
	812345	118-007572	18-004097	08/01/2018	3	#20023 Task Mate Wiping Cloths 12.5 x 13; 1170/case	001-0-16-31-3101-0-5023028 \$	1,320.00
	812345	118-007572	18-004097	08/01/2018	4	#82707 Mr. Clean 9-24 oz bottles per case No Substitutes	001-0-16-31-3101-0-5023028 \$	233.40
	812345	118-007572	18-004097	08/01/2018	5	33 x 39 Black liners, 100/case BC40, 33 gallon Durainer	001-0-16-31-3101-0-5023028 \$	170.40
	812345	118-007572	18-004097	08/01/2018	6	Solo 412 SI 12 oz. hot/cold paper cups PACTIV #D12THCSWL	001-0-16-31-3101-0-5023028 \$	39.96
[VENDOR] 1802 : TRI DIM FILTER CORPORATION	2052302-1	118-007574	18-004103	08/01/2018	1	24 x 24 15/40 3P PL Filter	001-0-16-31-3101-0-5023016 \$	247.68
[VENDOR] 5218 : TRUGREEN CHEMLAWN	81556077/85612792	118-007576	18-001030	08/01/2018	1	LAWN SERVICE ROUND #2 - LATE SPRING FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL (AS NEEDED/WEATHER DEPENDENT)	001-0-18-30-3009-0-5023026 \$	266.04
	81556077/85612792	118-007576	18-001030	08/01/2018	2	LAWN SERVICE ROUND #3 - EARLY SUMMER FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)	001-0-18-30-3009-0-5023026 \$	266.04
	84172238	118-007577	18-003352	08/01/2018	1	Vegetation Control for City Hall area	001-0-18-30-3008-0-5023026 \$	245.00
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF14180	118-007578	18-004602	08/01/2018	1	502 CLARENDON B 2309 L 20 \$752.50	001-1-16-16-1606-0-5023103 \$	752.50
	TURF14183	118-007579	18-004581	08/01/2018	1	722 E PEAR ST B 3007 L 18 \$2080.00	001-1-16-16-1606-0-5023103 \$	2,080.00
	TURF14184	118-007580	18-004606	08/01/2018	1	940 E WALNUT RD B 5004 L 52 \$362.50	001-1-16-16-1606-0-5023103 \$	362.50
	TURF13542	118-007581	18-004252	08/01/2018	1	951 BUTLER AVE B 7106 L 12 \$323.75 BUSH HOG / TRIM ALONG NEIGHBORING FENCE	001-1-16-16-1606-0-5023103 \$	323.75
	TURF14124	118-007582	18-004282	08/01/2018	1	419 N 3RD ST B 2903 L 24 \$415.00 CUT TALL GRASS THROUGH ENTIRE AREA REMOVE DEBRIS	001-1-16-16-1606-0-5023103 \$	415.00
	TURF14122	118-007583	18-004293	08/01/2018	1	1398 S MYRTLE ST B 5804 L 107 \$406.25 CUT TALL GRASS	001-1-16-16-1606-0-5023103 \$	406.25
	TURF14107	118-007585	18-004140	08/01/2018	1	53 AVON PL B 2230 L 4 \$600.00 CUT GRASS	001-1-16-16-1606-0-5023103 \$	600.00
	TURF14106	118-007586	18-004149	08/01/2018	1	874 HOLMES AVE B 5102 L 13 \$595.00 CLEAN UP PROPERTY - FENCE AROUND POOL	001-1-16-16-1606-0-5023103 \$	595.00
	TURF14123	118-007587	18-004249	08/01/2018	1	110 W ELMER ST B 3801 L 11 \$121.25 CUT TALL GRASS	001-1-16-16-1606-0-5023103 \$	121.25
	TURF14105	118-007588	18-004125	08/01/2018	1	569 E BUTLER AVE B 7111 L 22 CLEAN UP TRASH / JUNK AND HAUL TO CCIA	001-1-16-16-1606-0-5023103 \$	481.68

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	TURF14105	118-007588	18-004125	08/01/2018	2	569 E BUTLER AVE B 7111 L 22 \$537.50	001-1-16-16-1606-0-5023103 \$	537.50
	TURF14108	118-007589	18-004126	08/01/2018	1	5560 HUNTER CT B 7705 L 39 \$550.00 CUT DOWN BRANCHES - REPAIR CHAINLINK FENCE - REMOVE FALLEN GUTTER	001-1-16-16-1606-0-5023103 \$	550.00
	TURF14095	118-007590	18-004138	08/01/2018	1	1846 S MAIN RD B 6202 / L 26 \$2700.00 CUT TALL GRASS REMOVE OVERGROWTH THROUGHOUT ENTIRE PROPERTY	001-1-16-16-1606-0-5023103 \$	2,700.00
	TURF14179	118-007591	18-002065	08/01/2018	1	Supply labor and material to install filter fabric and 3"-6" river rock stone into the shrub beds around fire house.	001-0-15-24-2402-0-5023018 \$	1,975.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018X185248	118-007595	18-004152	08/01/2018	1	SHIPPING COST INVOICE NUMBER: 000018X185248 \$10.52 FIRE DEPARTMENT	001-0-15-24-2402-0-5023052 \$	10.52
[VENDOR] 1030 : UNITED REFRIGERATION INC	63541737	118-007593	18-004475	08/01/2018	1	Filters as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	8.42
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	45086	118-007609	18-000203	08/01/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-12-11-1113-0-5023001 \$	62.68
[VENDOR] 1482 : VERIZON WIRELESS INC.	9809642203	118-007475	18-004613	08/01/2018	1	POLICE DEPARTMENT CELL PHONE BILL ACCT #422575396-00001 QUICK BILL SUMMARY: MAY 24 - JUN 23, 2018 BILL DATE: JUNE 23, 2018 INVOICE #9809642203	001-1-21-25-2502-0-5023011 \$	111.62
[VENDOR] 11210 : VINELAND ACE HARDWARE	837523	118-007612	18-000597	08/01/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	53.04
	837714	118-007616	18-004396	08/01/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED . NOT TO EXCEED	001-0-18-30-3009-0-5023028 \$	81.98
	615565837301,331,357	118-007618	18-000597	08/01/2018	1	OPEN PURCHASE ORDER FOR SMALL TOOL AND OTHER SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	104.55
	837351	118-007627	18-001892	08/01/2018	1	Open PO for Building, and Station items.	001-0-15-24-2402-0-5023018 \$	17.96
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316906	118-007631	18-003001	08/01/2018	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-12-11-1113-0-5023001 \$	595.63
	316887	118-007633	18-004175	08/01/2018	1	L4 Starter	001-0-12-11-1113-0-5023002 \$	293.80
	316887	118-007633	18-004175	08/01/2018	2	Labor (1 hour) for L4 Starter	001-0-12-11-1113-0-5023002 \$	250.00
	316887	118-007633	18-004175	08/01/2018	3	Labor (1/4 hour) for L4 starter	001-0-12-11-1113-0-5023002 \$	62.50
	316886	118-007634	18-004172	08/01/2018	1	L2 Wiring fixed 10-3/8 Lug	001-0-12-11-1113-0-5023002 \$	4.17
	316886	118-007634	18-004172	08/01/2018	2	L2 wiring fixed HT SHRINK	001-0-12-11-1113-0-5023002 \$	0.64
	316886	118-007634	18-004172	08/01/2018	3	L2 wiring fixed TERMINAL	001-0-12-11-1113-0-5023002 \$	3.26
	316886	118-007634	18-004172	08/01/2018	4	L2 wiring fixed HT/SHRINK	001-0-12-11-1113-0-5023002 \$	1.15
	316886	118-007634	18-004172	08/01/2018	5	L2 wiring fixed LABOR (1 hour)	001-0-12-11-1113-0-5023002 \$	294.00
	316747	118-007635	18-004066	08/01/2018	1	E33 Emergency Battery Repair	001-0-12-11-1113-0-5023001 \$	255.98
	316888	118-007638	18-004176	08/01/2018	1	E33 Auto Charger Repair	001-0-12-11-1113-0-5023002 \$	364.20
	316888	118-007638	18-004176	08/01/2018	2	Labor for E33 Auto Charger Repair	001-0-12-11-1113-0-5023002 \$	196.00
	316888	118-007638	18-004176	08/01/2018	3	freight	001-0-12-11-1113-0-5023002 \$	15.21
[VENDOR] 5005 : VINELAND ENVIRONMENTAL	68828,68528-9,68640	118-007639	18-003094	08/01/2018	1	WEEKLY WATER TESTING FOR CARL	001-0-18-30-3009-0-5023049 \$	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LABORATORIES LLC						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		
[VENDOR] 11612 : VINELAND LANDSCAPING LLC	3099	I18-007640	18-004255	08/01/2018	1	1576 S MYRTLE ST B 5807 L 6 \$90.00 CUT TALL GRASS	001-1-16-16-1606-0-5023103 \$	90.00
	0526189	I18-007641	18-004251	08/01/2018	1	738 S WEST BLVD B 4808 L 15 \$153.25 CUT TALL GRASS	001-1-16-16-1606-0-5023103 \$	153.25
	061618	I18-007642	18-004332	08/01/2018	1	754 S 3RD ST B 4805 L 13 MOW AND TRASH REMOVAL \$ 135.00	001-1-16-16-1606-0-5023103 \$	135.00
	052618d	I18-007643	18-003768	08/01/2018	1	951 E BUTLER AVE B 7106 L 12 \$1050.25	001-1-16-16-1606-0-5023103 \$	97.00
	061618c	I18-007644	18-004327	08/01/2018	1	121 S 6TH ST B 4007 L 21 \$135.00 MOW & TRASH REMOVAL	001-1-16-16-1606-0-5023103 \$	135.00
	061618b	I18-007646	18-004322	08/01/2018	1	407 W BIRCH ST B 2206 L 3 MOW AND TRASH REMOVAL	001-1-16-16-1606-0-5023103 \$	135.00
	061618a	I18-007647	18-004323	08/01/2018	1	738 S WEST BLVD B 4808 L 15 \$130.00 MOW AND REMOVE TRASH	001-1-16-16-1606-0-5023103 \$	130.00
	3100	I18-007649	18-004296	08/01/2018	1	125 FOSTER AVE B 5701 L 26 \$90.00 CUT TALL GRASS	001-1-16-16-1606-0-5023103 \$	90.00
	061618d	I18-007650	18-004321	08/01/2018	1	2362 E CHESTNUT AVE B 4405 L 36 \$222.75 MOW AND TRASH REMOVAL	001-1-16-16-1606-0-5023103 \$	222.75
	060718	I18-007651	18-003775	08/01/2018	1	1174 S DELSEA DR B 5502 L 45 CUT TALL GRASS \$270.00	001-1-16-16-1606-0-5023103 \$	270.00
	052618e	I18-007653	18-003708	08/01/2018	1	510 E CHESTNUT AVE B 4116 L 19 \$119.50 CUT TALL GRASS THROUGH OUT PROPERTY	001-1-16-16-1606-0-5023103 \$	119.50
	051518	I18-007655	18-004259	08/01/2018	1	715 S 7TH ST B 4903 L 24 \$135.00 CLEAN UP AND MOW	001-1-16-16-1606-0-5023103 \$	135.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2018-Electric	I18-007541		08/01/2018	1	Electric chrgs. June 2018-all depts.	001-1-21-32-0000-0-5023020 \$	40,860.56
	June 2018-Electric	I18-007541		08/01/2018	2	"	001-1-21-32-0000-0-5023020 \$	11,264.65
	June 2018-Electric	I18-007541		08/01/2018	3	"	001-1-21-32-0000-0-5023020 \$	2,819.71
	June 2018-Electric	I18-007541		08/01/2018	4	"	001-1-21-32-0000-0-5023020 \$	3,033.47
	June 2018-Electric	I18-007541		08/01/2018	5	"	001-1-21-32-0000-0-5023020 \$	1,898.44
	June 2018-Electric	I18-007541		08/01/2018	6	"	001-1-21-32-0000-0-5023020 \$	824.19
	June 2018-Electric	I18-007541		08/01/2018	7	"	001-1-21-32-0000-0-5023020 \$	271.94
	June 2018-Electric	I18-007541		08/01/2018	8	"	001-1-21-32-0000-0-5023020 \$	729.50
	June 2018-Electric	I18-007541		08/01/2018	9	"	001-1-21-32-0000-0-5023020 \$	941.54
	June 2018-Electric	I18-007541		08/01/2018	10	"	001-1-21-32-0000-0-5023020 \$	308.33
	June 2018-Electric	I18-007541		08/01/2018	11	"	001-1-21-32-0000-0-5023020 \$	1,184.87
	June 2018-Electric	I18-007541		08/01/2018	12	"	001-1-21-32-0000-0-5023020 \$	612.91
	June 2018-Electric	I18-007541		08/01/2018	13	"	001-1-21-32-0000-0-5023020 \$	2,040.91
	June 2018-Electric	I18-007541		08/01/2018	14	"	001-1-21-32-0000-0-5023020 \$	105.08
	June 2018-Electric	I18-007541		08/01/2018	15	"	001-1-21-32-0000-0-5023020 \$	504.29
	June 2018-Electric	I18-007541		08/01/2018	16	"	001-1-21-32-0000-0-5023020 \$	919.08
	June 2018-Electric	I18-007541		08/01/2018	17	"	001-1-21-32-0000-0-5023020 \$	227.93
	June 2018-Electric	I18-007541		08/01/2018	18	"	001-1-21-32-0000-0-5023020 \$	919.08
	June 2018-Electric	I18-007541		08/01/2018	19	"	001-1-21-32-0000-0-5023020 \$	519.38
	June 2018-Electric	I18-007541		08/01/2018	20	"	001-1-21-32-0000-0-5023020 \$	22.59
	June 2018-Electric	I18-007541		08/01/2018	21	"	001-1-21-32-0000-0-5023020 \$	358.08
	June 2018-Electric	I18-007541		08/01/2018	22	"	001-1-21-32-0000-0-5023020 \$	922.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June 2018-Electric	118-007541		08/01/2018	23	"	001-1-21-32-0000-0-5023020	\$ 141.54
	June 2018-Electric	118-007541		08/01/2018	24	"	001-1-21-32-0000-0-5023020	\$ 1,799.16
	June 2018-Electric	118-007541		08/01/2018	25	"	001-1-21-32-0000-0-5023020	\$ 1,748.25
	June 2018-Electric	118-007541		08/01/2018	26	"	001-1-21-32-0000-0-5023020	\$ 2,691.97
	June 2018-Electric	118-007541		08/01/2018	27	"	001-1-21-32-0000-0-5023020	\$ 310.70
	June 2018-Electric	118-007541		08/01/2018	28	"	001-1-21-32-0000-0-5023020	\$ 599.93
	June 2018-Electric	118-007541		08/01/2018	29	"	001-1-21-32-0000-0-5023020	\$ 315.87
	June 2018-Electric	118-007541		08/01/2018	30	"	001-1-21-32-0000-0-5023020	\$ 30.25
	June 2018-Electric	118-007541		08/01/2018	31	"	001-1-21-32-0000-0-5023020	\$ 34.86
	June 2018-Electric	118-007541		08/01/2018	32	"	001-1-21-32-0000-0-5023020	\$ 2,600.45
	June 2018-Electric	118-007541		08/01/2018	33	"	001-1-21-32-0000-0-5023020	\$ 1,230.70
	June 2018-Electric	118-007541		08/01/2018	34	"	001-1-21-32-0000-0-5023020	\$ 53.75
	June 2018-Electric	118-007541		08/01/2018	35	"	001-1-21-32-0000-0-5023020	\$ 4,194.79
	June 2018-Electric	118-007541		08/01/2018	36	"	001-1-21-32-0000-0-5023020	\$ 34.00
	June 2018-Water	118-007542		08/01/2018	1	Water chrgs.-June2018-all depts.	001-1-21-32-0000-0-5023022	\$ 900.07
	June 2018-Water	118-007542		08/01/2018	2	"	001-1-21-32-0000-0-5023022	\$ 101.04
	June 2018-Water	118-007542		08/01/2018	3	"	001-1-21-32-0000-0-5023022	\$ 151.60
	June 2018-Water	118-007542		08/01/2018	4	"	001-1-21-32-0000-0-5023022	\$ 10.95
	June 2018-Water	118-007542		08/01/2018	5	"	001-1-21-32-0000-0-5023022	\$ 29.28
	June 2018-Water	118-007542		08/01/2018	6	"	001-1-21-32-0000-0-5023022	\$ 73.04
	June 2018-Water	118-007542		08/01/2018	7	"	001-1-21-32-0000-0-5023022	\$ 104.86
	June 2018-Water	118-007542		08/01/2018	8	"	001-1-21-32-0000-0-5023022	\$ 61.59
	June 2018-Water	118-007542		08/01/2018	9	"	001-1-21-32-0000-0-5023022	\$ 62.21
	June 2018-Water	118-007542		08/01/2018	10	"	001-1-21-32-0000-0-5023022	\$ 50.32
	June 2018-Water	118-007542		08/01/2018	11	"	001-1-21-32-0000-0-5023022	\$ 64.45
	June 2018-Water	118-007542		08/01/2018	12	"	001-1-21-32-0000-0-5023022	\$ 11.21
	June 2018-Water	118-007542		08/01/2018	13	"	001-1-21-32-0000-0-5023022	\$ 114.64
	June 2018-Water	118-007542		08/01/2018	14	"	001-1-21-32-0000-0-5023022	\$ 72.75
	June 2018-Water	118-007542		08/01/2018	15	"	001-1-21-32-0000-0-5023022	\$ 94.48
	June 2018-Water	118-007542		08/01/2018	16	"	001-1-21-32-0000-0-5023022	\$ 47.01
	June 2018-Water	118-007542		08/01/2018	17	"	001-1-21-32-0000-0-5023022	\$ 61.60
	June 2018-Water	118-007542		08/01/2018	18	"	001-1-21-32-0000-0-5023022	\$ 124.87
	June 2018-Water	118-007542		08/01/2018	19	"	001-1-21-32-0000-0-5023022	\$ 248.94
	June 2018-Water	118-007542		08/01/2018	20	"	001-1-21-32-0000-0-5023022	\$ 2,343.49
	June 2018-Water	118-007542		08/01/2018	21	"	001-1-21-32-0000-0-5023022	\$ 103.14
	June 2018-Water	118-007542		08/01/2018	22	"	001-1-21-32-0000-0-5023022	\$ 105.51
	June 2018-Water	118-007542		08/01/2018	23	"	001-1-21-32-0000-0-5023022	\$ 131.31
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	Jan-Jun 2018	118-007657	18-004555	08/01/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTHS OF JANUARY - JUNE 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS: CITY HALL	001-0-16-31-3101-0-5023025	\$ 240.00
	Jan-Jun 2018	118-007657	18-004555	08/01/2018	2	JANUARY - JUNE 2018: POLICE BUILDING	001-0-16-31-3101-0-5023025	\$ 240.00
	Jan-Jun 2018	118-007657	18-004555	08/01/2018	3	JANUARY - JUNE 2018: ROAD DEPARTMENT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025	\$ 1,902.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	Shortage SB 7/17/18	118-007678	18-004681	08/01/2018	1	SHORTAGE FROM SALLY BELTRAM'S REGISTER ON JULY 17, 2018	001-1-00-00-0000-2-4214000	\$ 19.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	156613085	118-007665	18-004144	08/01/2018	1	Letter size copy paper, 20#, white	001-0-17-35-3502-0-5023015	\$ 6.04
	154856897	118-007667	18-002791	08/01/2018	1	ITEM #UNV-46065VP UNIVERSAL / ENVELOPE MOISTENER WITH ADHESIVE SIZE: 2.2 OZ / QTY: 4 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 4.18
	154856897	118-007667	18-002791	08/01/2018	2	ITEM #BIC-WOFQD12WE BIC / WITE-OUT BRAND QUICK DRY CORRECTION FLUID VALUE PACK / STYLE: FOAM APPLICATOR SIZE: 20 ML / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 12.00
	154856897	118-007667	18-002791	08/01/2018	3	ITEM #EKSC-4 ARTLINE SECURE MARKER / 4.0 MM / BLACK UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 97.20
	156612858	118-007668	18-004179	08/01/2018	1	ITEM #FEL-35250 FELLOWES / 12 OZ SHREDDER OIL ** SHREDDER IN RECORDS **	001-0-15-25-2502-0-5023015	\$ 10.52
	156680353	118-007670	18-004166	08/01/2018	1	AVERY PAGE-SIZE HEAVY WEIGHT 3-HOLE PUCCHED DIAMOND CLEAR SHEET PROTECTOR.	001-0-29-35-3503-1-5023015	\$ 10.90
	156680353	118-007670	18-004166	08/01/2018	2	UNIVERSAL-ECONOMY ROUND RING VIEW BINDER.	001-0-29-35-3503-1-5023015	\$ 9.76
	156680353	118-007670	18-004166	08/01/2018	3	PILOT- THE BETTER RETRACTABLE BALL POINT PEN MEDIUM 1.0MM. RED 12/PK.	001-0-29-35-3503-1-5023015	\$ 13.49
	156680353	118-007670	18-004166	08/01/2018	4	PILOT BETTER RETRACTABLE BALL POINT PEN. 12/PACK. BLACK.	001-0-29-35-3503-1-5023015	\$ 16.99
	156680353	118-007670	18-004166	08/01/2018	5	ANTI-DUST-CHALK LOW-DUST CHALK.	001-0-29-35-3503-1-5023015	\$ 0.27
	156680353	118-007670	18-004166	08/01/2018	6	BROTHER- P- TOUCH TZE. LABELING TAPE 1/2" X 26.2 FT. BLACK PRINT ON CLEAR TAPE.	001-0-29-35-3503-1-5023015	\$ 5.44
	156680353	118-007670	18-004166	08/01/2018	7	BROTHER-P-TOUCH TZE LABELING TAPE. BLACK PRINT ON WHITE 1/2" X 26.2 FT.	001-0-29-35-3503-1-5023015	\$ 5.44
	156611909	118-007672	18-004161	08/01/2018	1	BLACK PRINTER TONER	001-0-15-24-2403-0-5023015	\$ 182.00
	156611909	118-007672	18-004161	08/01/2018	2	LATTICE MOUSE PAD	001-0-15-24-2403-0-5023015	\$ 3.05
	156611909	118-007672	18-004161	08/01/2018	3	TAPE DISPENSER	001-0-15-24-2403-0-5023015	\$ 2.63
	156611909	118-007672	18-004161	08/01/2018	4	PRINTING PAPER ROLLS	001-0-15-24-2403-0-5023015	\$ 13.59
	156611909	118-007672	18-004161	08/01/2018	5	STACKING TRAY SET	001-0-15-24-2403-0-5023015	\$ 25.98
	156611909	118-007672	18-004161	08/01/2018	6	307 GEL PEN 0.5	001-0-15-24-2403-0-5023015	\$ 21.82
	156611909	118-007672	18-004161	08/01/2018	7	307 GEL PEN 0.7	001-0-15-24-2403-0-5023015	\$ 21.82
	156611909	118-007672	18-004161	08/01/2018	8	ASSORTED INK PEN	001-0-15-24-2403-0-5023015	\$ 10.29
	156611909	118-007672	18-004161	08/01/2018	9	PLASTIC COATED PAPER CLIPS	001-0-15-24-2403-0-5023015	\$ 14.16
	156611909	118-007672	18-004161	08/01/2018	10	COPY PAPER 8 1/2 X 11	001-0-15-24-2403-0-5023015	\$ 290.40
	156391892,56431612	118-007675	18-004027	08/01/2018	1	GOJ-365912EA Purell Advanced Instant Hand Sanitizer, Refreshing Gel, 12 oz. Pump Bottle	001-0-12-12-1202-0-5023015	\$ 7.09
	156391892,56431612	118-007675	18-004027	08/01/2018	2	BAL-8574GM Bausch & Lomb Sight Savers Premoistened Lens Cleaning Tissues, 100 Tissues/Box	001-0-12-12-1202-0-5023015	\$ 8.97
	156391892,56431612	118-007675	18-004027	08/01/2018	3	LRNLER-2694 Learning Resources@ Super Strong Magnetic Hooks, 1 1/2in	001-0-12-12-1202-0-5023015	\$ 6.95
	156696656	118-007676	18-004307	08/01/2018	1	CURAD ALCOHOL SWABS (PADS)	001-0-17-35-3502-0-5023015	\$ 53.88
	156696656	118-007676	18-004307	08/01/2018	2	CURAD PLASTIC ADHESIVE BANDAGES	001-0-17-35-3502-0-5023015	\$ 3.19
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838469253	118-007679	18-001295	08/01/2018	1	OPEN PURCHASE ORDER ** ON-LINE LAW ENFORCEMENT DATA - CLEAR ALERT BAND - C;EAR PLUS WEB ANALYTICS *8 JANUARY - JUNE 2018 (6 MONTHS)	001-0-15-25-2502-0-5023044	\$ 818.00
	838478456	118-007680	18-003524	08/01/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH	001-0-12-14-1401-0-5023045	\$ 515.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.		
[FUND] Total : 001 : CURRENT FUND							\$	313,653.64
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012185	I18-007815	18-004245	08/01/2018	1	Sanitaire Hepa Filtration Upright Vacuum # EUR-SC5745B	002-0-54-90-9007-2-7023053	\$ 57.62
	2012185	I18-007815	18-004245	08/01/2018	2	Shipping and handling	002-0-54-90-9007-2-7023053	\$ 6.50
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3483963.001	I18-007889	18-004509	08/01/2018	1	Open PO for Clayville's Lighting Storm Damage	002-0-54-90-9001-2-5023068	\$ 517.50
[VENDOR] 2106.3748 : AGNES SANCHEZ	157512	I18-007333		08/01/2018	1	MANUAL CHECK 54592	002-0-00-00-0000-2-2060000	\$ 200.00
[VENDOR] 2106.3717 : ALEXANDER & YOLANDA URBAN	139156	I18-007209		08/01/2018	1	MANUAL CHECK 27986	002-0-00-00-0000-2-2060000	\$ 695.37
[VENDOR] 11186 : ALEXANDER PUBLICATIONS LLC	27314	I18-007885	18-003543	08/01/2018	1	DISTRIBUTION TRANSFORMER HANDBOOK	002-0-54-90-9003-2-5023038	\$ 199.50
	27314	I18-007885	18-003543	08/01/2018	2	AN INTRODUCTION TO ELECTRIC DISTRIBUTION SYSTEMS	002-0-54-90-9003-2-5023038	\$ 99.50
	27314	I18-007885	18-003543	08/01/2018	3	SHIPPING AND HANDLING	002-0-54-90-9003-2-5023038	\$ 14.95
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	31384	I18-007794	18-004651	08/01/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of July 2018; Inv. #31384	002-1-14-90-9007-0-5023047	\$ 263.50
[VENDOR] 5018 : AMERICAN SAFETY UTILITY CORP.	18-001069	I18-007762	18-001069	08/01/2018	1	SIGHT SAVERS PRE-MOISTENED LENS CLEANING TISSUES BAUSCH+LOMB; 8574GM-CS	002-0-54-90-9003-2-7023371	\$ 197.20
	18-001069	I18-007762	18-001069	08/01/2018	2	FR OPEN FACE KNITTED TUBE LINER NAVY #RK800	002-0-54-90-9003-2-7023371	\$ 46.80
	18-001069	I18-007762	18-001069	08/01/2018	3	FR FULL FACE COVER KNITTED TUBE LINER #LK810	002-0-54-90-9003-2-7023371	\$ 67.20
	18-001069	I18-007762	18-001069	08/01/2018	4	BULLARD 3000R CAPS YELLOW W/RACHET #C30R-Y	002-0-54-90-9003-2-7023371	\$ 77.88
	18-001069	I18-007762	18-001069	08/01/2018	5	BULLARD 3000R CAPS WHITE W/RACHET #C30R-W	002-0-54-90-9003-2-7023371	\$ 77.88
	18-001069	I18-007762	18-001069	08/01/2018	6	BULLARD 303-Y CAPS YELLOW W/RATCHET #C33R-Y	002-0-54-90-9003-2-7023371	\$ 84.18
	18-001069	I18-007762	18-001069	08/01/2018	7	UNIFLEX 2000 SIGN STAND #UF-2000	002-0-54-90-9003-2-7023371	\$ 423.72
[VENDOR] 2108.3739 : ANGEL DOMINGUEZ JR	285860	I18-007231		08/01/2018	1	MANUAL CHECK 49530	002-0-00-00-0000-2-2060000	\$ 24.08
[VENDOR] 11767 : AQUA-TREAT INC.	29448	I18-007778	18-000459	08/01/2018	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE	002-0-54-90-9003-2-7023018	\$ 150.00

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						TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME		
[VENDOR] 1985 : AT&T	July, 2018	118-007353	18-004618	08/01/2018	1	LONG DISTANCE CHANGES FOR JULY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	July, 2018	118-007353	18-004618	08/01/2018	1	LONG DISTANCE CHANGES FOR JULY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN063018	118-007744	18-004601	08/01/2018	1	NORMAL LOCATE	002-0-54-90-9003-2-7023393	\$ 4,580.00
	VIN063018	118-007744	18-004601	08/01/2018	2	EMERGENCY LOCATE INVOICE #: VIN063018	002-0-54-90-9003-2-7023393	\$ 255.00
[VENDOR] 7196 : BIANCO SECURITY SYS: INC.	37058	118-007807	18-004311	08/01/2018	1	Invoice #37058 Fire Alarm Test, Inspection and Certificate System Tested on 6/21/18 City of Vineland Pal Building	002-0-54-90-9007-2-7023053	\$ 51.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	5/30, 6/16, 6/26/18	118-007891	18-000728	08/01/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 50.95
[VENDOR] 2106.3731 : BMDC SPIC -N-SPAN LLC	281870	118-007223		08/01/2018	1	MANUAL CHECK 54182	002-0-00-00-0000-2-2060000	\$ 73.19
[VENDOR] 7136 : BREWIN FLOORING LLC	7292	118-007808	18-004046	08/01/2018	1	AMORIN BLACK RUBBER 4' X 40' 8MM FLOOR CUT TO 24" X 40' (2 PCS.) 160 SQ. FT. AT \$3.15 SQ. FT. CUT AND DELIVERED QUOTE #: 2027 CALL BILL PLATANIA AT 856-794-4000 X-4297 WHEN READY.	002-0-54-90-9003-2-7023018	\$ 579.00
[VENDOR] 2106.3747 : CARLOS DOLORES	286245	118-007329		08/01/2018	1	man.ck.#40458	002-0-00-00-0000-2-2060000	\$ 21.46
[VENDOR] 8039 : CERTIFIED LABORATORIES	3179501	118-007749	18-003889	08/01/2018	1	Sting X-Pro	002-0-54-90-9007-2-7023053	\$ 33.15
	3179501	118-007749	18-003889	08/01/2018	2	Frost Away	002-0-54-90-9007-2-7023053	\$ 28.90
	3179501	118-007749	18-003889	08/01/2018	3	Aero Clean Plus	002-0-54-90-9007-2-7023053	\$ 33.15
	3179501	118-007749	18-003889	08/01/2018	4	Top Down	002-0-54-90-9007-2-7023053	\$ 33.15
	3179501	118-007749	18-003889	08/01/2018	5	Five Flow	002-0-54-90-9007-2-7023053	\$ 28.90
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	511456	118-007745	18-004279	08/01/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 6/28/2018. INVOICE #: 0511456	002-0-54-90-9003-2-7023322	\$ 680.46
	512568	118-007746	18-004339	08/01/2018	1	PAYMENT FOR LAUNDRY RENTAL/SERVICE FOR WEEK ENDING 7/05/2018. INVOICE #: 0512568	002-0-54-90-9003-2-7023322	\$ 680.46
[VENDOR] 2106.3727 : CLEM CASARRUBIAS	268064	118-007219		08/01/2018	1	MANUAL CHECK 44750	002-0-00-00-0000-2-2060000	\$ 69.04
[VENDOR] 12353 : CONCORD MANAGEMENT SERVICES	10122	118-007812	18-002934	08/01/2018	1	Open Purchase Order for CO catalyst testing	002-0-54-90-9001-2-7023342	\$ 4,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10123	118-007813	18-003868	08/01/2018	1	and analysis services for the VMEU Down Unit 11 SCR system. Proposal for Clayville CO Catalyst Testing per attached Proposal #MP18299.00	002-0-54-90-9001-2-7023342 \$	4,850.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2018-289	118-007810	18-004036	08/01/2018	1	Crow Canyon Service Request for SharePoint Annual Support and Maintenance Fee Term: July 1, 2018 - June 30, 2019 NOTE: renewal for Help Desk software QUOTE NO: 061118-Vineiland	002-0-54-90-9008-2-5023016 \$	754.20
	2018-289	118-007810	18-004036	08/01/2018	2	Crow Canyon Package Two Renewal - Annual Support and License Fee	002-0-54-90-9008-2-5023016 \$	333.00
[VENDOR] 1653 : D'AMATO INC.	23291	118-007337	18-004360	08/01/2018	1	Repairs for rooftop A/C Carl Arthur Building	002-0-54-90-9007-2-7023053 \$	70.38
	23292	118-007394	18-004362	08/01/2018	1	Roof top repairs for the A/C at the Pal Building	002-0-54-90-9007-2-7023053 \$	280.45
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	002-1-14-90-9001-0-5023047 \$	68.90
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	002-1-14-90-9003-0-5023047 \$	162.39
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	002-1-14-90-9004-0-5023047 \$	5.73
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	002-1-14-90-9007-0-5023047 \$	23.09
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	002-1-14-90-9008-0-5023047 \$	11.76
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/06/2018	118-006845		08/01/2018	30		002-1-14-90-9001-0-5023047 \$	874.48
	07/06/2018	118-006845		08/01/2018	31	July 2018	002-1-14-90-9003-0-5023047 \$	1,434.57
	07/06/2018	118-006845		08/01/2018	32		002-1-14-90-9004-0-5023047 \$	196.05
	07/06/2018	118-006845		08/01/2018	33		002-1-14-90-9005-0-5023047 \$	22.19
	07/06/2018	118-006845		08/01/2018	34		002-1-14-90-9006-0-5023047 \$	102.88
	07/06/2018	118-006845		08/01/2018	35	July 2018	002-1-14-90-9007-0-5023047 \$	468.64
	07/06/2018	118-006845		08/01/2018	36		002-1-14-90-9008-0-5023047 \$	53.05
[VENDOR] 11529 : DOMINICK'S PIZZA	G30813	118-007342	18-001019	08/01/2018	1	Meals received by Electric Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	10.95
[VENDOR] 7897 : DONAHUE	4302	118-007343	18-004302	08/01/2018	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements attached.	002-0-54-90-9003-2-7023322 \$	64.99
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	257827	118-007355	18-004240	08/01/2018	1	PHASE SEQUENCER INDICATOR KNOPP K-3 STOCK #51K	002-0-54-90-9003-2-7023371 \$	279.00
	257827	118-007355	18-004240	08/01/2018	2	CASE FOR KNOPP K-3 STOCK #51P	002-0-54-90-9003-2-7023371 \$	38.00
	257827	118-007355	18-004240	08/01/2018	3	NEMESIS SAFETY GLASSES-SMOKE STOCK #64G	002-0-54-90-9003-2-7023322 \$	108.00
	257827	118-007355	18-004240	08/01/2018	4	NEMESIS SAFETY GLASSES-CLEAR STOCK #64G	002-0-54-90-9003-2-7023322 \$	108.00
	257827	118-007355	18-004240	08/01/2018	5	LOWELL LINEMAN WRENCH 3 IN 1 STOCK #24F	002-0-54-90-9003-2-7023371 \$	150.00

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	257827	118-007355	18-004240	08/01/2018	6	H/D FORGED 4 IN 1 REVERSING BUGWRENCH 1/2, 9/16, 5/8, 3/4 STOCK #95Z	002-0-54-90-9003-2-7023371 \$	82.00
	257827	118-007355	18-004240	08/01/2018	7	T-WRENCH WITH 3/4 PENTAHEAD SOCKET STOCK #59O	002-0-54-90-9003-2-7023371 \$	116.00
	257827	118-007355	18-004240	08/01/2018	8	GREENLEE NUT RUNNER SOCKET WRENCH NR1 STOCK #25X	002-0-54-90-9003-2-7023371 \$	142.00
	257827	118-007355	18-004240	08/01/2018	9	SHIPPING COST ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371 \$	22.00
[VENDOR] 723 : FEDEX EXPRESS	6-238-02350	118-007356	18-004568	08/01/2018	1	FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 8587 Date: 06/12/18 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	51.92
	6-238-02350	118-007356	18-004568	08/01/2018	2	FedEx Shipping Charges: FedEx Tracking Number: 8122 0036 8598 Date: 06/08/18 FedEx Account #1805-1283-7 . FedEx Invoice #6-238-02350	002-0-54-90-9001-2-5023052 \$	52.93
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/06/2018	118-006846		08/01/2018	29		002-1-14-90-9001-0-5023047 \$	291.46
	07/06/2018	118-006846		08/01/2018	30		002-1-14-90-9003-0-5023047 \$	908.86
	07/06/2018	118-006846		08/01/2018	31		002-1-14-90-9004-0-5023047 \$	64.22
	07/06/2018	118-006846		08/01/2018	32		002-1-14-90-9005-0-5023047 \$	32.11
	07/06/2018	118-006846		08/01/2018	33		002-1-14-90-9006-0-5023047 \$	98.80
	07/06/2018	118-006846		08/01/2018	34		002-1-14-90-9007-0-5023047 \$	495.00
	07/06/2018	118-006846		08/01/2018	35		002-1-14-90-9008-0-5023047 \$	133.38
[VENDOR] 2106.3718 : FRANK A BRUNO	167916	118-007210		08/01/2018	1	MANUAL CHECK 11482	002-0-00-00-0000-2-2060000 \$	69.51
[VENDOR] 2106.3721 : FRANK A HINDS	246642	118-007213		08/01/2018	1	MANUAL CHECK 54546	002-0-00-00-0000-2-2060000 \$	289.89
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	1-8320470	118-007476	18-003992	08/01/2018	1	HUMAN RESOURCES FOR ANYONE WITH NEWLY ASSIGNED HR RESPONSIBILITIES DATE: 08/15/2018	002-0-54-90-9007-2-5023040 \$	119.20
[VENDOR] 11009 : GE MOBILE WATER INC	99364502	118-007361	18-004477	08/01/2018	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #99364502 DATED 7/2/18 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 12025 : GONZALEZ	7/11/18	118-007366	18-004577	08/01/2018	1	SEMINAR HRA OF SOUTH JERSEY JULY BREAKFAST ROUNDTABLE - JULY 11,2018 CUMBERLAND COUNTY COLLEGE PAID SICK LEAVE LAW/EQUAL PAY ACT	002-0-54-90-9007-2-5023040 \$	12.00
[VENDOR] 6115 : GRAYBAR ELECTRIC CO. INC.	9304970258,5012809	118-007370	18-004217	08/01/2018	1	NITEK ER16500C	002-0-54-90-9001-2-5023068 \$	2,879.27
	9304970258,5012809	118-007370	18-004217	08/01/2018	2	NITEK ET1543C . GB Quote #: 0230410800	002-0-54-90-9001-2-5023068 \$	182.43
	9304970258,5012809	118-007370	18-004217	08/01/2018	3	EST. SHIPPING COSTS	002-0-54-90-9001-2-5023068 \$	150.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00029	118-007372	18-003681	08/01/2018	1	Install at Municipal Courthouse all CAT6 cabling at 13 separate locations. complete pulls of all cabling through existing conduits, complete termination at both ends. Provide all jacks and cover plates, test, verify speed and capability of each individual cable. Label all cable locations at both corresponding ends, install straps to bundle where needed, clean up all work areas, all work to be completed not to inconvenience normal court operations. Provide all	002-0-54-90-9008-2-5023044 \$	2,828.53

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						labor of electricians, necessary materials, service trucks, specialty tools, auxiliary lighting, ladders, CAT6 cable, jacks, covers, labels, and insurance for the above.		
[VENDOR] 1718 : HACH COMPANY	11038804	I18-007373	18-000111	08/01/2018	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS	002-0-54-90-9001-2-5023030 \$	427.28
[VENDOR] 6557 : HANCO INTERNATIONAL	0066465	I18-007375	18-003015	08/01/2018	1	REPLACE/REPAIR ANY PARTS FOR DISTRIBUTIONS GLOVE TESTING MACHINE.	002-0-54-90-9003-2-7023387 \$	328.17
[VENDOR] 2106.3734 : HECTOR BERMUDEZ	283891	I18-007226		08/01/2018	1	MANUAL CHECK 48108	002-0-00-00-0000-2-2060000 \$	26.21
[VENDOR] 2106.3743 : HIRAM MARRERO	286731	I18-007235		08/01/2018	1	MANUAL CHECK 41996	002-0-00-00-0000-2-2060000 \$	79.07
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	30768	I18-007392	18-004195	08/01/2018	1	DIAGNOSE AND MAKE REPAIRS FOR POSSIBLE BAD FUEL INJECTOR FOR ELECTRIC DISTRIBUTION'S #39 TREE TRUCK	002-0-54-90-9003-2-7023390 \$	1,000.00
	30768	I18-007392	18-004195	08/01/2018	2	CHANGE ORDER TO ORIGINAL PO#18-004195. AFTER DIAGNOSIS IT WAS DISCOVERED THAT ALL 6 FUEL INJECTORS NEEDED TO BE REPLACED. ALSO, THE VALVE COVER GASKET, HARNESS, OIL PSI SWITCH AND OIL TEMPERATURE SENSOR NEEDED TO BE REPLACED. PLEASE PAY OVERAGE TO COMPLETE THE REPAIR	002-0-54-90-9003-2-7023390 \$	3,521.94
	30806,30783	I18-007393	18-004198	08/01/2018	1	OIL,LUBE AND FILTER AND MINOR REPAIRS THAT MAY BE NEEDED FOR ELECTRIC DISTRIBUTION'S #17 & #47 BUCKET TRUCKS	002-0-54-90-9003-2-7023390 \$	800.00
	30806,30783	I18-007393	18-004198	08/01/2018	2	CHANGE ORDER TO ORIGINAL PO#18-004198. PRICE AMOUNT ESTIMATED FOR SERVICES AND REPAIRS NEEDED FOR ELECTRIC UTILITY TRUCK #'S 17 & 47 WENT OVER. PLEASE PAY OVERAGE TO COMPLETE REPAIRS.	002-0-54-90-9003-2-7023390 \$	207.74
	30782,86,811,813	I18-007397	18-000170	08/01/2018	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS	002-0-54-90-9003-2-7023390 \$	368.00
	30050	I18-007399	18-004196	08/01/2018	1	COMPLETE SERVICE: LUBE,OIL,OIL FILTER, FUEL FILTER AND AIR FILTER. REPLACE REAR BRAKE PADS FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	1,046.14
	30050	I18-007399	18-004196	08/01/2018	2	FEDERAL DOT INSPECTION FOR ELECTRIC DISTRIBUTION'S #18 BUCKET TRUCK	002-0-54-90-9003-2-7023390 \$	95.00
[VENDOR] 2106.3736 : JEAN HARRINGTON	284757	I18-007228		08/01/2018	1	MANUAL CHECK 49328	002-0-00-00-0000-2-2060000 \$	140.34
[VENDOR] 2106.3735 : JONATHAN JIMENEZ	284707	I18-007227		08/01/2018	1	MANUAL CHECK 43186	002-0-00-00-0000-2-2060000 \$	10.86
[VENDOR] 2106.3725 : JOSEPH F GRAFF	258332	I18-007217		08/01/2018	1	MANUAL CHECK 37334	002-0-00-00-0000-2-2060000 \$	7.20
[VENDOR] 2106.3745 : JOSEPHINE RODRIGUEZ	287888	I18-007237		08/01/2018	1	MANUAL CHECK 22752	002-0-00-00-0000-2-2060000 \$	19.25

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[VENDOR] 2106.3724 : JUAN SEDA	254624	118-007216		08/01/2018	1	MANUAL CHECK 39416	002-0-00-00-0000-2-2060000 \$	53.42
[VENDOR] 2106.3720 : JUSTINO GONZALEZ	239926	118-007212		08/01/2018	1	MANUAL CHECK 48442	002-0-00-00-0000-2-2060000 \$	61.98
[VENDOR] 2106.3730 : LA GUADALUPANA RESTAURANT III	281595	118-007222		08/01/2018	1	MANUAL CHECK 66818	002-0-00-00-0000-2-2060000 \$	277.16
[VENDOR] 12127 : LA LOCANDA RESTAURANT & PIZZERIA LLC	g27999	118-007419	18-003761	08/01/2018	1	Open Purchase Order gor Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	20.74
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	May,2018	118-007423	18-003592	08/01/2018	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MAY 2018.	002-0-00-00-0000-2-2030000 \$	2,000.00
	2/1/18-1/31/19	118-007424		08/01/2018	11	8/1/18-1/31/19	002-0-54-90-9001-2-5023024 \$	1,692.00
	2/1/18-1/31/19	118-007424		08/01/2018	12	8/1/18-1/31/19	002-0-54-90-9003-2-5023024 \$	1,302.00
	2/1/18-1/31/19	118-007424		08/01/2018	13	8/1/18-1/31/19	002-0-54-90-9006-2-5023024 \$	813.00
	June,2018	118-007425	18-004519	08/01/2018	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of June, 2018. 499.714 Mwths x \$6.28 x .30	002-0-00-00-0000-2-2030000 \$	941.46
[VENDOR] 1245 : LATORRE HARDWARE INC.	127104	118-007427	18-003734	08/01/2018	1	Clayville Lightening Storm Items	002-0-54-90-9001-2-5023068 \$	808.77
	127429	118-007428	18-000236	08/01/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	10.66
	128728	118-007430	18-003544	08/01/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	23.19
	127940,128301	118-007431	18-000161	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	155.95
	127940,128301	118-007431	18-000161	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	155.95
	127940,128301	118-007431	18-000161	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	155.95
	127940,128301	118-007431	18-000161	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	155.93
[VENDOR] 2106.3750 : LISA FISHBEIN	288567	118-007335		08/01/2018	1	MANUAL CHECK 48368	002-0-00-00-0000-2-2060000 \$	38.96
[VENDOR] 2108.3723 : LOUIS & BONILLA NORM VASQUEZ	248668	118-007215		08/01/2018	1	MANUAL CHECK 72966	002-0-00-00-0000-2-2060000 \$	221.98
[VENDOR] 6830 : LOWE'S	02780	118-007438	18-002487	08/01/2018	1	Misc. Supplies needed for Building Maintenance use	002-0-54-90-9007-2-7023053 \$	46.37
	02728	118-007452	18-004015	08/01/2018	1	Misc. supplies needed for Building Maintenance use.	002-0-54-90-9007-2-7023053 \$	22.47
	10487	118-007453	18-000184	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038 \$	11.68
	10487	118-007453	18-000184	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018 \$	11.66
	10487	118-007453	18-000184	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381 \$	11.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10487	118-007453	18-000184	08/01/2018	1	AND MATERIALS OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE, TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	11.68
	14163	118-007454	18-000519	08/01/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-5023038 \$	236.55
[VENDOR] 2106.3738 : LUCIANA PEREZ-RUIZ	285813	118-007230		08/01/2018	1	MANUAL CHECK 25216	002-0-00-00-0000-2-2060000 \$	38.67
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144549,550,551	118-007351		08/01/2018	20	"	002-0-54-90-9007-2-7023053 \$	38.35
	144063,144128	118-007352		08/01/2018	21	"	002-0-54-90-9007-2-7023053 \$	43.28
	144552,553	118-007368		08/01/2018	1	Fuel del. 7/1-15/18-Eelec. Dist.	002-0-54-90-9001-2-5023095 \$	457.50
	144552,553	118-007368		08/01/2018	2	"	002-0-54-90-9003-2-5023095 \$	6,023.47
	144552,553	118-007368		08/01/2018	3	"	002-0-54-90-9006-2-7023390 \$	248.65
[VENDOR] 7744 : MARCIANO'S RESTAURANT	5/5-7/11/18	118-007457	18-002445	08/01/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	342.86
[VENDOR] 2106.3729 : MARJORIE D DALEY	277842	118-007221		08/01/2018	1	MANUAL CHECK 73736	002-0-00-00-0000-2-2060000 \$	221.51
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976-18	118-007464	18-004474	08/01/2018	1	FOR WEST CT FIRE SUPPRESSION SYSTEM; INVOICE #CSV022-7976-18 DATED 6/30/18; PER RESOLUTION #RES2018-156	002-0-54-90-9001-2-7023353 \$	5,239.61
[VENDOR] 2106.3744 : NATALIA HANAN	287389	118-007236		08/01/2018	1	MANUAL CHECK 49484	002-0-00-00-0000-2-2060000 \$	42.57
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	4599	118-007336	18-000554	08/01/2018	1	OPEN PURCHASE ORDER FOR SERVICE/REPAIR TO CCTV SECURITY CAMERAS, RECORDER, WIRING AND POWER SUPPLY	002-0-54-90-9003-2-7023018 \$	430.00
[VENDOR] 2106.3749 : NJ DEPT TREASURY/LIFELINE	195488	118-007334		08/01/2018	1	MANUAL CHECK 50946	002-0-00-00-0000-2-2060000 \$	479.70
[VENDOR] 3083 : PITNEY BOWES INC	1007610791	118-007385	18-004258	08/01/2018	1	Standard SLA-Equipment Service Agreement Product #: STDSL A Product/serial #, WPVB /3833935 Riso Comcolor 7150 Main Unit S-6673G	002-0-54-90-9007-2-7023053 \$	1,396.40
	1007610791	118-007385	18-004258	08/01/2018	2	Stand.rd SLA-Equipmehl Se.vice Agreement Product #: STDSL A Product/Serial #, WPVY / 2190447 HIGH CAPACITY INPUT FEEDER FOR COMCOLOR	002-0-54-90-9007-2-7023053 \$	310.40
	1007610791	118-007385	18-004258	08/01/2018	3	Standard SLA-Equipment service Agreement High Capacity Exit Stacker for ComColor Product/Serial # WPVZ Serial# 0002270251 Billing Period 7/1/2017-6/30/2018 Acct # 11828965 Invoice# 1007610791	002-0-54-90-9007-2-7023053 \$	624.40
	1008355310	118-007386	18-004518	08/01/2018	1	RISO S-6701G BLACK INK DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION MARYANN TERENCEK	002-0-54-90-9005-2-5023015 \$	912.88
[VENDOR] 2106.3737 : RADHAMES CARMONA	284952	118-007229		08/01/2018	1	MANUAL CHECK 41410	002-0-00-00-0000-2-2060000 \$	26.56
[VENDOR] 2106.3728 : RAJA SUB INC	271452	118-007220		08/01/2018	1	MANUAL CHECK 52146	002-0-00-00-0000-2-2060000 \$	2,352.24

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[VENDOR] 2106.3746 : REBECCA EDWARDS	284317	118-007238		08/01/2018	1	MANUAL CHECK 40342	002-0-00-00-0000-2-2060000 \$	62.47
[VENDOR] 9820 : RED HAWK FIRE & SECURITY LLC	SM359342	118-007547	18-004342	08/01/2018	1	Estimated cost for maintenance of Finance Dept Vault as there are problems opening and locking it. This cost includes the one hour travel of \$133.25 and the first hour of \$133.25 to see what parts need replacing in the vault. Total estimated \$266.50 does not include repair. City ID: CITY0-01-047	002-0-54-90-9007-2-7023053 \$	106.60
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42610.42722	118-007555	18-003512	08/01/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	35.71
	42518/42832,74	118-007557	18-000190	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	116.83
	42518/42832,74	118-007557	18-000190	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	116.82
[VENDOR] 2106.3719 : RICHARD P CHALOW	196342	118-007211		08/01/2018	1	MANUAL CHECK 12330	002-0-00-00-0000-2-2060000 \$	51.56
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-026/027	118-007545	18-002434	08/01/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	002-0-54-90-9007-2-7023053 \$	313.56
[VENDOR] 2106.3740 : SALLY CLAUSS	286034	118-007232		08/01/2018	1	MANUAL CHECK 67978	002-0-00-00-0000-2-2060000 \$	100.25
[VENDOR] 2106.3728 : SANDRA RODRIGUEZ	262496	118-007218		08/01/2018	1	MANUAL CHECK 9732	002-0-00-00-0000-2-2060000 \$	25.21
[VENDOR] 2106.3742 : SHAIRA ARIAS	286688	118-007234		08/01/2018	1	MANUAL CHECK 47990	002-0-00-00-0000-2-2060000 \$	80.30
[VENDOR] 467 : SHERWIN WILLIAMS	5192-9	118-007409	18-000333	08/01/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	32.37
	5192-9	118-007409	18-000333	08/01/2018	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023380 \$	32.36
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08503036	118-007410	18-004272	08/01/2018	1	SIIG Wireless-N Mini USB Wi-Fi Adapter - Network adapter - USB 2.0 - 802.11b, 802.11g, 802.11n - black SIIG - Part#: JU-WR0112-S2 Contract Name: Open Market Contract #: Open Market For Vineland Public Library Quotation #: 15573691	002-0-54-90-9008-2-5023038 \$	6.30
	B08501656	118-007414	18-004215	08/01/2018	1	OPVXG-SXT,OPTIVIEW AIRMAGNET SPECTRUM XT Netscout Systems - Part#: OPVXG-SXT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17442742 Coverage Term: Sep-01-2018 - Aug-31-2019	002-0-54-90-9008-2-5023017 \$	209.64
	B08501656	118-007414	18-004215	08/01/2018	2	OPVXG-WFA,OPTIVIEW AIRMAGNET WIFI ANALYZER Netscout Systems - Part#: OPVXG-WFA Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: A1159-04280665 Coverage Term: Sep-01-2018 - Aug-31-2019	002-0-54-90-9008-2-5023017 \$	261.65
	B08501656	118-007414	18-004215	08/01/2018	3	OPVXG-WSP,OPTIVIEW WIRELESS SURVEY & PLANNING Netscout Systems - Part#: OPVXG-WSP Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17442754 Coverage Term: Sep-01-2018 - Aug-31-2019	002-0-54-90-9008-2-5023017 \$	261.65
	B08501656	118-007414	18-004215	08/01/2018	4	OPVXG,OPTIVIEW XG, NETWORK ANALYSIS TABLET Netscout Systems - Part#: OPVXG Contract Name: Software	002-0-54-90-9008-2-5023017 \$	1,401.66

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	B08501656	118-007414	18-004215	08/01/2018	5	Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2847016 Coverage Term: Sep-01-2018 - Aug-31-2019 OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD Netscout Systems - Part#: OPVXG-PTR-KIT Contract Name: Software	002-0-54-90-9008-2-5023017	\$ 899.77
	B08501656	118-007414	18-004215	08/01/2018	6	CSN/CSA-1000 CLEARLIGHT ANALYZER SOFTWARE Netscout Systems - Part#: CSN/CSA-1000 Contract Name: Software	002-0-54-90-9007-2-7023053	\$ 301.85
	B08501656	118-007414	18-004215	08/01/2018	7	Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2693703 Coverage Term: Sep-01-2018 - Aug-31-2019 v16x8 10/100/1000 DT, AC/AC Netscout Systems - Part#: V16.8C-F-AS Contract Name: Software	002-0-54-90-9008-2-5023017	\$ 652.62
[VENDOR] 514 : SIMPSON REFRIGERATION	20180615	118-007418	18-004225	08/01/2018	1	2 Ton Bard Wall Mounted Package Unit with 5 KW Electric Heat . Est. #2018-0127	002-0-54-90-9001-2-5023038	\$ 3,031.00
	20180530,20180605	118-007441	18-000285	08/01/2018	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS AND SUPPLIES	002-0-54-90-9001-2-7023326	\$ 449.09
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1227261	118-007449	18-004110	08/01/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 18.36
	1227192	118-007450	18-000638	08/01/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	002-0-54-90-9007-2-7023053	\$ 3.06
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	175049	118-007468	18-004064	08/01/2018	1	Rubbermaid 24 oz Cotton Mop Head	002-0-54-90-9007-2-7023053	\$ 7.40
	175049	118-007468	18-004064	08/01/2018	2	Spic N Span all purpose spray cleaner 32 oz., 8/case No Substitute	002-0-54-90-9007-2-7023053	\$ 54.23
	172769,172760	118-007472	18-000489	08/01/2018	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT	002-0-54-90-9003-2-5023051	\$ 306.38
	175052	118-007477	18-004056	08/01/2018	1	Dial Liquid Antibacterial Soap 1 gal. cont., 4/case No Substitute	002-0-54-90-9007-2-7023053	\$ 34.37
	175052	118-007477	18-004056	08/01/2018	2	Spic N Span all purpose spray cleaner 32 oz., 8 cont/case No Substitutes	002-0-54-90-9007-2-7023053	\$ 101.69
	175052	118-007477	18-004056	08/01/2018	3	Spray Nine Cleaner, 24 oz. cont., 12/case	002-0-54-90-9007-2-7023053	\$ 75.25
	175052	118-007477	18-004056	08/01/2018	4	Rubbermaid 24 oz. Cotton Mop Head ACS M8024W	002-0-54-90-9007-2-7023053	\$ 14.81
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1449731	118-007478	18-004524	08/01/2018	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1449731	118-007478	18-004524	08/01/2018	2	ARGON/MIX CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1449731	118-007478	18-004524	08/01/2018	3	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023380	\$ 92.00
	1449731	118-007478	18-004524	08/01/2018	4	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1449731	118-007478	18-004524	08/01/2018	5	PROPANE CYLINDER RENTAL INVOICE #01449731 C18-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 9095 : SPS VAR LLC	VINE072018	118-007402	18-004632	08/01/2018	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 7/19/18 - 7/18/19	002-0-54-90-9008-2-5023017	\$ 1,167.75
	VINE072018	118-007402	18-004632	08/01/2018	2	Charge Start Date: 7/19/2018 Charge Stop Date: 1/31/2019 IBM HWMA Re-establishment Fee Type:	002-0-54-90-9008-2-5023017	\$ 549.00

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						9406 Mod/Feat: 520 S/N: 078BB		
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3380680079,809907004	118-007514	18-003600	08/01/2018	1	CALCULATORS	002-0-54-90-9007-2-5023015 \$	39.09
	3380680079,809907004	118-007514	18-003600	08/01/2018	2	PAPER SHREDDER	002-0-54-90-9007-2-5023015 \$	45.00
	3380680079,809907004	118-007514	18-003600	08/01/2018	3	SURGE PROTECTORS	002-0-54-90-9007-2-5023015 \$	5.90
	3380680079,809907004	118-007514	18-003600	08/01/2018	4	CHANGE ORDER TO ORIGINAL PO#18-003600. PRICE DIFFERENCE FOR TWO LINE ITEMS: 5 - CALCULATORS #SHR-EL 1901 @ \$61.99 EACH NOT \$31.27 EACH PRICE DIFFERENCE OF \$153.60 AND 2 - SURGE PROTECTORS #IVR-73304 @ \$11.79 EACH NOT \$11.08 EACH PRICE DIFFERENCE OF \$1.42. PLEASE PAY OVERAGE	002-0-54-90-9007-2-5023015 \$	38.76
[VENDOR] 2106.3732 : TERESA A JOHNSON	283328	118-007224		08/01/2018	1	MANUAL CHECK 42900	002-0-00-00-0000-2-2060000 \$	71.54
[VENDOR] 918 : TONY'S LUNCH INC.	G30927,30811	118-007565	18-000770	08/01/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	18.15
[VENDOR] 944 : TRI CITY PAPER	797442	118-007566	18-004237	08/01/2018	1	Plastic Liners Duraliner BK33BK 250/case, 24 x 33 1.0 mil 15 gal No Substitutes	002-0-54-90-9007-2-7023053 \$	62.86
	797443	118-007567	18-004210	08/01/2018	1	Non-Contract Item 33 gal Clear bags BWK334016	002-0-54-90-9007-2-7023053 \$	35.53
	812344	118-007570	18-004067	08/01/2018	1	#716 Premium White Roll Towels 800'/roll; 6 rolls/case	002-0-54-90-9007-2-7023053 \$	67.73
	812344	118-007570	18-004067	08/01/2018	2	#616 2-ply Bay West toilet tissue 616 sheets/roll; 48 rolls/case	002-0-54-90-9007-2-7023053 \$	48.50
	812342	118-007571	18-004042	08/01/2018	1	#716 Premium White Roll Towels 800'/roll; 6 rolls/case	002-0-54-90-9007-2-7023053 \$	101.60
	812345	118-007572	18-004097	08/01/2018	1	#716 Premium White Roll Towels 800'/roll; 6 rolls/case No Substitutes	002-0-54-90-9007-2-7023053 \$	253.98
	812345	118-007572	18-004097	08/01/2018	2	#616 2 ply Bay West Toilet Tissue 616 sheets/roll, 48 rolls/case	002-0-54-90-9007-2-7023053 \$	161.67
	812345	118-007572	18-004097	08/01/2018	3	#20023 Task Mate Wiping Cloths 12.5 x 13; 1170/case	002-0-54-90-9007-2-7023053 \$	280.50
	812345	118-007572	18-004097	08/01/2018	4	#82707 Mr. Clean 9-24 oz bottles per case No Substitutes	002-0-54-90-9007-2-7023053 \$	49.60
	812345	118-007572	18-004097	08/01/2018	5	33 x 39 Black liners, 100/case BC40, 33 gallon Duraliner	002-0-54-90-9007-2-7023053 \$	36.21
	812345	118-007572	18-004097	08/01/2018	6	Solo 412 SI 12 oz. hot/cold paper cups PACTIV #D12THCSWL	002-0-54-90-9007-2-7023053 \$	8.49
	812343	118-007573	18-004081	08/01/2018	1	Vintage 500-2, 96 rolls/case, 550 two ply sheets/roll. Atlas #250	002-0-54-90-9003-2-5023051 \$	110.85
	812343	118-007573	18-004081	08/01/2018	2	SOLO 412 SI 12OZ. HOT & COLD PAPER CUPS PACTIV #D12THCSWL	002-0-54-90-9003-2-5023051 \$	99.90
[VENDOR] 1602 : TRI DIM FILTER CORPORATION	2052302-1	118-007574	18-004103	08/01/2018	1	24 x 24 15/40 3P PL Filter	002-0-54-90-9007-2-7023053 \$	52.63
[VENDOR] 11470 : ULINE	99274564	118-007592	18-000244	08/01/2018	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	371.96
[VENDOR] 1030 : UNITED REFRIGERATION INC	63541737	118-007593	18-004475	08/01/2018	1	Filters as needed for Building Maintenance	002-0-54-90-9007-2-7023053 \$	1.79
[VENDOR] 5394 : UNIVAR USA INC	HB877045	118-007594	18-003155	08/01/2018	1	SCR Reagent Quality Ammonia for Unit #11 & Clayville Contract# C18-0004	002-0-54-90-9001-2-7023201 \$	5,461.94

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[VENDOR] 10825 : VAISALA INC	301115024	118-007608	18-003796	08/01/2018	1	Vaisala Pressure, Humidity, and Temperature Transmitter. Order Code: PTU300-31DO1A1BCPB1A1AABOBOA	002-0-54-90-9001-2-5023068 \$	3,575.00
[VENDOR] 12486 : VARIDESK, LLC	2-789356	118-007611	18-003127	08/01/2018	1	Varidesk ProPlus Electric 36" black - Item #VAR 48504 PowerHub included with purchase of Varidesk - Item #VAR 49770	002-0-54-90-9006-2-5023046 \$	445.50
	2-789356	118-007611	18-003127	08/01/2018	2	Varidesk Dual Monitor Arm 180 degrees - Item #VAR 46006	002-0-54-90-9006-2-5023046 \$	112.50
[VENDOR] 11210 : VINELAND ACE HARDWARE	837166/837381	118-007614	18-000549	08/01/2018	1	OPEN PURCHASE ORDER FOR MISC HARDWARE, SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	84.74
	837316,335,347,513	118-007621	18-000331	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	36.35
	837316,335,347,513	118-007621	18-000331	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	36.35
	837587,639,866	118-007624	18-000331	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	14.42
	837587,639,866	118-007624	18-000331	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	14.41
	615672	118-007625	18-000331	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023371 \$	1.61
	615672	118-007625	18-000331	08/01/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE	002-0-54-90-9003-2-7023372 \$	1.60
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2018-Electric	118-007541		08/01/2018	37	"	002-0-54-90-9006-2-7023021 \$	14,600.20
	June 2018-Water	118-007542		08/01/2018	24	"	002-0-54-90-9001-2-5023022 \$	706.16
	June 2018-Water	118-007542		08/01/2018	25	"	002-0-54-90-9001-2-7023316 \$	1,381.65
	June 2018-Water	118-007542		08/01/2018	26	"	002-0-54-90-9001-2-7023352 \$	90.84
	June 2018-Water	118-007542		08/01/2018	27	"	002-0-54-90-9001-2-7023352 \$	1,140.09
	June 2018-Water	118-007542		08/01/2018	28	"	002-0-54-90-9003-2-7023370 \$	141.99
	June 2018-Water	118-007542		08/01/2018	29	"	002-0-54-90-9006-2-5023022 \$	321.46
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	Jan-Jun 2018	118-007657	18-004555	08/01/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTHS OF JANUARY - JUNE 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS: CITY HALL	002-0-54-90-9007-2-7023053 \$	51.00
	Jan-Jun 2018	118-007657	18-004555	08/01/2018	2	JANUARY - JUNE 2018: POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	51.00
	Jan-Jun 2018	118-007657	18-004555	08/01/2018	4	JANUARY - JUNE 2018: ELECTRIC UTILITY - GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	2,694.00
	Jan-Jun 2018	118-007657	18-004555	08/01/2018	6	JANUARY - JUNE 2018: ELECTRIC UTILITY - DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	2,694.00
	Jan-Jun 2018	118-007657	18-004555	08/01/2018	7	JANUARY - JUNE 2018: CLAYVILLE SWITCH STATION	002-0-54-90-9001-2-5023057 \$	1,200.00
[VENDOR] 2106.3722 : VIRGINIA SANCHEZ	248218	118-007214		08/01/2018	1	MANUAL CHECK 52518	002-0-00-00-0000-2-2060000 \$	39.89
[VENDOR] 7985 : WB MASON CO. INC.	156696695	118-007671	18-004303	08/01/2018	1	ALERA FOOT REST- NON CONTRACT DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPT., GROUND FLOOR	002-0-54-90-9004-2-5023015 \$	12.49
	156391892,56431612	118-007675	18-004027	08/01/2018	1	GOJ-365912EA Purell Advanced Instant Hand Sanitizer, Refreshing Gel, 12 oz. Pump Bottle	002-0-54-90-9007-2-7023053 \$	5.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	156391892,56431612	118-007675	18-004027	08/01/2018	2	BAL-8574GM Bausch & Lomb Sight Savers Premoistened Lens Cleaning Tissues, 100 Tissues/Box	002-0-54-90-9007-2-7023053 \$	7.19
	156391892,56431612	118-007675	18-004027	08/01/2018	3	LRNLER-2694 Learning Resources® Super Strong Magnetic Hooks, 1 1/2in	002-0-54-90-9007-2-7023053 \$	5.56
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838478456	118-007680	18-003524	08/01/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	002-0-54-90-9007-2-7023053 \$	412.00
[VENDOR] 9297 : WHEAT ROAD COLD CUTS	June -July 2018	118-007681	18-003836	08/01/2018	1	Open purchase order for Unit 1 employee meal tickets for Clayville Lighting Storm Outage	002-0-54-90-9001-2-5023068 \$	368.20
	May2018	118-007682	18-003737	08/01/2018	1	Generations Division Employee's Meal Allowance for 2018	002-0-54-90-9001-2-5023050 \$	292.53
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	120,152.59
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2012185	118-007815	18-004245	08/01/2018	1	Sanitaire Hepa Filtrallon Upright Vacuum # EUR-SC5745B	003-0-43-80-8014-2-5023028 \$	10.17
	2012185	118-007815	18-004245	08/01/2018	2	Shipping and handling	003-0-43-80-8014-2-5023028 \$	1.50
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	31384	118-007794	18-004651	08/01/2018	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of July 2018; Inv. #31384	003-1-14-80-8014-0-5023047 \$	65.87
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	51124277,63,72,93	118-007768	18-000144	08/01/2018	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (15 EMPLOYEES) (\$49.50 X 52 WEEKS = \$2,574.00) (\$2 SERVICE X 52 WEEKS = \$104)	003-0-43-80-8004-2-5023033 \$	216.80
	51124277,63,72,93	118-007768	18-000144	08/01/2018	2	EASY CARE CHARGE: REPLACEMENTS DUE TO NORMAL WEAR AND TEAR (\$19.44 X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	111.36
	51124277,63,72,93	118-007768	18-000144	08/01/2018	3	AS NEEDED: REPLACEMENT CHARGE FOR PANTS NOT COVERED UNDER EASY CARE (\$44.00 X 30 PAIR) THIRD YEAR OF SERVICE AGREEMENT CUSTOMER NO. 792439-164	003-0-43-80-8004-2-5023033 \$	253.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	37058	118-007807	18-004311	08/01/2018	1	Invoice #37058 Fire Alarm Test, Inspection and Certificate System Tested on 6/21/18 City of Vineland Pal Building	003-0-43-80-8014-2-5023018 \$	9.00
[VENDOR] 8039 : CERTIFIED LABORATORIES	3179501	118-007749	18-003889	08/01/2018	1	Sting X-Pro	003-0-43-80-8014-2-5023028 \$	5.85
	3179501	118-007749	18-003889	08/01/2018	2	Frost Away	003-0-43-80-8014-2-5023028 \$	5.10
	3179501	118-007749	18-003889	08/01/2018	3	Aero Clean Plus	003-0-43-80-8014-2-5023028 \$	5.85
	3179501	118-007749	18-003889	08/01/2018	4	Top Down	003-0-43-80-8014-2-5023028 \$	5.85
	3179501	118-007749	18-003889	08/01/2018	5	Five Flow	003-0-43-80-8014-2-5023028 \$	5.10
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2018-289	118-007810	18-004036	08/01/2018	1	Crow Canyon Service Request for SharePoint Annual Support and Maintenance Fee Term: July 1, 2018 - June 30, 2019 NOTE: renewal for Help Desk software QUOTE NO: 061118-Vineland	003-0-43-80-8015-2-5023016 \$	167.60
	2018-289	118-007810	18-004036	08/01/2018	2	Crow Canyon Package Two Renewal -	003-0-43-80-8015-2-5023016 \$	74.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Annual Support and License Fee		
[VENDOR] 1653 : D'AMATO INC.	23291	118-007337	18-004360	08/01/2018	1	Repairs for rooftop A/C Carl Arthur Building	003-0-43-80-8014-2-5023018 \$	12.42
	23292	118-007394	18-004362	08/01/2018	1	Roof top repairs for the A/C at the Pal Building	003-0-43-80-8014-2-5023018 \$	49.49
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	003-1-14-80-8004-0-5023047 \$	30.93
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	003-1-14-80-8010-0-5023047 \$	5.32
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	003-1-14-80-8011-0-5023047 \$	3.08
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	003-1-14-80-8014-0-5023047 \$	8.66
	127467	118-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	003-1-14-80-8015-0-5023047 \$	1.18
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/06/2018	118-006845		08/01/2018	37		003-1-14-80-8002-0-5023047 \$	140.20
	07/06/2018	118-006845		08/01/2018	38		003-1-14-80-8004-0-5023047 \$	191.64
	07/06/2018	118-006845		08/01/2018	39		003-1-14-80-8006-0-5023047 \$	154.32
	07/06/2018	118-006845		08/01/2018	40		003-1-14-80-8010-0-5023047 \$	36.00
	07/06/2018	118-006845		08/01/2018	41		003-1-14-80-8011-0-5023047 \$	208.41
	07/06/2018	118-006845		08/01/2018	42		003-1-14-80-8012-0-5023047 \$	11.09
	07/06/2018	118-006845		08/01/2018	43	July 2018	003-1-14-80-8014-0-5023047 \$	201.39
	07/06/2018	118-006845		08/01/2018	44		003-1-14-80-8015-0-5023047 \$	4.80
[VENDOR] 4233 : DUFFY	6/18	118-007742	18-004584	08/01/2018	1	To 6/30/2018, File Numbers 6426,6427,6428,6358,6359,6429,6363	003-0-43-80-8013-2-5023044 \$	297.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV085973	118-007346	18-002978	08/01/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER UTILITY VEHICLES	003-0-43-80-8002-2-5023001 \$	56.43
	32IV085973	118-007346	18-002978	08/01/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL WATER UTILITY VEHICLES	003-0-43-80-8006-2-5023001 \$	56.43
[VENDOR] 10487 : EM GRANT	6399	118-007540	18-004073	08/01/2018	1	SERVICE CALL TO EITHER REPAIR OR REPLACE MAG CARD READER IN THE FUEL ISLAND BOOTH AT THE ROAD DEPARTMENT APPROXIMATE AMOUNT	003-0-43-80-8006-2-5023005 \$	32.76
[VENDOR] 10779 : EUROFINS EATON ANALYTICAL, INC	S303910,3,7	118-007543	18-004277	08/01/2018	1	UCMR4 WATER SAMPLING 6/22/18, INVOICES S303910, S303913 AND S303917 CONTRACT RESOLUTION NO. 2017-567	003-0-43-80-8002-2-5023049 \$	2,145.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/06/2018	118-006846		08/01/2018	36		003-1-14-80-8006-0-5023047 \$	197.60
	07/06/2018	118-006846		08/01/2018	37		003-1-14-80-8010-0-5023047 \$	34.58
	07/06/2018	118-006846		08/01/2018	38		003-1-14-80-8011-0-5023047 \$	34.58
	07/06/2018	118-006846		08/01/2018	39		003-1-14-80-8012-0-5023047 \$	17.29
	07/06/2018	118-006846		08/01/2018	40		003-1-14-80-8014-0-5023047 \$	166.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/06/2018	118-006846		08/01/2018	41		003-1-14-80-8015-0-5023047	\$ 12.35
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	1-8320470	118-007476	18-003992	08/01/2018	1	HUMAN RESOURCES FOR ANYONE WITH NEWLY ASSIGNED HR RESPONSIBILITIES DATE: 08/15/2018	003-0-43-80-8014-2-5023040	\$ 29.80
[VENDOR] 12025 : GONZALEZ	7/11/18	118-007366	18-004577	08/01/2018	1	SEMINAR HRA OF SOUTH JERSEY JULY BREAKFAST ROUNDTABLE - JULY 11,2018 CUMBERLAND COUNTY COLLEGE PAID SICK LEAVE LAW/EQUAL PAY ACT	003-0-43-80-8014-2-5023040	\$ 3.00
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	00029	118-007372	18-003681	08/01/2018	1	Install at Municipal Courthouse all CAT6 cabling at 13 separate locations. complete pulls of all cabling through existing conduits, complete termination at both ends. Provide all jacks and cover plates, test, verify speed and capability of each individual cable. Label all cable locations at both corresponding ends, install straps to bundle where needed, clean up all work areas, all work to be completed not to inconvenience normal court operations. Provide all labor of electricians, necessary materials, service trucks, specialty tools, auxiliary lighting, ladders, CAT6 cable, jacks, covers, labels, and insurance for the above.	003-0-43-80-8015-2-5023044	\$ 584.12
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	2/1/18-1/31/19	118-007424		08/01/2018	14	8/1/18-1/31/19	003-0-43-80-8013-2-5023024	\$ 162.60
[VENDOR] 1245 : LATORRE HARDWARE INC.	128728	118-007430	18-003544	08/01/2018	1	Building maintenance supplies, keys, belts, parts, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 4.08
[VENDOR] 6830 : LOWE'S	02780	118-007438	18-002487	08/01/2018	1	Misc. Supplies needed for Building Maintenance use	003-0-43-80-8014-2-5023018	\$ 8.18
	02728	118-007452	18-004015	08/01/2018	1	Misc. supplies needed for Building Maintenance use.	003-0-43-80-8014-2-5023018	\$ 3.96
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144549,550,551	118-007351		08/01/2018	21	"	003-0-43-80-8006-2-5023095	\$ 64.11
	144549,550,551	118-007351		08/01/2018	22	"	003-0-43-80-8014-2-5023095	\$ 9.59
	144063,144128	118-007352		08/01/2018	22	"	003-0-43-80-8002-2-5023095	\$ -1.29
	144063,144128	118-007352		08/01/2018	23	"	003-0-43-80-8006-2-5023095	\$ -20.63
	144063,144128	118-007352		08/01/2018	24	"	003-0-43-80-8014-2-5023095	\$ 10.82
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	17744,17798	118-007459	18-002680	08/01/2018	1	LAWN MOWING AT THE SERVICE BLDG. WEEKLY CUTTING & TRIMMING, EDGING OF CURBS & WALKWAYS, WEED CONTROL OF HARD SERVICES (25 CUTS X \$100 = \$2,500.00) BI-WEEKLY MOWING OF WELL NO. 6 PARCEL LOT (13 CUTS X \$150 = \$1,950.00)	003-0-43-80-8005-2-5023018	\$ 350.00
[VENDOR] 2110 : NJ BUREAU OF REVENUE	180924140	118-007789	18-004549	08/01/2018	1	NJ SAFE DRINKING WATER ANNUAL OPERATION FEE PROGRAM INTEREST ID 0614003 INVOICE NO. 180924140 DUE DATE: 8/24/2018	003-0-43-80-8002-2-8023328	\$ 1,580.00
[VENDOR] 3083 : PITNEY BOWES INC	1007810791	118-007385	18-004258	08/01/2018	1	Standard SLA-Equipment Service Agreement Product #: STDSLA Product/serial #, WPVB /3833935 Riso Comcolor 7150 Main Unit	003-0-43-80-8014-2-5023028	\$ 1,396.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						S-6673G		
	1007610791	118-007385	18-004258	08/01/2018	2	Standard SLA-Equipment Service Agreement Product #: STD SLA Product/Serial #, WPVY / 2190447 HIGH CAPACITY INPUT FEEDER FOR COMCOLOR	003-0-43-80-8014-2-5023028 \$	310.40
	1007610791	118-007385	18-004258	08/01/2018	3	Standard SLA-Equipment service Agreement High Capacity Exit Stacker for ComColor Product/Serial # WPVZ Serial# 0002270251 Billing Period 7/1/2017-6/30/2018 Acct # 11828965 Invoice# 1007610791	003-0-43-80-8014-2-5023028 \$	624.40
	1008355310	118-007386	18-004518	08/01/2018	1	RISO S-6701G BLACK INK DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION MARYANN TERENCE	003-0-43-80-8012-2-5023015 \$	456.44
[VENDOR] 10946 : PRIME LUBE INC	0771199-IN	118-007395	18-003726	08/01/2018	1	PRIME ULTRA SYNTHETIC BLEND 10W30 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	30.80
	0771199-IN	118-007395	18-003726	08/01/2018	2	PRIME ULTRA SYNTHETIC BLEND 5W20 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	30.80
	0771199-IN	118-007395	18-003726	08/01/2018	3	PRIME ULTRA FULL SYNTHETIC MV ATF TRANSMISSION FLUID . . . PLEASE DELIVER TO THE NEW VEHICLE MAINTENANCE FACILITY LOCATED AT: 57 W. PARK AVE. VINELAND, NJ 08360	003-0-43-80-8006-2-5023005 \$	40.88
	0771199-IN	118-007395	18-003726	08/01/2018	4	CHANGE ORDER TO ORIGINAL PO#18-003726. THE ORDER OF CHEVRON DELO 50/50 ELC PREMIXED RED ANTIFREEZE HAD TO BE DELIVERED IN TWO 55 GALLON DRUMS AND WAS PUT ON THE WRONG PURCHASE ORDER. PLEASE PAY THE AMOUNT OWED FOR THE DELIVERY OF THE RED ANTIFREEZE.	003-0-43-80-8006-2-5023005 \$	72.16
[VENDOR] 9620 : RED HAWK FIRE & SECURITY LLC	SM359342	118-007547	18-004342	08/01/2018	1	Estimated cost for maintenance of Finance Dept Vault as there are problems opening and locking it. This cost includes the one hour travel of \$133.25 and the first hour of \$133.25 to see what parts need replacing in the vault. Total estimated \$266.50 does not include repair. City ID: CITY0-01-047	003-0-43-80-8014-2-5023017 \$	26.65
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42610.42722	118-007555	18-003512	08/01/2018	1	Keys, Locks, Misc. supplies needed for Building Maintenance .	003-0-43-80-8014-2-5023018 \$	6.30
[VENDOR] 12125 : RST SECURITY & INVESTIGATIONS	VCH,VMC 2018-026/027	118-007545	18-002434	08/01/2018	1	Security Guard Services for 2018 for City Hall and Municipal Court C17-0086-Res2017-343	003-0-43-80-8014-2-5023037 \$	55.34
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	75718	118-007559	18-003839	08/01/2018	1	Study and Exam Skills for Licensing and Professional Certification Testing	003-0-43-80-8004-2-5023042 \$	125.00
	75718	118-007559	18-003839	08/01/2018	2	Electricity, Motors and Meters training course for Dennis Morales at Rutgers University	003-0-43-80-8004-2-5023042 \$	145.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	4292	118-007403	18-003162	08/01/2018	1	FOR ELECTRICAL REPAIRS AT WELL NO. 4, REPLACED PHASE FAILURE MONITOR ON 5/3/2018 CONTRACT RESOLUTION NO. 2017-447	003-0-43-80-8002-2-5023006 \$	700.00
[VENDOR] 11690 : SCHULTZ, JR.	4553	118-007406	18-004553	08/01/2018	1	Safety Shoe Allowance 2018 for Don Schultz, Jr	003-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 465 : SHANNON CHEMICAL CORPORATION	35110	118-007408	18-004028	08/01/2018	1	NO. SLI-5270, LIQUID BLENDED	003-0-43-80-8002-2-5023030 \$	16,530.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORTHO/POLYPHOSPHATE CALL BILL KENNEDY 24 HRS BEFORE DELIVERY 856-794-4056 CONTRACT RESOLUTION NO. 2017-262 CONTRACT NO. C17-0069		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B08503036	118-007410	18-004272	08/01/2018	1	SIIG Wireless-N Mini USB Wi-Fi Adapter - Network adapter - USB 2.0 - 802.11b, 802.11g, 802.11n - black SIIG - Part#: JU-WR0112-S2 Contract Name: Open Market Contract #: Open Market For Vineland Public Library Quotation #: 15573691	003-0-43-80-8015-2-5023038 \$	1.40
	B08501656	118-007414	18-004215	08/01/2018	1	OPVXG-SXT,OPTIVIEW AIRMAGNET SPECTRUM XT Netscout Systems - Part#: OPVXG-SXT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17442742 Coverage Term: Sep-01-2018 - Aug-31-2019	003-0-43-80-8015-2-5023017 \$	46.59
	B08501656	118-007414	18-004215	08/01/2018	2	OPVXG-WFA,OPTIVIEW AIRMAGNET WIFI ANALYZER Netscout Systems - Part#: OPVXG-WFA Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: A1159-04280665 Coverage Term: Sep-01-2018 - Aug-31-2019	003-0-43-80-8015-2-5023017 \$	58.15
	B08501656	118-007414	18-004215	08/01/2018	3	OPVXG-WSP,OPTIVIEW WIRELESS SURVEY & PLANNING Netscout Systems - Part#: OPVXG-WSP Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17442754 Coverage Term: Sep-01-2018 - Aug-31-2019	003-0-43-80-8015-2-5023017 \$	58.15
	B08501656	118-007414	18-004215	08/01/2018	4	OPVXG,OPTIVIEW XG, NETWORK ANALYSIS TABLET Netscout Systems - Part#: OPVXG Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2847016 Coverage Term: Sep-01-2018 - Aug-31-2019	003-0-43-80-8015-2-5023017 \$	311.53
	B08501656	118-007414	18-004215	08/01/2018	5	OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD Netscout Systems - Part#: OPVXG-PTR-KIT Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 2893703 Coverage Term: Sep-01-2018 - Aug-31-2019	003-0-43-80-8015-2-5023017 \$	199.95
	B08501656	118-007414	18-004215	08/01/2018	6	CSN/CSA-1000,CLEARLIGHT ANALYZER SOFTWARE Netscout Systems - Part#: CSN/CSA-1000 Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 19661257 Coverage Term: Sep-01-2018 - Aug-31-2019	003-0-43-80-8014-2-5023015 \$	28.30
	B08501656	118-007414	18-004215	08/01/2018	7	v16x8 10/100/1000 DT, AC/AC Netscout Systems - Part#: V16.8C-F-AS Contract Name: Software Reseller Contract #: ITS58 Subcontract #: 89851 Serial #: 17101602 Coverage Term: Nov-01-2018 - Aug-31-2019 Quotation # 15469307	003-0-43-80-8015-2-5023017 \$	145.03
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I227261	118-007449	18-004110	08/01/2018	1	Misc. keys cut, locks and parts needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	3.24
	I227192	118-007450	18-000638	08/01/2018	1	Misc. Keys cut, locks and parts as needed for building maintenance	003-0-43-80-8014-2-5023018 \$	0.54
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	175049	118-007468	18-004064	08/01/2018	1	Rubbermaid 24 oz Cotton Mop Head	003-0-43-80-8014-2-5023028 \$	1.31
	175049	118-007468	18-004064	08/01/2018	2	Spic N Span all purpose spray cleaner 32 oz., 8/case No Substitute	003-0-43-80-8014-2-5023028 \$	9.58
	175052	118-007477	18-004056	08/01/2018	1	Dial Liquid Antibacterial Soap 1 gal. cont., 4/case No Substitute	003-0-43-80-8014-2-5023028 \$	6.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	175052	118-007477	18-004056	08/01/2018	2	Spic N Span all purpose spray cleaner 32 oz., 8 cont/case No Substitutes	003-0-43-80-8014-2-5023028 \$	17.95
	175052	118-007477	18-004056	08/01/2018	3	Spray Nine Cleaner, 24 oz. cont., 12/case	003-0-43-80-8014-2-5023028 \$	13.29
	175052	118-007477	18-004056	08/01/2018	4	Rubbermaid 24 oz. Cotton Mop Head ACS M8024W	003-0-43-80-8014-2-5023028 \$	2.61
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	11483	118-007684	18-004571	08/01/2018	1	25.45 Ton of Cold Patch for Road Construction	003-0-43-80-8006-2-8023010 \$	2,595.90
[VENDOR] 9095 : SPS VAR LLC	VINE072018	118-007402	18-004632	08/01/2018	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 7/19/18 - 7/18/19 Charge Start Date: 7/19/2018 Charge Stop Date: 1/31/2019	003-0-43-80-8015-2-5023017 \$	259.50
	VINE072018	118-007402	18-004632	08/01/2018	2	IBM HWMA Re-establishment Fee Type: 9406 Mod/Feat: 520 S/N: 078BB	003-0-43-80-8015-2-5023017 \$	122.00
[VENDOR] 4811 : STAPLES BUSINESS ADVANTAGE	3380680079,809907004	118-007514	18-003600	08/01/2018	1	CALCULATORS	003-0-43-80-8014-2-5023015 \$	15.63
	3380680079,809907004	118-007514	18-003600	08/01/2018	2	PAPER SHREDDER	003-0-43-80-8014-2-5023015 \$	18.00
	3380680079,809907004	118-007514	18-003600	08/01/2018	3	SURGE PROTECTORS	003-0-43-80-8014-2-5023015 \$	2.36
	3380680079,809907004	118-007514	18-003600	08/01/2018	4	CHANGE ORDER TO ORIGINAL PO#18-003600. PRICE DIFFERENCE FOR TWO LINE ITEMS: 5 - CALCULATORS #SHR-EL 1901 @ \$61.99 EACH NOT \$31.27 EACH PRICE DIFFERENCE OF \$153.60 AND 2 - SURGE PROTECTORS #IVR-73304 @ \$11.79 EACH NOT \$11.06 EACH PRICE DIFFERENCE OF \$1.42. PLEASE PAY OVERAGE	003-0-43-80-8014-2-5023015 \$	15.50
[VENDOR] 944 : TRI CITY PAPER	797442	118-007566	18-004237	08/01/2018	1	Plastic Liners Duraliner BK33BK 250/case, 24 x 33 1.0 mil 15 gal No Substitutes	003-0-43-80-8014-2-5023028 \$	11.09
	797443	118-007567	18-004210	08/01/2018	1	Non-Contract Item 33 gal Clear bags BWK334016	003-0-43-80-8014-2-5023028 \$	6.27
	812344	118-007570	18-004067	08/01/2018	1	#716 Premium White Roll Towels 800'/roll; 6 rolls/case	003-0-43-80-8014-2-5023028 \$	11.95
	812344	118-007570	18-004067	08/01/2018	2	#616 2-ply Bay West toilet tissue 616 sheets/roll; 48 rolls/case	003-0-43-80-8014-2-5023028 \$	8.56
	812342	118-007571	18-004042	08/01/2018	1	#716 Premium White Roll Towels 800'/roll, 6 rolls/case	003-0-43-80-8014-2-5023028 \$	17.92
	812345	118-007572	18-004097	08/01/2018	1	#716 Premium White Roll Towels 800'/roll, 6 rolls/case No Substitutes	003-0-43-80-8014-2-5023028 \$	44.82
	812345	118-007572	18-004097	08/01/2018	2	#616 2 ply Bay West Toilet Tissue 616 sheets/roll, 48 rolls/case	003-0-43-80-8014-2-5023028 \$	28.53
	812345	118-007572	18-004097	08/01/2018	3	#20023 Task Mate Wiping Cloths 12.5 x 13; 1170/case	003-0-43-80-8014-2-5023028 \$	49.50
	812345	118-007572	18-004097	08/01/2018	4	#82707 Mr. Clean 9-24 oz bottles per case No Substitutes	003-0-43-80-8014-2-5023028 \$	8.75
	812345	118-007572	18-004097	08/01/2018	5	33 x 39 Black Liners, 100/case BC40, 33 gallon Duraliner	003-0-43-80-8014-2-5023028 \$	6.39
	812345	118-007572	18-004097	08/01/2018	6	Solo 412 SI 12 oz. hot/cold paper cups PACTIV #D12THCSWL	003-0-43-80-8014-2-5023028 \$	1.50
[VENDOR] 1602 : TRI DIM FILTER CORPORATION	2052302-1	118-007574	18-004103	08/01/2018	1	24 x 24 15/40 3P PL Filter	003-0-43-80-8014-2-5023018 \$	9.29
[VENDOR] 1030 : UNITED REFRIGERATION INC	63541737	118-007593	18-004475	08/01/2018	1	Filters as needed for Building Maintenance	003-0-43-80-8014-2-5023018 \$	0.32

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[VENDOR] 11210 : VINELAND ACE HARDWARE	837210,760,939	I18-007619	18-000540	08/01/2018	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	003-0-43-80-8006-2-5023006 \$	68.02
[VENDOR] 1065 : VINELAND AUTO ELECTRIC INC.	317004	I18-007630	18-004538	08/01/2018	1	CORNER COMP LT FOR WATER UTILITY #13 TRUCK	003-0-43-80-8006-2-5023001 \$	93.66
	317004	I18-007630	18-004538	08/01/2018	2	LABOR FOR WATER UTILITY #13 TRUCK	003-0-43-80-8006-2-5023001 \$	98.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2018-Electric	I18-007541		08/01/2018	38	"	003-0-43-80-8002-2-5023020 \$	2,641.19
	June 2018-Electric	I18-007541		08/01/2018	39	"	003-0-43-80-8005-2-5023020 \$	41.28
	June 2018-Electric	I18-007541		08/01/2018	40	"	003-0-43-80-8013-2-5023020 \$	2,920.04
	June 2018-Electric	I18-007541		08/01/2018	41	"	003-0-43-80-8002-2-5023020 \$	48,721.37
	June 2018-Water	I18-007542		08/01/2018	30	"	003-0-43-80-8013-2-5023022 \$	64.29
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	Jan-Jun 2018	I18-007657	18-004555	08/01/2018	1	GARBAGE/TRASH DUMPSTERS PICKED UP & TAKEN TO CCIA FOR DISPOSAL FOR THE MONTHS OF JANUARY - JUNE 2018 FOR THE FOLLOWING BUILDINGS/DEPARTMENTS: CITY HALL	003-0-43-80-8014-2-5023025 \$	9.00
	Jan-Jun 2018	I18-007657	18-004555	08/01/2018	2	JANUARY - JUNE 2018: POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	9.00
	Jan-Jun 2018	I18-007657	18-004555	08/01/2018	6	JANUARY - JUNE 2018: WATER UTILITY	003-0-43-80-8005-2-5023057 \$	150.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH20787	I18-007677	18-003740	08/01/2018	1	COPPER 1" METER YOKE 27" HIGH, WITH LOCK WING GROUND KEY ANGLE METER STOP, MUELLER 110 COMPRESSION ENDS FOR INLET & OUTLET, MUELLER NO. H1470N CONTRACT RESOLUTION NO. 2017-204 CONTRACT NO. C17-0053	003-0-00-00-0000-2-1550000 \$	3,010.20
[VENDOR] 7985 : WB MASON CO. INC.	156696695	I18-007671	18-004303	08/01/2018	1	ALERA FOOT REST- NON CONTRACT DELIVER TO: MARYANN TEREKIK, CUSTOMER SERVICE DEPT., GROUND FLOOR	003-0-43-80-8011-2-5023015 \$	6.25
	156391892,56431612	I18-007675	18-004027	08/01/2018	1	GOJ-365912EA Purell Advanced Instant Hand Sanitizer, Refreshing Gel, 12 oz. Pump Bottle	003-0-43-80-8014-2-5023015 \$	1.42
	156391892,56431612	I18-007675	18-004027	08/01/2018	2	BAL-8574GM Bausch & Lomb Sight Savers Premoistened Lens Cleaning Tissues, 100 Tissues/Box	003-0-43-80-8014-2-5023015 \$	1.79
	156391892,56431612	I18-007675	18-004027	08/01/2018	3	LRNLER-2694 Learning Resources® Super Strong Magnetic Hooks, 1 1/2in	003-0-43-80-8014-2-5023015 \$	1.38
[VENDOR] 7835 : WEST PUBLISHING CORPORATION	838478456	I18-007680	18-003524	08/01/2018	1	ENCUMBRANCE OF REQUIRED FUNDS FOR WEST PUBLISHING CORP. FOR ONLINE LEGAL AND REGULATORY REGULATIONS FOR THE PERIOD MARCH 1, 2018 THROUGH FEBRUARY 28, 2019. CONTRACT#C18-0033.	003-0-43-80-8014-2-5023045 \$	103.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	90,571.30
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	004-1-14-70-7001-0-5023047 \$	0.94
	127467	I18-007440	18-004644	08/01/2018	1	OPEB actuarial services rendered to date relating to the GASB #45 valuation FYE December 31, 2017.	004-1-14-70-7002-0-5023047 \$	0.48
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/06/2018	I18-006845		08/01/2018	45		004-1-14-70-7001-0-5023047 \$	7.71

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	07/06/2018	118-006845		08/01/2018	46		004-1-14-70-7002-0-5023047 \$	25.71
	07/06/2018	118-006845		08/01/2018	47		004-1-14-70-7003-0-5023047 \$	2.22
	07/06/2018	118-006845		08/01/2018	48		004-1-14-70-7004-0-5023047 \$	25.72
	07/06/2018	118-006845		08/01/2018	49		004-1-14-70-7006-0-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/06/2018	118-006846		08/01/2018	42		004-1-14-70-7001-0-5023047 \$	2.47
	07/06/2018	118-006846		08/01/2018	43		004-1-14-70-7002-0-5023047 \$	9.88
	07/06/2018	118-006846		08/01/2018	44		004-1-14-70-7003-0-5023047 \$	2.47
	07/06/2018	118-006846		08/01/2018	45		004-1-14-70-7004-0-5023047 \$	49.40
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144549,550,551	118-007351		08/01/2018	19	"	004-0-65-70-7007-2-5023005 \$	123.75
	144063,144128	118-007352		08/01/2018	20	"	004-0-65-70-7007-2-5023005 \$	105.43
[VENDOR] 3083 : PITNEY BOWES INC	1007610791	118-007386	18-004258	08/01/2018	1	Standard SLA-Equipment Service Agreement Product #: STDSL A Product/serial #, WPVB /3833935 Riso Comcolor 7150 Main Unit S-6673G	004-0-65-70-7006-2-5023017 \$	174.55
	1007610791	118-007386	18-004258	08/01/2018	2	Stand.rd SLA-Equipmehl Se,vice Agreement Product #: STDSL A Prodrct/Serial #, WPVY / 2190447 HIGH CAPACITY INPUT FEEDER FOR COMCOLOR	004-0-65-70-7006-2-5023017 \$	38.80
	1007610791	118-007386	18-004258	08/01/2018	3	Standard SLA-Equipment service Agreement High Capacity Exit Stacker for ComColor Product/Serial # WPVZ Serial# 0002270251 Billing Period 7/1/2017-6/30/2018 Acct # 11828965 Invoice# 1007610791	004-0-65-70-7006-2-5023017 \$	78.05
	1008355310	118-007386	18-004518	08/01/2018	1	RISO S-6701G BLACK INK DELIVERY POINT: CUSTOMER SERVICE DEPARTMENT, GROUND FLOOR, ATTENTION MARYANN TERENIK	004-0-65-70-7006-2-5023015 \$	456.44
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	212101	118-007470	18-004654	08/01/2018	1	VINELAND RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF JUNE 2018. \$99,000 TRASH & \$45,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
	212061	118-007471	18-004652	08/01/2018	1	REIMBURSEMENT FOR 1987.10 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM VINELAND RESIDENTIAL CURBSIDE PICKUP FOR THE MONTH OF JUNE 2018.	004-0-65-70-7007-2-5023072 \$	118,311.95
[VENDOR] 7985 : WB MASON CO. INC.	156696695	118-007671	18-004303	08/01/2018	1	ALERA FOOT REST- NON CONTRACT DELIVER TO: MARYANN TERENIK, CUSTOMER SERVICE DEPT., GROUND FLOOR	004-0-65-70-7005-2-5023015 \$	6.25
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	264,433.32
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 5608 : ANDREW J. MISIEWICZ	18-002630A	118-007752	18-002630	08/01/2018	1	Rehab for 63 Yelkca Ave. (M. Marquez) HUD ACT #1756	005-0-00-75-7724-2-5730190 \$	4,354.50
[VENDOR] 1985 : AT&T	July, 2018	118-007353	18-004618	08/01/2018	2	CDP CHARGES	005-0-00-75-7543-2-5721471 \$	4.95
[VENDOR] 1785 : CUMBERLAND COUNTY HABITAT	18-004357	118-007750	18-004357	08/01/2018	1	same project, different account #	005-0-00-75-7724-2-5730192 \$	30,000.00

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[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/06/2018	118-006845		08/01/2018	50	July 2018	005-0-00-75-7543-2-5720534	\$ 20.58
	07/06/2018	118-006845		08/01/2018	50	July 2018	005-0-00-75-7543-2-5721471	\$ 18.00
	07/06/2018	118-006845		08/01/2018	51	July 2018	005-0-00-75-7725-2-5730195	\$ 7.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/06/2018	118-006846		08/01/2018	46	July 2018	005-0-00-75-7543-2-5720534	\$ 34.58
[VENDOR] 4557 : HEATHER	6/25-6/28/18	118-007378	18-004449	08/01/2018	1	Reimbursement for expenses incurred during 2 day training on 6/25/ through 6/26/18 in Newark (see attached expense report for Ken Heather) Grand Total: \$227.08	005-0-00-75-7541-2-5721471	\$ 227.08
[VENDOR] 9008 : K & H CONSTRUCTION LLC	18-004414	118-007758	18-004414	08/01/2018	1	Emergency roof for (Knapper) 800 College Dr. # 142	005-0-00-75-7542-2-5720532	\$ 5,400.00
	18-003449	118-007760	18-003449	08/01/2018	1	Emergency roofs for 545 Park Dr. HUD ACT 1770 Low bid \$9,000.00	005-0-00-75-7532-2-5720225	\$ 1,351.34
	18-003449	118-007760	18-003449	08/01/2018	2	same project, different acct #	005-0-00-75-7541-2-5720225	\$ 2,820.28
	18-003449	118-007760	18-003449	08/01/2018	3	same project, different account	005-0-00-75-7524-2-5720229	\$ 200.00
	18-003449	118-007760	18-003449	08/01/2018	4	same project, different acct	005-0-00-75-7540-2-5720956	\$ 6.67
	18-003449	118-007760	18-003449	08/01/2018	5	same project, different account #	005-0-00-75-7540-2-5720967	\$ 62.94
	18-003449	118-007760	18-003449	08/01/2018	6	same project, different account #	005-0-00-75-7538-2-5720953	\$ 2,500.00
	18-003449	118-007760	18-003449	08/01/2018	7	same project, different account #	005-0-00-75-7541-2-5720968	\$ 18.92
	18-003449	118-007760	18-003449	08/01/2018	8	same project, different account #	005-0-00-75-7540-2-5720970	\$ 0.04
	18-003449	118-007760	18-003449	08/01/2018	9	same account, different account #	005-0-00-75-7541-2-5720970	\$ 55.39
	18-003449	118-007760	18-003449	08/01/2018	10	same project, different account #	005-0-00-75-7542-2-5720975	\$ 7.16
	18-003449	118-007760	18-003449	08/01/2018	11	same project, different account #	005-0-00-75-7536-2-5720974	\$ 574.91
	18-003449	118-007760	18-003449	08/01/2018	12	same project, different account #	005-0-00-75-7537-2-5720960	\$ 1,402.35
[VENDOR] 12253 : MARK A. BRESANI, LLC	18-002820A	118-007754	18-002820	08/01/2018	1	Rehab for 205 W. Almond St. (N. Rivera) Bid \$31,880.00 HUD ACT # 1759	005-0-00-75-7724-2-5730190	\$ 449.00
	18-002820A	118-007754	18-002820	08/01/2018	2	same project, different account	005-0-00-75-7725-2-5730190	\$ 8,611.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	49276	118-007755	17-007162	08/01/2018	1	Line added for accounting purposes	005-0-00-75-7543-2-5721471	\$ 245.00
	49284	118-007756	17-007162	08/01/2018	1	Line added for accounting purposes	005-0-00-75-7725-2-5730195	\$ 590.00
	49294	118-007757	17-007162	08/01/2018	1	Line added for accounting purposes	005-0-00-75-7543-2-5721471	\$ 640.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 59,602.41
[FUND] 011 : TRUST FUND								
[VENDOR] 12412 : ADVANCE PIERRE FOODS, INC.	Project# 16-00032	118-007796	18-004637	08/01/2018	1	Refund of interest for surety account. Allied Specialty Foods, Project #16-00032.	011-0-00-00-0000-2-2084502	\$ 1,555.92
[VENDOR] 12418 : AG AUTO GROUP, LLC	Project#12-1279	118-007795	18-004636	08/01/2018	1	Refund of interest for surety account. AG Auto Group, LLC, Project #12-1279.	011-0-00-00-0000-2-2084502	\$ 144.77
[VENDOR] 5608 : ANDREW J. MISIEWICZ	18-002630A	118-007752	18-002630	08/01/2018	2	Change order of 6/28/18 as follows: a) Reroof all roof, plywood as needed (4 included), C3½ roof edge, dimensional shingles, felt paper. \$6,400.00 b) Remove and replace asphalt driveway, including asphalt apron, with sidewalk. Repair 2 blocks: \$3,600.00. C) Rear entry & storm door: \$1,200. D) Front entry & storm door: \$1,200.00 Total Change order: \$12,400.00	011-0-00-00-0000-2-5625702	\$ 6,200.00

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[VENDOR] 12246 : BEVILACQUA	0000001	118-007883	18-004424	08/01/2018	1	DAWN M. BEVILACQUA (3) HOURS OF FACE PAINTING: NATIONAL NIGHT OUT AUG 08, 2018	011-0-00-00-0000-2-2087201 \$	120.00
	0000001	118-007883	18-004424	08/01/2018	2	APRIL PANG (3) HOURS OF FACE PAINTING: NATIONAL NIGHT OUT AUG 08, 2018	011-0-00-00-0000-2-2087201 \$	120.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	20156-20163	118-007738	18-004415	08/01/2018	1	Legal Bills through June	011-0-00-00-0000-2-5620301 \$	2,534.77
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-004337	118-007784	18-004337	08/01/2018	1	Record Affordable Housing Trust Fund Owner-Occupied Residential Rehabilitation Mortgage dated May 29, 2018 for Gary Colon of 2000 Almond Rd.	011-0-00-00-0000-2-5625702 \$	83.00
	18-004399	118-007787	18-004399	08/01/2018	1	Record Affordable Housing Trust Fund Owner Occupied Residential Rehab Mortgage for Yolanda Garon of 42 Victory Ave.	011-0-00-00-0000-2-5625702 \$	83.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	272453	118-007816	18-004100	08/01/2018	1	HEAVY COTTON TANK / GILDAN T-SHIRT COLOR: NEON GREEN STYLE: G620 SIZES: 55 SMALL 54 MED. 20 LARGE 15 XLARGE LOGO IN FRONT OF T-SHIRT BLANK INK	011-0-00-00-0000-2-5629000 \$	865.44
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120253728	118-007340	18-004367	08/01/2018	1	Supplies for Recreation Running Program Start Date: 7/10/2018	011-0-00-00-0000-2-5629000 \$	95.60
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	07/06/2018	118-006845		08/01/2018	52	July 2018	011-0-00-00-0000-2-5625701 \$	10.29
[VENDOR] 11956 : DIETZ & WATSON	1942744	118-007341	18-004398	08/01/2018	1	PRODUCT CODE #10105 BEEF FRANKS - 4/4.37LB NATIONAL NIGHT OUT . AUG 07, 2018 * QTY: 19 * WEIGHT: 332.50 * PRICE \$20.00	011-0-00-00-0000-2-2087201 \$	380.00
[VENDOR] 12152 : EXTERIOR IMAGES	1167	118-007751	18-002695	08/01/2018	2	same address; Affordable housing trust fund account. (includes 5K grant)	011-0-00-00-0000-2-5625702 \$	10,952.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/06/2018	118-006846		08/01/2018	47	July 2018	011-0-00-00-0000-2-5625701 \$	14.82
[VENDOR] 12502 : FOREST GROVE AUTO BODY	404	118-007357	18-003601	08/01/2018	1	SELF-INSURANCE REPAIRS FOR POLICE CHEVY IMPALA TAG#G92FCR: REPAIR RT DOOR SHELL R&I RT BELT W/STRIP R&I RT BODY SIDE MOLDING REPLACE RT WHEEL HOUSE LINER REPLACE LKQ RT QUARTER PANEL +25% REFINISH INNER PANEL & EDGE O/H REAR BUMPER REPLACE A/M KEYSIQ BUMPER COVER W/DUAL EXH WHEEL ALIGNMENT ALIGN REAR WHEELS REPLACE RT/REAR WHEEL COVER W/O POLICE REPLACE COVER CAR/BAG ALL PARTS,PAINT AND LABOR . SEE QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	3,412.65
[VENDOR] 11715 : GLIA GROUP LLC	BI.4914 Lt.13	118-007364	18-004333	08/01/2018	1	PREMIUM FOR BLOCK 4914 LOT 13 CERT#16-00396 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	6,300.00
	BI.4911 Lt.6	118-007365	18-004137	08/01/2018	1	PREMIUM FOR B-4911 L-6 #16-00392 PLEASE GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11089 : INSPIRA MEDICAL CENTERS INC	13-1316	118-007349	18-004638	08/01/2018	1	Refund of interest for surety account. Center	011-0-00-00-0000-2-2084502 \$	247.77

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						for Health & Fitness, Project #13-1316.		
[VENDOR] 9008 : K & H CONSTRUCTION LLC	18-003443A	118-007753	18-003443	08/01/2018	2	Same address, different account number	011-0-00-00-0000-2-5625702 \$	4,000.00
[VENDOR] 12253 : MARK A. BRESANI, LLC	18-002820A	118-007754	18-002820	08/01/2018	3	2 change orders for 205 Almond St as follows: C/O #1: Item #11 on spec: Add to this item an extra outlet, 1 switch to operate the new outlet (so light can be turned on when entering house) and 1 switch & 1 exterior front wall light fixture. \$373.00. Item #14: Add on to this item, 2 dedicated lines for the GFI devices in the kitchen counter areas, bringing these 2 devices to today's standards, \$421.00. Item #25: Add on one dedicated line for the bathroom outlet (will supply enough power for blow dryers etc), \$228.00 Additional items not on original write up: install dedicated line & outlet for the A/C window units in the bedroom, +\$473.00. Replace all outlets & switches not being replaced in the Work Write-up in the house due to homeowner's concerns, +\$547.00. Install basement lighting system for better lighting and repair all open junction boxes in basement, +\$532.00. Total 1st c/o = \$2,574.00.	011-0-00-00-0000-2-5625702 \$	2,574.00
	18-002820A	118-007754	18-002820	08/01/2018	4	2nd change order dated May 17, 2018: At request of homeowner replace water service line due to existing low water pressure. This will require removal of BI/F or so of the front hedge row of bushes and not replaced, to make room for the machine to dig trench for the water line replacement. Removal & replacement of the concrete sections of the sidewalk and the service walk leading to the house. Install new shut off and 3/4" copper into the house to feed the hot water tank cold water supply so as to ground hot water, +3,800.00. The existing bathroom vanity is falling apart & impedes entrance door due to expansion & contraction. Replace the existing vanity w/a 36.5 X 18.75" vanity w/solid surface top, + 1,158.00. Existing tub faucet does not work as intended. Hot water handle produces no water when turned on. May be problem w/replacement of this faucet if a single handle anti-scald replacement faucet is installed; finish plate required to cover holes of 3 handle faucet, may infringe on the spout of the faucet. May require 3 handle faucet; if this is the case the 3-handle faucet will not be anti-scald +675. Plumber will try to make it work w/single handle faucet. Laminate ceiling left side room off the living room has water damage from previous leaky roof. It is textured ceiling w/lots of damage, making it difficult to repair/paint. Laminate the ceiling w/3/8th" sheetrock, apply a 3-coat finish w/joint compound & tape on the screw heads & seams; paint the ceiling w/2 coats of paint & install 3/4" quarter trim on the perimeter of the ceiling. +\$1,000.00. The existing kitchen faucet is in bad condition & doesn't work. Replace faucet w/single handle Moen or equal faucet w/spray and replace the shut-off valves. +525.00 Total c/o#2 = \$7,158.00 Total of both change orders: \$9,732.00	011-0-00-00-0000-2-5625702 \$	2,796.00
[VENDOR] 12494 : MCCORMICK ASPHALT LLC	201900	118-007759	18-003459	08/01/2018	1	Resurface driveway @ 741 Yale Terrace and	011-0-00-00-0000-2-5625702 \$	1,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						broken area to be fixed. \$1,200		
[VENDOR] 1290 : NATIONAL FIRE PROTECTION	72867334	118-007466	18-004211	08/01/2018	1	CERTIFIED FIRE PLAN EXAMINER: 3-DAY CLASSROOM TRAINING - WITH OPTIONAL CERTIFICATION EXAM. MONDAY SEPT 17 - THURSDAY, SEPT. 20 IN OAK BROOK, IL	011-0-00-00-0000-2-2085100	\$ 1,010.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	prem B2418 L20	118-007597	18-004151	08/01/2018	1	PREMIUM FOR BLOCK 2418 LOT 20 CERT#17-00129 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,100.00
	prem B6405 L66	118-007598	18-004226	08/01/2018	1	PREMIUM FOR BLOCK 6405 LOT 66 CERT#17-00446 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,100.00
	prem B5005 L32	118-007599	18-003826	08/01/2018	1	PREMIUM FOR BLOCK 5005 LOT 32 CERT#17-00371 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 900.00
[VENDOR] 12308 : US BANK CUST/PC 7 FIRSTRUST BANK	prem B4907 L1	118-007600	18-004491	08/01/2018	1	PREMIUM FOR BLOCK 4907 LOT 1 CERT#17-00353 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
	prem B2334 L4	118-007601	18-004423	08/01/2018	1	PREMIUM FOR BLOCK 2334 LOT 4 CERT#17-00113 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 600.00
	prem B5111 L9	118-007602	18-004495	08/01/2018	1	PREMIUM FOR BLOCK 5111 LOT 9 CERT#17-00389 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 300.00
	prem B2501 L31	118-007604	18-004232	08/01/2018	1	PREMIUM FOR BLOCK 2501 LOT 31 CERT#17-00134 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 1,000.00
	prem B2231 L5	118-007605	18-004243	08/01/2018	1	PREMIUM FOR BLOCK 2231 LOT 5 CERT#17-00081 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 300.00
	prem B2310 L4	118-007606	18-004233	08/01/2018	1	PREMIUM FOR BLOCK 2310 LOT 4 CERT#17-00101 GIVE CHECK TO TAX COLLECTOR	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	316170	118-007637	18-003093	08/01/2018	1	A. (ONE) STREAMLIGHT SURVIVOR LED FLASHLIGHT --WIRED IGNITION AND MOUNTED IN THE TRUNK. B. ING WIRE RUN TO THE REAR OF THE FRONT CONSOLE FOR A KNOX BOX. C. LABOR FOR ALL THE ABOVE	011-0-00-00-0000-2-2085100	\$ 1,487.91
[FUND] Total : 011 : TRUST FUND							\$	53,487.94
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-004345	118-007786	18-004345	08/01/2018	1	Record Community Development Owner Occupied residential rehab mortgage for Reyes & Ramon Figueroa of 537 N. Second St.	018-0-00-00-0000-2-5660301	\$ 83.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	83.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-004329	118-007783	18-004329	08/01/2018	1	Record cancellation of HOME mortgage dated Oct. 4, 2007 for Katrina Harris and Frederick Harris of 606 Florence Ave., Vineland, recorded 1/30/2008 Book 4038 Pg 6939	019-0-00-00-0000-2-5670401	\$ 23.00
	18-004343	118-007785	18-004343	08/01/2018	1	Cancel HOME Residential Rehabilitation	019-0-00-00-0000-2-5670401	\$ 23.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18-004551	118-007788	18-004551	08/01/2018	1	Mortgage dated 7/6/11 for Gisela Costa of 723 E. Plum St. Book 4085 Page 2232 Record cancellation of City of Vineland HOME 0% Interest Mortgage dated July 20, 2000 for Dacie Angelo of 115 Villa Ave. Recorded in Bk 2503 Pg 166 Oct. 12, 2000	019-0-00-00-0000-2-5670404 \$	23.00
[VENDOR] 12162 : EXTERIOR IMAGES	1167	118-007751	18-002695	08/01/2018	1	Rehab for 516 N. West Ave. (L. Wilson)HUD ACT # 1758	019-0-00-00-0000-2-5670400 \$	2,680.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	18-003443A	118-007753	18-003443	08/01/2018	1	Rehab work for 31 S. State St (Hines, E) HUD Act 1755	019-0-00-00-0000-2-5670400 \$	10,380.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT							\$	13,129.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10333 : ACER ASSOCIATES, LLC	17462	118-007761	18-002285	08/01/2018	1	PROPOSAL TO PROVIDE GEOPHYSICAL SURVEY SERVICES 702 E QUINCE ST	021-0-00-00-0000-2-5518626 \$	1,700.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	36937	118-007775	17-004300	08/01/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	021-0-00-00-0000-2-5518613 \$	125.73
[VENDOR] 1611 : CRAIG TESTING LAB INC.	35639	118-007780	17-004177	08/01/2018	1	CONCRETE TESTING FOR RESURFACING OF LANDIS AVENUE, PHASE 2 (BOULEVARD TO WEST AVENUE0	021-0-00-00-0000-2-5518615 \$	11,500.00
[VENDOR] 2850 : NAT ALEXANDER CO. A DIV OF	1024003	118-007809	18-004074	08/01/2018	1	Scott AV3 HT w/4 pt. Kevlar, Red, Medium mask	021-0-00-00-0000-2-5518605 \$	1,186.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614T017-2	118-007549	18-002624	08/01/2018	1	TRAFFIC SIGNALS REDESIGN (LANDIS AVE & MILL RD AND IANDIS AVE & ORCHARD RD)	021-0-00-00-0000-2-5518631 \$	2,486.98
	0614T017-1	118-007551	18-002624	08/01/2018	1	TRAFFIC SIGNALS REDESIGN (LANDIS AVE & MILL RD AND IANDIS AVE & ORCHARD RD)	021-0-00-00-0000-2-5518631 \$	902.66
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	104285	118-007415	18-001947	08/01/2018	1	Produce and Install graphics	021-0-00-00-0000-2-5518640 \$	1,100.00
	104286	118-007416	18-001949	08/01/2018	1	Produce and Install graphics	021-0-00-00-0000-2-5518640 \$	1,100.00
	104284	118-007417	18-001944	08/01/2018	1	One-time Setup fee	021-0-00-00-0000-2-5518639 \$	97.50
	104284	118-007417	18-001944	08/01/2018	2	Produce and Install graphics	021-0-00-00-0000-2-5518639 \$	1,100.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	9848	118-007443	18-002271	08/01/2018	1	2 SETS OF TURNOUT GEAR NJ VINE 00081 & NJ VINE00082 COAT \$815.76 EACH PANT \$1,285.56 EACH. ----- NJ STATE CONTRACT # 80948 CONTACT LT. HARVEY FOR SIZING. THESE 2 SETS TO BE ADDED 25 SETS ON ORDER FOR DISCOUNTED PRICING.	021-0-00-00-0000-2-5518639 \$	4,202.64
	9848	118-007443	18-002271	08/01/2018	2	INSTALL GEMTOR LOOPS FOR HARNESS ON 8 PAIRS OF PANTS.	021-0-00-00-0000-2-5518639 \$	682.16
[VENDOR] 11210 : VINELAND ACE HARDWARE	837350	118-007628	18-004273	08/01/2018	1	Mechanics set 104 peice	021-0-00-00-0000-2-5518604 \$	62.50
	837350	118-007628	18-004273	08/01/2018	2	Craftsman 13" & 18" Bag combo	021-0-00-00-0000-2-5518604 \$	9.99
	837350	118-007628	18-004273	08/01/2018	3	Craftsman Screwdriver set 8 peice	021-0-00-00-0000-2-5518604 \$	9.99
	837350	118-007628	18-004273	08/01/2018	4	Craftsman wrench 7 piece Rollup SAE	021-0-00-00-0000-2-5518604 \$	9.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	837350	I18-007628	18-004273	08/01/2018	5	Craftsman wrench 7 piece Rollup Metric	021-0-00-00-0000-2-5518604 \$	9.99
	837350	I18-007628	18-004273	08/01/2018	6	Tape Measure 1-1/8" x 25'	021-0-00-00-0000-2-5518604 \$	9.99
	837350	I18-007628	18-004273	08/01/2018	7	Hammer Rip 16 oz Fib Ace	021-0-00-00-0000-2-5518604 \$	13.49
	837350	I18-007628	18-004273	08/01/2018	8	Craftsman Hex Key Set- 3 Piece	021-0-00-00-0000-2-5518604 \$	25.19
	837350	I18-007628	18-004273	08/01/2018	9	Plier 10" Vise Grip w/ Cut	021-0-00-00-0000-2-5518604 \$	14.39
	837350	I18-007628	18-004273	08/01/2018	10	Plier 12" Pump Channel Lock	021-0-00-00-0000-2-5518604 \$	14.02
	837350	I18-007628	18-004273	08/01/2018	11	HD Fold Utility Knife- Dewalt	021-0-00-00-0000-2-5518604 \$	9.99
	837350	I18-007628	18-004273	08/01/2018	12	Pry Bar Set- 3 piece Stanley	021-0-00-00-0000-2-5518604 \$	13.49
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	26,386.69
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	154951,154961	I18-007793	18-004574	08/01/2018	1	For Professional Services rendered in connection with the bond ordinance matter Invoice #154951 \$600.00	022-0-00-00-0000-2-7512100 \$	600.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	600.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1985 : AT&T	July, 2018	I18-007353	18-004618	08/01/2018	1	LONG DISTANCE CHANGES FOR JULY, 2018 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6145427 \$	5.31
[VENDOR] 8858 : BALADY PROMOTIONS INC.	27005	I18-007805	18-004003	08/01/2018	1	#0300 CLEAN ENVIRONMENT 16 PAGE COLORING/ACTIVITY BOOKS	025-0-00-50-5001-2-6332116 \$	2,100.00
	27005	I18-007805	18-004003	08/01/2018	2	SET UP CHARGE AND ART CHARGE TO ADD OUR NEW CITY LOGO TO THE FRONT OF THE BOOKS.	025-0-00-50-5001-2-6332116 \$	70.00
	27005	I18-007805	18-004003	08/01/2018	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6332116 \$	205.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	20132-20147	I18-007737	18-004609	08/01/2018	1	COV v Cinnamon Bay, to Assem-Pak, from DGirolamo & Randazzo,UEZ v. Genovese, Limpert, Newcomb Redevelopemt,Atlantic Realty,and Morrow Assc, VDC from Landis Theater and 818 E. Landis	025-0-00-50-5001-2-6145444 \$	3,807.12
[VENDOR] 2414 : CHANNING BETE CO. INC.	53539661	I18-007733	18-003963	08/01/2018	1	Trying Drugs - What would YOU do? pamphlets	025-0-00-50-5001-2-6352000 \$	186.00
	53539661	I18-007733	18-003963	08/01/2018	2	Shipping & Handling	025-0-00-50-5001-2-6352000 \$	18.51
	53539663	I18-007734	18-003970	08/01/2018	1	ITEM #82821 HEROIN KEEPING TABS TEEN MAG	025-0-00-50-5001-2-6352000 \$	438.00
	53539663	I18-007734	18-003970	08/01/2018	2	ITEM #904905 SHIPPING & HANDLING CHARGE	025-0-00-50-5001-2-6352000 \$	43.58
	53539662	I18-007735	18-003964	08/01/2018	1	ITEM #91975 ACRYLIC DISP 12 TITLE 3 TIER	025-0-00-50-5001-2-6352000 \$	180.00
	53539662	I18-007735	18-003964	08/01/2018	2	SHIPPING & HANDLING	025-0-00-50-5001-2-6352000 \$	17.91
[VENDOR] 7699 : CLEAR COMMUNICATIONS INC	76911,76597	I18-007881	18-004563	08/01/2018	1	22 - :60 second commercials Promote Cruse Down Memory Lane Invoice:76597 Contract:11706 5/17/18 to 5/31/18 2018 WVLT	025-0-00-50-5001-2-6142105 \$	275.00
	76911,76597	I18-007881	18-004563	08/01/2018	2	13 - :60 second commercials Promote Cruse Down Memory Lane Invoice:76911 Contract:11706 6/1/18 to 6/8/18 2018 WVLT	025-0-00-50-5001-2-6142105 \$	275.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	301	I18-007736	18-004206	08/01/2018	1	340,000 Xfinity.com banner ads to run in SWJ zone. Ad clicks directed to website.	025-0-00-50-5001-2-6352000 \$	1,995.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	36937	118-007775	17-004300	08/01/2018	1	PROFESSIONAL SERVICES FOR CONSTRUCTION INSPECTION SERVICES FOR SABATER ELEMENTARY SAFE RTE TO SCHOOL 2014, PHASE 2	025-0-00-50-5001-2-6165202 \$	238.03
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC.	Acct# CV46	118-007766	18-004395	08/01/2018	1	Property Search; File No. 3286269 Address: 1062 N Delsea Drive Vineland	025-0-00-50-5001-2-6145438 \$	47.68
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	18-004607	118-007790	18-004607	08/01/2018	1	UCC Filing No. 330836 - BK Park Avenue Realty, LLC Address: 1008 W. Park Avenue, Vineland, New Jersey , Block 2706, Lot 604, Unit C3A	025-0-00-50-5001-2-6145438 \$	25.00
	18-004608	118-007791	18-004608	08/01/2018	1	UCC Filing No. 446362 - North Cypress Rentals, LLC, 614 East Landis Avenue, Vineland, New Jersey, Block 3020, Lot 3	025-0-00-50-5001-2-6145438 \$	25.00
	18-004611	118-007792	18-004611	08/01/2018	1	UCC Filing No. 333690 - Mision Salvacion, Inc. Address: 21 S. Seventh Street, Vineland, New Jersey, Block 4003, Lot 22	025-0-00-50-5001-2-6145438 \$	25.00
	18-004611	118-007792	18-004611	08/01/2018	2	UCC Filing No. 333692 - Mision Salvacion, Inc. Address: 21 S. Seventh Street, Vineland, New Jersey, Block 4003, Lot 22	025-0-00-50-5001-2-6145438 \$	25.00
[VENDOR] 6921 : EXPERIAN	CD1903040410	118-007879	18-003105	08/01/2018	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: April 30, 2018 - JANUARY 1, 2019	025-0-00-50-5001-2-6145438 \$	52.48
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	07/06/2018	118-006846		08/01/2018	48	July 2018	025-0-00-50-5001-2-6145202 \$	49.40
	07/06/2018	118-006846		08/01/2018	48	July 2018	025-0-00-50-5001-2-6145447 \$	190.76
[VENDOR] 12509 : G & M PRINTWEAR	1362	118-007360	18-004007	08/01/2018	1	13" X 10 X 15" INSULATED NON-WOVEN POLYPROPYLENE TOTE IN HUNTER GREEN IMPRINTED IN WHITE WITH "VINELAND CLEAN COMMUNITIES" "NO PLASTIC BAGS IN YOUR RECYCLING...NO RECYCLING IN YOUR PLASTIC BAGS	025-0-00-50-5001-2-6332116 \$	4,905.00
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060528,060527	118-007362	18-004397	08/01/2018	1	Email Media/Digital Media/ Graphic Design/ Digital Media/ Update Website/ Social Media Invoice: 060527	025-0-00-50-5001-2-6142104 \$	425.00
	060528,060527	118-007362	18-004397	08/01/2018	2	Update Website Invoice: 060528	025-0-00-50-5001-2-6142104 \$	100.00
	060529	118-007363	18-004616	08/01/2018	1	Graphic Design and Printing 29K Tri-fold brochures Invoice: 060529	025-0-00-50-5001-2-6142105 \$	1,950.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0055994	118-007389	17-001959	08/01/2018	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/27/2017 END DATE: 3/25/2018 13 PERIODS @ \$842.54 CONTRACT #24691	025-0-00-50-5001-2-6142105 \$	842.54
	0056544,57096	118-007390	18-002920	08/01/2018	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 \$	1,710.34
	0057812,58455	118-007391	18-002920	08/01/2018	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 \$	1,710.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10617 : MAGICAL RESULTS	1345	118-007456	18-001880	08/01/2018	1	RECYCLING/CLEAN COMMUNITIES SCHOOL ASSEMBLY TO BE HELD ON JUNE 11, 2018. TWO MORNING SHOWS AT JOHNSTONE ELEMENTARY SCHOOL & ONE AFTERNOON SHOW AT MENNIE'S SCHOOL.	025-0-00-50-5001-2-6230414 \$	500.00
	1345	118-007456	18-001880	08/01/2018	1	RECYCLING/CLEAN COMMUNITIES SCHOOL ASSEMBLY TO BE HELD ON JUNE 11, 2018. TWO MORNING SHOWS AT JOHNSTONE ELEMENTARY SCHOOL & ONE AFTERNOON SHOW AT MENNIE'S SCHOOL.	025-0-00-50-5001-2-6230415 \$	700.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	144549,550,551	118-007351		08/01/2018	1	fuel del.7/1-15/18-Road Dept.	025-0-00-50-5001-2-6145517 \$	54.15
	144549,550,551	118-007351		08/01/2018	2	"	025-0-00-50-5001-2-6332116 \$	95.22
	144063,144128	118-007352		08/01/2018	1	Fuel del. 6/16-30/18-Road Dept.	025-0-00-50-5001-2-6145517 \$	72.70
	144063,144128	118-007352		08/01/2018	2	"	025-0-00-50-5001-2-6332116 \$	253.49
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	154951,154961	118-007793	18-004574	08/01/2018	2	Professional Services rendered in connection with the hourly time charges Invoice # 154961 \$2,134.80. Grand Total for both Invoices: \$2,734.80	025-0-00-50-5001-2-6145444 \$	1,354.50
[VENDOR] 11941 : MGR2, LLC	260	118-007455	18-002078	08/01/2018	1	Consultant Services to assist the City in promoting, developing, encouraging, and assisting economic development in the City of Vineland (April 1, 2018 - March 31, 2019). Breakdown: \$36,000 plus reimbursable expenses in the amount not to exceed \$2,000.	025-0-00-50-5001-2-6145454 \$	3,000.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	42719	118-007552	18-002658	08/01/2018	1	RAKES, SHOVELS, & OTHER ITEMS NEEDED FOR CLEAN UPS AT PARKS OR ROADWAYS.	025-0-00-50-5001-2-6332115 \$	23.00
[VENDOR] 1100 : THE DAILY JOURNAL	6120019	118-007892	18-002525	08/01/2018	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2018 to December 2018 Daily Journal (48) Nuestra (6) Proposal Dated: 3/20/2018	025-0-00-50-5001-2-6142104 \$	232.20
	6145135	118-007893	18-002525	08/01/2018	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2018 to December 2018 Daily Journal (48) Nuestra (6) Proposal Dated: 3/20/2018	025-0-00-50-5001-2-6142104 \$	41.28
	6170270	118-007894	18-002525	08/01/2018	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2018 to December 2018 Daily Journal (48) Nuestra (6) Proposal Dated: 3/20/2018	025-0-00-50-5001-2-6142104 \$	676.40
	6195407	118-007895	18-002525	08/01/2018	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2018 to December 2018 Daily Journal (48) Nuestra (6) Proposal Dated: 3/20/2018	025-0-00-50-5001-2-6142104 \$	1,312.50
	6220574	118-007896	18-002525	08/01/2018	1	Advertising via Print and Digital for the Vineland Downtown Improvement District from May 2018 to December 2018 Daily Journal (48) Nuestra (6) Proposal Dated: 3/20/2018	025-0-00-50-5001-2-6142104 \$	873.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	TURF14145	118-007584	18-002082	08/01/2018	1	Landscape & Irrigation Maintenance from April 2018 through November 30, 2018. Locations: Gallagher Drive & Delsea Drive; Garden Road & Mill Road; Garden Road & DeMarco Drive; DeMarco Drive - 2nd Island; Mill Road & Industrial Way and Mill Road & Weymouth Road	025-0-00-50-5001-2-6145454 \$	784.71
[VENDOR] 2907 : VINELAND BOARD OF EDUCATION	proj grad 2018	118-007656	18-002699	08/01/2018	1	SUB-GRANTEE FOR 2017-2018 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018, AS AUTHORIZED BY RES#2017-362	025-0-00-50-5001-2-6352000 \$	5,800.00
[VENDOR] 7985 : WB MASON CO. INC.	156767470	118-007663	18-004158	08/01/2018	1	ITEM #SPT-W SPRACHT / BLUNOTE 2 PORTABLE WIRELESS BLUETOOTH SPEAKER SIZE: 1 1/4" W X 9 2/5" D X 3" H UNIT: EA	025-0-00-50-5001-2-6352000 \$	40.99
	156767470	118-007663	18-004168	08/01/2018	2	ITEM #TEPT12907 TREND / BOOKMARK COMBO PACKS, READING FUN VARIETY PACK #2 / 2 W X 6 H / 216/PACK	025-0-00-50-5001-2-6352000 \$	44.10
	156640118	118-007664	18-004167	08/01/2018	1	ITEM #ROL-E23569 ROLODEX / DISTINCTIONS PENCIL HOLDER COLOR: METAL/BLACK / DIA X H: 3 1/2" X 4 1/2" UNIT: EA	025-0-00-50-5001-2-6352000 \$	11.37
	156640118	118-007664	18-004167	08/01/2018	2	ITEM #KTK-AD-20 KANTEK / PENCIL CUP FINISH: CLEAR / W X D X H: 2 3/4" X 2 3/4" X 4" UNIT: EA	025-0-00-50-5001-2-6352000 \$	14.40
	156640118	118-007664	18-004167	08/01/2018	3	ITEM #DEF590501 DEFLECTO / SUPERIOR IMAGE SIGN HOLDER WITH POCKET 8 1/2" X 11H / CLEAR	025-0-00-50-5001-2-6352000 \$	12.54
	156613085	118-007665	18-004144	08/01/2018	1	Letter size copy paper, 20#, white	025-0-00-50-5001-2-6352000 \$	42.36
	156615843	118-007673	18-004155	08/01/2018	1	Ink cartridge for HP Laser Jet Pro 400 Black	025-0-00-50-5001-2-6145415 \$	37.17
	156615843	118-007673	18-004155	08/01/2018	2	Ink cartridge for HP Laser Jet Pro 400 Magenta	025-0-00-50-5001-2-6145415 \$	95.00
[FUND] Total : 025 : GRANT FUND								\$ 37,809.28
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 9596 : CHOICE CLEANERS INC.	180414	118-007877	17-008229	08/01/2018	1	UNIFORM PANT ALTERATIONS FOR FRANK DINUNZIO AND TJ SPIGELMEYER. ADJUST HEMS TO 4 PAIRS OF PANTS / \$10 EA.	101-0-15-24-2402-0-5023033 \$	20.00
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	71626	118-007781	18-002366	08/01/2018	1	Agreement for Professional Services- Master Plan Re-evaluation.	101-0-13-30-3003-0-5023044 \$	7,762.53
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614X005-5	118-007550	17-007547	08/01/2018	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 5	101-1-32-00-5502-1-5234002 \$	6,322.33
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	9847	118-007442	17-008108	08/01/2018	1	LTO 741G Pants Black Vineland Fire Dept- NJ	101-0-15-24-2402-0-5023033 \$	20,394.00
	9847	118-007442	17-008108	08/01/2018	2	LTO 741G Talls Black Vineland Fire Dept- NJ	101-0-15-24-2402-0-5023033 \$	32,139.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 66,637.86
GRAND TOTAL :								\$ 1,046,547.03

RESOLUTION NO. _____

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

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

Date Paid: August 2, 2018 (via ACH)

Adopted: July 31, 2018

President of Council

City of Vineland
Open Item Listing

Run Date: 07/27/2018 User: parieck

Status: POSTED Due Date: 08/02/2018
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	32958-61,971	118-007855	18-002663	08/02/2018	1	Senior Center Fire Extinguisher Inspection/Service. Plus remove Extinguisher Hydro-Static Testing	001-0-16-31-3101-0-5023030 \$	196.00
	32958-61,971	118-007855	18-002663	08/02/2018	2	Vineland Municipal Court Fire Extinguisher Inspection/Service	001-0-16-31-3101-0-5023030 \$	32.00
	32958-61,971	118-007855	18-002663	08/02/2018	3	City Hall - Fire Extinguisher Inspection/Service Also remove Extinguishers for Hydro-Static testing	001-0-16-31-3101-0-5023030 \$	248.00
	32958-61,971	118-007855	18-002663	08/02/2018	4	Carl Arthur Building - Fire Extinguisher Inspection/Service	001-0-16-31-3101-0-5023030 \$	40.00
	32958-61,971	118-007855	18-002663	08/02/2018	5	4 new fire extinguishers needed -additional annual inspection A	001-0-16-31-3101-0-5023030 \$	204.80
[VENDOR] 6604 : ADAMS								
	18-003927	118-007844	18-003927	08/02/2018	1	EXPENSES USED WHILE PICKING UP A NEW K-9 DOG (CIRUS) AT SHALLOW CREEK KENNELS IN SHARPSVILLE, PA OFC DWIGHT ADAMS MAY 24 - 25, 2018 HOTEL (1 NIGHT)	001-0-15-25-2502-0-5023041 \$	83.25
	18-003927	118-007844	18-003927	08/02/2018	2	FUEL MAY 24, 2018 = \$55.50 MAY 25, 2018 = \$55.01	001-0-15-25-2502-0-5023041 \$	110.51
	18-003927	118-007844	18-003927	08/02/2018	3	MEALS (2 DAYS)	001-0-15-25-2502-0-5023041 \$	31.01
[VENDOR] 8111 : ADAMS								
	18-004334	118-007843	18-004334	08/02/2018	1	ACTUAL EXPENSES / STEPHANIE ADAMS 2018 NIBRS TRAINING HAAMILTON TECHNICAL COMPLEX, HAMILTON, NJ JULY 09 - 10, 2018 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	28.63
[VENDOR] 10074 : BENECARD SERVICES INC								
	07/06/2018	118-006832		08/02/2018	1	July 2018	001-1-14-10-1001-0-5023047 \$	322.49
	07/06/2018	118-006832		08/02/2018	2	July 2018	001-1-14-10-2001-0-5023047 \$	1,182.25
	07/06/2018	118-006832		08/02/2018	3	July 2018	001-1-14-11-1101-0-5023047 \$	1,385.88
	07/06/2018	118-006832		08/02/2018	4	July 2018	001-1-14-11-1102-0-5023047 \$	1,300.67
	07/06/2018	118-006832		08/02/2018	5	July 2018	001-1-14-11-1103-0-5023047 \$	774.33
	07/06/2018	118-006832		08/02/2018	6	July 2018	001-1-14-11-1104-0-5023047 \$	965.41
	07/06/2018	118-006832		08/02/2018	7	July 2018	001-1-14-11-1105-0-5023047 \$	258.70
	07/06/2018	118-006832		08/02/2018	8	July 2018	001-1-14-11-1109-0-5023047 \$	5,373.10
	07/06/2018	118-006832		08/02/2018	9	July 2018	001-1-14-11-1110-0-5023047 \$	1,807.36
	07/06/2018	118-006832		08/02/2018	10	July 2018	001-1-14-11-1111-0-5023047 \$	407.70
	07/06/2018	118-006832		08/02/2018	11	July 2018	001-1-14-11-1113-0-5023047 \$	2,677.94
	07/06/2018	118-006832		08/02/2018	12	July 2018	001-1-14-12-1202-0-5023047 \$	2,710.30
	07/06/2018	118-006832		08/02/2018	13	July 2018	001-1-14-12-1204-0-5023047 \$	2,369.53
	07/06/2018	118-006832		08/02/2018	14	July 2018	001-1-14-12-1205-0-5023047 \$	1,502.80
	07/06/2018	118-006832		08/02/2018	15	July 2018	001-1-14-14-1401-0-5023047 \$	484.09
	07/06/2018	118-006832		08/02/2018	16	July 2018	001-1-14-16-1601-0-5023047 \$	203.85
	07/06/2018	118-006832		08/02/2018	17	July 2018	001-1-14-16-1602-0-5023047 \$	2,650.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/06/2018	I18-006832		08/02/2018	18	July 2018	001-1-14-16-1604-0-5023047	\$ 1,256.53
	07/06/2018	I18-006832		08/02/2018	19	July 2018	001-1-14-16-1605-0-5023047	\$ 258.70
	07/06/2018	I18-006832		08/02/2018	20	July 2018	001-1-14-24-2402-0-5023047	\$ 11,309.04
	07/06/2018	I18-006832		08/02/2018	21	July 2018	001-1-14-24-2403-0-5023047	\$ 1,816.56
	07/06/2018	I18-006832		08/02/2018	22	July 2018	001-1-14-25-2502-0-5023047	\$ 90,146.58
	07/06/2018	I18-006832		08/02/2018	23	July 2018	001-1-14-25-2504-0-5023047	\$ 903.68
	07/06/2018	I18-006832		08/02/2018	24	July 2018	001-1-14-27-2701-0-5023047	\$ 3,614.72
	07/06/2018	I18-006832		08/02/2018	25	July 2018	001-1-14-29-2901-0-5023047	\$ 163.08
	07/06/2018	I18-006832		08/02/2018	26	July 2018	001-1-14-30-3006-0-5023047	\$ 12,699.75
	07/06/2018	I18-006832		08/02/2018	27	July 2018	001-1-14-30-3008-0-5023047	\$ 1,828.78
	07/06/2018	I18-006832		08/02/2018	28	July 2018	001-1-14-30-3009-0-5023047	\$ 2,839.14
	07/06/2018	I18-006832		08/02/2018	29	July 2018	001-1-14-30-3101-0-5023047	\$ 3,368.13
	07/06/2018	I18-006832		08/02/2018	30	July 2018	001-1-14-35-3501-0-5023047	\$ 1,795.14
	07/06/2018	I18-006832		08/02/2018	31	July 2018	001-1-14-35-3502-0-5023047	\$ 7,709.13
	07/06/2018	I18-006832		08/02/2018	32	July 2018	001-1-14-35-3503-0-5023047	\$ 14,558.51
	07/06/2018	I18-006832		08/02/2018	33	July 2018	001-1-14-35-3504-0-5023047	\$ 81.54
	07/06/2018	I18-006832		08/02/2018	34	July 2018	001-0-26-45-4501-1-5023047	\$ 8,383.59
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	39432500	I18-007835	18-004054	08/02/2018	1	AL103-RED 3X5 NYLON CANADA RED FLAG	001-0-15-25-2502-0-5023028	\$ 35.62
	39432500	I18-007835	18-004054	08/02/2018	2	Freight	001-0-15-25-2502-0-5023028	\$ 8.42
[VENDOR] 10463 : CIFUENTES	18-003985	I18-007845	18-003985	08/02/2018	1	ACTUAL EXPENSES / OFC P CIFUENTES CRASH COURSE INVOLVING MOTORCYCLES GLOUCESTER COUNTY POLICE ACADEMY JUNE 18 - 22, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041	\$ 63.35
[VENDOR] 7977 : COLE	18-003764	I18-007846	18-003764	08/02/2018	1	ACTUAL EXPENSES / DET BRIAN COLE TOP GUN CLASS 63 BERGEN COUNTY POLICE, FIRE & EMS ACADEMY MAHWAH, NJ JUNE 15 & 18 - 22, 2018 HOTEL (6 NIGHTS)	001-0-15-25-2502-0-5023041	\$ 969.72
	18-003764	I18-007846	18-003764	08/02/2018	2	MEALS (6 DAYS)	001-0-15-25-2502-0-5023041	\$ 106.28
	18-003764	I18-007846	18-003764	08/02/2018	3	ACTUAL FUEL	001-0-15-25-2502-0-5023041	\$ 41.00
[VENDOR] 9348 : CONVERGEONE INC.	1431111	I18-007840	18-003870	08/02/2018	1	Professional Services: 1 Day Pro Services-Avaya PBX - Phone message prompts changed for Muni. Court. OP-000361500 SO-000380670	001-0-12-11-1104-0-5023044	\$ 541.13
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	491878	I18-007823	18-004567	08/02/2018	1	2.28 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/12/16 FROM THE DUMPSTER AT THE ROAD DEPT./PUBLIC WORKS YARD.	001-0-16-30-3006-0-5023025	\$ 135.76
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13400	I18-007850	18-001290	08/02/2018	1	Vehicle repairs for fleet	001-0-12-11-1113-0-5023001	\$ 431.02
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1077014	I18-007838	18-004404	08/02/2018	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-12-11-1113-0-5023075	\$ 912.24
	1077014	I18-007838	18-004404	08/02/2018	2	CHANGE ORDER TO ORIGINAL PO#18-004404, PRICE AMOUNT FOR EACH TIRE WAS INCORRECT ON THE	001-0-12-11-1113-0-5023075	\$ 28.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ORIGINAL PO. PLEASE PAY THE OVERAGE TO REFLECT THE CORRECT PRICE. (PRICE PER TIRE SHOULD BE \$117.65 EACH)		
[VENDOR] 1125 : DIGIORGIO	4603	118-007607	18-004603	08/02/2018	1	APPLICATION RENEWAL FEE REIMBURSEMENT FOR THE CERTIFIED TAX COLLECTION LICENSE CTC NO. T-1362	001-0-12-12-1205-0-5023045	\$ 50.00
[VENDOR] 3697 : FULCHER	7/8-10/18	118-007522	18-004336	08/02/2018	1	ACTUAL EXPENSES / SGT C FULCHER 2018 NIBRS TRAINING HAMILTON TECHNICAL COMPLEX, HAMILTON, NJ JULY 09 - 10, 2018 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041	\$ 29.69
[VENDOR] 10801 : G & E TRAILER SALES LLC	53866	118-007526	18-004461	08/02/2018	1	ITEM #HALD80 CARGO TRAILER DOOR LOCK (ARMORED) KEYED ALIKE 51131	001-0-15-25-2502-0-5023028	\$ 93.00
	53866	118-007526	18-004461	08/02/2018	2	ITEM #HAL377 UNIVERSAL COUPLER LOCK 1-7/8" AND 2" BALL COUPLERS LEY #0370	001-0-15-25-2502-0-5023028	\$ 29.50
	53866	118-007526	18-004461	08/02/2018	3	ITEM #ET6412 E-TRAC TIE DOWN 2' X 12' 1K RATED W/ RATCHET	001-0-15-25-2502-0-5023028	\$ 16.90
	53866	118-007526	18-004461	08/02/2018	4	ITEM #MRS413 RETRACTABLE TIE DOWN 1" X 60" RATED 500 LB/1500 LB	001-0-15-25-2502-0-5023028	\$ 19.50
	53866	118-007526	18-004461	08/02/2018	5	*** 15% PARTS DISCOUNT W/ PURCHASE OF TRAILER	001-0-15-25-2502-0-5023028	\$ -23.84
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	520,350	118-007523	18-003434	08/02/2018	1	.080 X18" X 6" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014	\$ 78.60
	520,350	118-007523	18-003434	08/02/2018	2	.080 X 30" X 30" DIAMOND, STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014	\$ 493.50
	520,350	118-007523	18-003434	08/02/2018	3	AVERY OL-2000-36"X50YARD. GREEN EC FILM	001-0-16-30-3006-0-5023014	\$ 265.50
	520,350	118-007523	18-003434	08/02/2018	4	.063 X 10" X 12" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014	\$ 113.40
	520,350	118-007523	18-003434	08/02/2018	5	HWBPS-NUC-LAPSPLICE -GOLD GOLD BAR LAPSPLICE ASSEMBLY, COMPLETE	001-0-16-30-3006-0-5023014	\$ 650.00
	520,350	118-007523	18-003434	08/02/2018	6	R1-1 36X36X.080 HIP STOP SIGN	001-0-16-30-3006-0-5023014	\$ 1,090.00
	520,350	118-007523	18-003434	08/02/2018	7	ABEX-091-36X9-EXT-STNH .091 X 36" X 9" EXTRUDED SNS BLANK BLANK, NO HOLES	001-0-16-30-3006-0-5023014	\$ 399.00
	520,350	118-007523	18-003434	08/02/2018	8	BRITESLID, 3" X 72" HIP RED (U-CHANNEL)	001-0-16-30-3006-0-5023014	\$ 1,125.00
	520,350	118-007523	18-003434	08/02/2018	9	BRITESIDE 3" X 72" HIP YELLOW (U-CHANNEL) ***PER QUOTE #QT058126***	001-0-16-30-3006-0-5023014	\$ 1,125.00
	PSIN000289	118-007524	18-004141	08/02/2018	1	TRAFFIC DRUMS HI W/4 EA: 6" HI STRIPES - OWOW	001-0-16-30-3006-0-5023028	\$ 504.00
	PSIN000289	118-007524	18-004141	08/02/2018	2	FREIGHT	001-0-16-30-3006-0-5023028	\$ 50.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO193164	118-007528	18-004434	08/02/2018	1	EVAPORATOR FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002	\$ 822.50
	PSO193164	118-007528	18-004434	08/02/2018	2	SHIPPING	001-0-12-11-1113-0-5023002	\$ 62.00
	192052-1&2	118-007529	18-003394	08/02/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL CASE EQUIPMENT	001-0-12-11-1113-0-5023002	\$ 261.71
	192052-1&2	118-007529	18-003394	08/02/2018	2	CHANGE ORDER TO ORIGINAL PO#18-003394. PRICE AMOUNT FOR PARTS AND SUPPLIES NEEDED WENT	001-0-12-11-1113-0-5023002	\$ 95.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OVER, PLEASE PAY OVERAGE.		
	190576-1	I18-007530	18-004033	08/02/2018	1	AIR COMPRESSOR FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002 \$	446.50
	190576-1	I18-007530	18-004033	08/02/2018	2	FILTER RECEIVER FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002 \$	47.94
	190576-1	I18-007530	18-004033	08/02/2018	3	VALVE FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002 \$	49.82
	190576-1	I18-007530	18-004033	08/02/2018	4	REMAIN-DISTRIBUTOR FOR ROAD DEPARTMENT'S #53 LOADER	001-0-12-11-1113-0-5023002 \$	247.60
	SWO068896-1	I18-007531	18-004120	08/02/2018	1	DIAGNOSE EXCESSIVE VIBRATION IN THE DRIVE TRAIN THAT IS CAUSING THE HYDRAULIC PUMP TO GO BAD. MUST REPLACE HYDRAULIC PUMP AND COUPLER FOR THE ROAD DEPARTMENT'S #51 LOADER	001-0-12-11-1113-0-5023002 \$	267.33
	PSO183455-1	I18-007532	18-004132	08/02/2018	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT CASE EQUIPMENT	001-0-12-11-1113-0-5023002 \$	73.32
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	MN14042350	I18-007851	18-004564	08/02/2018	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2018 - 6/30/2019 Invoice MN14042350 Building Permits	001-0-12-11-1104-0-5023016 \$	3,668.89
	MN14042350	I18-007851	18-004564	08/02/2018	2	Financleis	001-0-12-11-1104-0-5023016 \$	9,784.02
	MN14042350	I18-007851	18-004564	08/02/2018	3	Occupational License	001-0-12-11-1104-0-5023016 \$	3,669.00
	MN14042350	I18-007851	18-004564	08/02/2018	4	Planning & Zoning	001-0-12-11-1104-0-5023016 \$	3,669.00
	MN14042350	I18-007851	18-004564	08/02/2018	5	Code Enforcements	001-0-12-11-1104-0-5023016 \$	3,669.00
	MN14042350	I18-007851	18-004564	08/02/2018	6	Fleet Management	001-0-12-11-1104-0-5023016 \$	8,290.55
	MN14042350	I18-007851	18-004564	08/02/2018	7	Work Orders	001-0-12-11-1104-0-5023016 \$	4,892.01
	MN14042350	I18-007851	18-004564	08/02/2018	8	Payroll/HR	001-0-12-11-1104-0-5023016 \$	4,892.01
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8408	I18-007534	18-004041	08/02/2018	1	Destroy Mango Triple Concentrated Malodor Neutralizer Mist	001-0-16-31-3101-0-5023028 \$	347.20
	8408	I18-007534	18-004041	08/02/2018	2	Destroy Margarita Triple Concentrated Malodor Neutralizer Mist 12/case	001-0-16-31-3101-0-5023028 \$	347.20
	8408	I18-007534	18-004041	08/02/2018	3	Shipping/Handling	001-0-16-31-3101-0-5023028 \$	30.37
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	121038P	I18-007535	18-004390	08/02/2018	1	CAB FILTERS FOR ROAD DEPARTMENT'S #75 & #79 STREET SWEEPERS	001-0-12-11-1113-0-5023001 \$	40.48
[VENDOR] 8867 : INTERNATIONAL CODE COUNCIL INC	1000923175	I18-007536	18-004037	08/02/2018	1	2015 NEW JERSEY FIRE CODE BOOKS	001-0-15-24-2403-0-5023045 \$	476.00
	1000923175	I18-007536	18-004037	08/02/2018	2	SHIPPING AND HANDLING 2.00 additional shipping approved by Norma.	001-0-15-24-2403-0-5023045 \$	22.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305935751	I18-007539	18-004099	08/02/2018	1	Mini-flapwheel, 3/8", 80 grit	001-0-16-31-3101-0-5023028 \$	32.52
	9305935751	I18-007539	18-004099	08/02/2018	2	Mini-flapwheel, 3/4 80 grit	001-0-16-31-3101-0-5023028 \$	35.44
	9305935751	I18-007539	18-004099	08/02/2018	3	Regency Jobber Drill Bit, 7/64	001-0-16-31-3101-0-5023028 \$	7.22
	9305935751	I18-007539	18-004099	08/02/2018	4	Regency Jobber Drill Bit 11/32	001-0-16-31-3101-0-5023028 \$	9.39
	9305935751	I18-007539	18-004099	08/02/2018	5	Regency Jobber Drill Bit, 7/16	001-0-16-31-3101-0-5023028 \$	32.40
	9305935751	I18-007539	18-004099	08/02/2018	6	Prizm Gel lubricant w PTFE Aerosol	001-0-16-31-3101-0-5023028 \$	68.50
	9305935751	I18-007539	18-004099	08/02/2018	7	Non-Chlorinated Belt Dressing	001-0-16-31-3101-0-5023028 \$	55.39
	9305935751	I18-007539	18-004099	08/02/2018	8	Flap disc, 4-1/2", Zlrc, 80 Grit	001-0-16-31-3101-0-5023028 \$	123.74
	9305935751	I18-007539	18-004099	08/02/2018	9	1/4 Dubl-Barb Union	001-0-16-31-3101-0-5023028 \$	54.80
	9305935751	I18-007539	18-004099	08/02/2018	10	5/32 Dubl-Barb Union	001-0-16-31-3101-0-5023028 \$	57.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9305935751	118-007539	18-004099	08/02/2018	11	5/32 DUBL-BARB UNION ELBOW	001-0-16-31-3101-0-5023028	\$ 45.76
	9305935751	118-007539	18-004099	08/02/2018	12	1/4 x 5/32 DUBL-BARB REDCR UNION	001-0-16-31-3101-0-5023028	\$ 86.40
	9305935751	118-007539	18-004099	08/02/2018	13	1/4 PSH CONNECT BRASS UNION	001-0-16-31-3101-0-5023028	\$ 35.44
	9305935751	118-007539	18-004099	08/02/2018	14	PUSH CONNECT UNION ELBOW	001-0-16-31-3101-0-5023028	\$ 41.44
	9305935751	118-007539	18-004099	08/02/2018	15	BLACK 5/32 OD 50' NYLON TUBING	001-0-16-31-3101-0-5023028	\$ 36.36
	9305935751	118-007539	18-004099	08/02/2018	16	1/4 OD NYLON TUBING	001-0-16-31-3101-0-5023028	\$ 46.91
	9305935751	118-007539	18-004099	08/02/2018	17	4.0 NYLON CABLE TIES	001-0-16-31-3101-0-5023028	\$ 11.20
	9305935751	118-007539	18-004099	08/02/2018	18	11.75 NYLON CABLE TIES	001-0-16-31-3101-0-5023038	\$ 21.60
	9305935751	118-007539	18-004099	08/02/2018	19	8.0 NYLON CABLE TIES . PER VENDER THE FOLLOWING IS N/C A12 DRAWER (4) A1R09 2 DRAWER ROLLER RACK (2) A1x14 CORRIGATED BIN BOX (12)	001-0-16-31-3101-0-5023028	\$ 10.40
[VENDOR] 12433 : MAD MONKEY WRAPZ, LLC	63	118-007854	18-004174	08/02/2018	1	DODGE DURANGO CAR 2 REPLACE PEELING AND GRAPHICS WITH NEW	001-0-12-11-1113-0-5023001	\$ 950.00
	64	118-007856	18-004169	08/02/2018	1	FORD EXPLORER FP4 REPLACE PEELING AND GRAPHICS WITH NEW	001-0-12-11-1113-0-5023001	\$ 950.00
[VENDOR] 11855 : NJ ADVANCE MEDIA	6/21,6/28,7/5	118-007862	18-003988	08/02/2018	1	LEGAL AD TO RUN: 6/21, 6/28, & 7/5/2018 IN THE TIMES OF TRENTON FOR: COV RFP #2018-22 FOR PROFESSIONAL DESIGN SERVICES RESURFACING OF LANDIS AVENUE (PHASE 6) AD# 0004561530 COST IS \$77.20 (INCLUDES AD COST & AFFIDAVIT) ACCT# 1073066	001-0-12-10-2002-0-5023046	\$ 77.20
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903005418	118-007860	18-004023	08/02/2018	1	#19920 POWDER FREE, 8 MIL; 11" LENGTH 50 PER BOX SIZE MEDIUM	001-0-16-31-3101-0-5023028	\$ 20.62
	903005418	118-007860	18-004023	08/02/2018	2	ADDITIONAL SHIPPING COST	001-0-16-31-3101-0-5023028	\$ 2.90
[VENDOR] 10117 : ORTIZ	reimb 18-003987	118-007866	18-003987	08/02/2018	1	ACTUAL EXPENSES / OFC C ORTIZ CRASH COURSE INVOLVING MOTORCYCLES GLOUCESTER COUNTY POLICE ACADEMY JUNE 18 - 22, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041	\$ 59.41
[VENDOR] 8884 : PEDULLA	4335	118-007815	18-004335	08/02/2018	1	ACTUAL EXPENSES / MICHELE PEDULLA 2018 NIBRS TRAINING HAMILTON TECHNICAL COMPLEX, HAMILTON, NJ JULY 09 - 10, 2018 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041	\$ 26.65
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	20868	118-007620	18-004127	08/02/2018	1	RESIN FILL CHIP IN WINDSHIELD FOR EMS 629	001-0-12-11-1113-0-5023001	\$ 60.00
	20581	118-007623	18-003392	08/02/2018	1	REPLACE WINDSHIELD FOR POLICE CHEVY IMPALA TAG#ZTA49M	001-0-12-11-1113-0-5023001	\$ 200.00
[VENDOR] 297 : RENTAL COUNTRY INC.	458139	118-007692	18-000769	08/02/2018	1	PO FOR EQUIPMENT REPAIR AND PURCHASE	001-0-15-24-2402-0-5023006	\$ 15.98
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5018034	118-007691	18-004297	08/02/2018	1	HP COLOR LASER JET PRO M452dn (BLACK)	001-0-17-35-3502-0-5023015	\$ 105.00
	5018034	118-007691	18-004297	08/02/2018	2	HP COLOR LASER JET PRO M452dn (CYAN)	001-0-17-35-3502-0-5023015	\$ 160.00
	5018034	118-007691	18-004297	08/02/2018	3	HP COLOR LASER JET PRO M452dn (YELLOW)	001-0-17-35-3502-0-5023015	\$ 160.00
	5018034	118-007691	18-004297	08/02/2018	4	HP LASER JET 2300 dtn (10A)	001-0-17-35-3502-0-5023015	\$ 105.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
{VENDOR} 10377 : RICOH USA INC	100835774	118-007867	18-004009	08/02/2018	1	OPEN PURCHASE ORDER / POLICE ACADEMY COPIER JULY - DECEMBER 2018 (6 MONTHS) * RICOH AFICIO DIGITAL COPIER/FAX MODEL #MP2553SP / 48 MONTH COPIER INCLUDES: * DIGITAL COPY SYSTEM WITH REVESING DOCUMENT FEEDER * 2.2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICES & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH * \$66.85 / FAX OPTION \$17.50 ((\$98.42 PER MONTH))	001-0-15-25-2502-0-5023015	\$ 98.42
	100839289	118-007869	18-003746	08/02/2018	1	Ricoh Aficio Digital Copier/Printer/Scanner / New Installation / Model MP2554GSP, 3,500 Copies, 36-Month Copier Rental, Includes Digital Copy System with Reversing Document Feeder, 2:2 Duplexing, Electronic Sort-Unlimited Sets, All service and supplies except paper. \$97.01 per month, Overage .0090 per copy. Replaces MP2852SP, 3 Months July, August & September.	001-0-15-24-2403-0-5023015	\$ 97.01
	100827903	118-007871	18-003683	08/02/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-12-11-1109-0-5023015	\$ 119.94
	100827903	118-007871	18-003683	08/02/2018	1	MONTHLY LEASE FOR COPIER MODEL MP5002SP, SERIAL # C82016153, 4TH FLOOR ENGINEERING	001-0-13-11-1110-0-5023015	\$ 98.13
	100811789	118-007872	18-003910	08/02/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015	\$ 96.21
	100811789	118-007872	18-003910	08/02/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015	\$ 72.15
	100811789	118-007872	18-003910	08/02/2018	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38	001-0-29-35-3503-1-5023015	\$ 72.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100770685	118-007874	18-004059	08/02/2018	1	MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2018) STATE CONTRACT A-82709 Monthly rental lease for Ricoh Aficio Digital Copier Continuation of 48 Month agreement Model MP4054SP ID# 13637484 12,000 Copies/month @178.07 month Copier location 736 East Landis Ave. Prosecutor staff State Contract A-82709 Copier lease expires 10/2019	001-0-15-28-2801-0-5023015 \$	178.07
	100758280	118-007875	18-004479	08/02/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	100789021	118-007876	18-004326	08/02/2018	1	MONTHLY RENTAL FOR RICOH MODEL#MHP3353 EQUIPMENT ID#13376030 SERIAL#C82048065 JULY - DECEMBER 2018	001-0-27-16-1604-0-5023015 \$	141.82
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	60972591711	118-007854	18-004034	08/02/2018	1	Floor Care Vinyl Tile *Strip Hard Surface Floors *Refinish Hard Surface Floors *We apply Three coats of 25% Solids Floor Finish This cost includes strip, scrub, seal and refinish the Commercial Resilient Floor Care.	001-0-15-24-2402-0-5023025 \$	945.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	5822	118-007859	18-004122	08/02/2018	1	TOW VEHICLE MAINTENANCE'S #1 JEEP LIBERTY FROM 6TH ST. & LANDIS AVE. TO ROAD DEPARTMENT GARAGE	001-0-12-11-1113-0-5023004 \$	180.00
	5822	118-007859	18-004122	08/02/2018	2	CHANGE ORDER TO ORIGINAL PO#18-004122. WRONG PRICE WAS PUT ON THE ORIGINAL PO. PLEASE ADJUST PO TO \$280.00 FOR THE TOW	001-0-12-11-1113-0-5023004 \$	100.00
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	39915	118-007847	18-004442	08/02/2018	1	Invoice number 39915,Professional services, Annual Audit	001-0-12-14-1401-0-5023044 \$	81.00
	39873	118-007868	18-004121	08/02/2018	1	LEGAL SERVICES RENDERED 4/6/18 - 6/30/18,CITY OF VINELAND V. TRADITION HOMES, ET AL. INVOICE NUMBER 39873	001-0-12-14-1401-0-5023044 \$	1,728.20
	39212	118-007870	18-004246	08/02/2018	1	Invoice Number 39212, Professional Services, City of Vineland -NJ DEP	001-0-12-14-1401-0-5023044 \$	237.50
[VENDOR] 895 : THIS & THAT UNIFORMS	20173603	118-007702	18-003227	08/02/2018	1	SERGEANT CHEVRONS	001-0-15-25-2502-0-5023033 \$	400.00
	20173485	118-007703	18-002292	08/02/2018	1	D. CAVAGNARO/ 511 MENS UNISEX LONG SLEEVE POLO 42056 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	45.00
	20173485	118-007703	18-002292	08/02/2018	2	D. CAVAGNARO/ 511 MENS UNISEX SHORT SLEEVE POLO 71049 RANGE RED W/VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT IN SILVER LETTERING SIZE LARGE	001-0-15-25-2502-0-5023033 \$	43.00
	20173605	118-007704	18-003112	08/02/2018	1	BLACKINTON TYPE NAME TAGS SILVER W/BLACK LETTERS FOR E. BOWENS, D. OWENS, J. EDELSTEIN, T. FLANEGAN, A. AROCHO, L. PEREZ, F. LEDESMA, M. BENDER, C. MORALES, A. POOLEY, R. ACOSTA AND L. VAZQUEZ	001-0-15-25-2502-0-5023033 \$	240.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003960839,1643,1934	118-007705	18-004499	08/02/2018	1	Invoice # 3003960839 July 2018 - Platinum - Full service to Elevator at the Vineland Senior Center	001-0-16-31-3101-0-5023018 \$	191.40
	3003960839,1643,1934	118-007705	18-004499	08/02/2018	2	Invoice # 3003961643 July 2018 - Gold	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
						Maintenance to Elevator at Vineland Municipal Court House		
	3003960839,1643,1934	118-007705	18-004499	08/02/2018	3	Invoice # 3003961934 July 2018 - Gold Maintenance to 3 Elevators at City Hall	001-0-16-31-3101-0-5023018 \$	764.90
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	40980	118-007836	18-004154	08/02/2018	1	unclog the sewer drains at EMS station 2 at 876 E. Sherman Ave. Drains are backing up throughout the building.	001-0-29-35-3503-1-5023018 \$	400.00
	40980	118-007836	18-004154	08/02/2018	2	OVERAGE FOR P.O. # 18-004154. AMOUNT OF INVOICE # 40980- \$649.86. AMOUNT OF OVERAGE: \$249.86.	001-0-29-35-3503-1-5023018 \$	249.86
[VENDOR] 8904 : TORRES	reimb 18-003930	118-007706	18-003930	08/02/2018	1	ACTUAL EXPENSES / DET JOSE TORRES 25TH ANNUAL ADVANCED HOMICIDE INVESTIGATIONS CONFERENCE PRINCETON, NJ JUNE 11 - 15, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	18.08
	reimb 18-003916	118-007707	18-003916	08/02/2018	1	ACTUAL EXPENSES / OFC JOSE TORRES HIGH TECH INVESTIGATIONS GLOUCESTER COUNTY POLICE ACADEMY MAY 21 - 25, 2018 LUNCH (5 DAYS)	001-0-15-25-2502-0-5023041 \$	21.33
[VENDOR] 2492 : TRAMONTANA	reimb 18-003455	118-007708	18-003455	08/02/2018	1	Parking Expenses For Training Class	001-0-15-24-2402-0-5023042 \$	40.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555770	118-007710	18-004480	08/02/2018	1	Invoice #6555770 7/3/18 Replenish First Aid Kit with items listed on Invoice	001-0-16-31-3101-0-5023028 \$	43.88
	6555769	118-007711	18-004421	08/02/2018	1	Kitchen first aid cabinet supplies check and refilled.	001-0-15-27-2701-0-5023015 \$	67.22
[VENDOR] 1029 : UNITED ELECTRIC	S104189483	118-007713	18-003479	08/02/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	001-0-16-31-3101-0-5023018 \$	5.78
	S104162351	118-007714	18-003807	08/02/2018	1	LUTMS-OPS6M2-DV-IV Maestro Occupancy - sensing switch Multi - location/single - Pole No-Neutral Wire Required,120/277v in Ivory lutron	001-0-16-31-3101-0-5023018 \$	344.55
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3587953	118-007718	18-003143	08/02/2018	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-12-11-1113-0-5023002 \$	97.49
[VENDOR] 2464 : VINELAND SYRUP INC.	39213	118-007721	18-004171	08/02/2018	1	Replace Water filter at Station 2. Clean plate blow out cond.	001-0-15-24-2402-0-5023018 \$	43.78
	39213	118-007721	18-004171	08/02/2018	2	LABOR (hours) to Replace Water filter at Station 2. Clean plate blow out cond.	001-0-15-24-2402-0-5023018 \$	85.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1404983	118-007723	18-004312	08/02/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	151.67
	1404748,40,5359	118-007724	18-003521	08/02/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	84.72
	1405357	118-007725	18-002883	08/02/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	001-0-16-31-3101-0-5023018 \$	30.06
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1874228	118-007732	18-003960	08/02/2018	1	PR-4740 Peerless Model 703 Leg Irons, Nickel Finish	001-0-15-25-2502-0-5023028 \$	225.00
	1874228	118-007732	18-003960	08/02/2018	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	9.50
[FUND] Total : 001 : CURRENT FUND							\$	257,407.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32958-61,971	118-007855	18-002663	08/02/2018	1	Senior Center Fire Extinguisher Inspection/Service. Plus remove Extinguisher Hydro-Static Testing	002-0-54-90-9007-2-7023053 \$	41.65
	32958-61,971	118-007855	18-002663	08/02/2018	2	Vineland Municipal Court Fire Extinguisher Inspection/Service	002-0-54-90-9007-2-7023053 \$	6.80
	32958-61,971	118-007855	18-002663	08/02/2018	3	City Hall - Fire Extinguisher Inspection/Service Also remove Extinguishers for Hydro-Static testing	002-0-54-90-9007-2-7023053 \$	52.70
	32958-61,971	118-007855	18-002663	08/02/2018	4	Carl Arthur Building - Fire Extinguisher Inspection/Service	002-0-54-90-9007-2-7023053 \$	8.50
	32958-61,971	118-007855	18-002663	08/02/2018	5	4 new fire extinguishers needed -additional annual inspection A	002-0-54-90-9007-2-7023053 \$	43.52
[VENDOR] 10619 : ABB INC	7103894560	118-007882	18-003875	08/02/2018	1	Open Purchase Order for Clayville Lighting Storm Damage	002-0-54-90-9001-2-5023068 \$	6,000.00
	7103894560	118-007882	18-003875	08/02/2018	2	Additional Labor cost	002-0-54-90-9001-2-5023068 \$	1,962.55
[VENDOR] 121 : ALLIED ELECTRONICS INC.	9009586871	118-007849	18-000187	08/02/2018	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING AND ELECTRICAL SUPPLIES FOR WEST CT	002-0-54-90-9001-2-7023318 \$	751.79
[VENDOR] 8122 : ANIXTER INC.	3849754-06	118-007827	18-002007	08/02/2018	1	DEAD END CLAMP #2 SOL CU AUTO HPS: GD-114R 10 WEEKS	002-0-00-00-0000-2-1550000 \$	391.50
	3870764-03	118-007829	18-002327	08/02/2018	1	EQUIPMENT BRACKET 1 PHASE FIBERGLASS HPS: 1SBM12DFCLH 8 WEEKS	002-0-00-00-0000-2-1550000 \$	2,032.20
	3870813-00	118-007832	18-002328	08/02/2018	1	LIQUID LEVEL GAUGE FOR GE TRANSFORMER M122599 GE: 346A8011G60	002-0-54-90-9003-2-7023380 \$	1,502.60
	3870813-00	118-007832	18-002328	08/02/2018	2	MOUNTING GASKET FOR LIQUID LEVEL GE: 112A2621EBP0319 ATTN: BRIAN TILEY GE QUOTATION #: U63 04826	002-0-54-90-9003-2-7023380 \$	30.00
	3920049-00	118-007834	18-003593	08/02/2018	1	FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE KEARNEY: 8318 6 WEEKS	002-0-00-00-0000-2-1550000 \$	3,340.00
	3920049-00	118-007834	18-003593	08/02/2018	2	SILICONE DIELECTRIC LUBRICATING GREASE CPS: 2605670A02M 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	291.60
[VENDOR] 11732 : ARC ENTERPRISES LLC	13-2018,14-2018	118-007825	18-004688	08/02/2018	1	JANITORIAL SERVICES FOR DISTRIBUTION SERVICE BUILDING FOR JULY 1st-15th AND JULY 18th-31st, 2018 ATTN: ANGEL RODRIGUEZ	002-0-54-90-9003-2-5023051 \$	1,050.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT, LLC	69063318	118-007859	18-003576	08/02/2018	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 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	002-0-54-90-9003-2-7023382 \$	5,271.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	70H63218	118-007861	18-003576	08/02/2018	1	CONTRACT A-80905 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 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	002-0-54-90-9003-2-7023382 \$	7,028.00
	71B55018	118-007864	18-003576	08/02/2018	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 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	002-0-54-90-9003-2-7023382 \$	2,811.20
[VENDOR] 10074 : BENECARD SERVICES INC	07/06/2018	118-006832		08/02/2018	35	July 2018	002-1-14-90-9001-0-5023047 \$	10,045.46
	07/06/2018	118-006832		08/02/2018	36	July 2018	002-1-14-90-9003-0-5023047 \$	28,944.49
	07/06/2018	118-006832		08/02/2018	37	July 2018	002-1-14-90-9004-0-5023047 \$	2,284.24
	07/06/2018	118-006832		08/02/2018	38	July 2018	002-1-14-90-9005-0-5023047 \$	650.86
	07/06/2018	118-006832		08/02/2018	39	July 2018	002-1-14-90-9006-0-5023047 \$	1,667.56
	07/06/2018	118-006832		08/02/2018	40	July 2018	002-1-14-90-9007-0-5023047 \$	9,164.20
	07/06/2018	118-006832		08/02/2018	41	July 2018	002-1-14-90-9008-0-5023047 \$	1,263.46
[VENDOR] 9348 : CONVERGEONE INC.	1431111	118-007840	18-003870	08/02/2018	1	Professional Services: 1 Day Pro Services-Avaya PBX - Phone message prompts changed for Muni. Court. OP-000361500 SO-000380670	002-0-54-90-9008-2-5023044 \$	541.13
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	489704	118-007822	18-004469	08/02/2018	1	2.68 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/28/18 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION.	002-0-54-90-9003-2-5023057 \$	159.57
	490422	118-007853	18-002352	08/02/2018	1	OPEN PURCHASE ORDER FOR SCRAP POLE DISPOSAL.	002-0-54-90-9003-2-7023371 \$	319.30
[VENDOR] 12251 : CUMBERLAND COUNTY IMPROV. AUTHORITY	13272	118-007865	18-003695	08/02/2018	1	INSTALL A NEW FUEL PUMP FOR ELECTRIC DISTRIBUTION'S #34 TRUCK	002-0-54-90-9003-2-7023390 \$	428.34
[VENDOR] 8861 : CUMBERLAND FIRE PROTECTION LLC	11569	118-007857	18-001429	08/02/2018	1	OPEN PURCHASE ORDER FOR ANNUAL FIRE EXTINGUISHER INSPECTION	002-0-54-90-9001-2-7023350 \$	1,721.00
[VENDOR] 1121 : DENNY'S RESTAURANT	D27752	118-007603	18-003344	08/02/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	141.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 86 : ELMER DOOR COMPANY INC.	36974	I18-007610	18-002187	08/02/2018	1	REMOVE EXISTING DOOR SLAB, HAUL AWAY, INSTALL ONE ONLY 3'0" X 7'0", BRONZE IN COLOR, ALUMINUM FULL VIEW DOOR, DOOR TO HAVE CONCEALED VERTICAL ROD PANICS, STANDARD PUSH/PULL WITH KEY CYLINDER, DOOR HUNG WITH MORTISE ROTON HINGE	002-0-54-90-9001-2-7023018 \$	2,163.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G30843	I18-007613	18-002443	08/02/2018	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	475.25
[VENDOR] 4675 : FASTENAL CO.	87687	I18-007518	18-000175	08/02/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	8.47
	87687	I18-007518	18-000175	08/02/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	8.47
	87687	I18-007518	18-000175	08/02/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	4.24
	87685	I18-007520	18-000175	08/02/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023371 \$	2.64
	87685	I18-007520	18-000175	08/02/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023372 \$	2.64
	87685	I18-007520	18-000175	08/02/2018	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND HARDWARE	002-0-54-90-9003-2-7023390 \$	1.32
[VENDOR] 3653 : H&L JANITORIAL SERVICE	4350	I18-007880	18-001430	08/02/2018	1	Janitorial Services (Jan - Dec. 2018) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	MN14042350	I18-007851	18-004564	08/02/2018	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2018 - 6/30/2019 Invoice MN14042350 Building Permits	002-0-54-90-9008-2-5023016 \$	3,668.90
	MN14042350	I18-007851	18-004564	08/02/2018	2	Financials	002-0-54-90-9008-2-5023016 \$	9,784.02
	MN14042350	I18-007851	18-004564	08/02/2018	3	Occupational License	002-0-54-90-9008-2-5023016 \$	3,669.01
	MN14042350	I18-007851	18-004564	08/02/2018	4	Planning & Zoning	002-0-54-90-9008-2-5023016 \$	3,669.01
	MN14042350	I18-007851	18-004564	08/02/2018	5	Code Enforcements	002-0-54-90-9008-2-5023016 \$	3,669.01
	MN14042350	I18-007851	18-004564	08/02/2018	6	Fleet Management	002-0-54-90-9008-2-5023016 \$	8,290.55
	MN14042350	I18-007851	18-004564	08/02/2018	7	Work Orders	002-0-54-90-9008-2-5023016 \$	4,892.02
	MN14042350	I18-007851	18-004564	08/02/2018	8	Payroll/HR	002-0-54-90-9008-2-5023016 \$	4,892.02
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8408	I18-007534	18-004041	08/02/2018	1	Destroy Mango Triple Concentrated Malodor Neutralizer Mist	002-0-54-90-9007-2-7023053 \$	73.78
	8408	I18-007534	18-004041	08/02/2018	2	Destroy Margarita Triple Concentrated Malodor Neutralizer Mist 12/case	002-0-54-90-9007-2-7023053 \$	73.78
	8408	I18-007534	18-004041	08/02/2018	3	Shipping/Handling	002-0-54-90-9007-2-7023053 \$	6.45
[VENDOR] 10998 : JERSEY JERRY'S LLC	5/17-6/3018	I18-007537	18-000115	08/02/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050 \$	515.17

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[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	553671	118-007538	18-002687	08/02/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-54-90-9003-2-7023381	\$ 912.00
	553671	118-007538	18-002687	08/02/2018	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL & DIRECTIONAL DRILLING SERVICES	002-0-55-90-9003-2-9022000	\$ 2,736.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305935751	118-007539	18-004099	08/02/2018	1	Mini-flapwheel, 3/8", 80 grit	002-0-54-90-9007-2-7023053	\$ 6.91
	9305935751	118-007539	18-004099	08/02/2018	2	Mini-flapwheel, 3/4 80 grit	002-0-54-90-9007-2-7023053	\$ 7.53
	9305935751	118-007539	18-004099	08/02/2018	3	Regency Jobber Drill Bit, 7/64	002-0-54-90-9007-2-7023053	\$ 1.53
	9305935751	118-007539	18-004099	08/02/2018	4	Regency Jobber Drill Bit 11/32	002-0-54-90-9007-2-7023053	\$ 2.00
	9305935751	118-007539	18-004099	08/02/2018	5	Regency Jobber Drill Bit, 7/16	002-0-54-90-9007-2-7023053	\$ 6.88
	9305935751	118-007539	18-004099	08/02/2018	6	Prizm Gel lubricant w PTFE Aerosol	002-0-54-90-9007-2-7023053	\$ 14.55
	9305935751	118-007539	18-004099	08/02/2018	7	Non-Chlorinated Belt Dressing	002-0-54-90-9007-2-7023053	\$ 11.77
	9305935751	118-007539	18-004099	08/02/2018	8	Flap disc, 4-1/2", Zirc, 80 Grit	002-0-54-90-9007-2-7023053	\$ 26.30
	9305935751	118-007539	18-004099	08/02/2018	9	1/4 Dubl-Barb Union	002-0-54-90-9007-2-7023053	\$ 11.65
	9305935751	118-007539	18-004099	08/02/2018	10	5/32 Dubl-Barb Union	002-0-54-90-9007-2-7023053	\$ 12.24
	9305935751	118-007539	18-004099	08/02/2018	11	5/32 Dubl-Barb Union Elbow	002-0-54-90-9007-2-7023053	\$ 9.72
	9305935751	118-007539	18-004099	08/02/2018	12	1/4 x 5/32 Dubl-Barb Redcr Union	002-0-54-90-9007-2-7023053	\$ 18.36
	9305935751	118-007539	18-004099	08/02/2018	13	1/4 PSH Connect Brass Union	002-0-54-90-9007-2-7023053	\$ 7.53
	9305935751	118-007539	18-004099	08/02/2018	14	Push connect union Elbow	002-0-54-90-9007-2-7023053	\$ 8.80
	9305935751	118-007539	18-004099	08/02/2018	15	Black 5/32 Od 50' Nylon Tubing	002-0-54-90-9007-2-7023053	\$ 7.72
	9305935751	118-007539	18-004099	08/02/2018	16	1/4 Od Nylon Tubing	002-0-54-90-9007-2-7023053	\$ 9.97
	9305935751	118-007539	18-004099	08/02/2018	17	4.0 Nylon cable ties	002-0-54-90-9007-2-7023053	\$ 2.38
	9305935751	118-007539	18-004099	08/02/2018	18	11.75 Nylon Cable Ties	002-0-54-90-9007-2-7023053	\$ 4.59
	9305935751	118-007539	18-004099	08/02/2018	19	8.0 Nylon Cable Ties . Per Vender the following is N/C A12 Drawer (4) A1R09 2 Drawer Roller rack (2) A1x14 Corrigated Bin Box (12)	002-0-54-90-9007-2-7023053	\$ 2.21
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1456212	118-007858	18-004467	08/02/2018	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #1456212 DATED 6/18/18 PER RESOLUTION #RES2017-411	002-0-54-90-9001-2-7023310	\$ 3,500.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903005418	118-007860	18-004023	08/02/2018	1	#19920 Powder free, 8 mil; 11" length 50 per box size medium	002-0-54-90-9007-2-7023053	\$ 4.39
	903005418	118-007860	18-004023	08/02/2018	2	additional shipping cost	002-0-54-90-9007-2-7023053	\$ 0.62
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	20997	118-007617	18-003876	08/02/2018	1	INSTALL NEW WINDSHIELD ON TRUCK #48	002-0-54-90-9003-2-7023380	\$ 250.00
[VENDOR] 4390 : PROCONEX	CD99030050	118-007636	18-002350	08/02/2018	1	955110MFA PER ATTACHED SPEC SHEET, STAINLESS STEEL BODY AND TRIM, 1/2" MNPT X 1" FNPT, METAL SEAT, .5 ORIFICE, SET AT 2552 PSIG, 96.842 GPM WATER RATED CAPACITY, SECTION VIII LIQUID SERVICE . Quote 185396	002-0-55-90-9001-2-9022000	\$ 2,415.00
[VENDOR] 297 : RENTAL COUNTRY INC.	458157,326,410	118-007694	18-003850	08/02/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-5023038	\$ 152.83
	458157,326,410	118-007694	18-003850	08/02/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023018	\$ 152.83
	458157,326,410	118-007694	18-003850	08/02/2018	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023380	\$ 152.83

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	458157,326,410	118-007694	18-003850	08/02/2018	1	PARTS, AND EQUIPMENT RENTAL. OPEN PURCHASE ORDER FOR TOOLS, PARTS, AND EQUIPMENT RENTAL.	002-0-54-90-9003-2-7023381 \$	152.63
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5017974	118-007690	18-004208	08/02/2018	1	BLACK TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	354.00
	5017974	118-007690	18-004208	08/02/2018	2	CYAN TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	630.00
	5017974	118-007690	18-004208	08/02/2018	3	YELLOW TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	630.00
	5017974	118-007690	18-004208	08/02/2018	4	MAGENTA TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	630.00
[VENDOR] 10377 : RICOH USA INC	100835777	118-007863	18-000099	08/02/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ 124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	100789023	118-007873	18-000091	08/02/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,000 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT a-82709 COPIER LEASE EXPIRES 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	100758280	118-007875	18-004479	08/02/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP , S/N CB2046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	002-0-54-90-9008-2-5023017 \$	55.94
[VENDOR] 12506 : ROBINS' NEST INC.	EAPV043018	118-007695	18-003999	08/02/2018	1	EMPLOYEE & MANAGEMENT CONSULTATION SESSIONS APRIL 2018 1 SESSION EU DIST	002-0-54-90-9003-2-5023038 \$	150.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	5369510/5371435-1-4	118-007696	18-003776	08/02/2018	1	ALLEN BRADLEY 1794-IF4I ISOLATED ANALOG INPUT MODULE	002-0-54-90-9001-2-5023068 \$	1,948.80
	5369510/5371435-1-4	118-007696	18-003776	08/02/2018	2	ALLEN BRADLEY 1794-IR8 RTD INPUT MODULE 8POINT	002-0-54-90-9001-2-5023068 \$	2,992.80
	5369510/5371435-1-4	118-007696	18-003776	08/02/2018	3	ALLEN BRADLEY 1756-IF16 ANALOG INPUT-CURRENT/VOLTAGE . QUOTE S5370313	002-0-54-90-9001-2-5023068 \$	2,992.80
	5369510/5371435-1-4	118-007696	18-003776	08/02/2018	4	EXPEDITE SHIPPING COSTS	002-0-54-90-9001-2-5023068 \$	87.64
	5368951,8862/5371786	118-007697	18-003953	08/02/2018	1	ALLEN BRADLEY 1756-IF8I ControlLogix 8 Point Analog Input	002-0-54-90-9001-2-5023068 \$	4,228.20
	5368951,8862/5371786	118-007697	18-003953	08/02/2018	2	ALLEN BRADLEY 1756-TBCH SCREW CLAMP BLOCK WITH STANDARD HOUSING 36-PIN	002-0-54-90-9001-2-5023068 \$	166.18
	5368951,8862/5371786	118-007697	18-003953	08/02/2018	3	EXPEDITE SHIPPING COSTS	002-0-54-90-9001-2-5023068 \$	240.79
	5368951,8862	118-007698	18-003618	08/02/2018	1	Clayville Lightening Storm Items	002-0-54-90-9001-2-5023068 \$	5,950.71
	5372251.003	118-007699	18-003731	08/02/2018	1	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 \$	16,365.00
	5355483	118-007700	18-003432	08/02/2018	1	FIBERGLASS POLE/30' GRAY WITH 4' LIGHT BRACKET ALLIANCE COMPOSITE: DS30ASDS1-ARM4 4 WEEKS ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	12,780.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5371294.001	118-007701	18-004271	08/02/2018	1	AMPROBE TIC 300 PRO HIGH VOLTAGE DETECTOR WITH HOLDER ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023371 \$	443.46
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	78545	118-007652	18-004202	08/02/2018	1	Nitek 16 Port IP Over Coax Receiver Part #ER16500C . Technical Service Labor . Quote #: SDTQ24326	002-0-54-90-9001-2-5023068 \$	5,760.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	339980	118-007660	18-000483	08/02/2018	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023371 \$	24.50
	339980	118-007660	18-000483	08/02/2018	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND UNDERGROUND TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023372 \$	24.50
	340141	118-007661	18-003890	08/02/2018	1	DELUXE TOOL BOARD BUCKINGHAM: 45006Q1 ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	587.48
[VENDOR] 6521 : STUART C. IRBY CO.	S010800300.004,.005	118-007662	18-003719	08/02/2018	1	PROTECTOR SQUIRREL MPS: S635 6 WEEKS	002-0-00-00-0000-2-1550000 \$	293.00
	S010800300.004,.005	118-007662	18-003719	08/02/2018	2	UNIV CABLE SUPPORT .75"TO2" INCL.CABLE ALUMA-FORM: CS-820 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	427.68
	S010778380.001	118-007666	18-003879	08/02/2018	1	FLOOD SEAL 5-1/2" LONG STREET LIGHT DISCONNECT HOMAC: SLK-M STOCK	002-0-00-00-0000-2-1550000 \$	356.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	1	CARRIAGE BOLT 3/8" X 4-1/2" MPS: J8634-1/2 STOCK	002-0-00-00-0000-2-1550000 \$	165.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	2	MACHINE BOLT 5/8" X 16" HPS: 8816 STOCK	002-0-00-00-0000-2-1550000 \$	127.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	3	MACHINE BOLT 5/8" X 12" HPS: 8812 STOCK	002-0-00-00-0000-2-1550000 \$	270.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	4	MECHANICAL CONNECTOR #4 SOLID COPPER MPS: BVC-4 STOCK	002-0-00-00-0000-2-1550000 \$	720.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	5	REDUCING SPLICE #4 TO #6 AUTO CU HPS: GL150 STOCK	002-0-00-00-0000-2-1550000 \$	202.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	6	SERVICE SLEEVE RD/RD #2 AL/CU BURNDY: ES2R2R STOCK	002-0-00-00-0000-2-1550000 \$	74.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	7	SQUARE WASHER 5/8" 2.25" X 2.25" X 3/16" HPS: 6813 STOCK ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	360.00
	S010830446.001,002	118-007669	18-004205	08/02/2018	8	MED. TENSION SLEEVE #2 ACSR BURNDY: YDS2W STOCK	002-0-00-00-0000-2-1550000 \$	309.00
	S010743835.002	118-007674	18-003225	08/02/2018	1	JUMPER SLEEVE 4/0 STRANDED AL/CU BURNDY: YS28A1 5 WEEKS	002-0-00-00-0000-2-1550000 \$	41.70
	S010743835.002	118-007674	18-003225	08/02/2018	2	CABLE SPREADER TOOL HENDRIX: ST-3 6 WEEKS	002-0-55-90-9003-2-9022000 \$	310.88
	S010756463.002	118-007678	18-003547	08/02/2018	1	TERMINAL LUG 750 KCM ALUMINUM BURNDY: YCAK39A-2G2 8 WEEKS ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	1,843.50
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003960839,1643,1934	118-007705	18-004499	08/02/2018	1	Invoice # 3003960839 July 2018 - - Platinum - Full service to Elevator at the Vineland Senior Center	002-0-54-90-9007-2-7023053 \$	40.67
	3003960839,1643,1934	118-007705	18-004499	08/02/2018	2	Invoice # 3003961643 July 2018 - Gold Maintenance to Elevator at Vineland Municipal Court House	002-0-54-90-9007-2-7023053 \$	34.45
	3003960839,1643,1934	118-007705	18-004499	08/02/2018	3	Invoice # 3003961934 July 2018 - Gold Maintenance to 3 Elevators at City Hall	002-0-54-90-9007-2-7023053 \$	162.54
[VENDOR] 9907 : TRANE US, INC	00150-07-2018	118-007709	18-000389	08/02/2018	1	Natural Gas Management Services for 2018	002-0-54-90-9006-2-7023416 \$	3,150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						at \$3,150/month		
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555770	118-007710	18-004480	08/02/2018	1	Invoice #6555770 7/3/18 Replenish First Aid Kit with items listed on Invoice	002-0-54-90-9007-2-7023053	\$ 9.34
	6555800	118-007715	18-004548	08/02/2018	1	MAIN OFFICE Cold Pack/Boxed, Tri-Antibiotic Ointment, Hydrocortisone Cream, Antiseptic Spray, Hydrogen Peroxide 2 oz pump.	002-0-54-90-9001-2-5023007	\$ 36.67
	6555800	118-007715	18-004548	08/02/2018	2	CONTROL ROOM Antibiotic Oint, Hydrocortisone Cream, Aleve, Loradamed, Stomach relief, Diamode, Lip Guard Balm, Single use Tweezer, Splinter Out, Advil.	002-0-54-90-9001-2-5023007	\$ 129.39
	6555800	118-007715	18-004548	08/02/2018	3	LAB Hydrogen Peroxide 2oz pump, Fingertip Bndg, Aleve, Derma Cool Burn Spray, Loradamed, Antiseptic Towelettes, Cool Jel	002-0-54-90-9001-2-5023007	\$ 105.69
	6555800	118-007715	18-004548	08/02/2018	4	TOOL ROOM Tri-Antibiotic Ointment, Hydrogen Peroxide 2oz pump, Hydrocortisone Cream, Eye Wash, Biolife QR Bleeding Control	002-0-54-90-9001-2-5023007	\$ 50.96
	6555800	118-007715	18-004548	08/02/2018	5	ENGINEERING OFFICE Ancillary Charge, Advil, GG Max Non-Aspirin Invoice #5555800	002-0-54-90-9001-2-5023007	\$ 50.63
[VENDOR] 1029 : UNITED ELECTRIC	S104189483	118-007713	18-003479	08/02/2018	1	Electrical supplies for lights, fixtures, ect. as needed for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 1.23
	S104162351	118-007714	18-003807	08/02/2018	1	LUTMS-OPSM2-DV-IV Maestro Occupancy - sensing switch Multi - location/single - Pole No-Neutral Wire Required, 120/277v In Ivory Iutron	002-0-54-90-9007-2-7023053	\$ 73.22
	S104182036	118-007716	18-004305	08/02/2018	1	Open PO for items damaged from the Clayville's Lighting Storm	002-0-54-90-9001-2-5023068	\$ 1,222.00
	104135665.002,003	118-007717	18-000561	08/02/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 546.57
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22848,22852	118-007719	18-003739	08/02/2018	1	OPEN PURCHASE ORDER FOR ROOF REPAIRS.	002-0-54-90-9003-2-7023380	\$ 5,470.00
	22847	118-007720	18-004049	08/02/2018	1	ADDITIONAL ROOF REPAIR FOR BUTLER SUB-STATION	002-0-54-90-9003-2-7023380	\$ 5,550.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1404983	118-007723	18-004312	08/02/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 32.23
	1404748,40,5359	118-007724	18-003521	08/02/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 18.00
	1405357	118-007725	18-002883	08/02/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	002-0-54-90-9007-2-7023053	\$ 6.39
	1404622	118-007726	18-000539	08/02/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 35.94
	1404622	118-007726	18-000539	08/02/2018	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 35.95
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	164797	118-007727	18-003519	08/02/2018	1	EQUIPMENT BRACKET 1 PHASE FIBERGLASS HPS: 1SBM12DFCLH & WEEKS	002-0-00-00-0000-2-1550000	\$ 2,073.60
	154953	118-007728	18-003834	08/02/2018	1	#2 AL. AUTOMATIC DEAD-END CLEVIS BAIL WITH PULLING EYE - PRIMARY HPS: GD4442ATA STOCK	002-0-00-00-0000-2-1550000	\$ 616.55
	159141	118-007729	18-003834	08/02/2018	1	SERVICE WEDGE CLAMP #4 TO1/0 ACSR T&B: W20-1 STOCK	002-0-00-00-0000-2-1550000	\$ 246.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	152332	I18-007730	18-003519	08/02/2018	1	AUTOMATIC D.E. CLAMP 4/0 TRIPLEX WIRE MPS: 7656APFDS STOCK	002-0-00-00-0000-2-1550000 \$	899.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	5932063	I18-007731	18-003474	08/02/2018	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 #AMI-40415	002-0-54-90-9001-2-5023038 \$	257.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 230,601.61
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	32958-61,971	I18-007855	18-002663	08/02/2018	1	Senior Center Fire Extinguisher Inspection/Service. Plus remove Extinguisher Hydro-Static Testing	003-0-43-80-8014-2-5023030 \$	7.35
	32958-61,971	I18-007855	18-002663	08/02/2018	2	Vineland Municipal Court Fire Extinguisher Inspection/Service	003-0-43-80-8014-2-5023030 \$	1.20
	32958-61,971	I18-007855	18-002663	08/02/2018	3	City Hall - Fire Extinguisher Inspection/Service Also remove Extinguishers for Hydro-Static testing	003-0-43-80-8014-2-5023030 \$	9.30
	32958-61,971	I18-007855	18-002663	08/02/2018	4	Carl Arthur Building - Fire Extinguisher Inspection/Service	003-0-43-80-8014-2-5023030 \$	1.50
	32958-61,971	I18-007855	18-002663	08/02/2018	5	4 new fire extinguishers needed -additional annual inspection A	003-0-43-80-8014-2-5023030 \$	7.68
[VENDOR] 10074 : BENECARD SERVICES INC	07/06/2018	I18-006832		08/02/2018	42	July 2018	003-1-14-80-8002-0-5023047 \$	1,934.94
	07/06/2018	I18-006832		08/02/2018	43	July 2018	003-1-14-80-8004-0-5023047 \$	2,364.06
	07/06/2018	I18-006832		08/02/2018	44	July 2018	003-1-14-80-8006-0-5023047 \$	3,462.70
	07/06/2018	I18-006832		08/02/2018	45	July 2018	003-1-14-80-8010-0-5023047 \$	827.42
	07/06/2018	I18-006832		08/02/2018	46	July 2018	003-1-14-80-8011-0-5023047 \$	2,133.66
	07/06/2018	I18-006832		08/02/2018	47	July 2018	003-1-14-80-8012-0-5023047 \$	338.06
	07/06/2018	I18-006832		08/02/2018	48	July 2018	003-1-14-80-8014-0-5023047 \$	3,677.55
	07/06/2018	I18-006832		08/02/2018	49	July 2018	003-1-14-80-8015-0-5023047 \$	117.31
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	21159	I18-007842	18-003863	08/02/2018	1	2 square raz bk wood handle shovels	003-0-43-80-8006-2-5023029 \$	46.00
	21159	I18-007842	18-003863	08/02/2018	2	2 round point raz bk wood handle shovels	003-0-43-80-8006-2-5023029 \$	46.00
[VENDOR] 9348 : CONVERGEONE INC.	1431111	I18-007840	18-003870	08/02/2018	1	Professional Services: 1 Day Pro Services-Avaya PBX - Phone message prompts changed for Muni. Court. OP-000361500 SO-000380670	003-0-43-80-8015-2-5023044 \$	120.24
[VENDOR] 257 : EUROFINS QC, INC.	1940930/1941132	I18-007685	18-004473	08/02/2018	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES (\$75 X 8), PICKUP CHARGE (\$35) INVOICE 1940930	003-0-43-80-8002-2-5023049 \$	635.00
	1940930/1941132	I18-007685	18-004473	08/02/2018	2	CHLORINE SAMPLES (\$10 X 11), COLIFORM SAMPLES (\$16 X 11), BACTERIA SAMPLES (\$20 X 11), SAMPLE COLLECTION (\$75) INVOICE 1941132 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	581.00
	1941758/1941809	I18-007687	18-004596	08/02/2018	1	EPA METHOD 504 SAMPLES (\$110 EA), SAMPLING W/O FIELD READINGS (\$75), INVOICE 1941758	003-0-43-80-8002-2-5023049 \$	295.00
	1941758/1941809	I18-007687	18-004596	08/02/2018	2	CHLORINE SAMPLES (\$10 X 11), COLIFORM SAMPLES (\$16 X 11), BACTERIA SAMPLES (\$20 X 11), SAMPLING W/FIELD READINGS (\$75) INVOICE 1941809 CONTRACT RESOLUTION NO. 2017-228	003-0-43-80-8002-2-5023049 \$	581.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8946,48,121,5,143-56	118-007688	18-004286	08/02/2018	1	DEPE NITRATE SAMPLES (\$14 EA), SAMPLING W/O FIELD READINGS (\$75 EA), INVOICES 1938946/948	003-0-43-80-8002-2-5023049 \$	178.00
	8946,48,121,5,143-56	118-007688	18-004286	08/02/2018	2	NJDEP 60 VOC'S (\$75 X 3), PICKUP CHARGE (\$35 X 1), INVOICES 1939121/125/143	003-0-43-80-8002-2-5023049 \$	260.00
	8946,48,121,5,143-56	118-007688	18-004286	08/02/2018	3	ARSENIC SAMPLE (\$8), FROM PREP (\$20) & SAMPLING W/O FIELD READINGS (\$75), INVOICE 1939144	003-0-43-80-8002-2-5023049 \$	103.00
	8946,48,121,5,143-56	118-007688	18-004286	08/02/2018	4	GROSS ALPHA, RADIUM 226 & RADIUM 228 SAMPLES (\$110 EA), FORM PREP (\$20), INVOICE 1939156 CONTRACT RESOLUTION NO. 2017-226	003-0-43-80-8002-2-5023049 \$	350.00
[VENDOR] 4675 : FASTENAL CO.	87802	118-007519	18-002068	08/02/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	267.64
	87725	118-007521	18-002068	08/02/2018	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & FITTINGS	003-0-43-80-8002-2-5023006 \$	43.85
[VENDOR] 11227 : GE INTELLIGENT PLATFORMS, INC.	13001100017104	118-007525	18-004030	08/02/2018	1	SUPPORT SERVICES RENEWAL: IFIX ICLIENT RUN V5.8 S/N 200216427-01	003-0-44-80-8006-2-9022000 \$	412.48
	13001100017104	118-007525	18-004030	08/02/2018	2	ICLIENT V5.8 THICK RUNTIME ENGLISH S/N 3-20296501-006-001	003-0-44-80-8006-2-9022000 \$	263.31
	13001100017104	118-007525	18-004030	08/02/2018	3	IFIX V5.8 PLUS DEVELOPMENT WIN-911 ESSENTIAL S/N 3-16337301-003-001	003-0-44-80-8006-2-9022000 \$	1,760.00
	13001100017104	118-007525	18-004030	08/02/2018	4	DRIVERS IGS-INDUSTRIAL GATEWAY SERVER FOR BASIC POINTS S/N 3-16337301-007-001	003-0-44-80-8006-2-9022000 \$	115.36
	13001100017104	118-007525	18-004030	08/02/2018	5	WEB SPACE V4.8 IFIX 2 CLIENTS S/N 3-19420501-003-001 RENEWAL DATE: 6/21/2018 CUSTOMER NO. 563397 QUOTE NO. BMIQ-05072018-249140	003-0-44-80-8006-2-9022000 \$	494.40
[VENDOR] 12238 : HARRIS SYSTEMS USA INC.	MN14042350	118-007851	18-004564	08/02/2018	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2018 - 6/30/2019 Invoice MN14042350 Building Permits	003-0-43-80-8015-2-5023016 \$	815.31
	MN14042350	118-007851	18-004564	08/02/2018	2	Financials	003-0-43-80-8015-2-5023016 \$	2,174.23
	MN14042350	118-007851	18-004564	08/02/2018	3	Occupational License	003-0-43-80-8015-2-5023016 \$	815.34
	MN14042350	118-007851	18-004564	08/02/2018	4	Planning & Zoning	003-0-43-80-8015-2-5023016 \$	815.34
	MN14042350	118-007851	18-004564	08/02/2018	5	Code Enforcements	003-0-43-80-8015-2-5023016 \$	815.34
	MN14042350	118-007851	18-004564	08/02/2018	6	Fleet Management	003-0-43-80-8015-2-5023016 \$	1,842.34
	MN14042350	118-007851	18-004564	08/02/2018	7	Work Orders	003-0-43-80-8015-2-5023016 \$	1,087.12
	MN14042350	118-007851	18-004564	08/02/2018	8	Payroll/HR	003-0-43-80-8015-2-5023016 \$	1,087.12
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	8408	118-007534	18-004041	08/02/2018	1	Destroy Mango Triple Concentrated Malodor Neutralizer Mist	003-0-43-80-8014-2-5023028 \$	13.02
	8408	118-007534	18-004041	08/02/2018	2	Destroy Margarita Triple Concentrated Malodor Neutralizer Mist 12/case	003-0-43-80-8014-2-5023028 \$	13.02
	8408	118-007534	18-004041	08/02/2018	3	Shipping/Handling	003-0-43-80-8014-2-5023028 \$	1.14
[VENDOR] 1305 : LAWSON PRODUCTS INC	9305935751	118-007539	18-004099	08/02/2018	1	Mini-flapwheel, 3/8", 80 grit	003-0-43-80-8014-2-5023018 \$	1.22
	9305935751	118-007539	18-004099	08/02/2018	2	Mini-flapwheel, 3/4 80 grit	003-0-43-80-8014-2-5023018 \$	1.33
	9305935751	118-007539	18-004099	08/02/2018	3	Regency Jobber Drill Bit, 7/64	003-0-43-80-8014-2-5023018 \$	0.28
	9305935751	118-007539	18-004099	08/02/2018	4	Regency Jobber Drill Bit 11/32	003-0-43-80-8014-2-5023018 \$	0.36
	9305935751	118-007539	18-004099	08/02/2018	5	Regency Jobber Drill Bit, 7/16	003-0-43-80-8014-2-5023018 \$	1.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9305935751	118-007539	18-004099	08/02/2018	6	Prizm Gel lubricant w PTFE Aerosol	003-0-43-80-8014-2-5023018	\$ 2.57
	9305935751	118-007539	18-004099	08/02/2018	7	Non-Chlorinated Belt Dressing	003-0-43-80-8014-2-5023018	\$ 2.08
	9305935751	118-007539	18-004099	08/02/2018	8	Flap disc, 4-1/2", Zirc, 80 Grit	003-0-43-80-8014-2-5023018	\$ 4.64
	9305935751	118-007539	18-004099	08/02/2018	9	1/4 Dubl-Barb Union	003-0-43-80-8014-2-5023018	\$ 2.05
	9305935751	118-007539	18-004099	08/02/2018	10	5/32 Dubl-Barb Union	003-0-43-80-8014-2-5023018	\$ 2.16
	9305935751	118-007539	18-004099	08/02/2018	11	5/32 Dubl-Barb Union Elbow	003-0-43-80-8014-2-5023018	\$ 1.72
	9305935751	118-007539	18-004099	08/02/2018	12	1/4 x 5/32 Dubl-Barb Redcr Union	003-0-43-80-8014-2-5023018	\$ 3.24
	9305935751	118-007539	18-004099	08/02/2018	13	1/4 PSH Connect Brass Union	003-0-43-80-8014-2-5023018	\$ 1.33
	9305935751	118-007539	18-004099	08/02/2018	14	Push connect union Elbow	003-0-43-80-8014-2-5023018	\$ 1.56
	9305935751	118-007539	18-004099	08/02/2018	15	Black 5/32 Od 50' Nylon Tubing	003-0-43-80-8014-2-5023018	\$ 1.37
	9305935751	118-007539	18-004099	08/02/2018	16	1/4 Od Nylon Tubing	003-0-43-80-8014-2-5023018	\$ 1.76
	9305935751	118-007539	18-004099	08/02/2018	17	4.0 Nylon cable ties	003-0-43-80-8014-2-5023018	\$ 0.42
	9305935751	118-007539	18-004099	08/02/2018	18	11.75 Nylon Cable Ties	003-0-43-80-8014-2-5023018	\$ 0.81
	9305935751	118-007539	18-004099	08/02/2018	19	8.0 Nylon Cable Ties . Per Vender the following is N/C A12 Drawer (4) A1R09 2 Drawer Roller rack (2) A1x14 Corrigated Bin Box (12)	003-0-43-80-8014-2-5023018	\$ 0.39
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	903005418	118-007860	18-004023	08/02/2018	1	#19920 Powder free, 8 mil; 11" length 50 per box size medium	003-0-43-80-8014-2-5023028	\$ 0.77
	903005418	118-007860	18-004023	08/02/2018	2	additional shipping cost	003-0-43-80-8014-2-5023028	\$ 0.11
[VENDOR] 297 : RENTAL COUNTRY INC.	458412	118-007693	18-004300	08/02/2018	1	OPEN PURCHASE ORDER FOR MISC LAWN EQUIPMENT PARTS/REPAIRS	003-0-43-80-8005-2-5023006	\$ 29.48
[VENDOR] 10377 : RICOH USA INC	100758280	118-007875	18-004479	08/02/2018	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 9 month rental agreement	003-0-43-80-8015-2-5023017	\$ 12.44
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3003960839,1643,1934	118-007705	18-004499	08/02/2018	1	Invoice # 3003960839 July 2018- - Platinum - Full service to Elevator at the Vineland Senior Center	003-0-43-80-8014-2-5023018	\$ 7.17
	3003960839,1643,1934	118-007705	18-004499	08/02/2018	2	Invoice # 3003961643 July 2018 - Gold Maintenance to Elevator at Vineland Municipal Court House	003-0-43-80-8014-2-5023018	\$ 6.08
	3003960839,1643,1934	118-007705	18-004499	08/02/2018	3	Invoice # 3003961934 July 2018 - Gold Maintenance to 3 Elevators at City Hall	003-0-43-80-8014-2-5023018	\$ 28.69
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6555770	118-007710	18-004480	08/02/2018	1	Invoice #6555770 7/3/18 Replenish First Aid Kit with items listed on Invoice	003-0-43-80-8014-2-5023028	\$ 1.65
	6555771	118-007712	18-004472	08/02/2018	1	Item # 2209 GG Pain & Ache Relief (100)	003-0-43-80-8004-2-5023015	\$ 18.90
	6555771	118-007712	18-004472	08/02/2018	2	Item # 2251 GG Ibuprofen relief (250)	003-0-43-80-8004-2-5023015	\$ 23.65
	6555771	118-007712	18-004472	08/02/2018	3	Item # 4170 GG Lens Cleaning Towel (100)	003-0-43-80-8004-2-5023015	\$ 27.10
	6555771	118-007712	18-004472	08/02/2018	4	Item # 3200 Ancillary Charge	003-0-43-80-8004-2-5023015	\$ 7.99
[VENDOR] 1029 : UNITED ELECTRIC	S104189483	118-007713	18-003479	08/02/2018	1	Electrical supplies for lghts, fixtures, ect. as needed for Building Maintenance	003-0-43-80-8014-2-5023018	\$ 0.22
	S104162351	118-007714	18-003807	08/02/2018	1	LUTMS-OPS6M2-DV-IV Maestro Occupancy - sensing switch Multi - location/single - Pole No-Neutral Wire Required,120/277v in Ivory lutron	003-0-43-80-8014-2-5023018	\$ 12.92
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1404912,5137,5442	118-007722	18-000303	08/02/2018	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006	\$ 264.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	LIne No	LIne Item Description	Account Number	Amount
	1404983	118-007723	18-004312	08/02/2018	1	Plumbing Supplies as needed for maintenance/repairs for Building Maintenance	003-0-43-80-8014-2-5023018 \$	5.69
	1404748,40,5359	118-007724	18-003521	08/02/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	003-0-43-80-8014-2-5023018 \$	3.18
	1405357	118-007725	18-002883	08/02/2018	1	Plumbing supplies as needed for repairs for Building Maintenance	003-0-43-80-8014-2-5023018 \$	1.12
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 31,396.08
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	07/06/2018	118-006832		08/02/2018	50	July 2018	004-1-14-70-7001-0-5023047 \$	96.31
	07/06/2018	118-006832		08/02/2018	51	July 2018	004-1-14-70-7002-0-5023047 \$	218.16
	07/06/2018	118-006832		08/02/2018	52	July 2018	004-1-14-70-7003-0-5023047 \$	33.32
	07/06/2018	118-006832		08/02/2018	53	July 2018	004-1-14-70-7004-0-5023047 \$	462.55
	07/06/2018	118-006832		08/02/2018	54	July 2018	004-1-14-70-7006-0-5023047 \$	161.25
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 871.59
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	07/06/2018	118-006832		08/02/2018	55	July 2018	005-0-00-75-7543-2-5720534 \$	285.39
	07/06/2018	118-006832		08/02/2018	55	July 2018	005-0-00-75-7543-2-5721471 \$	25.87
[VENDOR] 519 : TONY CAMPANA PLUMBING INC.	41101	118-007837	18-004646	08/02/2018	1	Emergency water service for 712 E. Montrose St.	005-0-00-75-7541-2-5720532 \$	1,325.49
	41101	118-007837	18-004646	08/02/2018	2	same project different account #	005-0-00-75-7542-2-5720532 \$	1,254.51
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,891.26
[FUND] 011 : TRUST FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	07/06/2018	118-006832		08/02/2018	56	July 2018	011-0-00-00-0000-2-5625701 \$	122.31
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	25894	118-007527	18-004156	08/02/2018	1	20-014-0212-000 Sensor, % LEL, QRAE II	011-0-00-00-0000-2-5621004 \$	646.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	1368	118-007658	18-004031	08/02/2018	1	SELF-INSURANCE REPAIRS TO ELECTRIC GENERATION'S #218 CHEVY COBALT: REPLACE A/M BUMPER COVER REPLACE A/M IMPACT BAR W/O BRACKET REPLACE A/M LT HEADLAMP ASSY ALL AIM HEADLAMPS REPLACE A/M HOOD REALIGN HOOD GAP ALL LABOR, PARTS AND PAINT	011-0-00-00-0000-2-5620302 \$	1,594.03
[FUND] Total : 011 : TRUST FUND								\$ 2,362.34
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1939147	118-007686	18-004247	08/02/2018	1	2018 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	1,007.00
	1926514,579,823	118-007689	18-004247	08/02/2018	1	2018 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411 \$	4,013.75
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 5,020.75
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004674462	118-007852	18-000150	08/02/2018	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/18-12/31/18 FOR AN AMOUNT NOT TO	022-0-00-00-0000-2-7511600 \$	7,080.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND						EXCEED \$100,000.00.	\$	7,080.33
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	64493,64494	118-007848	12-000055	08/02/2018	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 4,507.50
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	4,507.50
[FUND] 025 : GRANT FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	07/06/2018	118-006832		08/02/2018	57	July 2018	025-0-00-50-5001-2-6145202	\$ 505.18
	07/06/2018	118-006832		08/02/2018	57	July 2018	025-0-00-50-5001-2-6145447	\$ 1,993.12
[VENDOR] 9348 : CONVERGEONE INC.	IE436280	118-007841	18-004189	08/02/2018	1	1692 IP Conference Phone for 4th Fl. Conference Room SPKRPH 1692IP POE documents #: OP-000363755 SC-000383305	025-0-00-50-5001-2-6145418	\$ 575.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	488726	118-007819	18-004278	08/02/2018	1	.82 TONS OF AUTO TIRES DISPOSED OF ON 6/22/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415	\$ 184.50
	489315	118-007821	18-004460	08/02/2018	1	.52 TONS OF AUTO TIRES DISPOSED OF ON 6/29/18 FROM VINELAND RESIDENTIAL TIRE PICKUP	025-0-00-50-5001-2-6230415	\$ 117.00
	492148,492236	118-007824	18-004598	08/02/2018	1	.30 TONS OF AUTO TIRES DISPOSED OF ON 7/13/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415	\$ 67.50
	492148,492236	118-007824	18-004598	08/02/2018	2	.53 TONS OF AUTO TIRES DISPOSED OF ON 7/13/18 FROM VINELAND RESIDENTIAL TIRE PICKUP	025-0-00-50-5001-2-6230415	\$ 119.25
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	19692-19694	118-007626	18-003969	08/02/2018	1	WRK PENCILS	025-0-00-50-5001-2-6352000	\$ 143.00
	19692-19694	118-007626	18-003969	08/02/2018	2	SL.PHYC6 SILICONE WRISTBANDS	025-0-00-50-5001-2-6352000	\$ 195.00
	19692-19694	118-007626	18-003969	08/02/2018	3	23 MIL BUSINESS CARD MAGNET FULL COLOR	025-0-00-50-5001-2-6352000	\$ 150.00
	19692-19694	118-007626	18-003969	08/02/2018	4	** FREIGHT	025-0-00-50-5001-2-6352000	\$ 30.00
	19687-19690	118-007629	18-003948	08/02/2018	1	250 Presentation Folders	025-0-00-50-5001-2-6352000	\$ 620.00
	19687-19690	118-007629	18-003948	08/02/2018	2	250 Card shaped Hand sanitizer	025-0-00-50-5001-2-6352000	\$ 292.00
	19687-19690	118-007629	18-003948	08/02/2018	3	250 Non woven bag with 1 color imprint	025-0-00-50-5001-2-6352000	\$ 298.00
	19687-19690	118-007629	18-003948	08/02/2018	4	500 Pencils	025-0-00-50-5001-2-6352000	\$ 165.00
	19687-19690	118-007629	18-003948	08/02/2018	5	Freight	025-0-00-50-5001-2-6352000	\$ 123.00
[VENDOR] 12510 : PRIMO PREVENTION, LLC	9980	118-007632	18-004077	08/02/2018	1	Cause & Effect Series Prevention Starter Kit	025-0-00-50-5001-2-6352000	\$ 299.00
	9980	118-007632	18-004077	08/02/2018	2	Shipping	025-0-00-50-5001-2-6352000	\$ 44.85
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	109087-1	118-007645	18-002559	08/02/2018	1	FULL COLOR GRASS CLIPPINGS AD TO APPEAR IN SNJ TODAY/GRAPEVINE PAPER	025-0-00-50-5001-2-6230415	\$ 664.00
	108385	118-007648	18-002128	08/02/2018	1	Quote No: 00003103 .25 1/4 Page run 01x add color .25 1/4 Page run 01x add color Comcast channel 22 run of station Radio 99.9 fm Run of Station TV Run of Station TV Video Production	025-0-00-50-5001-2-6142106	\$ 1,641.00
[FUND] Total : 025 : GRANT FUND							\$	8,226.40

**City of Vineland
Open Item Listing**

Run Date: 07/26/2018 User: mrios

Status: POSTED Due Date: 07/26/2018
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] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Check reg. 7/24/18	118-007596	18-004738	07/26/2018	1	Check Register for 07/24/2018	011-0-00-00-0000-2-5621501 \$	13,662.33
	Check reg. 7/24/18	118-007596	18-004738	07/26/2018	1	Check Register for 07/24/2018	011-0-00-00-0000-2-5621502 \$	412.41
	Check reg. 7/24/18	118-007596	18-004738	07/26/2018	1	Check Register for 07/24/2018	011-0-00-00-0000-2-5621503 \$	501.00
[FUND] Total : 011 : TRUST FUND							\$	14,575.74
GRAND TOTAL :							\$	14,575.74

City of Vineland
Open Item Listing
 Run Date: 07/13/2018 User: parieck

Status: POSTED Due Date: 07/13/2018
 Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
 Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/01/2018	118-007150		07/13/2018	1	June 2018	001-1-14-10-1001-0-5023047	\$ 1,104.90
	06/01/2018	118-007150		07/13/2018	2	June 2018	001-1-14-10-2001-0-5023047	\$ 4,069.49
	06/01/2018	118-007150		07/13/2018	3	June 2018	001-1-14-11-1101-0-5023047	\$ 3,877.59
	06/01/2018	118-007150		07/13/2018	4	June 2018	001-1-14-11-1102-0-5023047	\$ 3,431.83
	06/01/2018	118-007150		07/13/2018	5	June 2018	001-1-14-11-1103-0-5023047	\$ 2,484.40
	06/01/2018	118-007150		07/13/2018	6	June 2018	001-1-14-11-1104-0-5023047	\$ 3,136.99
	06/01/2018	118-007150		07/13/2018	7	June 2018	001-1-14-11-1109-0-5023047	\$ 19,136.95
	06/01/2018	118-007150		07/13/2018	8	June 2018	001-1-14-11-1113-0-5023047	\$ 8,690.96
	06/01/2018	118-007150		07/13/2018	9	June 2018	001-1-14-12-1202-0-5023047	\$ 9,197.02
	06/01/2018	118-007150		07/13/2018	10	June 2018	001-1-14-12-1204-0-5023047	\$ 6,839.05
	06/01/2018	118-007150		07/13/2018	11	June 2018	001-1-14-12-1205-0-5023047	\$ 6,631.32
	06/01/2018	118-007150		07/13/2018	12	June 2018	001-1-14-11-1110-0-5023047	\$ 3,785.68
	06/01/2018	118-007150		07/13/2018	13	June 2018	001-1-14-16-1601-0-5023047	\$ 799.96
	06/01/2018	118-007150		07/13/2018	14	June 2018	001-1-14-16-1602-0-5023047	\$ 7,497.82
	06/01/2018	118-007150		07/13/2018	15	June 2018	001-1-14-16-1604-0-5023047	\$ 4,631.77
	06/01/2018	118-007150		07/13/2018	16	June 2018	001-1-14-16-1605-0-5023047	\$ 799.96
	06/01/2018	118-007150		07/13/2018	17	June 2018	001-1-14-24-2402-0-5023047	\$ 31,834.97
	06/01/2018	118-007150		07/13/2018	18	June 2018	001-1-14-24-2403-0-5023047	\$ 5,933.74
	06/01/2018	118-007150		07/13/2018	19	June 2018	001-1-14-25-2502-0-5023047	\$ 194,959.91
	06/01/2018	118-007150		07/13/2018	20	June 2018	001-1-14-27-2701-0-5023047	\$ 8,079.66
	06/01/2018	118-007150		07/13/2018	21	June 2018	001-1-14-29-2901-0-5023047	\$ 639.97
	06/01/2018	118-007150		07/13/2018	22	June 2018	001-1-14-30-3006-0-5023047	\$ 42,758.18
	06/01/2018	118-007150		07/13/2018	23	June 2018	001-1-14-30-3008-0-5023047	\$ 6,178.04
	06/01/2018	118-007150		07/13/2018	24	June 2018	001-1-14-30-3009-0-5023047	\$ 6,573.63
	06/01/2018	118-007150		07/13/2018	25	June 2018	001-1-14-30-3101-0-5023047	\$ 10,530.90
	06/01/2018	118-007150		07/13/2018	26	June 2018	001-1-14-35-3501-0-5023047	\$ 4,463.78
	06/01/2018	118-007150		07/13/2018	27	June 2018	001-1-14-35-3502-0-5023047	\$ 21,634.71
	06/01/2018	118-007150		07/13/2018	28	June 2018	001-1-14-25-2504-0-5023047	\$ 3,031.85
	06/01/2018	118-007150		07/13/2018	29	June 2018	001-1-14-11-1105-0-5023047	\$ 799.96
	06/01/2018	118-007150		07/13/2018	30	June 2018	001-1-14-35-3503-0-5023047	\$ 50,764.64
	06/01/2018	118-007150		07/13/2018	31	June 2018	001-1-14-35-3504-0-5023047	\$ 210.42
	06/01/2018	118-007150		07/13/2018	32	June 2018	001-0-26-45-4501-1-5023047	\$ 27,532.13
[FUND] Total : 001 : CURRENT FUND								\$ 502,042.18
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/01/2018	118-007150		07/13/2018	39	June 2018	002-1-14-90-9001-0-5023047	\$ 25,962.50
	06/01/2018	118-007150		07/13/2018	40	June 2018	002-1-14-90-9003-0-5023047	\$ 67,351.80
	06/01/2018	118-007150		07/13/2018	41	June 2018	002-1-14-90-9006-0-5023047	\$ 5,154.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06/01/2018	I18-007150		07/13/2018	42	June 2018	002-1-14-90-9004-0-5023047	\$ 7,882.81
	06/01/2018	I18-007150		07/13/2018	43	June 2018	002-1-14-90-9007-0-5023047	\$ 27,512.98
	06/01/2018	I18-007150		07/13/2018	44	June 2018	002-1-14-90-9005-0-5023047	\$ 2,046.70
	06/01/2018	I18-007150		07/13/2018	45	June 2018	002-1-14-90-9008-0-5023047	\$ 3,956.72
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 139,868.03
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/01/2018	I18-007150		07/13/2018	46	June 2018	003-1-14-80-8002-0-5023047	\$ 6,685.67
	06/01/2018	I18-007150		07/13/2018	47	June 2018	003-1-14-80-8004-0-5023047	\$ 6,702.98
	06/01/2018	I18-007150		07/13/2018	48	June 2018	003-1-14-80-8006-0-5023047	\$ 10,351.57
	06/01/2018	I18-007150		07/13/2018	49	June 2018	003-1-14-80-8010-0-5023047	\$ 2,477.67
	06/01/2018	I18-007150		07/13/2018	50	June 2018	003-1-14-80-8011-0-5023047	\$ 5,044.55
	06/01/2018	I18-007150		07/13/2018	51	June 2018	003-1-14-80-8015-0-5023047	\$ 373.35
	06/01/2018	I18-007150		07/13/2018	52	June 2018	003-1-14-80-8012-0-5023047	\$ 1,059.15
	06/01/2018	I18-007150		07/13/2018	53	June 2018	003-1-14-80-8014-0-5023047	\$ 11,282.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 43,987.34
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/01/2018	I18-007150		07/13/2018	33	June 2018	004-1-14-70-7003-0-5023047	\$ 116.17
	06/01/2018	I18-007150		07/13/2018	34	June 2018	004-1-14-70-7002-0-5023047	\$ 848.25
	06/01/2018	I18-007150		07/13/2018	35	June 2018	004-1-14-70-7004-0-5023047	\$ 1,599.92
	06/01/2018	I18-007150		07/13/2018	36	June 2018	004-1-14-70-7006-0-5023047	\$ 557.97
	06/01/2018	I18-007150		07/13/2018	37	June 2018	004-1-14-70-7001-0-5023047	\$ 272.54
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 3,394.85
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/01/2018	I18-007150		07/13/2018	54	June 2018	005-0-00-75-7543-2-5720534	\$ 1,119.94
	06/01/2018	I18-007150		07/13/2018	54	June 2018	005-0-00-75-7543-2-5721471	\$ 80.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,199.94
[FUND] 011 : TRUST FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/01/2018	I18-007150		07/13/2018	55	June 2018	011-0-00-00-0000-2-5625701	\$ 479.98
[FUND] Total : 011 : TRUST FUND								\$ 479.98
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	06/01/2018	I18-007150		07/13/2018	38	June 2018	025-0-00-50-5001-2-6145202	\$ 1,431.93
	06/01/2018	I18-007150		07/13/2018	38	June 2018	025-0-00-50-5001-2-6145401	\$ 6,497.49
[FUND] Total : 025 : GRANT FUND								\$ 7,929.42
GRAND TOTAL :								\$ 698,901.74

City of Vineland
Open Item Listing

Run Date: 07/16/2018 User: parleck

Status: POSTED Due Date: 07/16/2018
Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10712 : ALLEN ASSOCIATES	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-0-26-45-4501-1-5023047 \$	1,200.96
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-00-0000-0-5023047 \$	295.36
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-10-1001-0-5023047 \$	48.18
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-10-2001-0-5023047 \$	181.80
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1101-0-5023047 \$	225.53
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1102-0-5023047 \$	158.16
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1103-0-5023047 \$	109.49
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1104-0-5023047 \$	105.21
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1105-0-5023047 \$	84.40
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1109-0-5023047 \$	835.45
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1110-0-5023047 \$	169.50
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1111-0-5023047 \$	27.44
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-11-1113-0-5023047 \$	425.40
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-12-1202-0-5023047 \$	412.27
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-12-1204-0-5023047 \$	276.89
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-12-1205-0-5023047 \$	250.87
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-14-1401-0-5023047 \$	25.46
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-16-1601-0-5023047 \$	81.67
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-16-1602-0-5023047 \$	216.16
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-16-1604-0-5023047 \$	218.57
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-16-1605-0-5023047 \$	36.90
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-24-2402-0-5023047 \$	1,574.90
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-24-2403-0-5023047 \$	263.98
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-25-2502-0-5023047 \$	9,922.77
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-25-2504-0-5023047 \$	134.16
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-27-2701-0-5023047 \$	368.49
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-28-2801-0-5023047 \$	0.00
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-29-2901-0-5023047 \$	27.64
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-30-3006-0-5023047 \$	2,107.85
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-30-3008-0-5023047 \$	372.58
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-30-3009-0-5023047 \$	317.11
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-30-3101-0-5023047 \$	472.87
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-35-3501-0-5023047 \$	207.03
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-35-3502-0-5023047 \$	1,060.42
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-35-3503-0-5023047 \$	2,234.66
	July, 2018	118-007206	18-004530	07/16/2018	1	July 2018 Invoice	001-1-14-35-3504-0-5023047 \$	10.33
[FUND] Total : 001 : CURRENT FUND							\$	24,460.46

[FUND] 002 : ELECTRIC UTILITY OPERATING FUND

ACH
7/13/18

City of Vineland
Open Item Listing

Run Date: 07/18/2018 User: parieck

Status: POSTED Due Date: 07/18/2018
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] 11508 : DIRECT ENERGY BUSINESS	785556	118-007251	18-004503	07/18/2018	1	Power Purchase - June, 2018 6,393.60 MWH Inv. #785556 ACH Payment Due on July 20, 2018 ACH Transfer to: Attn: Treasury JP Morgan Chase Bank, NA ABA: 021-000-021 Acct. # 323-271-979	002-0-00-00-0000-2-2030000	\$ 217,382.40
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00061A	118-007242	18-004431	07/18/2018	1	Energy Purchase for month of June, 2018 4,838.40 MWH Inv. #VINENJ-00061A ACH payment on July 20, 2018 to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000	\$ 374,073.56
[VENDOR] 9739 : NEXTERA ENERGY MARKETING LLC	436312	118-007240	18-004464	07/18/2018	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 6/1/18-6/30/18 PER INVOICE #436312 DATED 7/3/18.	002-0-00-00-0000-2-2030000	\$ 1,070,153.04
[VENDOR] 9817 : NFI SOLAR LLC	10018	118-007239	18-004543	07/18/2018	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$31.39/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 6/1/18-6/30/18 PER INVOICE #10018 DATED 7/2/18 FOR A TOTAL OF 397.559 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 12,479.38
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville-6/2018	118-007249	18-004528	07/18/2018	1	Natural Gas Invoice for Clayville 1 Operations during June 2018 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 25,279.01
	Unit#11-6/2018	118-007250	18-004529	07/18/2018	1	Natural Gas Invoice for Unit #11 Operations during June 2018 - Account #7887630000	002-0-00-00-0000-2-2030000	\$ 78,208.02
[VENDOR] 6490 : VINELAND ENERGY LLC	V43301	118-007241	18-004505	07/18/2018	1	Energy Purchase - June, 2018 18,000 MWH @ \$85.9782 per MWH Inv. #V43301 Schedule ACH Payment for July 20, 2018 ACH To: Wilmington Trust, National Association c/o Manufacturers & Traders Trust Co. Wilmington, DE ABA #031100092 Acct. Name: Vineland Energy LLC - Collections A/C Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,547,607.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,325,183.01
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/13/18	118-007248	18-004565	07/18/2018	1	PMA ACH Payment for week ending 07/13/2018	011-0-00-00-0000-2-5621501	\$ 2,159.20
[FUND] Total : 011 : TRUST FUND								\$ 2,159.20

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	3,327,342.21

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7/18/18

**City of Vineland
Open Item Listing**

Run Date: 07/18/2018 User: parieck

Status: POSTED Due Date: 07/18/2018
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	7/7/18-8/6/18	I18-007245	18-000475	07/18/2018	1	Comcast High-Speed Internet 201 W. Forest Grove Rd., Vineland NJ. Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term: 01/07/2018 - 12/06/18	001-0-15-24-2402-0-5023018	\$ 114.89
	6/30/18-7/29/18A	I18-007246	18-001312	07/18/2018	1	Encumbrance of required funds for Xfinity TV City Hall Acct#: 8499050560107811	001-1-21-11-1101-0-5023008	\$ 15.96
	6/26/18-7/25/18	I18-007247	18-000395	07/18/2018	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	\$ 29.92
[VENDOR] 225 : US POSTMASTER	18-004588	I18-007244	18-004588	07/18/2018	1	PRO FORMA - POSTAGE FOR 2018-2019 BILLING	001-0-12-12-1205-0-5023052	\$ 10,000.00
[FUND] Total : 001 : CURRENT FUND							\$	10,160.77
[FUND] 025 : GRANT FUND [VENDOR] 12519 : LANDIS TITLE CORP. AND	18-004405	I18-007243	18-004405	07/18/2018	1	HOAP Closing cost assistance to Jose A. Torres III for property located at 732 E. Montrose St.	025-0-00-50-5001-2-6931200	\$ 2,500.00
[FUND] Total : 025 : GRANT FUND							\$	2,500.00
GRAND TOTAL :							\$	12,660.77

City of Vineland
Open Item Listing

Run Date: 07/19/2018 User: parieck

Status: POSTED Due Date: 07/19/2018
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] 8402 : COLONIAL ELECTRIC SUPPLY	12088805,12124249	118-007297	18-002828	07/19/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, ect.	001-0-16-31-3101-0-5023028	\$ 180.48
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	977006,484141	118-007316	18-003866	07/19/2018	2	4.68 TONS OF BULKY WASTE DISPOSED OF ON 5/30/18 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025	\$ 330.60
	484634	118-007319	18-004001	07/19/2018	1	2.29 TONS OF BULKY WASTE DISPOSED OF ON 6/1/18 FROM THE DUMPSTER AT THE ROAD DEPT./PUBLIC WORKS YARD.	001-0-16-30-3006-0-5023025	\$ 161.76
	487022	118-007321	18-004082	07/19/2018	1	6.62 TONS OF BULKY WASTE DISPOSED OF ON 6/14/18 FROM THE DUMPSTER AT THE ROAD DEPT/PUBLIC WORKS YARD.	001-0-16-30-3006-0-5023025	\$ 467.65
[VENDOR] 7868 : MARCHESANO	6/4-6/7/18	118-007285	18-003921	07/19/2018	1	ACTUAL EXPENSES / OFC B MARCHESANO 2018 NARCOTICS TRAINING CONFERENCE ATLANTIC CITY, NJ JUNE 04 - 07, 2018 LUNCH (4 DAYS)\$58.13 TOLLS \$ 3.75 PARKING \$10.00	001-0-15-25-2502-0-5023041	\$ 71.88
[VENDOR] 10377 : RICOH USA INC	100758292	118-007289	18-003679	07/19/2018	1	Monthly rental Ricoh Digital Copier ID#13386646	001-0-15-27-2701-0-5023017	\$ 178.07
	100758267	118-007290	18-003736	07/19/2018	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
	100758286	118-007293	18-003727	07/19/2018	1	Monthly rental/lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement. 7,000 Copies per month.	001-0-17-35-3502-0-5023044	\$ 124.32
	100758286	118-007293	18-003727	07/19/2018	2	Monthly rental/lease for Internal Finisher	001-0-17-35-3502-0-5023044	\$ 12.45
	100758284	118-007295	18-003767	07/19/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID # 13347353 7,500 Copies/ Month \$110.25/Month Fax Option \$14.07/Month State Contract A-82709 Copies/Lease Expires 9/20/18	001-0-12-10-1001-0-5023015	\$ 62.16
	100758276	118-007296	18-003745	07/19/2018	1	3 MONTH RENEWAL OF CONTRACT FOR COPIER SHARED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1204-0-5023017	\$ 62.16
	100758276	118-007296	18-003745	07/19/2018	1	3 MONTH RENEWAL OF CONTRACT FOR COPIER SHARED BY ASSESSOR'S & COLLECTOR'S OFFICES	001-0-12-12-1205-0-5023017	\$ 62.16
	100758270	118-007298	18-003750	07/19/2018	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	001-0-15-25-2502-0-5023015	\$ 178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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 :::		
	100734285	118-007299	18-003679	07/19/2018	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 \$	124.32
	100746690	118-007310	18-004441	07/19/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.	001-0-12-11-1103-0-5023015 \$	62.16
	100767273	118-007312	18-003766	07/19/2018	1	OPEN PURCHASE ORDER / JULY - DECEMBER 2018 - 6 MONTHS * RECORDS & FRONT DESK: #MP6002SP * DISPATCH: #MPC2503 COLOR * DETECTIVE BUREAU: #MP2554SP \$962.77 PER MONTH -- INCLUDES: 67,000 W/B COPIES PER MONTH, 1,750 COLOR COPIES PER MONTH ((INSTALLATION & TRAINING))	001-0-15-25-2502-0-5023015 \$	962.77
	100767273a	118-007313	18-000493	07/19/2018	1	OPEN PURCHASE ORDER *** ALL POLICE DEPARTMENT OVERAGES ***	001-0-15-25-2502-0-5023015 \$	32.50
	100758273	118-007314	18-003102	07/19/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MOTH 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 FOR MAY, JUNE AND JULY] FOR MAY, JUNE AND JULY	001-0-12-10-2001-0-5023017 \$	163.55
	100758265	118-007323	18-002514	07/19/2018	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
	100770682	118-007328	18-004038	07/19/2018	1	Montly rental/lease for Ricoh Aficio Digital Copier Continuation of 48 Month Agreement Model MP2554SP ID 13635546 3,500 Copies/Month@ \$80.92/month Copier Location 736 E. Landis Ave. Prosecutor's Office State Contract A-82709	001-0-15-28-2801-0-5023015 \$	80.92
	100770682	118-007328	18-004038	07/19/2018	2	approved overage	001-0-15-28-2801-0-5023015 \$	1.26
[VENDOR] 9856 : TESTA HECK TESTA & WHITE PA	39683	118-007322	18-003541	07/19/2018	1	PROPERTY Tax Appeals Special Counsel, Invoice number 39683	001-0-12-14-1401-0-5023044 \$	2,901.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 001 : CURRENT FUND							\$	6,469.48
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12152475	118-007287	18-000532	07/19/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 1,007.10
	12034379	118-007291	18-003860	07/19/2018	1	Clayville Lightening Storm Items	002-0-54-90-9001-2-5023068	\$ 628.58
	12086304	118-007294	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 49.87
	12086304	118-007294	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 49.88
	12088806,12124249	118-007297	18-002828	07/19/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, ect.	002-0-54-90-9007-2-7023053	\$ 38.35
	12144680	118-007300	18-000551	07/19/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS-MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 37.06
	12080649,12080671	118-007301	18-000532	07/19/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 71.44
	12082002,12082626	118-007302	18-000532	07/19/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 126.64
	12082638,12128406	118-007303	18-000532	07/19/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023204	\$ 560.31
	12122852,12124998	118-007304	18-000310	07/19/2018	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 597.69
	12079780,12079789	118-007305	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 67.27
	12079780,12079789	118-007305	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 67.27
	12085385,12086290	118-007306	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 512.05
	12085385,12086290	118-007306	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 512.06
	1208003,12119577	118-007307	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 37.87
	1208003,12119577	118-007307	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 37.88
	12122826,12146540	118-007308	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 78.94
	12122826,12146540	118-007308	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 78.95
	12149668	118-007309	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 35.23
	12149668	118-007309	18-000152	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND SUPPLIES	002-0-54-90-9003-2-7023384	\$ 35.23
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	977006,484141	118-007316	18-003866	07/19/2018	1	.69 TONS OF BULKY WASTE DISPOSED OF ON 5/30/18 FROM THE DUMPSTER AT THE POWER PLANT - ELECTRIC UTILITY	002-0-54-90-9003-2-5023057	\$ 48.74
	484674	118-007317	18-003867	07/19/2018	1	DISPOSAL OF OLD UTILITY POLES TICKET #: 00484674 ROLL OFF #: 704535	002-0-54-90-9003-2-7023371	\$ 345.43
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G27980	118-007282	18-000074	07/19/2018	1	Generations Division Employee's Meal Allowance	002-0-54-90-9001-2-5023050	\$ 75.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	12088805,12124249	118-007297	18-002828	07/19/2018	1	Electrical Supplies as needed for Building Maintenance, lights, fixtures, ect.	003-0-43-80-8014-2-5023028	\$ 6.77
[VENDOR] 10377 : RICOH USA INC	100758284	118-007295	18-003767	07/19/2018	1	Monthly Lease / Rental Ricoh Aficio Digital Copier Model MP3353Sp ID # 13347353 7,500 Copies/ Month \$110.25/Month Fax Option \$14.07/Month State Contract A-82709 Copies/Lease Expires 9/20/18	003-0-43-80-8014-2-5023015	\$ 12.43
	100746690	118-007310	18-004441	07/19/2018	1	Rental monthly cost for Ricoh Aficio Digital Copier/Printer/Fax/Scanner; Model #MP3353SP; ID #13257853; Personnel Dept.	003-0-43-80-8014-2-5023015	\$ 12.43
	100758273	118-007314	18-003102	07/19/2018	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID#13347369 CONTINUATION OF A 48-MOTH 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 FOR MAY, JUNE AND JULY] FOR MAY, JUNE AND JULY	003-0-43-80-8014-2-5023017	\$ 21.81
	100770693	118-007325	18-002486	07/19/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP COPIER ID: 13386705 SERIAL NO. E764L950185 (WU SERVICE BLDG. OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES P/MONTH \$110.25 FAX OPTION P/MONTH \$14.07 COPIER LEASE EXPIRES 10/2018 STATE CONTRACT A-82709	003-0-43-80-8004-2-5023017	\$ 124.32
	100770695	118-007327	18-000679	07/19/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	003-0-43-80-8011-2-7023324	\$ 31.08
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	6097251704,1705	118-007283	18-000343	07/19/2018	1	2018 Janitorial Services for Water Utility Service Building Justification for Vendor Selection. Monthly General Cleaning Quarterly Strip & Wzx Floor Bi-Annually Shampoo Carpets	003-0-43-80-8005-2-5023018	\$ 1,632.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,840.84
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	100770695	118-007327	18-000679	07/19/2018	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID#13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES 10/2018	004-0-65-70-7005-2-7023324	\$ 31.08
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	31.08
[FUND] 025 : GRANT FUND								
[VENDOR] 9348 : CONVERGEONE INC.	IE436287	118-007315	18-004123	07/19/2018	1	Extreme- Wireless Access Point for Health WS-AP3935I-FCC DUAL BAND RADIO \$717.00 (31012) documents #: OP-000363754 SO-000383304	025-0-00-50-5001-2-6091103	\$ 717.00
	IE436287	118-007315	18-004123	07/19/2018	2	WS-MBI-WALL03 Wall Mtng Bracket	025-0-00-50-5001-2-6091103	\$ 27.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	484771	118-007318	18-003997	07/19/2018	1	2.27 TONS OF AUTO TIRES DISPOSED OF ON 6/1/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415	\$ 510.75
	487315	118-007320	18-004071	07/19/2018	1	3.39 TONS OF AUTO TIRES DISPOSED OF ON 6/15/18 FROM VINELAND RESIDENTIAL TIRE PICKUP.	025-0-00-50-5001-2-6230415	\$ 762.75
[FUND] Total : 025 : GRANT FUND								\$ 2,017.50
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 0402 : COLONIAL ELECTRIC SUPPLY	11673699,11567945	118-007311	17-002677	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	102-0-54-90-9003-2-7023018	\$ 26.08
	11673699,11567945	118-007311	17-002677	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	102-0-54-90-9003-2-7023371	\$ 26.09
	11673699,11567945	118-007311	17-002677	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	102-0-54-90-9003-2-7023380	\$ 26.09
	11673699,11567945	118-007311	17-002677	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	102-0-54-90-9003-2-7023381	\$ 26.09
	11673699,11567945	118-007311	17-002677	07/19/2018	1	OPEN PURCHASE ORDER FOR ELECTRICAL PARTS AND TOOLS	102-0-54-90-9003-2-7023384	\$ 26.09
[VENDOR] 11543 : SIEMENS ENERGY, INC.	90192036	118-007286	17-007692	07/19/2018	1	Hexagon head screw Material: RRE033948	102-0-55-90-9001-2-9022000	\$ 1,215.50
	90192036	118-007286	17-007692	07/19/2018	2	Lock Nut Material: RRE053334 , Quotation 20107939	102-0-55-90-9001-2-9022000	\$ 2,218.50
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 3,564.44
GRAND TOTAL :								\$ 108,927.35

**City of Vineland
Open Item Listing**

Run Date: 07/20/2018 User: parieck

Status: POSTED Due Date: 07/20/2018

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	07/20/2018	I18-007273		07/20/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000	\$ 87,796.46
	07/20/2018	I18-007273		07/20/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100	\$ 65,455.08
	07/20/2018	I18-007273		07/20/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200	\$ 22,820.24
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	07/20/2018	I18-007278		07/20/2018	1	Group# 752090	011-0-00-00-0000-2-2919300	\$ 2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	07/20/2018	I18-007274		07/20/2018	1	State Income Taxes	011-0-00-00-0000-2-2911300	\$ 30,655.81
[VENDOR] 10247 : PENNSYLVANIA TREASURY STATE TAXES	07/20/2018	I18-007275		07/20/2018	1	7/1-15/2018 Napier	011-0-00-00-0000-2-2918000	\$ 179.34
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	07/20/2018	I18-007271		07/20/2018	1	June 2018 Location # 0300 Reference # 20098544	011-0-00-00-0000-2-2910100	\$ 194,593.14
	07/20/2018	I18-007271		07/20/2018	2	June 2018 Location # 0300 Reference # 20098544	011-0-00-00-0000-2-2910400	\$ 95.76
	07/20/2018	I18-007271		07/20/2018	3	June 2018 Location # 0300 Reference # 20098544	011-0-00-00-0000-2-2910500	\$ 10,045.59
	07/20/2018	I18-007271		07/20/2018	4	June 2018 Location # 6500 Reference # 19766074	011-0-00-00-0000-2-2910600	\$ 146,102.55
[VENDOR] 11296 : VOYA FINANCIAL	07/20/2018	I18-007279		07/20/2018	1	Group#VK0430	011-0-00-00-0000-2-2917000	\$ 803.08
[FUND] Total : 011 : TRUST FUND								\$ 561,083.25
GRAND TOTAL :								\$ 561,083.25

**City of Vineland
Open Item Listing**

Run Date: 07/20/2018 User: parieck

Status: POSTED Due Date: 07/20/2018

Bank Account: OCEAN FIRST-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11070 : STATE OF NJ DCA	2291160	118-007330	18-004619	07/20/2018	1	Annual Life Hazard Use Registration (BFCE Registration Renewal Fee) Registration # 0614073956000101 Customer ID: 0539460 Invoice # 2291160 For: Pal Building 20 S. 6th Street Send Pro Forma	001-0-16-31-3101-0-5023018 \$	599.20
[FUND] Total : 001 : CURRENT FUND							\$	599.20
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11070 : STATE OF NJ DCA	2291160	118-007330	18-004619	07/20/2018	1	Annual Life Hazard Use Registration (BFCE Registration Renewal Fee) Registration # 0614073956000101 Customer ID: 0539460 Invoice # 2291160 For: Pal Building 20 S. 6th Street Send Pro Forma	002-0-54-90-9007-2-7023053 \$	127.33
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	127.33
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11070 : STATE OF NJ DCA	2291160	118-007330	18-004619	07/20/2018	1	Annual Life Hazard Use Registration (BFCE Registration Renewal Fee) Registration # 0614073956000101 Customer ID: 0539460 Invoice # 2291160 For: Pal Building 20 S. 6th Street Send Pro Forma	003-0-43-80-8014-2-5023018 \$	22.47
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	22.47
GRAND TOTAL :							\$	749.00

**City of Vineland
Open Item Listing**

Run Date: 07/27/2018 User: parieck

Status: POSTED Due Date: 07/27/2018

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] 10082 : DUE TO TRUST FUND UNEMPLOYMENT	20181103	118-007818		07/27/2018	1	2nd qtr.2018	011-0-00-00-0000-2-2911400 \$	19,292.31
[VENDOR] 10078 : IRS-FEDERAL WH-SOCIAL SEC-MEDI	07/27/2018	118-007505		07/27/2018	1	Federal Withholding Taxes	011-0-00-00-0000-2-2911000 \$	85,506.64
	07/27/2018	118-007505		07/27/2018	2	EE & ER Portion	011-0-00-00-0000-2-2911100 \$	64,164.08
	07/27/2018	118-007505		07/27/2018	3	EE & ER Portion	011-0-00-00-0000-2-2911200 \$	22,414.80
[VENDOR] 11272 : MASS MUTUAL FINANCIAL GROUP	07/27/2018	118-007510		07/27/2018	1	Group# 752090	011-0-00-00-0000-2-2919300 \$	2,536.20
[VENDOR] 10081 : NJ DEPARTMENT OF THE TREASURY	07/27/2018	118-007506		07/27/2018	1	NJ Income Taxes	011-0-00-00-0000-2-2911300 \$	29,597.71
[VENDOR] 10075 : STATE OF NJ DEPT OF LABOR-UNEM/FL	07/27/2018	118-007502		07/27/2018	1	2nd Quarter 2018	011-0-00-00-0000-2-2911400 \$	8,038.46
	07/27/2018	118-007502		07/27/2018	2	2nd Quarter 2018	011-0-00-00-0000-2-2911401 \$	5,787.69
[VENDOR] 11296 : VOYA FINANCIAL	07/27/2018	118-007511		07/27/2018	1	Group# VK0430	011-0-00-00-0000-2-2917000 \$	803.08
[FUND] Total : 011 : TRUST FUND							\$	238,140.97
GRAND TOTAL :							\$	238,140.97

**City of Vineland
Open Item Listing**

Run Date: 07/27/2018 User: parieck

Status: POSTED Due Date: 07/27/2018
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] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 1.54
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 84.33
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 1.07
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 61.05
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 8.59
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1109-0-5023052	\$ 33.87
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 55.09
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 1.88
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 143.17
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 1.28
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1110-0-5023052	\$ 10.05
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1112-0-5023052	\$ 2.30
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 52.25
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 672.00
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 1.00
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 356.38
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 149.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 864.05
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052	\$ 16.06
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 1.50
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 10.33
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 17.18
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 32.55
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 59.73
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 13.65
[FUND] Total : 001 : CURRENT FUND								\$ 2,650.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	1806-013	118-007820	18-004500	07/27/2018	1	Solar Energy Purchase - June, 2018 509,374.07 kWh @ \$.02482 per kWh Butler & Delsea Solar Site Inv. #1806-013 Send payment via ACH due on July 30, 2018 to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142	002-0-00-00-0000-2-2030000	\$ 12,642.66
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	June, 2018	118-007831	18-004580	07/27/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JUNE 1018.	002-0-00-00-0000-2-2030000	\$ 41,007.75
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 13.34
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 518.86
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 17.82
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 120.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 54,321.39
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9871 : NJ INFRASTRUCTURE BANK	w0614003-006/006	118-007826	18-004352	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City	003-0-43-80-8013-2-8023011	\$ 1,792.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20180801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$72,375.00 less (774.34) = \$71,600.66 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$114,791.46		
	w0614003-005/006	118-007826	18-004352	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20180801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$72,375.00 less (774.34) = \$71,600.66 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$114,791.46	003-1-45-00-0000-2-5244001	\$ 96,398.30
	w0614003-005/006	118-007826	18-004352	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20180801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$72,375.00 less (774.34) = \$71,600.66 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$114,791.46	003-1-45-00-0000-2-5244002	\$ 16,600.66
	W0614003-10	118-007828	18-004408	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20180801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$60,500.00 less earnings / savings credits (105.63)= \$60,394.37 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$99,554.81	003-0-43-80-8013-2-8023011	\$ 1,500.00
	W0614003-10	118-007828	18-004408	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20180801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$60,500.00 less earnings / savings credits (105.63)= \$60,394.37 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$99,554.81	003-1-45-00-0000-2-5244001	\$ 82,660.44
	W0614003-10	118-007828	18-004408	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20180801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan	003-1-45-00-0000-2-5244002	\$ 15,394.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(Principal + Interest) \$60,500.00 less earnings / savings credits (105.63)= \$60,394.37 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$99,554.81		
	W0614003-011	118-007830	18-004409	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20180801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$41,484.38 less earnings / savings credits (88.27)= \$41,396.11 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 Total Payment Due : \$113,949.03	003-0-43-80-8013-2-8023011 \$	1,027.50
	W0614003-011	118-007830	18-004409	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20180801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$41,484.38 less earnings / savings credits (88.27)= \$41,396.11 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 Total Payment Due : \$113,949.03	003-1-45-00-0000-2-5244001 \$	101,525.42
	W0614003-011	118-007830	18-004409	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20180801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$41,484.38 less earnings / savings credits (88.27)= \$41,396.11 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 Total Payment Due : \$113,949.03	003-1-45-00-0000-2-5244002 \$	11,396.11
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052 \$	21.28
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052 \$	259.44
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052 \$	8.91
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052 \$	37.27
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	328,622.20
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE	004-0-65-70-7004-2-5023052 \$	571.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACCT. # 50719665 ACH PAYMENT		
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052 \$	259.44
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	8.91
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	639.93
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471 \$	9.83
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	9.83
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	07/27/2018	118-007504		07/27/2018	1	Plan#316149 Sub Plan 020300	011-0-00-00-0000-2-2910700 \$	1,231.18
	07/27/2018	118-007504		07/27/2018	2	Plan#316149 Sub Plan 020300	011-0-00-00-0000-2-2910701 \$	152.07
[VENDOR] 10049 : VALIC	07/27/2018	118-007487		07/27/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,281.00
[FUND] Total : 011 : TRUST FUND							\$	8,664.25
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452 \$	10.23
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414 \$	0.47
[FUND] Total : 025 : GRANT FUND							\$	10.70
GRAND TOTAL :							\$	395,118.52

**City of Vineland
Open Item Listing**

Run Date: 07/27/2018 User: parieck

Status: POSTED Due Date: 07/26/2018

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	505729-wire	118-007839	18-004579	07/26/2018	1	Wire 7/27/18 for Electric Bond Refunding Loan payment due before 7/30/18 Account #001150001461 Interest due: \$53,410.64 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 \$	53,410.64
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	53,410.64
GRAND TOTAL :							\$	53,410.64

**City of Vineland
Open Item Listing**

Run Date: 07/27/2018 User: parieck

Status: POSTED Due Date: 07/27/2018
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] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-1001-0-5023052	\$ 1.54
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052	\$ 84.33
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052	\$ 1.07
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052	\$ 61.05
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052	\$ 8.59
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1109-0-5023052	\$ 33.87
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052	\$ 55.09
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052	\$ 1.88
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052	\$ 143.17
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052	\$ 1.28
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1110-0-5023052	\$ 10.05
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-11-1112-0-5023052	\$ 2.30
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052	\$ 52.25
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052	\$ 672.00
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 1.00
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 356.38
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 149.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	864.05
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-28-2801-0-5023052 \$	16.06
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052 \$	1.50
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052 \$	10.33
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052 \$	17.18
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052 \$	32.55
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052 \$	59.73
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052 \$	13.65
[FUND] Total : 001 : CURRENT FUND							\$	2,650.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	1806-013	118-007820	18-004500	07/27/2018	1	Solar Energy Purchase - June, 2018 509,374.07 kWh @ \$.02482 per kWh Butler & Delsea Solar Site Inv. #1806-013 Send payment via ACH due on July 30, 2018 to: Bank of America Routing #021000322 Beneficiary Acct.#385015911142	002-0-00-00-0000-2-2030000 \$	12,642.66
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	June, 2018	118-007831	18-004580	07/27/2018	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JUNE 1018.	002-0-00-00-0000-2-2030000 \$	41,007.75
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052 \$	13.34
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052 \$	518.86
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052 \$	17.82
	7/11-25/18-#50719665	118-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052 \$	120.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	54,321.39
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9671 : NJ INFRASTRUCTURE BANK	w0614003-005/006	118-007826	18-004352	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City	003-0-43-80-8013-2-8023011 \$	1,792.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20180801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$72,375.00 less (774.34) = \$71,600.66 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$114,791.46		
	w0614003-005/006	I18-007826	18-004352	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20180801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$72,375.00 less (774.34) = \$71,600.66 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$114,791.46	003-1-45-00-0000-2-5244001	\$ 96,398.30
	w0614003-005/006	I18-007826	18-004352	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20180801-W0614003-005/006 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$72,375.00 less (774.34) = \$71,600.66 NJ Environmental Infrastructure Trust - Admin. Fee \$1,792.50 State of NJ - Loan (Principal) \$41,398.30 Total Payment Due: \$114,791.46	003-1-45-00-0000-2-5244002	\$ 16,600.66
	W0614003-10	I18-007828	18-004408	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20180801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$60,500.00 less earnings / savings credits (105.63)= \$60,394.37 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$99,554.81	003-0-43-80-8013-2-8023011	\$ 1,500.00
	W0614003-10	I18-007828	18-004408	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20180801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$60,500.00 less earnings / savings credits (105.63)= \$60,394.37 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$99,554.81	003-1-45-00-0000-2-5244001	\$ 82,660.44
	W0614003-10	I18-007828	18-004408	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13 - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice #20180801-W0614003-010 Gross NJ Environmental Infrastructure Trust - Loan	003-1-45-00-0000-2-5244002	\$ 16,394.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(Principal + Interest) \$60,500.00 less earnings / savings credits (105.63)= \$60,394.37 NJ Environmental Infrastructure Trust - Admin. Fee \$1,500.00 State of NJ - Loan (Principal) \$37,660.44 Total Payment Due: \$99,554.81		
	W0614003- 011	I18-007830	18-004409	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20180801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$41,484.38 less earnings / savings credits (88.27)= \$41,396.11 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 Total Payment Due : \$113,949.03	003-0-43-80-8013-2-8023011	\$ 1,027.50
	W0614003- 011	I18-007830	18-004409	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20180801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$41,484.38 less earnings / savings credits (88.27)= \$41,396.11 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 Total Payment Due : \$113,949.03	003-1-45-00-0000-2-5244001	\$ 101,525.42
	W0614003- 011	I18-007830	18-004409	07/27/2018	1	ACH 7/27/18 due 8/1/18 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/21/14. State of New Jersey Fund 2014A Loan Agreement - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20180801-W0614003-011 Gross NJ Environmental Infrastructure Trust - Loan (Principal + Interest) \$41,484.38 less earnings / savings credits (88.27)= \$41,396.11 NJ Environmental Infrastructure Trust - Admin. Fee \$1,027.50 State of NJ - Loan (Principal) \$71,525.42 Total Payment Due : \$113,949.03	003-1-45-00-0000-2-5244002	\$ 11,396.11
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 21.28
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8011-2-5023052	\$ 259.44
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 8.91
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 37.27
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	328,622.20
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE	004-0-65-70-7004-2-5023052	\$ 571.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	ACCT. # 50719665 ACH PAYMENT MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7005-2-5023052 \$	259.44
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052 \$	8.91
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	839.93
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	2	CDP ACCT.	005-0-00-75-7543-2-5721471 \$	9.83
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	9.83
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	07/27/2018	I18-007504		07/27/2018	1	Plan#316149 Sub Plan 020300	011-0-00-00-0000-2-2910700 \$	1,231.18
	07/27/2018	I18-007504		07/27/2018	2	Plan#316149 Sub Plan 020300	011-0-00-00-0000-2-2910701 \$	152.07
[VENDOR] 10049 : VALIC	07/27/2018	I18-007487		07/27/2018	1	Group # 51152	011-0-00-00-0000-2-2917100 \$	7,281.00
[FUND] Total : 011 : TRUST FUND							\$	8,664.25
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6145452 \$	10.23
	7/11-25/18-#50719665	I18-007833	18-004786	07/27/2018	1	MONTHLY POSTAGE FOR 7-11-18 to 7-25-18 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6230414 \$	0.47
[FUND] Total : 025 : GRANT FUND							\$	10.70
GRAND TOTAL :							\$	395,118.52